

MINUTES OF A REGULAR CITY COUNCIL MEETING HELD WEDNESDAY JANUARY 18, 2012 - 6:00 P.M. – ROCKVILLE CITY HALL.

The meeting was called to order by Mayor Jeff Hagen. Roll Call was taken and the following members were found to be present: Mayor Hagen, Council Members: Bill Becker, Jeff Howe, Jerry Schmitt, Don Simon and Duane Willenbring. Absent: Randy Volkmuth.

Staff members present were: Administrator/Clerk Rena Weber & Fire Chief Rodney Schaefer

Others Present were: Lt. Jon Lentz, Dale Borgman, Tудie Hermanutz, Sue Vieregge & Brenda Johnson.

ADDITION TO THE AGENDA – Motion by Member Willenbring, second by Member Simon, to approve the addition to the agenda for discussion purposes.

AYES: Becker, Hagen, Howe, Schmitt, Simon & Willenbring
Motion passed on a 6 to 0 vote.

OPEN FORUM – No one appeared.

CONSENT AGENDA –

- a) *Approve minutes of 12/21/11*
- b) *Approve Treasurer's Report of 01/18/2012*
- c) *Approve List of Bills and Additions of 01/18/2012*

<i>Accounts Payable Check # 013420 to 013480</i>	\$519,520.27
<i>Payroll Check # 004151 to 004173</i>	15,271.77
<i>EFT # 000588 to 000599</i>	7,325.58
- d) *Approve the 2012 Fees & Calendar*
- e) *Approve Reimbursement Resolution No. 2012-01*
- f) *Rockville Fire Fighter's Fish Fry/Raffle & On-Sale 3.2% Liquor License 3/23/11*
- g) *Park & Rec Concession Stand 3.2% liquor License May 1 thru Oct 30 2012*
- h) *St. Joe Vol Firefighter's Relief Assn. Raffle – 4/13/12 – 400 Supper Club*

Motion by Member Becker, second by Member Howe, to approve the consent agenda as presented.

AYES: Becker, Hagen, Howe, Schmitt, Simon & Willenbring
Motion passed on a 6 to 0 vote.

STAFF/ REPORT

POLICE – Lt. Lentz reported there were 36 contract hours with 18 parking citations.

Member Simon questioned how parking is handled for winter. Lt. Lentz indicated people are given a warning in November and then tickets.

FIRE DEPARTMENT – Fire Chief Rod Schaefer presented an annual summary of the department:

- 98 calls – 90 in the City, 5 in Maine Prairie Twp, and 3 Mutual Aid
- 50 Medical calls, 11 car accidents, 2 structure fires, & 35 "other" calls
- 23,500 gallons of water filling pools, training, grass fires
- 900 hours of volunteer time
- Recently found a used DNR truck
- 18 members at present

PLANNING COMMISSION –Dale Borgman was present for the Planning Commission
PLANNING COMMISSION OFFICER APPOINTMENTS – Dale reported the Planning Commission voted Toni Honer as Chair and Dale Borgman as Vice-Chair for 2012. Jeff Howe will remain as the liaison to the Planning Commission.

Motion by Member Willenbring, second by Member Becker, to approve the appointments of recommended Planning Commission officers for 2012 as presented. AYES: Becker, Hagen, Howe, Schmitt, Simon & Willenbring Motion passed on a 6 to 0 vote.

BRENDA JOHNSON @ 12907 GLEN COVE ROAD – CONDITIONAL USE PERMIT –Dale Borgman reported the Planning Commission held a public hearing to consider the request of Todd & Brenda K. Johnson for a **Conditional Use Permit** for Home Extended Business. The address of the property is: 12907 Glen Cove Road, Cold Spring, MN 56320 with a legal description of: Lot 1, Block 2 – Springwood Estates

SECTION 16 Subdivision 4: Conditional Uses reads:

The following uses may be allowed as conditional uses following the procedures set forth in this Ordinance and further subject to the performance and general development standards contained in this Ordinance.

16. Home Extended Business

The request is to use property to construct kitchen facilities for business purposes

STAFF REPORT:

The request is to use ½ of tuck under garage to bake bars, cookies, & popcorn for wholesale purchasing.

Relevant Information:

1. This property is located in the Ag-40 District, but one that has been platted.
2. Property contains 10.00 acres more or less.
3. 11 notices of public hearing were sent out.

Recommendations:

1. Mrs. Johnson has been in the business of making popcorn, bars retail and she would like to conduct the business from her residence.
2. To do that she would like to use the tuck under garage in her home.
3. Planning Commission Chair and Member Borgman did a site visit to the property on 12/2/11. – Chair Honer explained that Mrs. Johnson wanted to start wholesale purchasing before Christmas so we issued a 60 day approval. Mrs. Johnson understood it was only for 60 days to get her through until the public hearing.
4. There will be no more traffic in the neighborhood as the sales are wholesale.
5. If the neighbors are fine with this – it could be allowed as a CUP.

Dale reported the Planning Commission recommends approval with the stipulation that the permit can't extend past the existing tuck under garage.

Member Willenbring introduced the following resolution and moved for its adoption:

**RESOLUTION NO. 2012-04
RESOLUTION GRANTING A CONDITIONAL USE PERMIT**

**WHEREAS, a request has been received from Brenda & Todd Johnson for a conditional use permit to operate a home extended business in the A-40 District, and;
WHEREAS, The address of the property is: 12907 Glen Cove Road, Cold Spring, MN 56320 with a legal description of: Lot 1, Block 2 – Springwood Estates**

WHEREAS, this request would not affect any wetland, and;

WHEREAS, proper notification and publication had been given, and;

WHEREAS, all persons were given an opportunity to be heard on said request.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ROCKVILLE,
STEARNS COUNTY, MINNESOTA:**

1. **Said request is hereby approved to allow the home extended business in the A-40 District with one condition that said business cannot extend past the existing tuck under garage.**

2. **Said approval is not a burden on public facilities, is compatible with existing and planned adjacent uses, has no adverse affect on adjacent properties, the use is related to the needs of the city, is consistent with the Comprehensive Plan, is not a traffic hazard, there is adequate parking and loading, and;**

3. **The granting of the conditional use permit will not be detrimental to the public health, safety and general welfare of the City.**

The motion for the foregoing resolution was duly seconded by Member Simon with the following vote being taken.

AYES: Becker, Hagen, Howe, Schmitt, Simon & Willenbring

Motion passed on a 6 to 0 vote.

GREG MUELLER/CENTRAL SPECIALTIES @ 25770 133RD AVENUE –

CONDITIONAL/INTERIM USE PERMIT – Dale Borgman reported the Planning Commission considered the request of Gregory Mueller/ Central Specialties for a Conditional/Interim Use Permit. The address of the property is: 25770 133rd Avenue, Cold Spring, MN with a legal description of: 150.34 A W2 NW 4 & W2SW 4 of Section 6, T123N, R29W in the City of Rockville, Stearns County, Minnesota.

A CONDITIONAL/INTERIM USE PERMIT IS BEING REQUESTED AND IS GOVERNED BY THE FOLLOWING ZONING ORDINANCE REQUIREMENTS:

SECTION 9: GENERAL REQUIREMENTS: SUBDIVISION 13. MINING/EXTRACTIVE USES

SECTION 27: CONDITIONAL USE PERMITS

SECTION 28: INTERIM USE PERMITS

The request is to operate a temporary mining/extraction/crushing use.

STAFF REPORT:

Relevant Information:

1. This property is located in the Ag-40 District.
2. Property contains 18.00 acres more or less.
3. 10 notices of public hearing were sent out.

Considerations:

1. This will be the third time the request is being asked. Members need to refer to minutes of previous Planning Commission and City Council meetings:
PC – 7/28/09
Sp. CC – 7/29/09
PC – 5/10/11
CC – 5/18/11
2. Administrator has checked with Stearns County as to the “grandfather” clause concerning the pit itself. This is what Heidi Winskowski said: *“Yes this pit was registered with the County. If this pit was still County jurisdiction, they would be able to continue mining without needing an IUP. Since the property is now in the City of Rockville, the County registration becomes null and void and it is up to the City if the pit needs an IUP and how long the IUP is for.”*
3. Hours of Operation – 7:00 A.M. TO 9:00 P.M. is called for in the ordinance.
4. Interim Use Permits – are granted for a specific period of time. The city has options to withdraw approval. These usually are for a one year period.
5. The neighbor to the north of the pit is concerned with the operation and that it should be closed and put back into farming. *On 5/10/11 Mike Nistler explained he had a conversation with Mr. Mueller recently to back the pit up in front of his house and he can deal with the noise, dust, pollution and everything else. I wouldn’t have a problem with*

the pit there. We have been dealing with the pit from 1995 to present and we've had enough.

Greg Mueller explained they are moving to the North it is like a windshield wiper. They started by Mike's property, they bought by County Road 2 and now they are by the township road. Actually like how a windshield wiper goes they are halfway around that circle.

Mike Nistler stated they are about a quarter of a mile away from Mr. Mueller place right now. I say lets sell the material, level it off, move it back by Mr. Mueller's house and then do the windshield wiper and work your way back to County Road 2.

Sue Vieregge explained that there is cost involved in moving the stock pile.

6. Rinke – Noonan Office Memorandum dated 7/7/09 suggested the PC and CC evaluate compliance with the ten performance standards for extractive uses found in Section 9 Subdivision 20 D of the zoning code. There are 5 action items listed.

NECESSARY PLANNING COMMISSION AND CITY COUNCIL ACTION:

1. Evaluate the applicant's compliance with the ten performance standards for extractive uses found in Section 9 Subdivision 20. D of the zoning code. Hours of operation, traffic management (turn lanes and proper signage), and crushing operations should be closely examined.

D. **Performance Standards.** The following performance standards shall apply to all mining operations approved after the effective date of this Ordinance.

1. **General provisions.** All equipment used for mining operations shall be constructed, maintained and operated in a manner as to minimize, as far as practical, noise, dust and vibrations adversely affecting the surrounding property. Additionally, the excavation shall be properly fenced.
 2. **Water Resources.** The mining operation shall be conducted in such a manner as to minimize interference with the surface water drainage outside the boundaries of the mining operation.
 3. **Safety Fencing.** Safety fencing may be required around all or portions of the mining operation at the discretion of the Planning Commission.
 4. **Mining Access Roads.** The location of the intersection of mining access roads with any public roads shall be selected such that traffic on the access roads will have a sufficient distance of public road in view so that any turns onto the public road can be completed within a margin of safety as determined by the Public Works Director.
 5. **Screening Barrier.** To minimize problems of dust and noise and to shield mining operations from public view, a screening barrier (vegetative or non-vegetative) may be required between the mining site and adjacent properties or public roads as provided for in this Ordinance.
2. If the performance standards have been satisfactorily addressed, evaluate the permit application using the criteria found in Section 27 Subdivision 3 of the zoning code. The last criteria relating to floodplain, shoreland, and feedlots do not appear to apply.

3. Additional conditions, consistent with Section 27 Subdivision 4 of the zoning code, should be considered and required of the applicant if necessary to protect the interests of the public.
4. Extractive issues and temporary asphalt plant operations are interim uses and interim use permit must have a limited duration. A termination date should be determined, consistent with Section 28 Subdivision 5 of the zoning code.
5. The Planning Commission must make a recommendation to the City Council to approve or deny the request. The recommendation should include suggested additional conditions if necessary. The City Council must approve or deny the request, and include additional conditions if necessary. The City Council decision must be embodied in a written resolution.

Recommendations from staff:

Mr. Nistler has no problem if the pit is moved closer to the Mueller house. It is my understanding that because of the power line being located here the Mueller's will be selling their house so move the pit here and reclaim the area next to County Road 2. Consider a time frame that allows for the completion of the mining extractive process for more than one year.

Dale Borgman reported the Planning Commission recommends approval of the Conditional Use/Interim Use permit with changing the work hours to 7:00 a.m. – 9:00 p.m. and a one hour warm up at 6:00 a.m., to extend the Interim Use Permit for 2 years, to allow them to continue with the same operation (same direction that they are going) and that staff gets clarification on their reclamation plan regarding top soil.

Dale Borgman reported that at the public hearing there were 4 people present (3 for it and 1 against it). The party that objected wants to see it reseeded and the piles removed.

Rena Weber reported that her staff report recommended moving it closer to the family home.

Mayor Hagen asked what Mr. Nistler's thoughts were. Dale Borgman stated that he was okay with it after discussion.

Member Howe has a concern of abandonment and what constitutes it -discontinuance after 180 days, 1 year? Time heals all things. How much gravel tax is it producing?

Member Willenbring stated that we would be fools to insist on closing this pit. The economy is slow and in a year or two things turn around, it would be cost prohibitive to remove the overburden.

Mayor Hagen agreed with Member Howe in that if we continue to extend and extend, are we going to lose credibility? The resident has been convinced that there is a sunset and we keep extending it – that is something the council needs to keep in mind.

Discussion was held on the costs:

- a) A \$5,000 Bond must remain in place
- b) \$200 cost for a variance could be waived if a one year IUP is granted with an option to have the Mueller's come in and request an extension. This gives Mr. Nistler a chance to voice his concerns.
- c) The pit could be shut down for a full year and we would need to make an exception.
- d) There the cost of a shared road that should be taken into consideration if the pit is moved closer to the house.

Member Willenbring introduced the following Interim Use Permit for consideration:

**STATE OF MINNESOTA
COUNTY OF STEARNS**

**INTERIM USE PERMIT
FILE NO. 12-01**

Permittee: Gregory Mueller/Central Specialties – 25770 133rd Avenue, Cold Spring, MN 56320

Requested Use: To extract gravel and operate a bituminous hot mix asphalt plant for public road construction on 18 + Acres in an A-40 zoning district.

Description: The sand and gravel products that will be mined are Class V and rock; the equipment to be used will be a screen, crusher, and loader. No gravel washing activities will occur at this location.

Applicable Ordinances/

Statutes: Zoning Code, Ord. 2003-04, Sec. 9, Subd. 13 Mining/Extractive Uses
Zoning Code, Ord. 2003-04, Sec. 27 Conditional Use Permits,
Zoning Code, Ord. 2003-04, Sec. 28 Interim Use Permits

The above entitled matter was heard before the City Council of Rockville on the 18th day of January, 2012 for the following property:

PROPERTY ADDRESS: 25770 133rd Avenue, Cold Spring, MN 56320

PARCEL NO. 76.41609.0900

LEGAL DESCRIPTION: The Northeast Quarter of the Northeast Quarter (NE1/4NE1/4) and the East 35 acres of the Southeast Quarter of the Northeast Quarter (SE1/4NE1/4), all in Section One (1), Township One Hundred Twenty-three (123) North, Range Thirty (30) West; also commencing at the Northeast corner of the Northeast Quarter of the Southeast Quarter (NE1/4SE1/4) of Section One (1), running thence South 38 rods, thence West 21 rods, thence North 38 rods, and thence East 21 rods to the place of beginning, all in Township 123 North of Range 30 West; also the West One-half of the Northwest Quarter (W1/2NW1/4) and the West One-half of the Southwest Quarter (W1/2SW1/4) of Section Six (6), and the Southwest Quarter of the Northwest Quarter (SW1/4NW1/4) less West One-half (W1/2) acre thereof, and the Northwest Quarter of the Northwest Quarter (NW1/4NW1/4) all in Section 7, in Township 123 North of Range Twenty-nine (29) West, Stearns County, Minnesota.

IT IS ORDERED that Interim Use Permit No. 12-01 be granted subject to the following conditions:

1. The interim use permit will expire on 12/31/2012 with the right to have this reviewed & extended without payment for a \$200 variance fee. Further the city recognizes the pit could be inoperable during this interim time. Failure to meet any of the conditions of this agreement, or substantial change to the conditions in the neighboring properties, shall constitute grounds to terminate this permit after review by City Council. Permittee shall be given an opportunity to address the City Council prior to termination under this condition. Nothing in this condition shall limit the immediate termination of this permit for violation of any other condition.
2. No gravel washing occur on this or any site in Rockville without an interim use permit.
3. A letter of credit or performance bond approved by the City Attorney is provided in the amount of \$5,000. The letter of credit, or a replacement security approved by the City, shall remain in effect for the entire term of this permit. The amount and terms of this letter of credit shall be reviewed by the City Engineer and City Attorney during the annual review. Upon review, the terms of letter of credit must be revised as directed by the City Attorney in order to ensure the ability of the City to draw upon the security. Compliance with all conditions of the Sec. 9, Subd. 13 of the Zoning Code, and all other City Ordinances.
4. Compliance with all County, State, and Federal laws and regulations, including, but not limited to, those governing public health and welfare, public and worker safety, water quality, air quality, noise pollution and waste disposal.
5. Right-of-entry is provided to the City of Rockville, and its agents, to inspect the site and determine compliance with all conditions imposed on the operation.
6. A copy of the restoration plan submitted to Stearns County to be provided.
7. Operation is limited to the hours of 7:00 a.m. to 10:00 p.m. with an allowance to warm up vehicles and equipment beginning at 6:00 a.m. The City reserves the right to amend the

- hours of operation to eliminate the allowance to warm-up, at any time, with two weeks notice.
8. Erosion control measures will be taken to minimize the damage to adjacent land and be done according to the Site Development and Reclamation Plan dated 11/30/11.
 9. Prior to the termination of the of the interim use permit (for whatever reason), the site is reclaimed according to the Reclamation Plan dated 11/30/11.
 10. Landscaping is installed to the outer rim of the mining area so there is no outside drainage entering the mine pit.
 11. All fueling, fuel storage, maintenance, and storage of the mining equipment is limited to an area outside of the mine pit, or on an area which has secondary containment for any spill or leak.
 12. No use of explosives which leave neither nitrate residue nor any residue which is a drinking water contaminant.
 13. Granted extending operations until 12/31/12 with option to renew.
 14. To get a direct phone number from Central Specialties to direct any concerns or comments to.
 15. A New performance bond - \$5000

The motion for the foregoing was duly seconded by Mayor Hagen with the following vote being taken:

AYES: Becker, Hagen, Howe, Schmitt, Simon & Willenbring

Motion passed on a 6 to 0 vote.

ANNUAL APPOINTMENTS- Motion by Member Simon, second by Member Willenbring to approve the following appointments for 2012:

1. ENGINEERING FIRM - SEH
2. OFFICIAL NEWSPAPER – *Cold Spring Record*
3. OFFICIAL DEPOSITORY – 1ST National Bank, Plaza Park Bank, Smith Barney, Bremer Bank, & 4M Fund
4. ACTING MAYOR – Randy Volkmuth
5. AUDITOR/ACCOUNTANT – KDV
6. ATTORNEY – Rinke Noonan
7. WEED INSPECTOR – Mayor Jeff Hagen
8. ASSISTANT WEED INSPECTOR – Rick Hansen
9. COUNTY AGRICULTURAL INSPECTOR – John Waldorf
10. PROCESS SERVER – Stearns County Sheriff's Department

PUBLIC WORKS COMMITTEE

DON SIMON

JEFF HAGEN

JERRY SCHMITT

PERSONNEL COMMITTEE

RANDY VOLKMUTH

JEFF HOWE

BILL BECKER

NEGOTIATING TEAM

BILL BECKER

JEFF HOWE

DON SIMON

FINANCE COMMITTEE

RANDY VOLKMUTH

SUE PALMER – CHAIR

JEFF HAGEN

DUANE WILLENBRING

PARK & REC BOARD

SCOTT STENSETH

EDA

LORI ANDERSON

VERN SALZL

STEVE HEYING

ED KARLS

JOHN KOEBER

DUANE WILLENBRING

PAUL WIRTH

BILL BECKER

DUANE WILLENBRING-LIAISON

TRI—CITY CABLE

PLANNING COMMISSION

ROGER SCHMIDT

JEFF HOWE – LIAISON

DICK NIETERS

***AYES: Becker, Hagen, Howe, Schmitt, Simon & Willenbring
Motion passed on a 6 to 0 vote.***

DON SIMON CONTRACT – Rena Weber reported that annual approval is needed to continue the working contract the city has with Don Simon who checks the wells on weekends.

***Member Becker introduced the following resolution and moved for its adoption:
RESOLUTION NO. 2012-02***

A RESOLUTION AWARDING A CONTRACT FOR SERVICES TO DON SIMON

WHEREAS, the City of Rockville has several wells and other water facilities that require inspection and service outside of regular hours City hours;

WHEREAS, Don Simon, a Council member of the Council for the City of Rockville is available and capable of performing said work; and

WHEREAS, the City has been unable to find another individual or company to perform these services, or make other arrangements for existing employees to perform these services for an amount equal to or less than the compensation requested by Mr. Simon.

NOW, THEREFORE, the Rockville City Council resolves as follows:

1. The Rockville City Council awards the contract attached hereto as Exhibit A to Don Simon, a Council member, on the terms and conditions contained therein.

The motion for the foregoing resolution was duly seconded by Member Willenbring with the following vote being taken:

AYES: Becker, Hagen, Howe, Schmitt & Willenbring

ABSTAINING: Simon

Motion passed on a 5 to 0 vote.

COMMITTEE REPORTS

MAYOR – Mayor Hagen had nothing to report

RTCB – Rena Weber reported that the RTCB had received a \$500,000 Legacy grant. Member Willenbring reported that negotiations would be happening to acquire the right-of-way from BNSF. Member Willenbring further reported that a community foundation is being formed and that the three communities are in favor of this in hopes that the local match can be obtained without going to the taxpayers.

SCML – Rena Weber reported that the SCML met last night in Eden Valley and the same people were elected to the Board. The group also listened to Jordan Zellar from Region 7W CED about forming a regional CED in four counties including Steams. It was felt that cities here lose out on federal grants because we are not represented by a regional CED.

ADDITION TO THE AGENDA

BIG DADDY'S 2 AM LIQUOR LICENSE RENEWAL – Rena Weber reported that Big Daddy's is requesting approval to renew their 2 am license.

Member Simon asked if there were any concerns. Rena Weber reported that she had not checked the DPS web-site and only received this request at 4 p.m. today.

Motion by Member Howe, second by Member Schmitt, to approve the renewal of the 2 am liquor license for Big Daddy's Burger and Booze as presented.

AYES: Becker, Hagen, Howe, Schmitt, Simon & Willenbring

Motion passed on a 6 to 0 vote.

OPEN FORUM

Jeff Howe – reported that there is concern regarding the building official not acting on the permit for Tom Maselter. Rena Weber reported that a letter will be sent citing our concerns.

ADJOURNMENT – Motion by Member Becker, second by Member Howe, to adjourn the meeting at 6:39 p.m. Motion carried unanimously.

**VERENA M. WEBER-CMC
ADMINISTRATOR/CLERK**

**JEFF HAGEN
MAYOR**

CITY OF ROCKVILLE
Cash Balance Statement-Landscape
 City Council Meeting
 February 15, 2012

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FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	2012 YTD Bal	BALSHT Descr
FUND 101 GENERAL FUND							
GENERAL FUND	\$378.47	\$0.00	\$0.00	\$0.00	\$0.00	\$378.47	Petty Cash
GENERAL FUND	\$832,230.61	\$0.00	\$0.00	\$1,073.83	\$0.00	\$833,304.44	Investments at Cost
GENERAL FUND	\$59,001.86	\$330.00	\$10,932.02	\$7,508.79	\$53,754.30	\$12,756.35	Cash
FUND 101 GENERAL FUND	\$891,610.94	\$330.00	\$10,932.02	\$8,582.62	\$53,754.30	\$846,439.26	
FUND 202 PUBLIC/PARK LAND DEDICATION							
PUBLIC/PARK LAND DEDICATION	\$54,306.86	\$0.00	\$0.00	\$12.60	\$0.00	\$54,319.46	Cash
PUBLIC/PARK LAND DEDICATION	\$119.10	\$0.00	\$0.00	\$0.15	\$0.00	\$119.25	Investments at Cost
FUND 202 PUBLIC/PARK LAND DEDICATION	\$54,425.96	\$0.00	\$0.00	\$12.75	\$0.00	\$54,438.71	
FUND 205 ROCORI TRAILS							
ROCORI TRAILS	\$962.61	\$0.00	\$0.00	\$1.24	\$0.00	\$963.85	Investments at Cost
ROCORI TRAILS	\$5,151.12	\$0.00	\$0.00	\$1.49	\$0.00	\$5,152.61	Cash
FUND 205 ROCORI TRAILS	\$6,113.73	\$0.00	\$0.00	\$2.73	\$0.00	\$6,116.46	
FUND 209 ECONOMIC DEVELOPMENT							
ECONOMIC DEVELOPMENT	\$653.23	\$0.00	\$0.00	\$5.99	\$0.00	\$659.22	Cash
ECONOMIC DEVELOPMENT	\$253,805.17	\$0.00	\$0.00	\$327.49	\$0.00	\$254,132.66	Investments at Cost
FUND 209 ECONOMIC DEVELOPMENT	\$254,458.40	\$0.00	\$0.00	\$333.48	\$0.00	\$254,791.88	
FUND 212 BOUNDARY COMMISSION PROJECT							
BOUNDARY COMMISSION PROJECT	\$13,440.41	\$0.00	\$0.00	\$3.35	\$0.00	\$13,443.76	Cash
FUND 212 BOUNDARY COMMISSION PROJEC	\$13,440.41	\$0.00	\$0.00	\$3.35	\$0.00	\$13,443.76	
FUND 215 ROAD MAINTENANCE FUND							
ROAD MAINTENANCE FUND	(\$63,652.09)	\$2,456.96	\$0.00	\$9,971.92	\$0.00	(\$53,680.17)	Cash
ROAD MAINTENANCE FUND	\$59,782.56	\$0.00	\$0.00	\$77.14	\$0.00	\$59,859.70	Investments at Cost
FUND 215 ROAD MAINTENANCE FUND	(\$3,869.53)	\$2,456.96	\$0.00	\$10,049.06	\$0.00	\$6,179.53	
FUND 220 TAMARACK CT DRAIN PROJECT							
TAMARACK CT DRAIN PROJECT	\$8,631.67	\$0.00	\$0.00	\$2.27	\$0.00	\$8,633.94	Cash
FUND 220 TAMARACK CT DRAIN PROJECT	\$8,631.67	\$0.00	\$0.00	\$2.27	\$0.00	\$8,633.94	
FUND 221 LAKE IMPROVEMENT DISTRICT							
LAKE IMPROVEMENT DISTRICT	\$14,331.13	\$0.00	\$0.00	\$70.45	\$0.00	\$14,401.58	Cash
FUND 221 LAKE IMPROVEMENT DISTRICT	\$14,331.13	\$0.00	\$0.00	\$70.45	\$0.00	\$14,401.58	
FUND 304 CITY FACILITIES							
CITY FACILITIES	\$229,447.98	\$0.00	\$0.00	\$296.06	\$0.00	\$229,744.04	Investments at Cost
CITY FACILITIES	\$90,666.79	\$0.00	\$0.00	\$1,414.00	\$127,375.00	(\$35,294.21)	Cash

CITY OF ROCKVILLE
Cash Balance Statement-Landscape
City Council Meeting
February 15, 2012

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FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	2012 YTD Bal	BALSHT Descr
FUND 304 CITY FACILITIES	\$320,114.77	\$0.00	\$0.00	\$1,710.06	\$127,375.00	\$194,449.83	
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP							
2004A-\$990,000 GO IMPV BDS-PIP	(\$72,149.97)	\$0.00	\$0.00	\$35.14	\$114,423.75	(\$186,538.58)	Cash
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP	(\$72,149.97)	\$0.00	\$0.00	\$35.14	\$114,423.75	(\$186,538.58)	
FUND 308 CO RD 82 STREET IMPR BOND							
CO RD 82 STREET IMPR BOND	\$29,108.30	\$0.00	\$0.00	\$354.67	\$19,837.50	\$9,625.47	Cash
CO RD 82 STREET IMPR BOND	\$17,456.83	\$0.00	\$0.00	\$22.53	\$0.00	\$17,479.36	Investments at Cost
FUND 308 CO RD 82 STREET IMPR BOND	\$46,565.13	\$0.00	\$0.00	\$377.20	\$19,837.50	\$27,104.83	
FUND 309 LAKES SEWER PROJECT BOND							
LAKES SEWER PROJECT BOND	\$325,487.08	\$0.00	\$0.00	\$57,683.61	\$39,208.40	\$343,962.29	Cash
LAKES SEWER PROJECT BOND	\$751,085.19	\$0.00	\$0.00	\$969.13	\$0.00	\$752,054.32	Investments at Cost
FUND 309 LAKES SEWER PROJECT BOND	\$1,076,572.27	\$0.00	\$0.00	\$58,652.74	\$39,208.40	\$1,096,016.61	
FUND 310 2009 UTILITY DISPOSAL PORTION							
2009 UTILITY DISPOSAL PORTION	\$8,781.78	\$0.00	\$0.00	\$9,096.15	\$19,982.15	(\$2,104.22)	Cash
FUND 310 2009 UTILITY DISPOSAL PORTION	\$8,781.78	\$0.00	\$0.00	\$9,096.15	\$19,982.15	(\$2,104.22)	
FUND 311 2009 UTILITY WTR CORE CITY							
2009 UTILITY WTR CORE CITY	(\$26,377.31)	\$0.00	\$0.00	\$29,849.00	\$66,271.90	(\$62,800.21)	Cash
FUND 311 2009 UTILITY WTR CORE CITY	(\$26,377.31)	\$0.00	\$0.00	\$29,849.00	\$66,271.90	(\$62,800.21)	
FUND 312 2009 UTILITY WTR P.L. PORTION							
2009 UTILITY WTR P.L. PORTION	\$157,771.36	\$0.00	\$0.00	\$203.57	\$0.00	\$157,974.93	Investments at Cost
2009 UTILITY WTR P.L. PORTION	\$39,686.00	\$0.00	\$0.00	\$67,000.00	\$148,755.99	(\$42,069.99)	Cash
FUND 312 2009 UTILITY WTR P.L. PORTION	\$197,457.36	\$0.00	\$0.00	\$67,203.57	\$148,755.99	\$115,904.94	
FUND 313 2009 UTILITY WTR PIP - GOVT L							
2009 UTILITY WTR PIP - GOVT L	(\$0.06)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.06)	Cash
FUND 313 2009 UTILITY WTR PIP - GOVT L	(\$0.06)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.06)	
FUND 408 ANNUAL EVENT FUND							
ANNUAL EVENT FUND	\$274.37	\$0.00	\$0.00	\$0.00	\$0.00	\$274.37	Cash
FUND 408 ANNUAL EVENT FUND	\$274.37	\$0.00	\$0.00	\$0.00	\$0.00	\$274.37	
FUND 601 WATER FUND							
WATER FUND	\$88,169.88	\$0.00	\$0.00	\$113.77	\$0.00	\$88,283.65	Investments at Cost
WATER FUND	\$131,840.80	\$584.82	\$2,250.27	\$20,300.70	\$15,831.80	\$136,309.70	Cash
FUND 601 WATER FUND	\$220,010.68	\$584.82	\$2,250.27	\$20,414.47	\$15,831.80	\$224,593.35	
FUND 602 SEWER FUND							

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FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	2012 YTD Bal	BALSHT Descr
SEWER FUND	\$157,411.67	\$1,417.80	\$1,098.61	\$39,102.28	\$25,142.07	\$171,371.88	Cash
SEWER FUND	\$673,375.54	\$0.00	\$0.00	\$868.86	\$0.00	\$674,244.40	Investments at Cost
FUND 602 SEWER FUND	\$830,787.21	\$1,417.80	\$1,098.61	\$39,971.14	\$25,142.07	\$845,616.28	
	\$3,841,178.94	\$4,789.58	\$14,280.90	\$246,366.18	\$630,582.86	\$3,456,962.26	

CITY OF ROCKVILLE

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***Fund Summary -
Budget to Actual©**

FEBRUARY 2012

	2012 YTD Budget	FEBRUARY MTD Amount	2012 YTD Amount	2012 YTD Balance	2012 % YTD Budget
FUND 101 GENERAL FUND					
Revenue	\$754,705.00	\$330.00	\$8,582.15	\$746,122.85	1.14%
Expenditure	\$745,912.00	\$11,339.41	\$54,144.50	\$691,767.50	7.26%
		-11,009.41	-45,562.35		
FUND 202 PUBLIC/PARK LAND DEDICATION					
Revenue	\$500.00	\$0.00	\$12.75	\$487.25	2.55%
Expenditure	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
		\$0.00	\$12.75		
FUND 203 LIONS PARK IMPROVEMENT FUND					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 205 ROCORI TRAILS					
Revenue	\$0.00	\$0.00	\$2.73	-\$2.73	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$2.73		
FUND 209 ECONOMIC DEVELOPMENT					
Revenue	\$10,000.00	\$0.00	\$333.48	\$9,666.52	3.33%
Expenditure	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
		\$0.00	\$333.48		
FUND 212 BOUNDARY COMMISSION PROJECT					
Revenue	\$0.00	\$0.00	\$3.35	-\$3.35	0.00%
		\$0.00	\$3.35		
FUND 215 ROAD MAINTENANCE FUND					
Revenue	\$210,219.00	\$2,456.96	\$10,049.06	\$200,169.94	4.78%
Expenditure	\$210,596.00	\$0.00	\$0.00	\$210,596.00	0.00%
		\$2,456.96	\$10,049.06		
FUND 218 WAC/TRUNK ACCESS FUND					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 220 TAMARACK CT DRAIN PROJECT					
Revenue	\$0.00	\$0.00	\$2.27	-\$2.27	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$2.27		
FUND 221 LAKE IMPROVEMENT DISTRICT					
Revenue	\$14,500.00	\$0.00	\$70.45	\$14,429.55	0.49%
Expenditure	\$29,000.00	\$0.00	\$0.00	\$29,000.00	0.00%
		\$0.00	\$70.45		
FUND 301 1997 GO DISPOSAL SYSTEM BOND					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 302 1998 GO DISPOSAL SYSTEM BOND					

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FEBRUARY 2012

	2012 YTD Budget	FEBRUARY MTD Amount	2012 YTD Amount	2012 YTD Balance	2012 % YTD Budget
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 304 CITY FACILITIES					
Revenue	\$221,350.00	\$0.00	\$1,710.06	\$219,639.94	0.77%
Expenditure	\$214,650.00	\$0.00	\$127,375.00	\$87,275.00	59.34%
		\$0.00	-\$125,664.94		
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP					
Revenue	\$121,177.00	\$0.00	\$35.14	\$121,141.86	0.03%
Expenditure	\$121,177.00	\$0.00	\$114,423.75	\$6,753.25	94.43%
		\$0.00	-\$114,388.61		
FUND 307 2005 WTR IMP BOND- P LAKE					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 308 CO RD 82 STREET IMPR BOND					
Revenue	\$24,488.00	\$0.00	\$377.20	\$24,110.80	1.54%
Expenditure	\$24,338.00	\$0.00	\$19,837.50	\$4,500.50	81.51%
		\$0.00	-\$19,460.30		
FUND 309 LAKES SEWER PROJECT BOND					
Revenue	\$372,346.00	\$0.00	\$58,652.74	\$313,693.26	15.75%
Expenditure	\$493,417.00	\$0.00	\$39,208.40	\$454,208.60	7.95%
		\$0.00	\$19,444.34		
FUND 310 2009 UTILITY DISPOSAL PORTION					
Revenue	\$13,030.00	\$0.00	\$96.15	\$12,933.85	0.74%
Expenditure	\$13,030.00	\$0.00	\$1,982.15	\$11,047.85	15.21%
		\$0.00	-\$1,886.00		
FUND 311 2009 UTILITY WTR CORE CITY					
Revenue	\$43,198.00	\$0.00	\$0.00	\$43,198.00	0.00%
Expenditure	\$43,089.00	\$0.00	\$6,573.90	\$36,515.10	15.26%
		\$0.00	-\$6,573.90		
FUND 312 2009 UTILITY WTR P.L. PORTION					
Revenue	\$10,938.00	\$0.00	\$203.57	\$10,734.43	1.86%
Expenditure	\$6,548.00	\$0.00	\$14,755.99	-\$8,207.99	225.35%
		\$0.00	-\$14,552.42		
FUND 313 2009 UTILITY WTR PIP - GOVT L					
Revenue	\$95,842.00	\$0.00	\$0.00	\$95,842.00	0.00%
Expenditure	\$96,063.00	\$0.00	\$0.00	\$96,063.00	0.00%
		\$0.00	\$0.00		
FUND 314 GLR FOWLER RD IMPROV					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		

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***Fund Summary -
Budget to Actual©**

FEBRUARY 2012

	2012 YTD Budget	FEBRUARY MTD Amount	2012 YTD Amount	2012 YTD Balance	2012 % YTD Budget
FUND 407 SEWER PROJECT-GRAND LAKE/P LK					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 408 ANNUAL EVENT FUND					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$470.00	\$0.00	\$0.00	\$470.00	0.00%
		\$0.00	\$0.00		
FUND 409 CR 82 STREET IMP-CONSTR FUND					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 601 WATER FUND					
Revenue	\$139,958.00	\$478.55	\$15,792.02	\$124,165.98	11.28%
Expenditure	\$127,183.00	\$2,250.27	\$7,357.00	\$119,826.00	5.78%
		-\$1,771.72	\$8,435.02		
FUND 602 SEWER FUND					
Revenue	\$292,670.00	\$1,343.56	\$39,066.63	\$253,603.37	13.35%
Expenditure	\$174,465.00	\$1,098.61	\$3,402.57	\$171,062.43	1.95%
		\$244.95	\$35,664.06		
FUND 604 SEWER DEBT RETIREMENT-PFA LOAN					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 605 UNDISTR RCPTS-SEWER					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 606 UNDISTR RCPTS-WTR					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 901 FIX ASSET-GASB CONVERSION					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 902 LONG TERM DEBT-GASB CONVERSION					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 903 GASB CONVERSION FUND					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
Report Total		-\$10,079.22	-\$254,071.01		

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Check/Receipt Date	CHECK Nbr	Search Name	Amount	Comments	Act Code
1/24/2012	013481	MCFOA	\$15.00	Region III MCFOA	101-41800-332
1/30/2012	013482	ALL FLAGS, LLC	\$49.99	FLAGS	101-41940-209
1/30/2012	013483	BANYON DATA SYSTEMS INC	\$197.68	GASB SUPPORT 2012	101-41000-309
1/30/2012	013484	CENTRAL HYDRAULICS	\$589.73	2 CYLANDERS	101-43125-540
1/30/2012	013484	CENTRAL HYDRAULICS	\$222.39	HOSE FTGS VALVE	101-43125-540
1/30/2012	013485	CENTRAL MCGOWAN, INC	\$40.27	WELDING RODS	101-43100-220
1/30/2012	013485	CENTRAL MCGOWAN, INC	\$900.34	DIA. WELDER	101-43100-540
1/30/2012	013486	CENTRAL MINNESOTA ALARMS, INC	\$66.79	1ST QUARTER ALARM SERVICE	101-42200-307
1/30/2012	013487	FASTENAL COMPANY, INC	\$65.64	BOLTS, WASHERS	101-43125-220
1/30/2012	013487	FASTENAL COMPANY, INC	\$34.20	HOLE SAW ARBOR	101-43100-220
1/30/2012	013488	HONER RENTAL & SUPPLY	\$171.00	WOOD CHIPPER	101-43100-318
1/30/2012	013489	INTEGRA TELECOM	\$159.02	TELEPHONE-ADMIN	101-41940-321
1/30/2012	013489	INTEGRA TELECOM	\$114.09	TELEPHONE-FIRE DEPT.	101-42200-321
1/30/2012	013489	INTEGRA TELECOM	\$247.33	NETWORK ACCESS CHANNEL	601-49440-321
1/30/2012	013489	INTEGRA TELECOM	\$40.53	LIFT STATION-CORE CITY	602-49490-321
1/30/2012	013489	INTEGRA TELECOM	\$56.37	LIFT STATION-PRAIRIE IND PARK	602-49490-321
1/30/2012	013490	MARCO FINANCING, INC (LEASE)	\$517.41	COPIER/LEASE-1/10/2012 TO 2/10/2012	101-41940-413
1/30/2012	013491	NCPERS MINNESOTA	\$16.00	EMPLOYEE PD LIFE-1 EMPL@\$16/EA	101-21707
1/30/2012	013492	POWERHOUSE OUTDOOR EQUIP, INC	\$8.54	MOTO MIX	101-43100-220
1/30/2012	013493	ROYAL TIRE	\$339.29	2 REAR TIRES GRAY PLOW TRUCK	101-43100-540
1/30/2012	013493	ROYAL TIRE	\$339.28	2 REAR TIRES GRAY PLOW TRUCK	101-43125-220
1/30/2012	013494	ST CLOUD HYUNDAI	\$222.70	SWAP TIRES ON GRASS RIGS	101-42200-220
			<u>\$4,413.59</u>		

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013495	1/30/2012	CITY OF COLD SPRING	\$2,121.10	WASTEWTR BILL-LAKES AREA DEC 2011	602-49490-293
013495	1/30/2012	CITY OF COLD SPRING	\$2,349.99	WASTEWTR BILL-CORE CITY DEC 2011	602-49490-312
013496	1/30/2012	ENGINE 11 COMPANY	\$140.44	SCBA (RFA)	101-42200-538
013496	1/30/2012	ENGINE 11 COMPANY	\$64.56	SCBA (RFA)	101-42200-103
013496	1/30/2012	ENGINE 11 COMPANY	\$1,400.00	SCBA CYLINDERS	101-42200-219
013497	1/30/2012	FIRE EQUIPMENT SPECIALTIES, IN	\$4,784.44	PPE (RFA DEC)	101-42200-103
013497	1/30/2012	FIRE EQUIPMENT SPECIALTIES, IN	\$3,900.00	PPE (RFA DEC)	101-42200-538
013498	1/30/2012	GEISLINGER AND SONS INC	\$2,214.50	REPLACE GASKET & BOLTS MAIN LIFT	602-49490-220
013499	1/30/2012	GRANITE ELECTRONICS,INC	\$120.00	PAGER REPAIR 136WGA2635	101-42200-214
013500	1/30/2012	SEH ENGINEERS,INC	\$44.00	GLR FR	215-43100-303
013500	1/30/2012	SEH ENGINEERS,INC	\$345.50	HALL LUDWIG, QUARTERLY REPORTS	101-41000-302
			\$17,484.53		

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2/8/2012	013501	ADVANCED FIRST AID INC	\$225.97	DEFIB PACK	101-42200-219
2/8/2012	013502	AMERIPRIDE SERVICES, INC	\$36.43	RENTAL OF RUGS-CITY HALL	101-41940-209
2/8/2012	013502	AMERIPRIDE SERVICES, INC	\$13.60	MAINT DEPT UNIFORMS	101-43100-425
2/8/2012	013503	FILLA, NICK	\$21.46	DRILLSMOKE JUICE FOR SMOKE MACHINE	101-42200-332
2/8/2012	013504	FIRE SAFETY USA	\$500.00	FOAM FF	101-42200-219
2/8/2012	013505	GENERAL RENTAL CTR, C SPRG	\$90.84	WOOD CHIPPER	101-43100-318
2/8/2012	013506	HAWKINS WTR TREATMENT GRP INC	\$15.00	DEMURRAGE-WATER DEPT	601-49440-216
2/8/2012	013507	INSPECTRON INC.	\$328.90	BUILDING SERVICES JAN 2012	101-41000-305
2/8/2012	013508	MIDCONTINENT	\$42.95		101-42200-323
2/8/2012	013508	MIDCONTINENT	\$69.95		101-41940-323
2/8/2012	013509	MITEL LEASING, INC	\$217.76	FEB 2012	101-41940-321
2/8/2012	013510	MN DNR ECO WATERS	\$329.80	2011 WATER USAGE FEE	601-49440-441
2/8/2012	013511	SCHAEFER, RODNEY E	\$10.45	MTG MEAL	101-42200-428
2/8/2012	013512	ST CLOUD FIRE EQUIPMENT,INC	\$8.02	VALVE BODY O RING	101-42200-220
2/8/2012	013513	STEARNS CO AUDITOR TREAS	\$75.00	AUDIT VERIFICATION FEE	101-41000-301
2/8/2012	013514	STEARNS ELECTRIC ASOC INC	\$101.00	STR LIGHTS COUNTRY SIDE	101-43100-387
2/8/2012	013514	STEARNS ELECTRIC ASOC INC	\$43.00	STR LIGHTS CO RD 140 HWY 23	101-43100-387
2/8/2012	013514	STEARNS ELECTRIC ASOC INC	\$50.98	STR LIGHTS PRAIRIE DR	101-43100-387
2/8/2012	013514	STEARNS ELECTRIC ASOC INC	\$76.00	STR LIGHTS BRENTWOOD	101-43100-387
2/8/2012	013514	STEARNS ELECTRIC ASOC INC	\$20.00	PL CITY HALL	101-41940-381
2/8/2012	013514	STEARNS ELECTRIC ASOC INC	\$28.00	CIVIL DEFENSE SIREN	101-42500-381
2/8/2012	013514	STEARNS ELECTRIC ASOC INC	\$283.00	PUMPHOUSE PLEASANT	601-49440-381
2/8/2012	013514	STEARNS ELECTRIC ASOC INC	\$62.00	LIFT ST PLEAS RD	602-49490-381
2/8/2012	013514	STEARNS ELECTRIC ASOC INC	\$295.00	WTR TWR WALNUT CIR	601-49440-381
2/8/2012	013514	STEARNS ELECTRIC ASOC INC	\$198.00	PMPHOUSE 26498 79TH	601-49440-381
2/8/2012	013514	STEARNS ELECTRIC ASOC INC	\$43.00	STR LIGHTS CO RD 6 HWY 2	101-43100-387
2/8/2012	013514	STEARNS ELECTRIC ASOC INC	\$98.00	LIFT ST PRAIRIE IND PK	602-49490-381
2/8/2012	013514	STEARNS ELECTRIC ASOC INC	\$41.00	STR LIGHTS CO RD 8 HWY 23	101-43100-387
2/8/2012	013514	STEARNS ELECTRIC ASOC INC	\$148.00	LIFT ST PLEAS LAKE	602-49490-381
2/8/2012	013514	STEARNS ELECTRIC ASOC INC	\$77.00	LIFT ST GRAND LAKE	602-49490-381
2/8/2012	013515	VISA	\$100.00	SAFETY SHOES RH	101-43100-425
2/8/2012	013515	VISA	\$37.35	RAGS	101-42200-220
2/8/2012	013515	VISA	\$49.07	SUPPLIES	101-42200-209
2/8/2012	013515	VISA	\$3.50	POSTAGE	101-41940-210
2/8/2012	013515	VISA	\$4.39	SUPPLIES	101-41940-209
2/8/2012	013515	VISA	\$15.01	TIE GAUGE FILLER	101-43100-220
2/8/2012	013515	VISA	\$81.53	STEEL 2011 RFA	101-43125-228
2/8/2012	013515	VISA	\$37.31	PLUG, SQUARE, TSTATGUARD	101-43100-220

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2/8/2012	013515	VISA	\$9.92	SUPPLIES	101-41940-209
2/8/2012	013515	VISA	\$170.73	CHOP SAW	101-43100-540
2/8/2012	013515	VISA	\$24.45	BROOM NOZZLE TIP	101-43100-220
2/8/2012	013515	VISA	\$55.00	SUPPLIES	101-43100-220
2/8/2012	013515	VISA	\$94.38	PAPER	101-41940-200
2/8/2012	013515	VISA	\$21.88	SUPPLIES	101-41940-200
2/8/2012	013516	XCEL ENERGY	\$340.05	ELEC-PUMPHSE MAPLE/CHESTNUT	601-49440-381
2/8/2012	013516	XCEL ENERGY	\$342.87	ELEC-CITY HALL	101-41940-381
2/8/2012	013516	XCEL ENERGY	\$510.19	ELEC-FIRE HALL	101-42200-381
2/8/2012	013516	XCEL ENERGY	\$130.12	ELEC-562 CHEST209 BROAD-MAINT	101-43100-381
2/8/2012	013516	XCEL ENERGY	\$33.14	ELEC-CORE CITY BALLPK BALL PRG	101-45120-381
2/8/2012	013516	XCEL ENERGY	\$0.00	ELEC-ROCKFEST	408-45122-210
2/8/2012	013516	XCEL ENERGY	\$139.35	ELEC-CORE CITY LIFT STATN	602-49490-381
2/8/2012	013516	XCEL ENERGY	\$828.08	ELEC-STREETLGHTS	101-43100-387
2/8/2012	013516	XCEL ENERGY	\$70.56	ELEC-CORE CITY BALLPK & RINK	101-45122-381
			\$6,648.99		