

**MINUTES OF A REGULAR CITY COUNCIL MEETING HELD WEDNESDAY,  
MARCH 4, 2009 - 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, John Koerber, Jerry Schmitt, Randy Volkmuth & Duane Willenbring. Absent: Susan Palmer.

Staff member present was: Administrator/Clerk Rena Weber

Others present were: Matt Rayl, Darrin Lahr, Kathleen Stanger, Ralph & Jean Walz, Brian Herberg, Aaron Cheeley, Tudie Hermanutz, Tom Zimmerman, Dave Volkmuth, Adeline Boucher, Carol Dietman, George Bechtold, & Clarence Bloch.

**ADDITIONS TO THE AGENDA –Motion by Member Volkmuth, second by Member Willenbring, to approve the Additions to the Agenda for discussion purposes.**

**AYES: Becker, Hagen, Koerber, Schmitt, Volkmuth & Willenbring**

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

**OPEN FORUM**

No one appeared.

**CONSENT AGENDA**

Member Becker questioned the Rockville Business Assn. bill and what do we get out of this? Rena Weber explained that the reason there were two such bills is due to the fact that a check was not cashed in 2007 and they have now found it.

Mayor Hagen indicated it is membership dues.

Member Koerber reported that it was strong at one time.

Member Willenbring suggested we look at this at the Finance Committee meeting.

Member Willenbring questioned the grinder station bills and if any of this is reimbursable. Rena Weber indicated that this was something she is bringing to the Finance Committee for discussion.

**Motion by Member Becker, second by Member Koerber, to approve the consent agenda as presented:**

a) **Approve minutes of 02/18/09**

b) **Approve Treasurer's Report of 03/04/09**

c) **Approve List of Bills and Additions of 03/04/09**

**Accounts Payable CK #011017 to 011042** **\$13,440.84**

**Payroll CK #003392 to 003401** **5,667.13**

**EFT CK # 000190 to 000195** **67,719.49**

**AYES: Becker, Hagen, Koerber, Schmitt, Volkmuth & Willenbring**

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

**BOARD/STAFF REPORTS**

**FIRE DEPARTMENT** – Rena Weber reported that the Fire Department is requesting approval to purchase one mobile radio per year. The total needed is seven. Rena further reported that the council may want to wait until the Finance Committee meeting whereby under the 20% cuts this would be discussed.

Member Volkmuth indicated that if we made changes it would go to the 2010 budget.

Fire Chief Ralph Walz indicated that the state is mandating them to get off the old system and it is their intention to budget the purchase of one per year.

Mayor Hagen asked if we are putting this radio in one that goes out. Ralph Walz responded that this will go into the Rescue van.

**Motion by Member Becker, second by Member Volkmuth, to approve the purchase of the radio as requested.**

Member Willenbring spoke to a few Fire Department members who stated that if we were going to cut back this year, this would be an area to cut back on. Member Willenbring checked on the use of portables stating that there are 7 in chargers that could be used when the trucks go out. Since it is budgeted then we should go ahead and understand that we are not jeopardizing safety if we don't purchase this equipment this year.

Member Volkmuth indicated that while it is budgeted for this year, it may not be next year with the budget cuts.

Member Schmitt indicated they are saving an awful lot of money this year.

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

#### **PUBLIC WORKS DEPARTMENT –**

**ROAD GRADING BID** – Rena Weber read the bid notice, bid tabulation and reported the way bids were handled in the past was to have the Street Committee review them and make recommendation to the council. The following bids were received:

John Herberg Construction	\$85.00/hour
Myron Felix	\$90.00/hour – 2009 & \$95.00/hour in 2010
Gene Lange & Sons	\$96.00/hour & fuel surcharge may apply if fuel goes above \$3.00 gallon

Member Volkmuth asked if this was something we should delay and give to the Public Works Committee.

Mayor Hagen indicated he would like to have discussion at the Public Works Committee level and how we want to handle potential conflict of interest given some of the problems we experience with the hiring of the building inspector, fire chief, and officers. There is a perception in the community that there is the good old boys system of hiring. He wants to make sure whoever we select we have had good discussion on whether or not we hire past employees, council, Mayor, etc. Further he would like to make sure we can answer any questions from the public that would be transparent and objective.

Member Willenbring does not see anyone here of the three. He has worked with all three individuals and had no problems with any of these. You have to look at the merit of the person you are hiring. You need to look at the lowest responsible bidder, the insurance is in place and the Administrator has reviewed this. Why make that decision at another time.

**Motion by Member Willenbring, to accept the John Herberg bid.**

Member Becker voiced concern about the financials and what we can save not that this is just a little bit. He agrees with Member Willenbring and does not know these people but would second the motion.

**The motion was seconded by Member Becker with the following vote being taken:**

**AYES: Becker, Koerber, Schmitt, Volkmuth & Willenbring**

**NAYS: Hagen**

**Motion passed on a 5 to 1 vote.**

#### **OLD BUSINESS**

There was none.

#### **NEW BUSINESS**

**DARRIN LAHR – EMPLOYEE OF XCEL ENERGY – CAPX 2020 UPDATE**– This is a group of 11 utilities from across the state. It is a global look at the electric transmission system. The Fargo to Monticello line is the one Rockville should be interested in.

- Need process
- Certificate of need was submitted in 8/07
- Administrative law judge phase – last Friday the ALJ issued an opinion to move forward and upsized the permit
- Single pole steel
- Height of the towers is 150' to 175'
- Route process – propose 2 routes

- End of March the application will go in
- Look at using existing poles where they can
- Did map a 3<sup>rd</sup> route but the route doesn't work with the freeway, lot of curves, angles
- Proposed to place the pole 5' outside of the road right-of-way – 18' arm at the top that overhangs into MNDOT'S side
- MNDOT has a 1000' wide corridor but Xcel only needs a 150' wide corridor
- They have looked at 5' overhang, 25' and 75' overhangs
- Crossing over at city limit between Rockville and St. Augusta on the north side of I94.

Member Schmitt asked how many poles will be in Rockville city proper. Darrin Lahr responded that every 700' to 1000' poles will be placed.

Member Schmitt asked will it affect our wellhead protection area. Darrin Lahr responded that it should not affect our wellhead protection area.

Member Willenbring suggested that it would make sense to put it along the highway. Darrin Lahr reported the normal process is to work with what the people would like to see. They may need to involve the legislators.

Member Schmitt asked how this will affect TV radio. Darrin Lahr stated it would only affect am radio.

### COMMITTEE REPORTS

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

**FINANCE COMMITTEE** – It was reported that the Finance Committee has been rescheduled to 3/11/09 – 6 p.m.

**PERSONNEL COMMITTEE** – Member Volkmuth asked to schedule a Personnel Committee meeting on 3/25/09 – 6 p.m.

### ADMINISTRATOR REPORT

**STEARNS COUNTY SOIL & WATER CONSERVATION DISTRICT LETTER** – A copy of the letter received from Dennis Fuchs in response to the city letter to Greg Berg (i.e. Lake Road Rain Garden project) was reviewed. The letter indicates that *"Since the City has been unable to commit the required resources to proceed with the project, the funds will be used for a different project with a motivated landowner"*.

Member Volkmuth questioned whether or not we should get a bid from another engineer? \$4,500 seemed excessive.

Member Willenbring indicated another engineering firm has contacted him on this project.

Mayor Hagen asked if we were rejected because we did not have an engineer. Rena Weber is to find out first if a certified engineer is required.

Member Willenbring cited 10 year rain event, 100 year rain event, and soil percolation, needs to be looked at.

Member Volkmuth indicated we need to continue with the grant, but dig that ditch out first.

**BUDGET AMENDMENT – FUND 309** – Finance Director Amy Goerger requested approval of:

Budget Adjustment for Fund 309 Lake Sewer Project Bond

Adjustment Requested due to additional \$800,000 paid in August

#### Current Budget

Principal	\$449,000	309-47000-601 Debt Service Bond Principal
Bond Interest	\$106,463	309-47000-611 Bond Interest
<b>Total</b>	<b>\$555,463</b>	

#### Proposed Adjusted Budget

Principal	\$451,487	309-47000-601 Debt Service Bond Principal
Bond Interest	\$90,432	309-47000-611 Bond Interest
<b>Total</b>	<b>\$541,919</b>	

***Motion by Member Volkmuth, second by Member Willenbring, to approve the budget amendment as presented.***

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

**MPCA LETER TO GEORGE BECHTOLD** – Rena Weber reported that this letter was provided for information purposes only. Mr. Bechtold is dealing with it.

**SAFETY & LOSS CONTROL WORKSHOP** – Rena Weber reported that three employees would be attending this one day seminar. It is a great value at \$20.00 per person. Member Schmitt and Member Willenbring asked to attend as well.

**FUND BALANCE AND RISK MANAGEMENT POLICY** – Rena Weber reported that with the GASB requirements the audit calls for these two policies to be approved. A copy of each policy is hereby attached and marked Exhibit A & B

***Motion by Member Volkmuth, second by Member Koerber, to approve both the Fund Balance and Risk Management Policies as presented.***

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

**UPGRADED BOND RATING** – Administrator/Clerk Rena Weber read the following quote from the recent Standard & Poors review & upgrade of the cities bond rating from A- to AA-: *"The local employment base centers mostly on the granite industry: granite is a local natural resource, and as such there are several granite fabricators and processors in the area. City income and wealth indicators, in our opinion, have been very strong. In our opinion, the financial operations have been very good, backed by maintenance of very strong financial reserves and good management practices. Fiscal 2007 closed with an \$832,000 general fund balance, or a very strong 63% of expenditures, in our view. The unaudited fiscal 2008 result was a small drawdown, with fiscal 2009 budgeting for a break even result. In our view, the debt burden is relatively low at 1.4% of market value, but carrying charges are moderate at 14% of the total government budget."*

**ROCORI TRAIL** – Rena Weber reported that the 2009 Soup and Chili cook-off held in Cold Spring netted \$6,000. With the City of Cold Spring matching that amount and the City of Rockville paying \$1,000 the total came to \$13,000.

**MEETING WITH SECRETARY OF STATE MARK RITCHIE** – Rena Weber reported she will be meeting with Mr. Ritchie on 3/5/09 to discuss the last election, the recount, and what can be changed.

**ROCK FEST UPDATE** – Kathleen Stanger was present to update the council on:

- Last teen dance brought in over \$800 and were able to bring in over \$500 after expenses
- 3/20/09 is the next dance - anyone who has not chaperoned is welcome to help
- July 10<sup>th</sup> and 11<sup>th</sup> are the days of the event
- No breakfast on Sunday
- Sponsorship forms and all events will be on the city web-site as well as their own web-site [www.rockvillierockfest.com](http://www.rockvillierockfest.com)
- Battle of the Bands – Owners from Fireside Café will collaborate the Christian bands getting together
- Street Closure – 1 p.m. to 8 p.m. to accommodate the parade as well as day events
- Heard that not everybody is happy with Rock-Fest, but it is felt this is still a very needed event to give back to the community and get the kids involved
- Change location back to the ballpark for security reasons
- During the day at school – the electrical service is there

- Pageant Trailer is no longer
- Theme – Rockville Hoedown - Cow is the mascot

Member Willenbring agreed that the pageant trailer is shot. It is rusted and can't be welded. We need to find another trailer or see if anyone can borrow them one. Here is an opportunity for community cooperation that we all heard about campaigning last fall.

**POLICY DISCUSSION – Refer to Exhibit C**

**OTHER BUSINESS -**

Member Schmitt asked about the notice he received that he is to now vote in Maine Prairie Township. Rena will follow up on this.

Member Koerber indicated that he will attend Park & Recreation meetings in the future.

**OPEN FORUM**

No one appeared.

**ADJOURNMENT – *Motion by Member Volkmuth, second by Member Becker, to adjourn the meeting at 7:19 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****FUND BALANCE POLICY****SUBJECT:** Policies and procedures for retaining healthy fund balance**DATE COUNCIL APPROVED:** March 4, 2009**PURPOSE AND NEED FOR POLICY**

The City of Rockville understands that it has a responsibility to provide prudent fiscal policies in order to retain the financial health of the municipality. Therefore, it is the intent of this policy to provide guidelines for ensuring and maintaining an appropriate level of funds, unreserved and reserved, to sustain the financial integrity of the City and to ensure proper accountability of the fiscal management of the City.

Whereas, the State Auditor's Office has recommended an acceptable unreserved fund balance of 35 to 50 percent of total current expenditures for the General Fund and Special Revenue Funds. Unreserved, or undesignated fund balances include all funds that are remaining at the close of the fiscal year that are not designated or for which no legally-binding commitment has been made. Reserved fund balances include those funds for which there is a legally-binding external commitment.

**POLICY**

- 1) The City of Rockville will strive to attain an unreserved fund balance of 50 percent of its annual general fund budget. To achieve and maintain that desired level of unreserved fund balance the City Council and Administrator/Clerk shall diligently work together through proper fiscal management to create a balanced budget which will provide for and protect the unreserved fund balance of the City.
- 2) The City Council shall review the amounts in fund balance in conjunction with the annual budget approval, and shall provide a safe margin between annual appropriations and the estimated revenues as required by Minnesota Statutes, in order to maintain the fund balance necessary to provide for the anticipated cash flow needs of each fund throughout the upcoming year.
- 3) If the fund balance is determined to be in excess of the amount deemed necessary the City Council may consider approving appropriations for authorized purposes.

**PROCEDURES**

- 1) The City shall maintain the necessary funds in accordance with City procedure and Minnesota Statute.
- 2) Annual Financial Statements shall be prepared in accordance with generally accepted accounting principles establishing the fund balance of individual funds at the balance sheet date at the end of each fiscal year.
- 3) The City Council shall review the fund balance and cash flow needs during the annual budgeting process in accordance with this policy.

**RESPONSIBILITY & AUTHORITY**

Administrative implementation of policies.

**CITY OF ROCKVILLE****RISK MANAGEMENT POLICY****SUBJECT:** Policies and procedures to manage risks of loss**DATE COUNCIL APPROVED:** March 4, 2009**PURPOSE AND NEED FOR POLICY**

The City of Rockville understands that a comprehensive risk management plan seeks to manage the risks of loss encountered in the everyday operations of a city. Risk management involves such key components as risk avoidance, risk reduction, risk assumption, and risk transfers through the purchase of insurance. The purpose of establishing a risk management policy is to help maintain the integrity and financial stability of the city, protect its employees from injury, and reduce overall costs of operations.

**POLICY/PROCEDURES**

- 1) The City will maintain a risk management program that will minimize the impact of legal liabilities, natural disasters or other emergencies through the following activities:
  - a) Loss prevention – reduce losses where possible
  - b) Loss control – reduce or mitigate losses
  - c) Loss financing – provide a means to finance losses
  - d) Loss information management- collect and analyze data to make prudent prevention, control and financing decisions
- 2) The City will review and analyze all areas of risk in order to, whenever possible, avoid and reduce risks or transfer risks to other entities. Of the risks that must be retained, it shall be the policy to fund the risks which the City can afford and transfer all other risks to insurers.
3. The City will maintain an active safety committee comprised of City employees.
4. The City will periodically conduct educational safety and risk avoidance programs within its various divisions.
5. The City will, on an ongoing basis, analyze the feasibility of self funding and other cooperative funding options in lieu of purchasing outside insurance in order to provide the best coverage at the most economical cost.
6. Staff will report to the Council, annually on the results of the City's risk management program for the previous year.

**RESPONSIBILITY & AUTHORITY**

Administrative implementation of policies.

Risk Management.Policy.wd.doc

**POLICY DISCUSSION**  
**3/4/09**

1. **MINUTES** – What does this council want to see in the minutes? In the past I have used summary minutes. Mayor Hagen asked that those be more in depth so I specifically included more of what was said. The information given out at the meeting was not discussed; however, it was available to the public and council for reading. The policy question is – ***Does the council wish to have the additional information made a part of the minutes?***

***Does the council want minutes in bullet point fashion?***

*The following was determined:*

- a) Add a note that this was not a part of the minutes or italicize the note
- b) or Add it as an Exhibit

2. **ATTENDANCE AT MEETINGS** – CAPX2020 did not have their packets on information to the city hall until Monday of this week. ***Does the council wish to have people removed from the agenda if their information is not available by a certain time on Friday before packets go out?***

FYI – Scott Mareck's attendance at this meeting – the 2/4/09 minutes show that a motion by Member Volkmuth, second by Member Willenbring – denied payment of dues to the AAPO for 2009 and "further to have Scott Mareck appear to explain why we should be a member."

MDH – Mike Howe attendance at a meeting – the 1/8/09 Personnel Committee minutes show the Mayor concerned about 2 people doing rounds and it was determined that someone appear at a meeting to explain why this is done.

*The following was determined:*

- a) Discuss inclusion of person on agenda with Mayor via e-mail
- b) Getting information at a later time is okay as is

3. **SAFETY AND LOSS CONTROL WORKSHOP** – three staff people will be attending this workshop along with Member Schmitt. The cost is \$20.00 per person plus the time spent away from work. The three staff people are: Amy, Judy & Nick. ***Policy question – in the past the Administrator was to determine if people were allowed to attend seminars, classes, etc. (unless it would exceed \$500) – Does the council wish to approve all attendance at trainings?***

*The following was determined:*

- a) Keep the policy as is.

4. **GEORGE BECHTOLD LETTER FROM MPCA** – I provided that information as an FYI only. ***Does the council want to have this information in the packet? If you do, should this be in a back section of the packet under FYI?***

*The following was determined:*

- a) The information is FYI only.

5. **JOINT RESOLUTION WITH AREA CITIES** – I know the council did not favor approval of all the points in this resolution and duly noted that in the resolution that I sent back to St. Joseph City Administrator. The SC Times quoted Michael Williams-Administrator from St. Cloud. Due to the fact that we were not a part of the discussion with the full group on 1/27/09 your objections were not raised until after the final resolution came out. Mayor Hagen wants to discuss this on 3/4/09. ***Does the council wish to have the article corrected and then what about future meetings of area cities? Rockville may want to pull out of this group altogether.***

*The following was determined:*

- a) Mayor Hagen can respond to correcting this report if he wishes personally
- b) No response to dropping out of the group-Member Koerber to attend next meeting



**6. BIDS FOR GRADING** – The bids for grading were sealed bids and opened at noon on Friday – before packets went out. If you want we can hold these until the Public Works Committee meets, however, this was the only known item for consideration at this time and I did not think you would want 6 of the 7 members to meet (paid/not paid) to discuss this bid. Larger bids for street improvements are opened at a public setting with the Engineer, myself, and Rick. The engineer then reviews the bids for accuracy and makes a recommendation to the council. Other bids for consultants are normally done by committee – which the Finance Committee will be reviewing for the building inspector. ***Policy question – Does the council wish to have all bids opened by a specific committee?***

*The following was determined:*

- a) If they are sealed bids – open all at the same time in the presence of one councilmember – if it works out.*
- b) Request referral information*

**CITY OF ROCKVILLE**  
**Cash Balance Statement-Landscape**  
City Council Meeting  
March 18, 2009

03/13/09 9:26 AM

Page 1

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance BALSHT Descr
FUND 101 GENERAL FUND						
GENERAL FUND	\$422,731.99	\$0.00	\$0.00	\$101.84	\$0.00	\$422,833.83 Investments at Cost
GENERAL FUND	\$491,520.21	\$1,527.03	\$17,828.09	\$33,887.22	\$191,585.88	\$333,821.55 Cash
GENERAL FUND	\$292.05	\$0.00	\$0.00	\$0.00	\$0.00	\$292.05 Petty Cash
FUND 101 GENERAL FUND	\$914,544.25	\$1,527.03	\$17,828.09	\$33,989.06	\$191,585.88	\$756,947.43
FUND 201 ARCON DEVELOPMENT FD						
ARCON DEVELOPMENT FD	-\$285.47	\$0.00	\$0.00	\$0.00	\$0.00	-\$285.47 Cash
FUND 201 ARCON DEVELOPMENT FD	-\$285.47	\$0.00	\$0.00	\$0.00	\$0.00	-\$285.47
FUND 202 PUBLIC LAND DEDICATION						
PUBLIC LAND DEDICATION	\$93,559.96	\$0.00	\$0.00	\$402.58	\$39.67	\$93,922.87 Cash
FUND 202 PUBLIC LAND DEDICATION	\$93,559.96	\$0.00	\$0.00	\$402.58	\$39.67	\$93,922.87
FUND 203 LIONS PARK IMPROVEMENT FUND						
LIONS PARK IMPROVEMENT FUND	\$3,197.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,197.73 Cash
FUND 203 LIONS PARK IMPROVEMENT FUND	\$3,197.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,197.73
FUND 204 SEWER REPLACEMENT FUND						
SEWER REPLACEMENT FUND	\$23,984.30	\$0.00	\$0.00	\$0.00	\$0.00	\$23,984.30 Cash
FUND 204 SEWER REPLACEMENT FUND	\$23,984.30	\$0.00	\$0.00	\$0.00	\$0.00	\$23,984.30
FUND 206 VOIGT DEVELOPMENT FUND						
VOIGT DEVELOPMENT FUND	\$8,897.23	\$0.00	\$0.00	\$0.00	\$0.00	\$8,897.23 Cash
FUND 206 VOIGT DEVELOPMENT FUND	\$8,897.23	\$0.00	\$0.00	\$0.00	\$0.00	\$8,897.23
FUND 207 BLOCH/BACKES DEV FUND						
BLOCH/BACKES DEV FUND	-\$5,320.51	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,320.51 Cash
FUND 207 BLOCH/BACKES DEV FUND	-\$5,320.51	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,320.51
FUND 208 VAN LITH/PLEASURE ACRES DEV FD						
VAN LITH/PLEASURE ACRES DEV FD	\$18,660.37	\$0.00	\$0.00	\$0.00	\$0.00	\$18,660.37 Cash
FUND 208 VAN LITH/PLEASURE ACRES DEV FD	\$18,660.37	\$0.00	\$0.00	\$0.00	\$0.00	\$18,660.37
FUND 209 ECONOMIC DEVELOPMENT						
ECONOMIC DEVELOPMENT	\$176,227.98	\$0.00	\$0.00	\$29.13	\$0.00	\$176,257.11 Investments at Cost
ECONOMIC DEVELOPMENT	\$90,607.26	\$0.00	\$1,500.00	\$331.99	\$1,868.09	\$89,071.16 Cash

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance BALSHT Descr
FUND 209 ECONOMIC DEVELOPMENT	\$266,835.24	\$0.00	\$1,500.00	\$361.12	\$1,868.09	\$265,328.27
FUND 212 BOUNDARY COMMISSION PROJECT BOUNDARY COMMISSION PROJECT	-\$32,506.31	\$0.00	\$0.00	\$22.78	\$0.00	-\$32,483.53 Cash
FUND 212 BOUNDARY COMMISSION PROJECT	-\$32,506.31	\$0.00	\$0.00	\$22.78	\$0.00	-\$32,483.53
FUND 213 SCHILPLIN DEVELOPMENT SCHILPLIN DEVELOPMENT	\$1.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1.39 Cash
FUND 213 SCHILPLIN DEVELOPMENT	\$1.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1.39
FUND 215 ROAD MAINTENANCE FUND ROAD MAINTENANCE FUND ROAD MAINTENANCE FUND	\$96,000.00 \$35,640.69	\$0.00 \$0.00	\$0.00 \$0.00	\$0.21 \$154.56	\$0.00 \$194.40	\$96,000.21 Investments at Cost \$35,600.85 Cash
FUND 215 ROAD MAINTENANCE FUND	\$131,640.69	\$0.00	\$0.00	\$154.77	\$194.40	\$131,601.06
FUND 216 MITCHELL LANE RD PROJECT MITCHELL LANE RD PROJECT	-\$3,314.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,314.50 Cash
FUND 216 MITCHELL LANE RD PROJECT	-\$3,314.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,314.50
FUND 217 ROAD & BRIDGE RECONSTRUCT FUND ROAD & BRIDGE RECONSTRUCT FUND	-\$6,980.43	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,980.43 Cash
FUND 217 ROAD & BRIDGE RECONSTRUCT FUN	-\$6,980.43	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,980.43
FUND 218 WAC/TRUNK ACCESS FUND WAC/TRUNK ACCESS FUND	\$20,374.20	\$0.00	\$0.00	\$0.00	\$0.00	\$20,374.20 Cash
FUND 218 WAC/TRUNK ACCESS FUND	\$20,374.20	\$0.00	\$0.00	\$0.00	\$0.00	\$20,374.20
FUND 219 SAC/TRUNK ACCESS FUND SAC/TRUNK ACCESS FUND	\$20,374.20	\$0.00	\$0.00	\$0.00	\$0.00	\$20,374.20 Cash
FUND 219 SAC/TRUNK ACCESS FUND	\$20,374.20	\$0.00	\$0.00	\$0.00	\$0.00	\$20,374.20
FUND 220 TAMARACK CT DRAIN PROJECT TAMARACK CT DRAIN PROJECT	-\$24,358.69	\$0.00	\$0.00	\$0.00	\$0.00	-\$24,358.69 Cash
FUND 220 TAMARACK CT DRAIN PROJECT	-\$24,358.69	\$0.00	\$0.00	\$0.00	\$0.00	-\$24,358.69
FUND 221 LAKE IMPROVEMENT DISTRICT LAKE IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 Cash
FUND 221 LAKE IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 301 1997 GO DISPOSAL SYSTEM BOND 1997 GO DISPOSAL SYSTEM BOND	\$1,652.68	\$0.00	\$0.00	\$100.96	\$0.00	\$1,753.64 Cash
FUND 301 1997 GO DISPOSAL SYSTEM BOND	\$1,652.68	\$0.00	\$0.00	\$100.96	\$0.00	\$1,753.64
FUND 302 1998 GO DISPOSAL SYSTEM BOND						

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance BALSHT Descr
1998 GO DISPOSAL SYSTEM BOND	-\$1,569.40	\$0.00	\$0.00	\$81.92	\$0.00	-\$1,487.48 Cash
FUND 302 1998 GO DISPOSAL SYSTEM BOND	-\$1,569.40	\$0.00	\$0.00	\$81.92	\$0.00	-\$1,487.48
FUND 303 2001 GO WATER REVENUE BOND						
2001 GO WATER REVENUE BOND	\$47,559.09	\$0.00	\$0.00	\$0.00	\$0.00	\$47,559.09 Cash
FUND 303 2001 GO WATER REVENUE BOND	\$47,559.09	\$0.00	\$0.00	\$0.00	\$0.00	\$47,559.09
FUND 304 CITY FACILITIES						
CITY FACILITIES	\$96,036.06	\$0.00	\$0.00	\$15.73	\$0.00	\$96,051.79 Investments at Cost
CITY FACILITIES	\$213,367.62	\$0.00	\$0.00	\$4,017.22	\$121,331.25	\$96,053.59 Cash
FUND 304 CITY FACILITIES	\$309,403.68	\$0.00	\$0.00	\$4,032.95	\$121,331.25	\$192,105.38
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP						
2004A-\$990,000 GO IMPV BDS-PIP	\$86,472.84	\$0.00	\$0.00	\$3,646.02	\$109,308.75	-\$19,189.89 Cash
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP	\$86,472.84	\$0.00	\$0.00	\$3,646.02	\$109,308.75	-\$19,189.89
FUND 306 2005 PRAIRIE IND PK ADDTL PROJ						
2005 PRAIRIE IND PK ADDTL PROJ	\$391.49	\$0.00	\$0.00	\$0.00	\$11,364.00	-\$10,972.51 Cash
FUND 306 2005 PRAIRIE IND PK ADDTL PROJ	\$391.49	\$0.00	\$0.00	\$0.00	\$11,364.00	-\$10,972.51
FUND 307 2005 WTR IMP BOND- P LAKE						
2005 WTR IMP BOND- P LAKE	\$192,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,000.00 Investments at Cost
2005 WTR IMP BOND- P LAKE	\$46,051.59	\$0.00	\$0.00	\$0.23	\$15,057.25	\$30,994.57 Cash
FUND 307 2005 WTR IMP BOND- P LAKE	\$238,051.59	\$0.00	\$0.00	\$0.23	\$15,057.25	\$222,994.57
FUND 308 CO RD 82 STREET IMPR BOND						
CO RD 82 STREET IMPR BOND	\$272,748.74	\$0.00	\$0.00	\$0.00	\$0.00	\$272,748.74 Cash
FUND 308 CO RD 82 STREET IMPR BOND	\$272,748.74	\$0.00	\$0.00	\$0.00	\$0.00	\$272,748.74
FUND 309 LAKES SEWER PROJECT BOND						
LAKES SEWER PROJECT BOND	\$1,045,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045,000.00 Investments at Cost
LAKES SEWER PROJECT BOND	\$80,529.69	\$0.00	\$0.00	\$58,446.80	\$85,064.70	\$53,911.79 Cash
FUND 309 LAKES SEWER PROJECT BOND	\$1,125,529.69	\$0.00	\$0.00	\$58,446.80	\$85,064.70	\$1,098,911.79
FUND 404 WATER IMPR PROJ 2005-P LK						
WATER IMPR PROJ 2005-P LK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 Cash
FUND 404 WATER IMPR PROJ 2005-P LK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 405 S J LOUIS CONSTR PROJ						
S J LOUIS CONSTR PROJ	-\$48,805.28	\$0.00	\$0.00	\$0.00	\$0.00	-\$48,805.28 Cash
FUND 405 S J LOUIS CONSTR PROJ	-\$48,805.28	\$0.00	\$0.00	\$0.00	\$0.00	-\$48,805.28
FUND 407 SEWER PROJECT-GRAND LAKE/P LK						
SEWER PROJECT-GRAND LAKE/P LK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 Cash

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance	BALSHT Descr
SEWER PROJECT-GRAND LAKE/P LK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Investments at Cost
FUND 407 SEWER PROJECT-GRAND LAKE/P LK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 408 ANNUAL EVENT FUND							
ANNUAL EVENT FUND	-\$396.28	\$0.00	\$9.24	\$70.49	\$59.12	-\$384.91	Cash
FUND 408 ANNUAL EVENT FUND	-\$396.28	\$0.00	\$9.24	\$70.49	\$59.12	-\$384.91	
FUND 409 CR 82 STREET IMP-CONSTR FUND							
CR 82 STREET IMP-CONSTR FUND	-\$194,874.05	\$0.00	\$0.00	\$0.00	\$0.00	-\$194,874.05	Cash
FUND 409 CR 82 STREET IMP-CONSTR FUND	-\$194,874.05	\$0.00	\$0.00	\$0.00	\$0.00	-\$194,874.05	
FUND 601 WATER FUND							
WATER FUND	\$99,747.21	\$0.00	\$0.00	\$31.65	\$0.00	\$99,778.86	Investments at Cost
WATER FUND	-\$1,040.98	\$3,507.81	\$1,674.52	\$20,624.37	\$11,147.13	\$8,436.26	Cash
FUND 601 WATER FUND	\$98,706.23	\$3,507.81	\$1,674.52	\$20,656.02	\$11,147.13	\$108,215.12	
FUND 602 SEWER FUND							
SEWER FUND	\$273,440.87	\$0.00	\$0.00	\$216.97	\$0.00	\$273,657.84	Investments at Cost
SEWER FUND	\$131,448.60	\$11,626.01	\$9,368.67	\$43,156.14	\$20,547.11	\$154,057.63	Cash
FUND 602 SEWER FUND	\$404,889.47	\$11,626.01	\$9,368.67	\$43,373.11	\$20,547.11	\$427,715.47	
FUND 604 SEWER DEBT RETIREMENT-PFA LOAN							
SEWER DEBT RETIREMENT-PFA LOAN	\$82,790.82	\$2,278.28	\$0.00	\$33,601.16	\$43,479.00	\$72,912.98	Cash
FUND 604 SEWER DEBT RETIREMENT-PFA LOA	\$82,790.82	\$2,278.28	\$0.00	\$33,601.16	\$43,479.00	\$72,912.98	
FUND 605 UNISTR RCPTS-SEWER							
UNISTR RCPTS-SEWER	\$610.08	\$230.91	\$0.00	\$2,000.88	\$0.00	\$2,610.96	Cash
FUND 605 UNISTR RCPTS-SEWER	\$610.08	\$230.91	\$0.00	\$2,000.88	\$0.00	\$2,610.96	
FUND 606 UNISTR RCPTS-WTR							
UNISTR RCPTS-WTR	\$241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.00	Cash
FUND 606 UNISTR RCPTS-WTR	\$241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.00	
	\$3,852,706.04	\$19,170.04	\$30,380.52	\$200,940.85	\$611,046.35	\$3,442,600.54	

## CITY OF ROCKVILLE

03/13/09 9:23 AM

Page 1

\*Fund Summary -  
Budget to Actual©

MARCH 2009

Council Mtg 3/18/09

	Budget	MARCH 2009	YTD Amount	Budget Balance	% of Budget
<b>FUND 101 GENERAL FUND</b>					
Revenue	\$952,193.00	-\$2,101.77	\$8,725.56	\$943,467.44	0.92%
Expenditure	\$951,513.00	\$17,952.37	\$104,877.35	\$846,635.65	11.02%
		-\$20,054.14	-\$96,151.79		
<b>FUND 201 ARCON DEVELOPMENT FD</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 202 PUBLIC LAND DEDICATION</b>					
Revenue	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Expenditure	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
		\$0.00	\$0.00		
<b>FUND 203 LIONS PARK IMPROVEMENT FUND</b>					
Revenue	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 204 SEWER REPLACEMENT FUND</b>					
Revenue	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 206 VOIGT DEVELOPMENT 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 208 VAN LITH/PLEASURE ACRES DEV FD</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 209 ECONOMIC DEVELOPMENT</b>					
Revenue	\$16,430.00	-\$1,703.15	-\$1,511.04	\$17,941.04	-9.20%
Expenditure	\$10,000.00	\$1,500.00	-\$26,500.00	\$36,500.00	-265.00%
		-\$3,203.15	\$24,988.96		
<b>FUND 211 RUEGEMER/SHADY OAK DEV FUND</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 212 BOUNDARY COMMISSION PROJECT</b>					
Revenue	\$5,800.00	\$0.00	\$0.00	\$5,800.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 213 SCHILPLIN DEVELOPMENT</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

03/13/09 9:23 AM

Page 2

\*Fund Summary -  
Budget to Actual©

MARCH 2009

	Budget	MARCH 2009	YTD Amount	Budget Balance	% of Budget
<b>FUND 215 ROAD MAINTENANCE FUND</b>					
Revenue	\$3,000.00	\$91.20	\$145.79	\$2,854.21	4.86%
Expenditure	\$17,000.00	\$0.00	\$112.00	\$16,888.00	0.66%
		\$91.20	\$33.79		
<b>FUND 216 MITCHELL LANE RD PROJECT</b>					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 217 ROAD &amp; BRIDGE RECONSTRUCT FUND</b>					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 218 WAC/TRUNK ACCESS FUND</b>					
Revenue	\$20,420.00	\$0.00	\$0.00	\$20,420.00	0.00%
		\$0.00	\$0.00		
<b>FUND 219 SAC/TRUNK ACCESS FUND</b>					
Revenue	\$40,845.00	\$0.00	\$0.00	\$40,845.00	0.00%
		\$0.00	\$0.00		
<b>FUND 220 TAMARACK CT DRAIN PROJECT</b>					
Revenue	\$5,200.00	\$0.00	\$0.00	\$5,200.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 221 LAKE IMPROVEMENT DISTRICT</b>					
Revenue	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.00%
Expenditure	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.00%
		\$0.00	\$0.00		
<b>FUND 222 GRAND LAKE IMPROVEMENT DISTRICT</b>					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 301 1997 GO DISPOSAL SYSTEM BOND</b>					
Revenue	\$9,575.00	\$0.00	\$0.00	\$9,575.00	0.00%
Expenditure	\$9,119.00	\$0.00	\$0.00	\$9,119.00	0.00%
		\$0.00	\$0.00		
<b>FUND 302 1998 GO DISPOSAL SYSTEM BOND</b>					
Revenue	\$7,788.00	\$0.00	\$0.00	\$7,788.00	0.00%
Expenditure	\$7,418.00	\$0.00	\$0.00	\$7,418.00	0.00%
		\$0.00	\$0.00		
<b>FUND 303 2001 GO WATER REVENUE BOND</b>					
Revenue	\$41,225.00	\$0.00	\$0.00	\$41,225.00	0.00%
Expenditure	\$41,225.00	\$0.00	\$0.00	\$41,225.00	0.00%
		\$0.00	\$0.00		
<b>FUND 304 CITY FACILITIES</b>					
Revenue	\$226,391.00	\$84.48	\$415.02	\$225,975.98	0.18%
Expenditure	\$213,606.00	\$0.00	\$121,331.25	\$92,274.75	56.80%
		\$84.48	-\$120,916.23		

## CITY OF ROCKVILLE

03/13/09 9:23 AM

Page 3

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

MARCH 2009

	Budget	MARCH 2009	YTD Amount	Budget Balance	% of Budget
<b>FUND 305 2004A-\$990,000 GO IMPV BDS-PIP</b>					
Revenue	\$135,700.00	\$0.00	\$0.00	\$135,700.00	0.00%
Expenditure	\$121,671.00	\$0.00	\$109,308.75	\$12,362.25	89.84%
		\$0.00	-\$109,308.75		
<b>FUND 306 2005 PRAIRIE IND PK ADDTL PROJ</b>					
Revenue	\$12,728.00	\$0.00	\$0.00	\$12,728.00	0.00%
Expenditure	\$12,728.00	\$0.00	\$11,364.00	\$1,364.00	89.28%
		\$0.00	-\$11,364.00		
<b>FUND 307 2005 WTR IMP BOND- P LAKE</b>					
Revenue	\$71,100.00	\$175.68	\$175.68	\$70,924.32	0.25%
Expenditure	\$29,510.00	\$0.00	\$15,057.25	\$14,452.75	51.02%
		\$175.68	-\$14,881.57		
<b>FUND 308 CO RD 82 STREET IMPR BOND</b>					
Revenue	\$19,972.00	\$0.00	\$0.00	\$19,972.00	0.00%
Expenditure	\$9,488.00	\$0.00	\$0.00	\$9,488.00	0.00%
		\$0.00	\$0.00		
<b>FUND 309 LAKES SEWER PROJECT BOND</b>					
Revenue	\$386,232.00	-\$5,472.71	-\$5,472.71	\$391,704.71	-1.42%
Expenditure	\$541,919.00	\$0.00	\$42,532.35	\$499,386.65	7.85%
		-\$5,472.71	-\$48,005.06		
<b>FUND 404 WATER IMPR PROJ 2005-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 405 S J LOUIS CONSTR PROJ</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 406 PRAIRIE INDUSTRIAL PARK</b>					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<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	\$14,700.00	\$0.00	\$0.00	\$14,700.00	0.00%
Expenditure	\$14,700.00	\$9.24	\$18.12	\$14,681.88	0.12%
		-\$9.24	-\$18.12		
<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	-\$9,116.31	\$9,116.31	0.00%
		\$0.00	\$9,116.31		



## CITY OF ROCKVILLE

03/13/09 9:23 AM

Page 4

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

MARCH 2009

	Budget	MARCH 2009	YTD Amount	Budget Balance	% of Budget
<b>FUND -49</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 601 WATER FUND</b>					
Revenue	\$130,960.00	\$2,944.78	-\$2,578.10	\$133,538.10	-1.97%
Expenditure	\$135,323.00	\$1,674.52	\$7,758.23	\$127,564.77	5.73%
		\$1,270.26	-\$10,336.33		
<b>FUND 602 SEWER FUND</b>					
Revenue	\$224,380.00	\$9,997.69	-\$4,495.49	\$228,875.49	-2.00%
Expenditure	\$123,745.00	\$9,368.67	\$13,480.77	\$110,264.23	10.89%
		\$629.02	-\$17,976.26		
<b>FUND 604 SEWER DEBT RETIREMENT-PFA LOAN</b>					
Revenue	\$78,671.00	\$2,278.28	-\$2,495.67	\$81,166.67	-3.17%
Expenditure	\$43,479.00	\$0.00	\$21,739.50	\$21,739.50	50.00%
		\$2,278.28	-\$24,235.17		
<b>FUND 605 UNISTR RCPTS-SEWER</b>					
Revenue	\$75.00	\$230.91	\$2,000.88	-\$1,925.88	2667.84%
Expenditure	\$75.00	\$0.00	\$0.00	\$75.00	0.00%
		\$230.91	\$2,000.88		
<b>FUND 606 UNISTR RCPTS-WTR</b>					
Revenue	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
Expenditure	\$25.00	\$0.00	\$0.00	\$25.00	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>					
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>-\$23,979.41</b>	<b>-\$417,053.34</b>		

## CITY OF ROCKVILLE

03/13/09 9:19 AM

Page 1

## Bills Payable

Council Meeting

March 18, 2009

CHECK Nbr	Check/Receipt Date Search Name	Amount Comments	Act Code
011043	3/18/2009 ABDO, EICK & MEYERS, LLP	\$275.00 2008 4TH QTR PAYROLL REPORTS FINAL PAYMENT	101-41000-301
011044	3/18/2009 AMERIPRIDE SERVICES, INC	\$20.65 MAINT DEPT UNIFORMS	101-43100-425
011044	3/18/2009 AMERIPRIDE SERVICES, INC	\$18.46 RENTAL OF RUGS-CITY HALL	101-41940-209
011044	3/18/2009 AMERIPRIDE SERVICES, INC	\$20.65 MAINT DEPT UNIFORMS	101-43100-425
011044	3/18/2009 AMERIPRIDE SERVICES, INC	\$20.65 MAINT DEPT UNIFORMS	101-43100-425
011044	3/18/2009 AMERIPRIDE SERVICES, INC	\$12.43 MAINT DEPT UNIFORMS	101-43100-425
011045	3/18/2009 CENTER POINT ENERGY-MINNEGASCO	\$65.28 GAS-PUMPHSE @ WAL CIR	601-49440-383
011045	3/18/2009 CENTER POINT ENERGY-MINNEGASCO	\$241.02 GAS UTIL-229 CITY HALL	101-41940-383
011045	3/18/2009 CENTER POINT ENERGY-MINNEGASCO	\$140.06 GAS UTIL-24001 FIRE HALL DR	101-42200-383
011045	3/18/2009 CENTER POINT ENERGY-MINNEGASCO	\$114.95 GAS-PUMPHSE/TWR OTHMAR/MAPLE	601-49440-383
011045	3/18/2009 CENTER POINT ENERGY-MINNEGASCO	\$474.93 GAS-209 BRDWAY-PUB WKS	101-43100-383
011046	3/18/2009 CENTRAL HYDRAULICS	\$48.27 TRIP/RETURN SPRINGS	101-43125-220
011047	3/18/2009 CITY OF COLD SPRING	\$3,515.42 WASTEWTR BILL-LAKES AREA	602-49490-293
011047	3/18/2009 CITY OF COLD SPRING	\$3,189.67 WASTEWTR BILL-CORE CITY	602-49490-312
011048	3/18/2009 COLD SPRING RECORD INC	\$14.49 REQUEST FOR BIDS BUILDING INSPECTOR	101-41940-340
011048	3/18/2009 COLD SPRING RECORD INC	\$33.95 REQUEST FOR BIDS ROAD GRADING	101-43100-340
011048	3/18/2009 COLD SPRING RECORD INC	\$200.22 1500 WINDOW ENVELOPES 1000 REGULAR ENVELOPES	101-41940-200
011048	3/18/2009 COLD SPRING RECORD INC	\$122.50 LEGAL NOTICE BUDGET SUMMARY 2009	101-41940-340
011048	3/18/2009 COLD SPRING RECORD INC	\$100.09 LEGAL NOTICE MEETING MINUTES 1/7/09	101-41940-340
011048	3/18/2009 COLD SPRING RECORD INC	\$62.92 LEGAL NOTICE MEETING 1/21/09	101-41940-340
011048	3/18/2009 COLD SPRING RECORD INC	\$22.83 LEGAL NOTICE MEETING MINUTES 1/26/09	101-41940-340
011049	3/18/2009 GOPHER STATE ONE-CALL	\$4.35 LOCATE TICKETS-FEBRUARY SWR DEPT	602-49490-291
011050	3/18/2009 HAWKINS WTR TREATMENT GRP INC	\$20.00 DEMURRAGE-WATER DEPT	601-49440-216
011051	3/18/2009 K.E.E.P.R.S, INC	\$170.13 ROCKVILLE F.D. PATCHES	101-42200-430
011052	3/18/2009 MITEL LEASING, INC	\$216.99 PHONE SYS LEASE-CH	101-41940-321
011053	3/18/2009 RINKE NOONAN ATTORNEYS, INC	\$75.70 GENERAL-EMAILS REGARDING OPEN MTG LAWS, PHONE CONF. W/ COURT AD	101-41000-304
011053	3/18/2009 RINKE NOONAN ATTORNEYS, INC	\$1,228.40 PERSONNEL-DRAFT AMENDMENTS TO POLICY, REVIEW, RESEARCH, & REVISE	101-41000-304
011053	3/18/2009 RINKE NOONAN ATTORNEYS, INC	\$16.60 ORDINANCES-REVIEW AND RESPOND TO EMAIL REGARDING DEFINITION OF B	101-41000-304
011054	3/18/2009 U S CABLE(COLD SPRING)	\$69.95 INTERNET/EMAIL-CITY HALL	101-41940-323
011054	3/18/2009 U S CABLE(COLD SPRING)	\$42.95 INTERNET/EMAIL-FIRE DEPT	101-42200-323
011055	3/18/2009 VERIZON WIRELESS	\$198.99 CELL PHONES PUBLIC WORKS/MAYOR/MOBILE BROADBAND	101-43100-321
011056	3/18/2009 WEST CENTRAL SANITATION, INC	\$2.91 GARBAGE-PLEASANT LK	101-45122-384
011056	3/18/2009 WEST CENTRAL SANITATION, INC	\$12.55 GARBAGE-COMM PARK CORE CITY	101-45120-384
011056	3/18/2009 WEST CENTRAL SANITATION, INC	\$43.03 GARBAGE-PUB WKS DPT	101-43100-384
011056	3/18/2009 WEST CENTRAL SANITATION, INC	\$22.50 GARBAGE-FIRE HALL	101-42200-384
011056	3/18/2009 WEST CENTRAL SANITATION, INC	\$43.03 GARBAGE-CITY HALL	101-41940-384
011057	3/18/2009 ZOLL MEDICAL CORP	\$513.58 REPAIR AED	101-42200-219
		\$11,396.10	

## CITY OF ROCKVILLE

03/10/09 10:17 AM

Page 1

### Bills Payable Electronic Funds Checks

March 18, 2009

Council Meeting

Check/Receipt CHECK				
Date Nbr	Search Name	Amount	Comments	Act Code
3/3/2009 000196	NEOPOST, INC	\$64.00	POSTAGE MTR-SWR DEPT	602-49490-322
3/3/2009 000196	NEOPOST, INC	\$68.00	POSTAGE MTR -WTR DEPT	601-49440-322
3/3/2009 000196	NEOPOST, INC	\$268.00	POSTAGE MTR -GEN GOVT	101-41940-322
3/13/2009 000197	EFTPS-ELECTRONIC FE	\$1,217.14	FICA/MEDICARE-PAY PERIOD 2/23 THRU 3/8/2009	101-21703
3/13/2009 000197	EFTPS-ELECTRONIC FE	\$797.31	FED W/H-PAY PERIOD 2/23 THRU 3/8/2009	101-21701
3/13/2009 000198	MN REVENUE	\$328.14	STATE TAX W/H-PAY PERIOD 2/23 THRU 3/8/2009	101-21702
3/13/2009 000199	PERA	\$982.27	RETIRE CONTR-PAY PERIOD 2/23 THRU 3/8/2009	101-21704
		\$3,724.86		

## LG230 Application to Conduct Off-Site Gambling

No Fee

Organization name CLEAR LAKE LIONS License number 01790  
 License expiration date 7/31/2010

## Gambling Premises

1. Name of establishment or function where gambling activity will be conducted 400 CLUB
2. Street address and city 25958 LAKE ROAD, ROCKVILLE, MN 56369  
 • Do not use a post office box.  
 • If no street address, write in road designations. Example: 3 miles east of Hwy 63 on County Road 42.
3. Does your organization own the gambling premises?  
☐ Yes If yes, a lease is not required.  
☒ No If no, a lease agreement must be attached. Use LG224 Lease for Off-Site Gambling Activity. A lease is not required for raffles.

## Gambling Activity

1. Check (✓) the gambling activity your organization will be conducting.  
☐ pull-tabs ☐ bingo ☐ tipboards ☒ raffle ☐ paddlewheel
2. Date of single day event JUNE 5, 09 4 separate days allowed per calendar year.
3. Dates of up to 12 consecutive days in connection with a county fair, state fair, church festival, or civic celebration. Begin date JUNE 5, 09 End date JUNE 5, 09 1 event allowed per calendar year.

## Acknowledgment

- The person signing this application must be the CEO of your organization and have their name on file with the Gambling Control Board.
- If the CEO has changed during the term of your license and the current CEO has not filed a LG200B Organization Officers Affidavit with the Gambling Control Board, he or she must do so at this time.

I have read this application, and all information is true, accurate, and complete

Chief executive officer signature Joseph A. Gruenes Date 3/4/09  
 Print name JOSEPH A. GRUENES Daytime phone [REDACTED]

## Application and Required Attachments

- |  |  |
|--|--|
| 1 LG230 Application to Conduct Off-Site Gambling.<br>There is no application fee   | Mail to: Gambling Control Board<br>Suite 300 South<br>1711 West County Road B<br>Roseville, MN 55113 |
| 2 Resolution of approval from the local unit of government (city or county)  |  |
| 3 Copy of the lease agreement.<br>No lease is required if only a raffle will be conducted or your organization owns the premises | Or, fax to 651-639-4032  |
|  | Questions? Contact a licensing specialist at 651-639-4000  |

This publication will be made available in alternative format (i.e. large print, Braille, upon request. The information requested on this form and any attachments, will be used by the Gambling Control Board (Board) to determine your qualifications to be involved in lawful gambling activities in Minnesota, and to assist the Board in conducting a background investigation of you. You have the right to refuse to supply the information requested; however, if you refuse to supply this information, the Board may not be able to determine your qualifications and, as a consequence, may refuse to issue you a permit. If you supply the information requested, the

Board will be able to process your application. Your name and address will be public information when received by the Board. All other information you provide will be private data about you until the Board issues your permit. When the Board issues your permit, all information you provided will become public except for your Social Security number, which remains private. If the Board does not issue you a permit, all information you provided remains private, with the exception of your name and address which will remain public. Private data about you are available to following: Board members and staff

whose work requires access to the information; Minnesota's Department of Public Safety; Attorney General; Commissioners of Administration, Finance, and Revenue; Legislative Auditor; national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this Notice was given; and anyone with your consent.