

**MINUTES OF A REGULAR CITY COUNCIL MEETING HELD WEDNESDAY  
FEBRUARY 15, 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, Randy Volkmuth and Duane Willenbring. Absent: None

Staff members present were: Administrator/Clerk Rena Weber & Lt. Jon Lentz

Others Present were: Tudie Hermanutz, Aaron Cheeley, Kimberly Thielen-Cremers, Ed & Brenda Molitor, & Lee Gladitsch.

**ADDITION TO THE AGENDA – Motion by Member Volkmuth, second by Member Becker, to approve the additions to the agenda for discussion purposes.**

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

**Motion passed on a 7 to 0 vote.**

**OPEN FORUM** – Tudie Hermanutz, 211 1<sup>st</sup> St W asked what is the city doing about the foreclosed property that was mentioned in the St. Cloud Times. Rena Weber reported that the Finance Committee would be meeting 2/22 to review the properties in question.

**CONSENT AGENDA –**

a) *Approve minutes of 01/18/12*

b) *Approve Treasurer's Report of 02/15/2012*

c) *Approve List of Bills and Additions of 02/15/2012*

*Accounts Payable Check # 013481 to 013541* **\$44,443.05**

*Payroll Check # 004174 to 004183* **9,922.53**

*EFT # 000600 to 000607* **6,035.33**

d) *Approve Rockville Sportsman Club Raffle 7/7/12 – Rock Fest*

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

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

**Motion passed on a 7 to 0 vote.**

**STAFF/ REPORT**

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

**FIRE DEPARTMENT** – Member Volkmuth reported that the Personnel Committee reviewed the request and recommends approval to advertise and hire up to three fire fighters pending the funding.

**Motion by Member Volkmuth, second by Member Becker, to authorize advertising to hire up to three fire fighters pending funding.**

**AYES: Becker, Hagen, Howe, Schmitt, Volkmuth and Willenbring**

**ABSTAIN: Simon**

**Motion passed on a 6 to 0 vote.**

**PLANNING COMMISSION**

**EDWIN & BRENDA MOLITOR – 11290 GRAND LAKE ROAD**

Rena Weber reported that the Planning Commission held a public hearing regarding the request of Ed & Brenda Molitor to construct an addition to their home at 11290 Grand Lake Road with a legal description of: All that part of Government Lot 5, Section 28 and that part of government Lot 1, Section 33, all in Township 123 North, Range 29 West, Stearns County, Minnesota described as follows: Beginning at the Northwest corner of said Section 33; thence South 00 degrees 59 minutes 00 seconds East, assumed bearing, along the west line of said section 33, a distance of 34.47 feet to the centerline of a Township road thence South 89 degrees 19 minutes 00 seconds East, along said centerline 100.04 feet; thence North 00 degrees 59 minutes 00 seconds West,

parallel to the West line of said Sections 28 and 33, a distance of 322 feet, more or less, to the shoreline of Grand Lake; thence Westerly, along said shoreline, to a point of intersection with the West line of said Section 28, said West line bearing North 00 degrees 59 minutes 00 seconds West from the point of beginning; thence South 00 degrees 59 minutes 00 seconds East, along said West line, 287 feet, more or less, to the point of beginning and there terminating. Containing 0.74 acres, more or less, and being subject to an existing road right of way over and across the southerly boundary thereof.

The request is to construct a 16' x 30' addition to the lakeside of the home in the R-1 – Shoreland District.

Variance from impervious surface will be discussed.

**STAFF REPORT:**

Variance(s) Requested:

1. Variance to construct a 16' x 30' addition and to locate it on property abutting Grand Lake – General Development Lake.
2. Impervious Surface – Total lot area is 30,900 sf of which 24.6% would be covered including the deck. With the addition impervious surface exceeds the 20% by 1407.94 sf.

Construction Requests:

1. Construct attached addition to the lake side of the house.

Relevant Information:

1. This property is located within the 1000' Shoreland Overlay District.
2. Property contains 30,900 square feet more or less.
3. 9 notices of public hearing were sent out.

Recommendations:

1. This requires 1 variance on a conforming lot that was in place before the ordinance was adopted.
2. Edwin works in the construction field and has provided an underground drainage system (StormTech) that should work to collect and disseminate the storm water from this property.
3. Approve this drainage system concept and monitor for how successful it is.

The Planning Commission recommends approval with the condition that the system be approved by Greg Berg and/or city engineer.

Ed Molitor showed the council a sample of what he would like to install for the drainage system. It is something new and may be a showcase for other projects in the future.

***Member Howe introduced the following resolution and moved for its adoption:***

***RESOLUTION NO. 2012-05***

***A RESOLUTION APPROVING VARIANCES IN THE SHORELAND DISTRICT.***

***WHEREAS, A request has been received from Edwin & Brenda Molitor for variance from impervious surface to add a Variance to construct a 16' x 30' addition and to locate it on property abutting Grand Lake – General Development Lake, and;***

***WHEREAS, Impervious Surface – Total lot area is 30,900 sf of which 24.6% would be covered including the deck. With the addition impervious surface exceeds the 20% by 1407.94 sf, 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 construct the 16' x 30' addition to the home.**
2. **An underground storm drainage system will be constructed and maintained according to approval of plans by Greg Berg and the city engineer.**
3. **Said approval will not create undue hardship, is a unique circumstance, and applies to the individual property.**
4. **That granting of the variance will not be detrimental to the public health, safety, comfort and general welfare of the City.**
5. **The siding and shingles shall match structures.**

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

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

**Motion passed on a 7 to 0 vote.**

**WILLIAM WERLINGER VARIANCE** – Rena Weber reported that action was tabled on the request of William A. Werlinger for a variance from Shoreland Requirements. The address of the property is 25983 80<sup>th</sup> Avenue with a legal description of: Lots Twenty-Two (22) and Twenty-three (23) in Block One (1) of Schmitt's Pleasant View, according to the plat and survey thereof on file and of record in the Office of the County Recorder, in and for Stearns County, Minnesota.

The request is to construct a 12' x 15' sun room to their home and a 32' x 32' unattached garage to their property.

Variances from the ordinary high water level and impervious surface were discussed.

**STAFF REPORT:**

Variance(s) Requested:

1. Variance to construct a 12' x 15' sun room and 32' x 32' unattached garage and to locate it on property abutting Pleasant Lake – Recreational Development Lake.
2. Said request is to also locate sun room within the 50' shore impact zone

Construction Requests:

1. Construct sun room and unattached shed and match the structures.

Relevant Information:

1. This property is located within the 1000' Shoreland Overlay District.
2. Property contains 40,560 square feet more or less.
3. 20 notices of public hearing were sent out.
4. A revised drainage plan was submitted on 2/10/12 – 4 p.m.
5. This plan would now require review by Stearns County Environmental Services as they review any shoreline alteration and wetlands.
6. Sauk River Watershed District was also afforded the opportunity to review this proposal as they have not approved the city Shoreland management and storm water management ordinances.
7. Anne Nelson – comments regarding the wetlands state that a determination should be done in the spring. Refer to e-mails of 2/14/12
8. There have been water issues with this property in the past.
9. SRWD has not commented as of yet.
10. The sun room construction was reviewed by the building official – no concerns were raised.

Recommendations:

1. This requires 2 variances on a lot that was in place before the ordinance was adopted.

2. Anne Nelson requests the following be added.  
*"All I was asking for was that prior to adding fill (whether it's a garage or sand or boulders or gravel, etc.) a wetland determination should be done first. It could be that the entire area is not wetland or it could be that it is wetland. I don't know this. But, if the variances are granted, I am asking that a condition is placed on approval, that prior to installing any fill for the garage or for the 51-foot opening in the buffer that a wetland determination is completed. If it is determined there is wetland, then there is an application process to go through before wetland can be filled."*

**THE CITY ENGINEER COMMENTS TO THE REQUEST:**

***Email dated February 13<sup>th</sup> @ 11:18 a.m. from Scott Hedlund.***

I've reviewed the site plan dated 2/10/12 by KLD submitted on 2/10/12 and offer the following comments:

1. Verify if a Sauk River Watershed District Permit is required.
2. Verify if any approvals are necessary from Stearns County Environmental for the proposed shoreline alterations.
3. Construction of a shoreline buffer as proposed in the site plan meets the general intent of the City's Stormwater Management ordinance for water quality. However, it doesn't appear that storm water runoff from the north half of the existing house/garage and existing driveway is being treated. It is also unclear if runoff from the entire proposed garage is being treated. It appears there is area available west of the house and north of the driveway to implement additional storm water BMP's.
4. The proposed sunroom is in the shore impact zone. Verify if a variance is required.

Action was tabled at the Planning Commission in order to view the property in spring to determine if the site where the shed would be located is in fact a wetlands.

**No action needed at this point.**

**COLD SPRING GRANITE – TO RELEASE THE BOND & THE REMOVAL OF THE INTERIM USE PERMIT:** Zoning Administrator Rena Weber reported that she received a request from Cold Spring Granite to remove the Interim Use Permit and release the bond.

*"Cold Spring Granite Company hereby requests discontinuance of the Interim Use Permit No. 10-01 issued by the City of Rockville on September 28<sup>th</sup>, 2010 for construction and operation of aggregate wash pond at our Rockville II Quarry."*

A \$5000.00 performance bond was provided to the City of Rockville per Condition No. 3 of the Interim Use Permit. The ponds were not constructed. Therefore, no reclamation is necessary, and request release of the bond.

***Member Volkmuth introduced the following resolution and moved for its adoption:***

**RESOLUTION NO. 2012-06**

**RESOLUTION APPROVING RELEASE OF BOND AND TERMINATING IUP**

**WHEREAS, Cold Spring Granite was granted an interim use permit on 9/28/10, and;**

**WHEREAS, The time frame has run out on the permit, and;**

**WHEREAS, Cold Spring Granite never exercised the right to construct and operate aggregate wash ponds at their Rockville II Quarry, so no reclamation is required.**

**WHEREAS, Cold Spring Granite requests release of the bond for such operation.**

**NOW, THEREFORE BE IT RESOLVED by the Rockville City Council, Stearns**

**County, Minnesota:**

1. **Said bond is hereby released and the interim use permit is void.**

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

**AYES: Becker, Hagen, Howe, Schmitt, Simon, Volkmuth & Willenbring**  
**Motion passed on a 7 to 0 vote.**

**ADMINISTRATIVE PLAT MARK & BRENDA HALL @ 13002 GLEN COVE ROAD:** Zoning Administrator Rena Weber reported that when Russell and Kristi Huls built they had only a 2 stall garage, they pulled a building permit with Nancy Scott (building official at the time) to change the garage into living area and add a triple stall garage. The triple stall garage meets the setback but the apron on the driveway exceeds the boundary lines. The neighbor to the east (Mark & Brenda Hall) want to sell there vacant lot but the boundary line would need to be corrected first.

**CERTIFICATE OF COMPLIANCE**

STATE OF MINNESOTA        )  
COUNTY OF STEARNS        )        ss  
CITY OF ROCKVILLE        )

RE: These descriptions are intended for the purpose of transfer of property from Mark H Hall & Brenda L Hall (husband and wife) to Russell Huls and Kristi Huls (husband and wife) in the City of Rockville.

**The following described property is to be transferred from parcel #76.42188.0009 and attached to parcel #76.42188.0008.**

***TRACT A   MARK H & BRENDA L HALL TO RUSSELL AND KRISTI HULS***

That part of Lot 10, Block 1, of SPRINGWOOD ESTATES, as of public record, Stearns County, Minnesota, described as follows: Commencing at the Southwest corner of said Lot 10; thence on an assumed bearing of N 05°02'40" W, along the West line of said Lot 10, a distance of 98.71 feet to the point of beginning of the tract herein described; thence on a bearing of N 84°57'20" E, 32.00 feet; thence on a bearing of N 05°02'40" W, 91.66 feet; thence on a bearing of S 84°57'20" W, 32.00 feet to its intersection with the West line of said Lot 10; thence on a bearing of S 05°02'40" E, along last said line, 91.66 feet to the point of beginning.

Subject to easements of record.

**The following described property is the new legal description for the remaining property owned by Mark H Hall and Brenda L Hall – Parcel No. 76.42188.0009**

***TRACT "B"***

Lot 10, Block 1, of SPRINGWOOD ESTATES, as of public record, Stearns County, Minnesota, LESS AND EXCEPT the following described tract:  
That part of Lot 10, Block 1, of SPRINGWOOD ESTATES, as of public record, Stearns County, Minnesota, described as follows: Commencing at the Southwest corner of said Lot 10; thence on an assumed bearing of N 05°02'40" W, along the West line of said Lot 10, a distance of 98.71 feet to the point of beginning of the tract herein described; thence on a bearing of N 84°57'20" E, 32.00 feet; thence on a bearing of N 05°02'40" W, 91.66 feet; thence on a bearing of S 84°57'20" W, 32.00 feet to its intersection with the West line of said Lot 10; thence on a bearing of S 05°02'40" E, along last said line, 91.66 feet to the point of beginning.  
ALSO LESS AND EXCEPT that part of said Lot 10 lying within MINNESOTA DEPARTMENT OF TRANSPORTATION RIGHT OF WAY PLAT NO. 73-52, as of public record, Stearns County, Minnesota.

Subject to easements of record.

This request is being made for line correction purposes only and not for building purposes. The Rockville City Planning Commission has reviewed this split and found it to be in compliance with the standards set forth in the City of Rockville.  
**No action needed as this is an Administrative Plat approved by the Planning Commission.**

**INGE SEELEN @ 156 BROADWAY STREET EAST:** Rena Weber reported the Seelen family is wanting to sell their property which includes the property that has the building (bar) and the piece of property to the north of the building. In 1959 the Erpelding's had sold the property to the Seelen's but somehow the Erpelding's had included the land that was north of the railroad tracks, that wasn't theirs. The Seelen's want to sell the property to Paul Betz but he doesn't want that piece of land that is north of the railroad tracks so the Seelen's want to quick claim that portion of the property to the City.

Discussion was held regarding why the city might want this property. Rena Weber was instructed to see if anybody else wants it.

***Motion by Member Volkmuth, second by Member Howe, to deny accepting the property from the Seelen family.***

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

***Motion passed on a 7 to 0 vote.***

**DEFINITIONS:** Rena Weber explained that the city needs to add 2 definitions to the zoning ordinance and that we will do this as part of one ordinance updating other items.

**ABANDON:** The cessation of a specific use of a property for a period of 12 or more months.

**EXPANSION:** An increase in the floor or land area or volume of an existing building.

**No action needed at this point.**

#### **NEW BUSINESS**

**LEE GLADITSCH – Knowledge Bowl Request** – Knowledge Bowl is an extra-curricular activity consisting of 4 – 5 members per team. Anybody who would like to attend the knowledge bowl meet can help coaches on scoring. It is important to see the knowledge the kids are gaining. The meet is on March 3<sup>rd</sup> (9a.m. to 3 p.m.) and is open to the public. Entrance is by the new high school cafeteria. This is the first time in 10 years that Rocori is hosting an event.

**LRIP RESOLUTION OF SUPPORT - RESOLUTION 2012-03 SUPPORT OF LRIP** – This is an after the fact resolution. The City has applied for funding to tar Glacier Road connecting County Road 2 and County Road 139. Stearns County has submitted a letter of support.

***Member Volkmuth introduced the following resolution and moved for its adoption:***

#### **RESOLUTION NO. 2012-03**

#### **CITY OF ROCKVILLE**

#### **A RESOLUTION SUPPORTING**

#### **LOCAL ROAD IMPROVEMENT PROGRAM**

**WHEREAS,** all Minnesota communities benefit from a sound, efficient and adequately funded transportation system that offers diverse modes of travel; and

**WHEREAS,** due to budget constraints, cities are increasingly deferring maintenance on city roads; and

**WHEREAS,** transportation infrastructure maintenance and improvement costs significantly contribute to rising property taxes; and

**WHEREAS,** lack of state funding has delayed regionally significant road construction and reconstruction projects across Minnesota; and

**WHEREAS,** many rural roads are not built to modern safety standards and are not meeting the needs of industries that depend on the ability to transport heavy loads.

**NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF ROCKVILLE** that this Council requests that LRIP funds be granted for reconstruction of Glacier Road connecting County Road 2 to County Road 139 (Rockville County Park) in the City of Rockville; and

**BE IT FURTHER RESOLVED BY THE COUNCIL OF THE CITY OF ROCKVILLE** that cities under 5,000 receive their fair share of transportation funds especially cities that have consolidated to be more efficient and have numerous miles of roads to maintain.

**ADOPTED by the Rockville City Council on January 18, 2012.**

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

**AYES: Becker, Hagen, Howe, Schmitt, Simon, Volkmuth & Willenbring**  
**Motion passed on a 7 to 0 vote.**

**SAUK RIVER ROAD VACATION REQUEST** — This is a request from the Stearns County Parks Commission. It was not a part of the original master plan for the park. We won't know if anyone objects unless we go ahead and hold a public hearing.

*Motion by Member Howe, second by Member Volkmuth, to not consider this request at this time as providing emergency service is an issue.*

**AYES: Becker, Hagen, Howe, Schmitt, Simon, Volkmuth & Willenbring**  
**Motion passed on a 7 to 0 vote.**

#### **COMMITTEE REPORTS**

**MAYOR** – Mayor Hagen had nothing to report.

**RTCB** – Rena Weber reported that the RTCB received an additional \$500,000 grant and the memorandum of agreement needs to reflect this.

*Motion by Member Willenbring, second by Member Volkmuth, to approve the revised memorandum of agreement as presented.*

**AYES: Becker, Hagen, Howe, Schmitt, Simon, Volkmuth & Willenbring**  
**Motion passed on a 7 to 0 vote.**

#### **PERSONNEL COMMITTEE– PARK & RECREATION JOB DESCRIPTIONS AMENDED –**

The Park and Rec board has drafted three new job descriptions for the summer ball program and seeks approval. Member Volkmuth reported that the Personnel Committee met and approved all three job descriptions.

*Motion by Mayor Hagen, second by Member Volkmuth, to approve the three amended job descriptions as presented for:*

**Summer Ball Program Coordinator - \$1,000 per season**

**Concession Sales I - \$9.16/hr**

**Concession Sales II - \$8.16/hr**

**AYES: Becker, Hagen, Howe, Schmitt, Simon, Volkmuth & Willenbring**  
**Motion passed on a 7 to 0 vote.**

**FINANCE COMMITTEE** – Member Volkmuth reported that the Finance Committee had met this evening and reviewed the request of Kimberly Thielen-Cremers for reimbursement of septic inspection fees - \$295.00. \$95 is for emptying the tank so that was excluded. The committee voted 2 to 1 to pay \$100 of the bill. Staff had provided copies of the e-mail discussions.

Member Becker stated he read through the e-mails and saw nothing that said the system had to be inspected and he can't agree with city tax payers picking up this tab.

Member Volkmuth read the e-mail on 10/17 where Rena had told Kim that she may need to have her system certified and that she did not want Kim to be surprised.

Member Becker said he recently got a building permit and was told he may need to contact Stearns Electric and he did.

Member Howe indicated that there was a week in between the original e-mails where that contact could have been made and that would have eliminated the follow up e-mails.

***Motion by Member Becker, second by Member Howe, to deny any payment of this request.***

Kimberly Thielen–Cremers asked that in the future a one page document with phone numbers on it should be provided.

***AYES: Willenbring, Schmitt, Howe & Becker***

***NAYS: Volkmuth, Hagen, Simon***

***Motion passed on a 4-3 vote.***

Member Hagen brought up his issue that when he added the deck to the Grandview and he had to pay for a survey that he felt was not needed.

#### **ADMINISTRATOR'S REPORT**

**SCHEDULE BOARD OF REVIEW** – Rena Weber asked approval to schedule the Board of Review Meeting for 5/2/12 – 6 p.m.

***Motion by Member Volkmuth, second by Member Simon, to schedule the Board of Review meeting for 5/2/12.***

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

***Motion passed on a 7 to 0 vote.***

**SCHEDULE WELLHEAD PROTECTION PLAN** - Rena Weber asked approval to schedule the Wellhead Protection Plan public hearing for 5/16/12 – 6:30 p.m.

***Motion by Member Volkmuth, second by Member Willenbring, to schedule the Board of Review meeting for 5/16/12 as requested.***

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

***Motion passed on a 7 to 0 vote.***

#### **ADDITIONS TO THE AGENDA**

**DNR ACCESS TO LAKES** – Rena Weber reported that the DNR has requested authority to access all the lakes that they do not currently have access to. The purpose is to be able to have staff access the lake and check boats of invasive aquatic species.

Discussion was held and it was determined that the city itself would not have a right to cross over private property to get to a lake.

***Motion by Member Volkmuth, second by Member Howe, to deny authorizing access to private lakes as requested.***

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

***Motion passed on a 7 to 0 vote.***

**LONG TERM DEBT MANAGEMENT STUDY AND JOURNAL ENTRIES** – Rena Weber asked that council approval be given to accepting the study and also the journal entries as her minutes did not specifically state these were approved when the study was accepted on 11/16/11.

***Motion by Member Volkmuth, second by Mayor Hagen, to accept the Debt Management Study and the journal entries as part of the approval that was done on 11/16/11.***

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

***Motion passed on a 7 to 0 vote.***

#### **OPEN FORUM**

Aaron Cheeley – Tri-City Cable TV reported that the podium mike is not working.

Don Simon reported that he attended the last Stearns County Park Board meeting. They received money for Rockville County Park and nothing is being done. He suggested people call Peter Theismann at Stearns County if they wish to volunteer.

Jeff Howe reported that he went to the LMC experienced officials training recently. A lot of city councils want to get into strategic planning and determine what we want our city to look like.

Member Willenbring reported that former council member Sue Palmer also had the same thought and he does too.

***ADJOURNMENT – Motion by Member Volkmuth, second by Member Willenbring, to adjourn the meeting at 7:00 p.m. Motion carried unanimously.***

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

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**JEFF HAGEN  
MAYOR**

CITY OF ROCKVILLE

03/06/12 8:14 AM

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**Bills Payable**  
Council Meeting

CHECK  
Nbr

Check/Receipt  
t Search Name

Amount Comments

Act Code

013517 2/15/2012 FIRE EQUIPMENT SPECIALTIES, IN  
013518 2/17/2012 STEARNS CO RECORDER OFFICE

\$330.78 CLEANING, DECON, REPAIRS; PANT FOR STANG  
\$46.00 76.42188.0009 HALL TO HULS  
\$376.78

101-42200-538  
101-41000-429

## CITY OF ROCKVILLE

03/16/12 10:52 AM

## Bills Payable 2

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Council Meeting

March 21, 2012

Check/Receipt Date	CHECK Nbr	Search Name	Amount	Comments	Act Code
2/24/2012	013542	STEARNS CO RECORDER OFFICE	\$46.00	VAR 11290 GRAND LAKE RD MOLITOR	101-41000-429
2/24/2012	013542	STEARNS CO RECORDER OFFICE	\$46.00	CUP 12907 GLEN COVE RD JOHNSON	101-41000-429
2/24/2012	013542	STEARNS CO RECORDER OFFICE	\$46.00	IUP MUELLER CENTRAL SPECIAL	101-41000-429
3/1/2012	013543	BOUND TREE MEDICAL, LLC	\$253.88	AED PADS	101-42200-219
3/1/2012	013544	CENTRAL HYDRAULICS	\$236.25	REPAIR HYD VALVE ON GRAY TRUCK	101-43125-220
3/1/2012	013544	CENTRAL HYDRAULICS	\$337.31	CYLINDER REPAIR	101-43125-220
3/1/2012	013544	CENTRAL HYDRAULICS	\$337.32	CYLINDER REPAIR	101-43100-220
3/1/2012	013545	CENTRAL MCGOWAN, INC	\$42.09	MEDICAL OXYGEN-FIRE DEPT	101-42200-219
3/1/2012	013546	CENTRAL MINNESOTA ALARMS, INC	\$85.00	ALARM REPAIR SERVICE	101-41940-220
3/1/2012	013546	CENTRAL MINNESOTA ALARMS, INC	\$66.79	2012 1ST QUA ALARM SERV	101-41940-307
3/1/2012	013547	DESIGN ELECTRIC, INC	\$189.50	STREET LIGHT REPAIR HWY 23 8 & 47	101-43100-225
3/1/2012	013548	DIJITAL MAJIK COMPUTER, INC	\$365.06	PC3200 24 PORT	101-41940-540
3/1/2012	013549	LEAGUE OF MINNESOTA CITIES	\$20.00	2012 SAFETY & LOSS WRKSHP	101-43100-332
3/1/2012	013549	LEAGUE OF MINNESOTA CITIES	\$133.33	SAFETY AUG SEPT 2011	101-41000-336
3/1/2012	013550	MARCO FINANCING, INC (LEASE)	\$517.41	COPIER/LEASE-2/10/12-3/10/12	101-41940-413
3/1/2012	013551	MIES OUTLAND, INC	\$82.84	SHEAR BOLTS CUTTING EDGA FOR JD	101-45122-220
3/1/2012	013552	MN DEPT OF HEALTH	\$599.00	1ST QTRLY 2012 SAFE WTR FEE TO STATE	601-20510
3/1/2012	013553	NCPERS MINNESOTA	\$16.00	EMPLOYEE PD LIFE-1 EMPL@\$16/EA	101-21707
3/1/2012	013554	OXYGEN SERVICE COMPANY, INC	\$28.47	OXYGEN	101-42200-219
3/1/2012	013554	OXYGEN SERVICE COMPANY, INC	\$28.47	OXYGEN	101-43100-220
3/1/2012	013554	OXYGEN SERVICE COMPANY, INC	\$82.32	ACETYLENE	101-43100-220
3/1/2012	013555	SCHAEFER S AUTO ELECTRIC,INC	\$595.98	REPAIR ELEC ISSUES ON UNIT 9	101-42200-220
3/1/2012	013556	SEH ENGINEERS,INC	\$400.00	DATA VIEW FEE 2012	101-43100-309
3/1/2012	013556	SEH ENGINEERS,INC	\$25.50	GLR & FR CONST	215-43100-303
3/1/2012	013556	SEH ENGINEERS,INC	\$400.00	DATA VIEW FEE 2012	602-49490-309
3/1/2012	013556	SEH ENGINEERS,INC	\$579.25	LRIP GRANT GL RD	101-41000-304
3/1/2012	013556	SEH ENGINEERS,INC	\$400.00	DATA VIEW FEE 2012	601-49440-309
3/1/2012	013557	SUPER AMERICA	\$23.02	FUEL 1 TON	101-43125-212
3/1/2012	013557	SUPER AMERICA	\$57.00	FUEL UNIT 2	101-42200-212
3/1/2012	013557	SUPER AMERICA	\$69.04	FUEL 1 TON	101-43100-212
3/1/2012	013557	SUPER AMERICA	\$11.50	FUEL 1 TON	601-49440-212
3/1/2012	013557	SUPER AMERICA	\$11.50	FUEL 1 TON	602-49490-212
3/1/2012	013558	VOL FIREFIGHTER S BEN ASSOC MN	\$133.00	ANNUAL RENEWAL	101-42200-433
3/1/2012	013558	VOL FIREFIGHTER S BEN ASSOC MN	\$22.00	DUES FOR NICK MARK	101-42200-433
3/1/2012	013559	WEBER CUSTOM PRINTING	\$65.00	SAFETY JACKET 1	101-42200-538
3/1/2012	013559	WEBER CUSTOM PRINTING	\$130.00	SAFETY JACKETS 2 CITY	101-43100-210
3/1/2012	013560	XCEL ENERGY	\$156.32	ELEC-CORE CITY LIFT STATN	602-49490-381
3/1/2012	013560	XCEL ENERGY	\$223.52	ELEC-FIRE HALL	101-42200-381

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3/1/2012	013560	XCEL ENERGY	\$735.45	ELEC-STREETLGHTS	101-43100-387
3/1/2012	013560	XCEL ENERGY	\$0.00	ELEC-ROCKFEST	408-45122-210
3/1/2012	013560	XCEL ENERGY	\$80.08	ELEC-CORE CITY BALLPK & RINK	101-45122-381
3/1/2012	013560	XCEL ENERGY	\$160.13	ELEC-562 CHEST209 BROAD-MAINT	101-43100-381
3/1/2012	013560	XCEL ENERGY	\$274.01	ELEC-CITY HALL	101-41940-381
3/1/2012	013560	XCEL ENERGY	\$341.72	ELEC-PUMPHSE MAPLE/CHESTNUT	601-49440-381
3/1/2012	013560	XCEL ENERGY	\$43.81	ELEC-CORE CITY BALLPK BALL PRG	101-45120-381
3/13/2012	013561	AMERIPRIDE SERVICES, INC	\$36.43	RENTAL OF RUGS-CITY HALL	101-41940-209
3/13/2012	013561	AMERIPRIDE SERVICES, INC	\$13.60	MAINT DEPT UNIFORMS	101-43100-425
3/13/2012	013562	AUTOMATIC SYSTEMS CO	\$562.50	CHECK DIALER ON PIP	602-49490-220
3/13/2012	013563	BLUE CROSS BLUE SHIELD OF MN	\$212.03		101-41000-135
3/13/2012	013563	BLUE CROSS BLUE SHIELD OF MN	\$14.80		101-41000-134
3/13/2012	013563	BLUE CROSS BLUE SHIELD OF MN	\$2,919.20		101-41000-131
3/13/2012	013563	BLUE CROSS BLUE SHIELD OF MN	\$729.80	EMPLOYEE PORTION HEALTH INS.	101-21705
3/13/2012	013563	BLUE CROSS BLUE SHIELD OF MN	\$53.00	EMPLOYEE PD PORTION OF STD/LTD	101-21709
3/13/2012	013564	BOUND TREE MEDICAL, LLC	\$503.01	MEDICAL SUPPLIES	101-42200-219
3/13/2012	013565	CENTRAL HYDRAULICS	\$444.66	CUTTING EDGES V PLOW	101-43125-220
3/13/2012	013565	CENTRAL HYDRAULICS	\$583.51	QUICK COUPLERS, CAPS, TUBE	101-43100-540
3/13/2012	013566	CENTRAL MCGOWAN, INC	\$1.71	HIGH PRESSURE CYL	101-42200-219
3/13/2012	013566	CENTRAL MCGOWAN, INC	\$20.13	WELDING RODS	101-43100-220
3/13/2012	013567	DELTA ELECTRIC	\$495.00	GRINDER STATN CALLS-LAKES AREA	602-49490-296
3/13/2012	013568	GOPHER STATE ONE-CALL	\$11.80	LOCATE TICKETS-SWR DEPT	602-49490-291
3/13/2012	013569	GRANITE EDGE CAFE	\$52.37	WHP MEETING	601-49440-315
3/13/2012	013570	GRANITE ELECTRONICS,INC	\$120.00	PAGER REPAIR 136WGA2644	101-42200-214
3/13/2012	013571	HAWKINS WTR TREATMENT GRP INC	\$20.00	DEMURRAGE-WATER DEPT	601-49440-216
3/13/2012	013572	INSPECTRON INC.	\$515.86	FEB 2012	101-41000-305
3/13/2012	013573	INTEGRA TELECOM	\$247.33	NETWORK ACCESS CHANNEL	601-49440-321
3/13/2012	013573	INTEGRA TELECOM	\$40.53	LIFT STATION-CORE CITY	602-49490-321
3/13/2012	013573	INTEGRA TELECOM	\$114.04	TELEPHONE-FIRE DEPT.	101-42200-321
3/13/2012	013573	INTEGRA TELECOM	\$158.57	TELEPHONE-ADMIN	101-41940-321
3/13/2012	013573	INTEGRA TELECOM	\$56.37	LIFT STATION-PRAIRIE IND PARK	602-49490-321
3/13/2012	013574	KARLS, JEROME	\$20.00	STEEL	101-43100-220
3/13/2012	013575	KIESS OIL INC	\$184.63	FUEL FOR LOADER	101-43125-212
3/13/2012	013576	MANEY INTERNATIONAL INC	\$118.06	RADIO	101-43100-540
3/13/2012	013577	MIDCONTINENT	\$42.95		101-42200-323
3/13/2012	013578	RINKE NOONAN ATTORNEYS, INC	\$19.20	REVIEW AUDIT RESPONSE	101-41000-300
3/13/2012	013579	ROCKVILLE GAS & BAIT	\$632.60		101-43125-212
3/13/2012	013579	ROCKVILLE GAS & BAIT	\$50.76		602-49490-212

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3/13/2012	013579	ROCKVILLE GAS & BAIT	\$50.80		601-49440-212
3/13/2012	013579	ROCKVILLE GAS & BAIT	\$304.85		101-43100-212
3/13/2012	013579	ROCKVILLE GAS & BAIT	\$6.07	GAS UNIT 3	101-42200-212
3/13/2012	013579	ROCKVILLE GAS & BAIT	\$70.70	FUEL	101-42200-212
3/13/2012	013579	ROCKVILLE GAS & BAIT	\$77.48	GAS UNIT 8	101-42200-212
3/13/2012	013580	ST CLOUD HYUNDAI	\$16.25	RIM UNIT 9	101-42200-220
3/13/2012	013581	STEARNS ELECTRIC ASOC INC	\$57.00	LIFT ST PLEAS RD	602-49490-381
3/13/2012	013581	STEARNS ELECTRIC ASOC INC	\$38.00	STR LIGHTS CO RD 140 HWY 23	101-43100-387
3/13/2012	013581	STEARNS ELECTRIC ASOC INC	\$37.00	STR LIGHTS CO RD 8 HWY 23	101-43100-387
3/13/2012	013581	STEARNS ELECTRIC ASOC INC	\$50.98	STR LIGHTS PRAIRIE DR	101-43100-387
3/13/2012	013581	STEARNS ELECTRIC ASOC INC	\$76.00	STR LIGHTS BRENTWOOD	101-43100-387
3/13/2012	013581	STEARNS ELECTRIC ASOC INC	\$38.00	STR LIGHTS CO RD 6 HWY 2	101-43100-387
3/13/2012	013581	STEARNS ELECTRIC ASOC INC	\$101.00	STR LIGHTS COUNTRY SIDE	101-43100-387
3/13/2012	013581	STEARNS ELECTRIC ASOC INC	\$183.00	PMPHOUSE 26498 79TH	601-49440-381
3/13/2012	013581	STEARNS ELECTRIC ASOC INC	\$70.00	LIFT ST GRAND LAKE	602-49490-381
3/13/2012	013581	STEARNS ELECTRIC ASOC INC	\$127.00	LIFT ST PLEAS LAKE	602-49490-381
3/13/2012	013581	STEARNS ELECTRIC ASOC INC	\$266.00	WTR TWR WALNUT CIR	601-49440-381
3/13/2012	013581	STEARNS ELECTRIC ASOC INC	\$266.00	PUMPHOUSE PLEASANT	601-49440-381
3/13/2012	013581	STEARNS ELECTRIC ASOC INC	\$28.00	CIVIL DEFENSE SIREN	101-42500-381
3/13/2012	013581	STEARNS ELECTRIC ASOC INC	\$20.00	PL CITY HALL	101-41940-381
3/13/2012	013581	STEARNS ELECTRIC ASOC INC	\$89.00	LIFT ST PRAIRIE IND PK	602-49490-381
3/13/2012	013582	VISA	\$135.93	BOLTS, NUTS, DRILLBITS, ETC	101-43100-220
3/13/2012	013582	VISA	\$57.23	PAINT & SUPPLIE	101-43100-220
3/13/2012	013582	VISA	\$170.78	GRINDER, WHEELS	101-43100-540
3/13/2012	013582	VISA	\$25.00	FD MEAL	101-42200-428
3/13/2012	013582	VISA	\$401.47	RND PIPE FOR EAGLE PARK BRIDGE	101-45122-220
3/13/2012	013582	VISA	\$151.81	PAPER, SUPPLIES	101-41940-200
3/13/2012	013582	VISA	\$2.80	WTR SAMPLE POSTAGE	601-49440-415
3/13/2012	013582	VISA	\$100.98	6X6 ANGLE FLAT STEEL	101-43125-220
3/13/2012	013582	VISA	\$7.99	SUPPLIES	101-41940-209
3/13/2012	013582	VISA	\$32.78	FLAT STEEL	101-43100-220
3/13/2012	013582	VISA	\$41.25	BRUSH, GR WHEEL, SAFETY GLASSES	101-43100-220
3/13/2012	013582	VISA	\$13.93	BULBS FOR CITY HALL	101-41940-220
3/13/2012	013582	VISA	\$23.61	DIALER BATTERY PIP	602-49490-220
3/13/2012	013582	VISA	\$22.91	D HANDLES SPRING CLIPS	101-42200-220
3/13/2012	013582	VISA	\$6.73	SPRING CLIPS	101-42200-220
3/13/2012	013582	VISA	\$31.67	EYEBOLTS, TREATED PLYWOOD	101-42200-220
3/13/2012	013582	VISA	\$170.06	ATF	101-43125-220

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3/13/2012	013582	VISA	\$35.63	SUPPLIES MEETING REIMB	101-41800-331
3/13/2012	013582	VISA	\$42.93	SQUEEGEE	101-42200-209
			<u>\$20,939.94</u>		

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3/21/2012	013583	AT&T MOBILITY	\$13.23		101-43100-321
3/21/2012	013583	AT&T MOBILITY	\$36.00		101-43100-321
3/21/2012	013583	AT&T MOBILITY	\$69.80		101-43100-321
3/21/2012	013583	AT&T MOBILITY	\$13.23		602-49490-321
3/21/2012	013584	CAR QUEST AUTO PARTS-PAYMENT	\$15.45	OIL FILTER	101-45122-220
3/21/2012	013584	CAR QUEST AUTO PARTS-PAYMENT	\$68.88	VOLTAGE REDUCER	101-43125-220
3/21/2012	013584	CAR QUEST AUTO PARTS-PAYMENT	\$2.96	OIL FILTER UNIT 4	101-42200-220
3/21/2012	013584	CAR QUEST AUTO PARTS-PAYMENT	\$16.57	SOLVENT	101-43100-220
3/21/2012	013584	CAR QUEST AUTO PARTS-PAYMENT	\$57.07	HARDNER, PRIMER	101-43100-220
3/21/2012	013584	CAR QUEST AUTO PARTS-PAYMENT	\$11.86	HUD FTG	101-43125-220
3/21/2012	013584	CAR QUEST AUTO PARTS-PAYMENT	\$12.64	OIL FILTER UNIT 9, GARAGE DOOR BATTERY	101-42200-220
3/21/2012	013584	CAR QUEST AUTO PARTS-PAYMENT	\$187.25	PRIMER, PAINT	101-43100-220
3/21/2012	013584	CAR QUEST AUTO PARTS-PAYMENT	\$43.90	AIR FILTER	101-45122-220
3/21/2012	013584	CAR QUEST AUTO PARTS-PAYMENT	\$28.48	REDUCER	101-43100-220
3/21/2012	013584	CAR QUEST AUTO PARTS-PAYMENT	\$55.24	OIL FILTER	101-43100-220
3/21/2012	013584	CAR QUEST AUTO PARTS-PAYMENT	\$55.24	OIL FILTER	101-43125-220
3/21/2012	013584	CAR QUEST AUTO PARTS-PAYMENT	\$10.93	HYD FTG	101-43125-220
3/21/2012	013585	CENTER POINT ENERGY-MINNEGASCO	\$165.04	GAS UTIL-229 CITY HALL	101-41940-383
3/21/2012	013585	CENTER POINT ENERGY-MINNEGASCO	\$83.38	GAS-PUMPHSE/TWR OTHMAR/MAPLE	601-49440-383
3/21/2012	013585	CENTER POINT ENERGY-MINNEGASCO	\$382.51	GAS UTIL-24001 FIRE HALL DR	101-42200-383
3/21/2012	013585	CENTER POINT ENERGY-MINNEGASCO	\$36.15	GAS-PUMPHSE @ WAL CIR	601-49440-383
3/21/2012	013585	CENTER POINT ENERGY-MINNEGASCO	\$242.35	GAS-209 BRDWDY-PUB WKS	101-43100-383
3/21/2012	013586	COLD SPRING BAKERY INC	\$15.35	RTCB MEETING	101-41940-209
3/21/2012	013587	FIRE EQUIPMENT SPECIALTIES, IN	\$35.22	FREIGHT ADJ FOR 7392	101-42200-538
3/21/2012	013588	JEFFS AUTO BODY, INC	\$569.60	STRIP E AND DENT REMOVAL UNIT 9	101-42200-540
3/21/2012	013589	KNIFE RIVER CORP-NORTH CENTRAL	\$20,453.46	FINAL PYMNT GLR FR IMPROV PROJ	215-43100-590
3/21/2012	013590	METRO FIRE	\$58.79	CALIBRATE GAS DETECTOR	101-42200-220
3/21/2012	013591	MITEL LEASING, INC	\$217.76	PHONE SYS LEASE-CH MAR 2012	101-41940-321
3/21/2012	013591	MITEL LEASING, INC	\$1,436.14	PURCHASE SYSTEM & COMPONENTS	101-41940-321
3/21/2012	013592	MN DEPT OF LABOR & INDUSTRY	\$10.00	PRESSURE VESSEL	101-42200-433
3/21/2012	013592	MN DEPT OF LABOR & INDUSTRY	\$10.00	PRESSURE VESSEL	101-43100-433
3/21/2012	013593	PEDAL TO THE MEDAL PEDAL PULLS	\$100.00	JULY EVENT	101-45122-439
3/21/2012	013594	RINKE NOONAN ATTORNEYS, INC	\$300.00	CORRESP RE WINTER PARKING	101-41000-300
3/21/2012	013595	SAMS CLUB/GEMB	\$87.87	CLEANING SUPPLIES	101-41940-209
3/21/2012	013595	SAMS CLUB/GEMB	\$128.21	UTILITY SHELF	101-41940-540
3/21/2012	013596	WEST CENTRAL SANITATION, INC	\$13.08	GARBAGE-CORE CITY COMM PK	101-45122-384
3/21/2012	013596	WEST CENTRAL SANITATION, INC	\$26.23	GARBAGE-PUB WKS DPT	101-43100-384
3/21/2012	013596	WEST CENTRAL SANITATION, INC	\$23.47	GARBAGE-FIRE HALL	101-42200-384

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3/21/2012	013596	WEST CENTRAL SANITATION, INC	\$26.23	GARBAGE-CITY HALL	101-41940-384
			<u>\$25,119.57</u>		

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FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	2012 YTD Bal	BALSHT Descr
<b>FUND 101 GENERAL FUND</b>							
GENERAL FUND	\$59,001.86	\$304.40	\$27,598.76	\$10,722.71	\$102,772.77	-\$33,048.20	Cash
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	\$1,255.61	\$0.00	\$833,486.22	Investments at Cost
<b>FUND 101 GENERAL FUND</b>	<b>\$891,610.94</b>	<b>\$304.40</b>	<b>\$27,598.76</b>	<b>\$11,978.32</b>	<b>\$102,772.77</b>	<b>\$800,816.49</b>	
<b>FUND 202 PUBLIC/PARK LAND DEDICATION</b>							
PUBLIC/PARK LAND DEDICATION	\$119.10	\$0.00	\$0.00	\$0.18	\$0.00	\$119.28	Investments at Cost
PUBLIC/PARK LAND DEDICATION	\$54,306.86	\$0.00	\$0.00	\$17.52	\$0.00	\$54,324.38	Cash
<b>FUND 202 PUBLIC/PARK LAND DEDICATION</b>	<b>\$54,425.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.70</b>	<b>\$0.00</b>	<b>\$54,443.66</b>	
<b>FUND 205 ROCORI TRAILS</b>							
ROCORI TRAILS	\$962.61	\$0.00	\$0.00	\$1.45	\$0.00	\$964.06	Investments at Cost
ROCORI TRAILS	\$5,151.12	\$0.00	\$0.00	\$1.52	\$0.00	\$5,152.64	Cash
<b>FUND 205 ROCORI TRAILS</b>	<b>\$6,113.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.97</b>	<b>\$0.00</b>	<b>\$6,116.70</b>	
<b>FUND 209 ECONOMIC DEVELOPMENT</b>							
ECONOMIC DEVELOPMENT	\$253,805.17	\$0.00	\$0.00	\$382.93	\$0.00	\$254,188.10	Investments at Cost
ECONOMIC DEVELOPMENT	\$653.23	\$0.00	\$0.00	\$6.29	\$0.00	\$659.52	Cash
<b>FUND 209 ECONOMIC DEVELOPMENT</b>	<b>\$254,458.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$389.22</b>	<b>\$0.00</b>	<b>\$254,847.62</b>	
<b>FUND 212 BOUNDARY COMMISSION PROJECT</b>							
BOUNDARY COMMISSION PROJECT	\$13,440.41	\$0.00	\$0.00	\$4.31	\$0.00	\$13,444.72	Cash
<b>FUND 212 BOUNDARY COMMISSION PROJEC</b>	<b>\$13,440.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.31</b>	<b>\$0.00</b>	<b>\$13,444.72</b>	
<b>FUND 215 ROAD MAINTENANCE FUND</b>							
ROAD MAINTENANCE FUND	\$59,782.56	\$0.00	\$0.00	\$90.20	\$0.00	\$59,872.76	Investments at Cost
ROAD MAINTENANCE FUND	-\$58,461.09	\$2,365.96	\$20,478.96	\$13,743.96	\$20,478.96	-\$65,196.09	Cash
<b>FUND 215 ROAD MAINTENANCE FUND</b>	<b>\$1,321.47</b>	<b>\$2,365.96</b>	<b>\$20,478.96</b>	<b>\$13,834.16</b>	<b>\$20,478.96</b>	<b>-\$5,323.33</b>	
<b>FUND 220 TAMARACK CT DRAIN PROJECT</b>							
TAMARACK CT DRAIN PROJECT	\$8,631.67	\$0.00	\$0.00	\$2.73	\$0.00	\$8,634.40	Cash
<b>FUND 220 TAMARACK CT DRAIN PROJECT</b>	<b>\$8,631.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.73</b>	<b>\$0.00</b>	<b>\$8,634.40</b>	
<b>FUND 221 LAKE IMPROVEMENT DISTRICT</b>							
LAKE IMPROVEMENT DISTRICT	\$14,331.13	\$0.00	\$0.00	\$71.12	\$0.00	\$14,402.25	Cash
<b>FUND 221 LAKE IMPROVEMENT DISTRICT</b>	<b>\$14,331.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71.12</b>	<b>\$0.00</b>	<b>\$14,402.25</b>	
<b>FUND 304 CITY FACILITIES</b>							

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CITY FACILITIES	\$229,447.98	\$0.00	\$0.00	\$346.18	\$0.00	\$229,794.16	Investments at Cost
CITY FACILITIES	\$90,666.79	\$0.00	\$0.00	\$1,414.00	\$127,375.00	-\$35,294.21	Cash
FUND 304 CITY FACILITIES	\$320,114.77	\$0.00	\$0.00	\$1,760.18	\$127,375.00	\$194,499.95	
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	\$17,456.83	\$0.00	\$0.00	\$26.34	\$0.00	\$17,483.17	Investments at Cost
CO RD 82 STREET IMPR BOND	\$29,108.30	\$0.00	\$0.00	\$355.13	\$19,837.50	\$9,625.93	Cash
FUND 308 CO RD 82 STREET IMPR BOND	\$46,565.13	\$0.00	\$0.00	\$381.47	\$19,837.50	\$27,109.10	
FUND 309 LAKES SEWER PROJECT BOND							
LAKES SEWER PROJECT BOND	\$751,085.19	\$0.00	\$0.00	\$1,133.19	\$0.00	\$752,218.38	Investments at Cost
LAKES SEWER PROJECT BOND	\$327,226.71	\$0.00	\$0.00	\$57,737.34	\$39,208.40	\$345,755.65	Cash
FUND 309 LAKES SEWER PROJECT BOND	\$1,078,311.90	\$0.00	\$0.00	\$58,870.53	\$39,208.40	\$1,097,974.03	
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	\$238.03	\$0.00	\$158,009.39	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	\$67,238.03	\$148,755.99	\$115,939.40	
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							

**CITY OF ROCKVILLE**  
**Cash Balance Statement-Landscape**  
 City Council Meeting  
 March 21, 2012

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FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	2012 YTD Bal	BALSHT Descr
WATER FUND	\$88,169.88	\$0.00	\$0.00	\$133.03	\$0.00	\$88,302.91	Investments at Cost
WATER FUND	\$126,649.80	\$4,028.78	\$3,154.69	\$25,255.66	\$20,193.06	\$131,712.40	Cash
FUND 601 WATER FUND	\$214,819.68	\$4,028.78	\$3,154.69	\$25,388.69	\$20,193.06	\$220,015.31	
FUND 602 SEWER FUND							
SEWER FUND	\$155,672.04	\$16,530.06	\$2,783.88	\$58,217.99	\$31,038.13	\$182,851.90	Cash
SEWER FUND	\$673,375.54	\$0.00	\$0.00	\$1,015.95	\$0.00	\$674,391.49	Investments at Cost
FUND 602 SEWER FUND	\$829,047.58	\$16,530.06	\$2,783.88	\$59,233.94	\$31,038.13	\$857,243.39	
	\$3,841,178.94	\$23,229.20	\$54,016.29	\$278,153.66	\$710,337.61	\$3,408,994.99	

CITY OF ROCKVILLE

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**\*Fund Summary -  
Budget to Actual©**

MARCH 2012

	2012 YTD Budget	MARCH MTD Amount	2012 YTD Amount	2012 YTD Balance	2012 % YTD Budget
<b>FUND 101 GENERAL FUND</b>					
Revenue	\$754,705.00	\$304.40	\$11,454.29	\$743,250.71	1.52%
Expenditure	\$745,912.00	\$27,207.35	\$101,856.61	\$644,055.39	13.66%
		<u>-\$26,902.95</u>	<u>-\$90,402.32</u>		
<b>FUND 202 PUBLIC/PARK LAND DEDICATION</b>					
Revenue	\$500.00	\$0.00	\$17.70	\$482.30	3.54%
Expenditure	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
		<u>\$0.00</u>	<u>\$17.70</u>		
<b>FUND 203 LIONS PARK IMPROVEMENT FUND</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
<b>FUND 205 ROCORI TRAILS</b>					
Revenue	\$0.00	\$0.00	\$2.97	-\$2.97	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$2.97</u>		
<b>FUND 209 ECONOMIC DEVELOPMENT</b>					
Revenue	\$10,000.00	\$0.00	\$389.22	\$9,610.78	3.89%
Expenditure	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
		<u>\$0.00</u>	<u>\$389.22</u>		
<b>FUND 212 BOUNDARY COMMISSION PROJECT</b>					
Revenue	\$0.00	\$0.00	\$4.31	-\$4.31	0.00%
		<u>\$0.00</u>	<u>\$4.31</u>		
<b>FUND 215 ROAD MAINTENANCE FUND</b>					
Revenue	\$210,219.00	\$2,365.96	\$13,834.16	\$196,384.84	6.58%
Expenditure	\$210,596.00	\$20,478.96	\$20,478.96	\$190,117.04	9.72%
		<u>-\$18,113.00</u>	<u>-\$6,644.80</u>		
<b>FUND 218 WAC/TRUNK ACCESS FUND</b>					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
<b>FUND 220 TAMARACK CT DRAIN PROJECT</b>					
Revenue	\$0.00	\$0.00	\$2.73	-\$2.73	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$2.73</u>		
<b>FUND 221 LAKE IMPROVEMENT DISTRICT</b>					
Revenue	\$14,500.00	\$0.00	\$71.12	\$14,428.88	0.49%
Expenditure	\$29,000.00	\$0.00	\$0.00	\$29,000.00	0.00%
		<u>\$0.00</u>	<u>\$71.12</u>		
<b>FUND 301 1997 GO DISPOSAL SYSTEM BOND</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
<b>FUND 302 1998 GO DISPOSAL SYSTEM BOND</b>					

CITY OF ROCKVILLE

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**\*Fund Summary -  
Budget to Actual©**

MARCH 2012

	2012 YTD Budget	MARCH 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		
<b>FUND 304 CITY FACILITIES</b>					
Revenue	\$221,350.00	\$0.00	\$1,760.18	\$219,589.82	0.80%
Expenditure	\$214,650.00	\$0.00	\$127,375.00	\$87,275.00	59.34%
		\$0.00	-\$125,614.82		
<b>FUND 305 2004A-\$990,000 GO IMPV BDS-PIP</b>					
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		
<b>FUND 307 2005 WTR IMP BOND- P LAKE</b>					
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		
<b>FUND 308 CO RD 82 STREET IMPR BOND</b>					
Revenue	\$24,488.00	\$0.00	\$381.47	\$24,106.53	1.56%
Expenditure	\$24,338.00	\$0.00	\$19,837.50	\$4,500.50	81.51%
		\$0.00	-\$19,456.03		
<b>FUND 309 LAKES SEWER PROJECT BOND</b>					
Revenue	\$372,346.00	\$0.00	\$58,870.53	\$313,475.47	15.81%
Expenditure	\$493,417.00	\$0.00	\$39,208.40	\$454,208.60	7.95%
		\$0.00	\$19,662.13		
<b>FUND 310 2009 UTILITY DISPOSAL PORTION</b>					
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		
<b>FUND 311 2009 UTILITY WTR CORE CITY</b>					
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		
<b>FUND 312 2009 UTILITY WTR P.L. PORTION</b>					
Revenue	\$10,938.00	\$0.00	\$238.03	\$10,699.97	2.18%
Expenditure	\$6,548.00	\$0.00	\$14,755.99	-\$8,207.99	225.35%
		\$0.00	-\$14,517.96		
<b>FUND 313 2009 UTILITY WTR PIP - GOVT L</b>					
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		
<b>FUND 314 GLR FOWLER RD IMPROV</b>					
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		

CITY OF ROCKVILLE

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**\*Fund Summary -  
Budget to Actual©**

MARCH 2012

	2012 YTD Budget	MARCH MTD Amount	2012 YTD Amount	2012 YTD Balance	2012 % YTD Budget
<b>FUND 407 SEWER PROJECT-GRAND LAKE/P LK</b>					
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		
<b>FUND 408 ANNUAL EVENT FUND</b>					
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		
<b>FUND 409 CR 82 STREET IMP-CONSTR FUND</b>					
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		
<b>FUND 601 WATER FUND</b>					
Revenue	\$139,958.00	\$3,878.65	\$20,435.45	\$119,522.55	14.60%
Expenditure	\$127,183.00	\$2,555.69	\$10,748.64	\$116,434.36	8.45%
		\$1,322.96	\$9,686.81		
<b>FUND 602 SEWER FUND</b>					
Revenue	\$292,670.00	\$15,743.72	\$57,351.09	\$235,318.91	19.60%
Expenditure	\$174,465.00	\$2,783.88	\$8,071.41	\$166,393.59	4.63%
		\$12,959.84	\$49,279.68		
<b>FUND 604 SEWER DEBT RETIREMENT-PFA LOAN</b>					
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		
<b>FUND 605 UNDISTR RCPTS-SEWER</b>					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 606 UNDISTR RCPTS-WTR</b>					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 901 FIX ASSET-GASB CONVERSION</b>					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 902 LONG TERM DEBT-GASB CONVERSION</b>					
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		
<b>FUND 903 GASB CONVERSION FUND</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>Report Total</b>		<b>-\$30,733.15</b>	<b>-\$300,367.77</b>		

**Memo**

**To:** Kluempke, Donald [Donald.Kluempke@co.stearns.mn.us]

**From:** City of Rockville

**Date:**

**Re:** Pending Permits

---

City of Rockville has received plans and permit applications for the following projects in the City limits of Rockville:

**PIN:** \_\_\_\_\_

**PROJECT ADDRESS:** \_\_\_\_\_

**LEGAL DESCRIPTION:** \_\_\_\_\_

**OWNER:** \_\_\_\_\_

**APPLICANT:** \_\_\_\_\_

**PROJECT DESCRIPTION:** \_\_\_\_\_

**SHORELAND:** \_\_\_\_\_

**SEPTIC CERTIFICATION:** UNKNOWN

**WETLAND:** UNKNOWN

**FEEDLOT:** UNKNOWN (THIS PARCEL WITHIN 700 FEET OF A  
**FEEDLOT)**

**COMMENTS:** \_\_\_\_\_

Please notify us with approval to release or a list of issues preventing approval for each permit listed above on or before:

\_\_\_\_\_

We look forward to your response.

*Rena Weber*  
City of Rockville

Here is the one page Resource document on our web-site – which if you look at it there is quite a bit out there. [www.rockvillecity.org](http://www.rockvillecity.org)

## Resource Phone List

1. Building Official:
  - 1-800-322-6153 (Call for questions, schedule inspections)
  - 651-322-7580 fax #
  - 612-719-8666 Gary Utsch cell #
  - 612-719-3370 Ron Wasmund cell #
  
2. Stearns County Environmental:  
(Wetland, Septic Tanks, Feedlots)
  - 320-656-3613
  
3. Stearns County Soil & Water Conservation District:
  - 320-251-7800
  
4. State Electrical Inspectors:
  - 320-654-6634 Darrel Nemeth
  
5. Rockville City Hall:
  - 320-251-5836
  - 320-240-9620 fax #
  
6. Stearns County Assessor Office:
  - 320-656-6559
  
7. Sauk River Watershed District:
  - 320-352-2231

There are plenty of examples to share with you in that each time a request comes in not all information is shared with staff. Makes it a little tough to give absolute direction to people. Staff really is doing their job. There are one page info sheets from the building inspector on display in the front hall for people to pick up. Judy is also preparing helpful hints documents regarding what happens and when.

**QUESTIONS FOR COUNCIL –**  
**What would you like to see us do better?**

**Specifically what information is not being provided to citizens?**

March 14, 2012

Sauk River Watershed District  
524 4th Street South  
Sauk Centre, MN 56378-1210

Dear Sauk River Watershed District Board:

Please accept this letter in request of the Sauk River Watershed District services, per attached estimate, to monitor two incoming water sources, Ploof's creek and Johannes creek, on the west end of Grand Lake in Stearns County. Monitoring will take place from spring runoff through the fall of 2012.

While the board of the Grand Lake Improvement District has discussed the possibility of using citizen volunteers to assist with the collection of water samples during rain events, we have determined that our goals would be better served by having the SRWD collect and analyze the water quality samples.

We are also aware that the city of Rockville is very interested in the water quality of Mill Stream as part of their Wellhead Protection Plan, and since the outlet of Grand Lake is tributary to Mill Stream, we would ask that our monitoring request proposal be considered for any grant possibilities.

I have talked with Heather Lehmkuhl from the SRWD, and it is likely that our request for services will require a multi-year study to account for variations in rain events and water volume from year to year. In this first year, we intend to monitor these tributary creeks just before entering Grand Lake. Once we obtain an adequate study at these initial monitoring sites, it is our intent to conduct a more in-depth study at established monitoring points along each creek to determine a priority level in working with property owners to encourage BMP's and for obtaining possible grants and technical support in implementing initiatives to improve water quality.

If the board of the SRWD accepts this monitoring request proposal, I will need to bring this to the Rockville City Council for final approval since our funds and expenses are managed by the City of Rockville.

Respectfully submitted,

Scott Palmer  
President – Grand Lake Improvement District

# SAUK RIVER WATERSHED DISTRICT

524 Fourth Street South, Sauk Centre, MN 56378

Phone: (320) 352-2231 Fax: (320) 352-6455

Email: [srwd@srwdmn.org](mailto:srwd@srwdmn.org)

Website: [www.srwdmn.org](http://www.srwdmn.org)

March 14, 2012

Grand Lake Improvement District  
Scott Palmer  
21108 Fowler Rd  
Cold Spring, MN 56320

Dear Monitoring Partner:

I would like to summarize an agreement made between the Sauk River Watershed District (SRWD) and the Grand Lake Improvement District, to fund staff time, mileage, equipment, and lab costs for total phosphorus, total suspended solids, and chlorophyll-a on Grand Lake and total phosphorus, total suspended solids, and e. coli on the Ploof's and Johannes creeks. Sample collection will include up to 5 lake and 20 stream samples per site and will be collected by the SRWD provided that the environmental conditions meet sampling requirements and will be sent for analysis at a MDH certified lab. The SRWD will also conduct up to 10 discharge measurements at the stream sites for load analysis.

The SRWD will cover all project costs associated with monitoring these three sites until the end of the season when a final bill for monitoring services will be sent to you for reimbursement. The Grand Lake Improvement District may cancel the agreement at any time with written notice, but are responsible for any and all unpaid lab costs up to that point.

The SRWD understands this agreement to be valid until the Lake Improvement District requests in writing for all verbal and written contracts to be void or until the end of the agreement October 1<sup>st</sup>, 2012, whichever comes first.

If I have accurately stated our agreement, please sign this letter and return it by April 1<sup>st</sup>, 2012.

The above terms are acceptable to us.

Date: \_\_\_\_\_

Date: \_\_\_\_\_

\_\_\_\_\_  
Grand Lake Improvement District President

\_\_\_\_\_  
SRWD Administrator- Holly Kovarik

## BOARD OF MANAGERS

Jim Kral, Tim Lunsford, Virgil Rettig, Jason Scherping, Larry Kuseske, Vern Vangness, Bob Mostad, and John Harren

## STAFF

Holly Kovarik, Melissa Roelike, Lynn Nelson, Adam Hjelm, Tara Ostendorf, and Heather Lehmkuhl

**"Water Quality Is Our Concern"**

# Sauk River Watershed District

# Estimate

524 4th Street S.  
Sauk Centre, MN 56378  
Phone 320.352.2231 Fax 320.352.6455

DATE:  
March 14, 2012

INVOICE #  
2012-02

**Bill To:**  
Grand Lake Improvement District  
Attn: Scott Palmer  
21108 Fowler Rd  
Cold Spring, MN 56320

**For:**  
Monitoring Costs

DESCRIPTION	AMOUNT
Project Tracking Staff Time (1.25 Hours * \$40/hr * 20 events)	\$ 1,000.00
Technician Staff Time Lake (1 Hour * \$40/hr * 2 staff * 5 events)	\$ 400.00
Technician Staff Time Stream (2.5 Hours * \$40/hr * 2 staff * 2 events)	\$ 1,100.00
Mileage (100 miles * .55/mi * 20 events)	\$ 4,000.00
Instantaneous On Site Analysis Lake (5 events * \$9/visit)	\$ 45.00
Instantaneous On Site Analysis Streams (20 events * \$9/visit)	\$ 180.00
Lab Cost Lake (1 site * \$32/sample * 5 events)	\$ 160.00
Lab Cost Streams (2 site * \$30/sample * 20 events)	\$ 1,200.00
QA/QC Lab Duplicates (4 * \$30/sample + 1 * \$32/sample)	\$ 152.00
Stream Discharge Measurements (2 sites * \$40/hr * 2 staff * 1 hour * 10 events)	\$ 1,600.00
<b>TOTAL</b>	<b>\$ 9,837.00</b>

Make all checks payable to **Sauk River Watershed District**  
If you have any questions concerning this invoice, contact Heather at (320) 352-2231

**THANK YOU FOR YOUR BUSINESS!**