

# CITY OF ROCKVILLE

P.O. BOX 93

229 Broadway Street East

ROCKVILLE, MN 56369

For Your Information – FYI

Council Action Needed – CA

**AGENDA**  
**WEDNESDAY, FEBRUARY 12, 2020**  
**ROCKVILLE CITY HALL**  
**5:00 P.M.**

1. **Call to Order** Roll Call- BH.JT.BB.DW.DS
2. **Workshop Session:**
  - a) Financial Review – David Drown Associates (DDA) Jason Murray
  - b) Utility Rate Study – Minnesota Rural Water Association (MRWA) Kurt Haakinson
  - c) Bond Refunding – DDA – Jason Murray
  - d) Council Interaction
  - e) 5:45 p.m. Public Comment (3) Minute Limit (no sharing/allotting of minutes)

**Council Meeting 6:00 p.m.**
3. **Pledge of Allegiance**
4. **Roll Call** – (Silence Electronic Devices)
5. **Additions/Approval of Agenda** CA 1
6. **Resolution 2020-10 Acceptance of January 2020 Donation** CA 2
7. **Approval of January 2020 Bills Paid** - (note any conflict of interest bills) CA 3
8. **Consent Agenda** (Approved with one motion) CA 24
  - a) Approval Rockville City Council Minutes of January 8, and January 27,2020
  - b) Acknowledge January 2020 Building Permits
  - c) Acknowledge January 2020 Sheriff's Report
  - d) Resolution 2020-11 Approving LG220 MN Lawful Gambling Permit, Sportsman's Club
  - e) Resolution 2020-12 Supporting RTCB Federal Grant Application
  - f) Approve Employee Manual Updates
9. **Department Reports**
  - a) City Engineer
  - b) Public Works FYI
10. **Administration**
  - a) Resolution 2020-13 Authorizing the Issuance, Sale and Delivery of \$365,000 General Obligation Refunding Note, Series 2020A CA 38
  - b) Ordinance 2020-106 Updating City Fee and Charges Schedule CA 71
  - c) Rental Property 143 Broadway Street FYI
  - d) Connector road between County Road 138 and State Highway 23 FYI
  - e) RTU Committee Report FYI
11. **Council Action** - Appropriations, Allocations, and Transfers CA
12. **Other**
13. **Adjourn**

**City of Rockville, Minnesota  
Resolution 2020-10**

**Accepting of Donation / Contribution for January 2020**

It is hereby resolved by the City of Rockville, Minnesota that:

WHEREAS; Minnesota State Statute 465.03 requires that governing bodies must formally accept donations and contributions and that every such acceptance shall be by resolution of the governing body adopted by a two-thirds majority of its members, expressing such terms in full; and

WHEREAS; The City seeks to properly accept and record donations and contributions in accordance with all state statutes and state auditor requirements;

THEREFORE; The Rockville City Council formally accepts the following donations / contributions given to the City during the month of January 2020 and agrees to their associated stipulations:

- |    |                                  |          |
|----|----------------------------------|----------|
| 1. | Christmas Care Drive             | \$200.00 |
|    | <i>Rockville Fire Department</i> |          |

Adoption by the City Council of the City of Rockville on this 12<sup>th</sup> day of February, 2020.

\_\_\_\_\_  
Brian Herberg, Acting Mayor

ATTEST:

\_\_\_\_\_  
Martin M. Bode, City administrator

CITY OF ROCKVILLE

**\*Check Detail Register©**

JANUARY 2020

	Check Amt	Invoice	Comment
<b>10600 GCB Checkbook/MM</b>			
Paid Chk# 001436E 1/3/2020	<b>PERA</b>		
G 101-21704 PERA	\$1,628.89		RETIRE CONTR-
<b>Total PERA</b>	<b>\$1,628.89</b>		
Paid Chk# 001437E 1/3/2020	<b>MN REVENUE</b>		
G 101-21702 State Withholding	\$626.20		STATE TAX W/H-
<b>Total MN REVENUE</b>	<b>\$626.20</b>		
Paid Chk# 001438E 1/3/2020	<b>EFTPS-ELECTRONIC FED TAX PMT</b>		
G 101-21701 Federal Withholding	\$1,388.87		FEDERAL W/H -
G 101-21703 FICA/Medicare Withholding	\$1,840.72		FICA/MEDICARE -
<b>Total EFTPS-ELECTRONIC FED TAX PMT</b>	<b>\$3,229.59</b>		
Paid Chk# 001439E 1/9/2020	<b>MN REVENUE</b>		
G 101-20505 Sales Tax Payable-Due Oth Govt	\$1.88		4th Qrt Sales Tax
G 601-20505 Sales Tax Payable-Due Oth Govt	\$110.04		4th Qrt Sale Tax
G 602-20505 Sales Tax Payable-Due Oth Govt	\$1,120.08		4th Qrt Sale Tax
<b>Total MN REVENUE</b>	<b>\$1,232.00</b>		
Paid Chk# 001440E 1/15/2020	<b>PERA</b>		
G 101-21704 PERA	\$1,672.58		RETIRE CONTR-
<b>Total PERA</b>	<b>\$1,672.58</b>		
Paid Chk# 001441E 1/15/2020	<b>MN REVENUE</b>		
G 101-21702 State Withholding	\$644.57		STATE TAX W/H-
<b>Total MN REVENUE</b>	<b>\$644.57</b>		
Paid Chk# 001442E 1/15/2020	<b>EFTPS-ELECTRONIC FED TAX PMT</b>		
G 101-21701 Federal Withholding	\$1,448.75		FEDERAL W/H -
G 101-21703 FICA/Medicare Withholding	\$1,885.22		FICA/MEDICARE -
<b>Total EFTPS-ELECTRONIC FED TAX PMT</b>	<b>\$3,333.97</b>		
Paid Chk# 001443E 1/29/2020	<b>PERA</b>		
G 101-21704 PERA	\$1,690.58		RETIRE CONTR-
<b>Total PERA</b>	<b>\$1,690.58</b>		
Paid Chk# 001444E 1/29/2020	<b>MN REVENUE</b>		
G 101-21702 State Withholding	\$668.65		STATE TAX W/H-
<b>Total MN REVENUE</b>	<b>\$668.65</b>		
Paid Chk# 001445E 1/29/2020	<b>EFTPS-ELECTRONIC FED TAX PMT</b>		
G 101-21701 Federal Withholding	\$1,496.20		FEDERAL W/H -
G 101-21703 FICA/Medicare Withholding	\$1,964.58		FICA/MEDICARE -
<b>Total EFTPS-ELECTRONIC FED TAX PMT</b>	<b>\$3,460.78</b>		
Paid Chk# 001446E 1/29/2020	<b>PAYMENT SERVICE NETWORK</b>		
G 101-20200 Accounts Payable	\$1.24		46300 210 Monthly Credit Card fee
G 601-20200 Accounts Payable	\$1.24		601 210 Monthly Credit Card fee
G 602-20200 Accounts Payable	\$1.24		602 210 Monthly Credit Card fee
G 101-20200 Accounts Payable	\$1.23		41000 210 Monthly Credit Card fee
<b>Total PAYMENT SERVICE NETWORK</b>	<b>\$4.95</b>		

CITY OF ROCKVILLE

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JANUARY 2020

			Check Amt	Invoice	Comment
<b>Paid Chk# 001447E 1/29/2020 NEOPOST, INC</b>					
E 101-41000-322	Postage		\$26.00		POSTAGE-GEN GOVT
E 101-41800-322	Postage		\$5.00		POSTAGE ADMIN
E 101-42200-322	Postage		\$25.00		POSTAGE-FD
E 101-43100-322	Postage		\$30.00		POSTAGE STREET
E 101-45122-322	Postage		\$8.00		POSTAGE PARK
E 101-46300-322	Postage		\$40.00		POSTAGE-ZONING
E 601-49440-322	Postage		\$100.00		POSTAGE-WTR DEPT
E 602-49490-322	Postage		\$166.00		POSTAGE-SWR DEPT
<b>Total NEOPOST, INC</b>			<b>\$400.00</b>		
<b>Paid Chk# 001448E 1/29/2020 CITY OF ROCKVILLE</b>					
E 101-43100-210	Operating Expenses		\$55.07		WATER/SEWER MTSHP
E 101-45122-210	Operating Expenses		\$51.06		WATER/SEWER SOFTBALL PARK
E 101-41110-210	Operating Expenses		\$5.00		WATER/SEWER CH
E 101-41800-210	Operating Expenses		\$20.00		WATER/SEWER CH
E 101-46300-210	Operating Expenses		\$5.00		WATER/SEWER CH
E 101-43100-210	Operating Expenses		\$5.00		WATER/SEWER CH
E 101-41000-210	Operating Expenses		\$29.56		WATER/SEWER CH
<b>Total CITY OF ROCKVILLE</b>			<b>\$170.69</b>		
<b>Paid Chk# 019606 1/7/2020 AMERIPRIDE SERVICES, INC</b>					
G 101-20200	Accounts Payable		\$20.67		41000 209 RENTAL OF RUGS/MOPS-CITY HALL
G 101-20200	Accounts Payable		\$7.00		41110 209 RENTAL OF RUGS/MOPS-CITY HALL
G 101-20200	Accounts Payable		\$7.00		42200 209 RENTAL OF RUGS/MOPS-CITY HALL
G 101-20200	Accounts Payable		\$7.00		43100 209 RENTAL OF RUGS/MOPS-CITY HALL
G 101-20200	Accounts Payable		\$7.00		46300 209 RENTAL OF RUGS/MOPS-CITY HALL
G 601-20200	Accounts Payable		\$7.00		601 209 RENTAL OF RUGS/MOPS-CITY HALL
G 602-20200	Accounts Payable		\$7.00		602 209 RENTAL OF RUGS/MOPS-CITY HALL
<b>Total AMERIPRIDE SERVICES, INC</b>			<b>\$62.67</b>		
<b>Paid Chk# 019607 1/7/2020 COLD SPRING BAKERY INC</b>					
E 101-41000-336	Safety Training		\$57.54		2020 Safety Training
<b>Total COLD SPRING BAKERY INC</b>			<b>\$57.54</b>		
<b>Paid Chk# 019608 1/7/2020 COMMUNITY TECHNOLOGY CENTER</b>					
G 101-20200	Accounts Payable		\$8.69		41000-309 Server issue -Power Outage
G 101-20200	Accounts Payable		\$8.69		41110-309 Server issue -Power Outage
G 101-20200	Accounts Payable		\$8.69		41800-309 Server issue -Power Outage
G 101-20200	Accounts Payable		\$8.69		42200-309 Server issue -Power Outage
G 101-20200	Accounts Payable		\$8.69		43100-309 Server issue -Power Outage
G 101-20200	Accounts Payable		\$8.69		46300-309 Server issue -Power Outage
G 601-20200	Accounts Payable		\$8.68		601-309 Server issue -Power Outage
G 602-20200	Accounts Payable		\$8.68		602 309 Server issue -Power Outage
<b>Total COMMUNITY TECHNOLOGY CENTER</b>			<b>\$69.50</b>		
<b>Paid Chk# 019609 1/7/2020 GOPHER STATE ONE-CALL</b>					
G 602-20200	Accounts Payable		\$7.43		602 291 LOCATE TICKETS-SWR DEPT
G 601-20200	Accounts Payable		\$7.42		601 291 LOCATE TICKETS-WTR DEPT
<b>Total GOPHER STATE ONE-CALL</b>			<b>\$14.85</b>		
<b>Paid Chk# 019610 1/7/2020 GRANITE ELECTRONICS,INC</b>					
G 101-20200	Accounts Payable		\$233.00	3586-1	42200-218 Fire Truck #12 install radio

CITY OF ROCKVILLE

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JANUARY 2020

			Check Amt	Invoice	Comment
<b>Total GRANITE ELECTRONICS,INC</b>			\$233.00		
Paid Chk#	019611	1/7/2020	<b>HAWKINS WTR TREATMENT GRP INC</b>		
G 601-20200	Accounts Payable		\$10.00		601 217 Chlorine Cylinder
G 601-20200	Accounts Payable		\$10.00		601 216 Chlorine Cylinder
<b>Total HAWKINS WTR TREATMENT GRP INC</b>			\$20.00		
Paid Chk#	019612	1/7/2020	<b>HIGHWAY 23 COALITION</b>		
E 101-41000-433	Dues and Subscriptions		\$1,500.00		2020 Highway 23 Coalition
<b>Total HIGHWAY 23 COALITION</b>			\$1,500.00		
Paid Chk#	019613	1/7/2020	<b>INITIATIVE FOUNDATION</b>		
E 101-41000-433	Dues and Subscriptions		\$625.00	11626	2020 Economic & Community
<b>Total INITIATIVE FOUNDATION</b>			\$625.00		
Paid Chk#	019614	1/7/2020	<b>ITRON, INC</b>		
E 601-49440-339	Maintenance Agmt(s)		\$980.90	541028	ANNUAL SOFTWARE & PHONE SUPP
E 602-49490-339	Maintenance Agmt(s)		\$980.89	541028	ANNUAL SOFTWARE & PHONE SUPP
<b>Total ITRON, INC</b>			\$1,961.79		
Paid Chk#	019615	1/7/2020	<b>KIESS BROS</b>		
G 101-20200	Accounts Payable		\$1,114.56		43100 212 Fuel Streets
G 101-20200	Accounts Payable		\$49.92		45122 212 Fuel Parks
G 601-20200	Accounts Payable		\$49.92		601 212 Fuel Water
G 602-20200	Accounts Payable		\$49.92		602 212 Fuel Sewer
G 101-20200	Accounts Payable		\$295.97		42200 212 Fuel Fire Dept
<b>Total KIESS BROS</b>			\$1,560.29		
Paid Chk#	019616	1/7/2020	<b>LEAGUE OF MINNESOTA CITIES</b>		
E 101-41110-332	Training		\$275.00	312997	Duane W 2020 Elected Leaders
<b>Total LEAGUE OF MINNESOTA CITIES</b>			\$275.00		
Paid Chk#	019617	1/7/2020	<b>LYNN PLUMSKI</b>		
E 101-41000-106	Cleaning Person		\$9.38		CITY HALL
E 101-41110-106	Cleaning Person		\$9.38		CITY HALL
E 101-41800-106	Cleaning Person		\$9.38		CITY HALL
E 101-42200-106	Cleaning Person		\$71.87		CITY HALL/FIRE HALL
E 101-43100-106	Cleaning Person		\$9.38		CITY HALL
E 101-46300-106	Cleaning Person		\$9.37		CITY HALL
E 601-49440-106	Cleaning Person		\$9.37		CITY HALL
E 602-49490-106	Cleaning Person		\$9.37		CITY HALL
<b>Total LYNN PLUMSKI</b>			\$137.50		
Paid Chk#	019618	1/7/2020	<b>MN AMBULANCE ASSOCIATION</b>		
E 101-42200-433	Dues and Subscriptions		\$75.00		2020 MAA Membership Dues
<b>Total MN AMBULANCE ASSOCIATION</b>			\$75.00		
Paid Chk#	019619	1/7/2020	<b>MN STATE FIRE DEPT ASSOC</b>		
E 101-42200-433	Dues and Subscriptions		\$225.00		2020 MSFDA Membership Dues
<b>Total MN STATE FIRE DEPT ASSOC</b>			\$225.00		
Paid Chk#	019620	1/7/2020	<b>RIDGEWATER COLLEGE BUS OFFICE</b>		
G 101-20200	Accounts Payable		\$1,750.00	233280	42200-332 Training House Burn 10/5/19

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JANUARY 2020

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<b>total RIDGEWATER COLLEGE BUS OFFICE</b>		\$1,750.00		
Paid Chk#	019621 1/7/2020	<b>ROLLIE WERNER WELL DRILLING</b>		
G 601-20200	Accounts Payable	\$803.75	483	601-220 Disconnection of Main Water Line (Old Water Tower/School) 423 Maple Street
<b>Total ROLLIE WERNER WELL DRILLING</b>		\$803.75		
Paid Chk#	019622 1/7/2020	<b>STEARNS CO ENVIRONMENTAL SRVC</b>		
E 101-46300-332	Training	\$30.00		Shoreland Training Marty
<b>total STEARNS CO ENVIRONMENTAL SRVC</b>		\$30.00		
Paid Chk#	019623 1/7/2020	<b>TARGET SOLUTIONS</b>		
E 101-42200-332	Training	\$2,595.08	33634	24 Fire Dept Members User & Annual Mintenance Fee
<b>Total TARGET SOLUTIONS</b>		\$2,595.08		
Paid Chk#	019624 1/7/2020	<b>XCEL ENERGY</b>		
G 101-20200	Accounts Payable	\$10.84		45122 381 1001 OTHMAR LN
G 101-20200	Accounts Payable	\$82.45		43100-387 STREETLGHTS
G 601-20200	Accounts Payable	\$81.52		601-381 209 BRDWDY & 562 CHESTNUT
G 602-20200	Accounts Payable	\$81.52		602-381 209 BRDWDY & 562 CHESTNUT
G 101-20200	Accounts Payable	\$81.52		43100-381 209 BRDWDY & 562 CHESTNUT
G 602-20200	Accounts Payable	\$277.86		602-381 398 BROADWAY ST
G 601-20200	Accounts Payable	\$367.07		601-381 423 MAPLE ST & 560 CHESTNUT
G 101-20200	Accounts Payable	\$58.29		45122-381 1000 BRDWDY BALLPK BALL PRG
G 101-20200	Accounts Payable	\$49.03		41000-381 229 BROADWAY
G 101-20200	Accounts Payable	\$49.03		41800-381 229 BROADWAY
G 101-20200	Accounts Payable	\$49.03		43100-381 229 BROADWAY
G 101-20200	Accounts Payable	\$49.03		46300-381 229 BROADWAY
G 601-20200	Accounts Payable	\$49.02		601-381 229 BROADWAY
G 602-20200	Accounts Payable	\$49.02		602-381 229 BROADWAY
G 101-20200	Accounts Payable	\$49.02		41110-381 229 BROADWAY
G 101-20200	Accounts Payable	\$382.17		42200-381 24001 FIRE HALL DR
<b>Total XCEL ENERGY</b>		\$1,766.42		
Paid Chk#	019625 1/16/2020	<b>AMERIPRIDE SERVICES, INC</b>		
E 101-41000-209	Cleaning Supplies	\$20.67		RENTAL OF RUGS/MOPS-CITY HALL
E 101-41110-209	Cleaning Supplies	\$7.00		RENTAL OF RUGS/MOPS-CITY HALL
E 101-42200-209	Cleaning Supplies	\$7.00		RENTAL OF RUGS/MOPS-CITY HALL
E 101-43100-209	Cleaning Supplies	\$7.00		RENTAL OF RUGS/MOPS-CITY HALL
E 101-46300-209	Cleaning Supplies	\$7.00		RENTAL OF RUGS/MOPS-CITY HALL
E 601-49440-209	Cleaning Supplies	\$7.00		RENTAL OF RUGS/MOPS-CITY HALL
E 602-49490-209	Cleaning Supplies	\$7.00		RENTAL OF RUGS/MOPS-CITY HALL
<b>Total AMERIPRIDE SERVICES, INC</b>		\$62.67		
Paid Chk#	019626 1/16/2020	<b>AT &amp; T MOBILITY</b>		
G 101-20200	Accounts Payable	\$78.75		43100 321 WIRELESS PHONE
G 601-20200	Accounts Payable	\$25.00		601 321 WIRELESS PHONE
G 602-20200	Accounts Payable	\$25.00		602 321 WIRELESS PHONE
G 101-20200	Accounts Payable	\$10.00		45122 321 WIRELESS PHONE
G 602-20200	Accounts Payable	\$30.68		602 321 GRINDERSTATION PHONE
G 101-20200	Accounts Payable	\$76.46		42200 321 FirstNet Fire Dept wireless
<b>Total AT &amp; T MOBILITY</b>		\$245.89		

CITY OF ROCKVILLE

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JANUARY 2020

			Check Amt	Invoice	Comment
<b>Paid Chk# 019627 1/16/2020 AUSTIN INCORPORATED</b>					
E 101-42200-220	Repair/Operating Expense		\$175.00	6984	Pumped holding tanks (floor drains @ Fire Hall)
	<b>Total AUSTIN INCORPORATED</b>		\$175.00		
<b>Paid Chk# 019628 1/16/2020 BLUE CROSS BLUE SHIELD OF MN</b>					
G 101-21705	Health Insurance		\$270.30		EMPLOYEE PORTION HEALTH INS.
G 101-21706	City Portion Health Ins		\$1,081.25		EMPLOYER PD HEALTH INS.
	<b>Total BLUE CROSS BLUE SHIELD OF MN</b>		\$1,351.55		
<b>Paid Chk# 019629 1/16/2020 CENTRACARE HEALTH</b>					
G 101-20200	Accounts Payable		\$86.00	766912	42200-292 Hep B Firefighter Member
	<b>Total CENTRACARE HEALTH</b>		\$86.00		
<b>Paid Chk# 019630 1/16/2020 CENTRAL MINNESOTA ALARMS, INC</b>					
E 101-41110-307	Alarm Service		\$6.00		CH Alarm System
E 101-43100-307	Alarm Service		\$6.00		CH Alarm System
E 101-41800-307	Alarm Service		\$6.00		CH Alarm System
E 101-41000-307	Alarm Service		\$7.49		CH Alarm System
E 101-42200-307	Alarm Service		\$69.49		FH Alarm System
E 101-45122-307	Alarm Service		\$6.00		CH Alarm System
E 101-42500-307	Alarm Service		\$6.00		CH Alarm System
E 101-46300-307	Alarm Service		\$6.00		CH Alarm System
E 601-49440-307	Alarm Service		\$6.00		CH Alarm System
E 602-49490-307	Alarm Service		\$6.00		CH Alarm System
	<b>Total CENTRAL MINNESOTA ALARMS, INC</b>		\$124.98		
<b>Paid Chk# 019631 1/16/2020 COLD SPRING RECORD INC</b>					
G 101-20200	Accounts Payable		\$27.56	41699	42200-340 Notice fee Fire Service
G 601-20200	Accounts Payable		\$8.14	41699	601-340 Notice Amend Fees
G 101-20200	Accounts Payable		\$8.14	41699	43100-340 Notice Amend Fees
G 101-20200	Accounts Payable		\$8.14	41699	41800-340 Notice Amend Fees
G 602-20200	Accounts Payable		\$8.14	41699	602-340 Notice Amend Fees
G 101-20200	Accounts Payable		\$101.31	41699	46300-340 Notice Amend Fees, Amend Zoning ord., Variance Stickney, Rezone LMN Properties
	<b>Total COLD SPRING RECORD INC</b>		\$161.43		
<b>Paid Chk# 019632 1/16/2020 D &amp; J AUTO REPAIR INC</b>					
E 101-42200-220	Repair/Operating Expense		\$1,620.62	34144	Repair Fire Truck Unit 11 Tahoe (engine misfire)
	<b>Total D &amp; J AUTO REPAIR INC</b>		\$1,620.62		
<b>Paid Chk# 019633 1/16/2020 DELTA ELECTRIC</b>					
G 602-20200	Accounts Payable		\$1,288.00	16201	602-296 Grinderstation calls Lake Area
E 602-49490-296	Lk Sewer Contr Srvc		\$80.50	16201	Grinderstation calls Lake Area
	<b>Total DELTA ELECTRIC</b>		\$1,368.50		
<b>Paid Chk# 019634 1/16/2020 EMERGENCY APPARATUS MAINT INC</b>					
G 101-20200	Accounts Payable		\$461.77		42200-220 Repair Pump Engine 2
G 101-20200	Accounts Payable		\$461.77		42200-220 Repair Pump Engine 5
	<b>Total EMERGENCY APPARATUS MAINT INC</b>		\$923.54		
<b>Paid Chk# 019635 1/16/2020 FREIGHTLINER OF ST CLOUD</b>					
E 101-43100-220	Repair/Operating Expense		\$19.53		Governor for Air Compressor Unit 168
	<b>Total FREIGHTLINER OF ST CLOUD</b>		\$19.53		

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		Check Amt	Invoice	Comment
<b>Paid Chk# 019636 1/16/2020 IIMC</b>				
E 101-41800-433	Dues and Subscriptions	\$170.00		Renewal Membership Marty Bode
<b>Total IIMC</b>		\$170.00		
<b>Paid Chk# 019637 1/16/2020 JOVANOVICH DEGE &amp; ATHMANN</b>				
G 101-20200	Accounts Payable	\$52.50	186363	46300-304 Stickney Variance (Reimb for Property Owner)
G 101-20200	Accounts Payable	\$87.50	186363	46300-304 Hilltop dev. Agreement (Reimb from property owner)
G 101-20200	Accounts Payable	\$385.00	186363	41110-304 Council Meeting
G 101-20200	Accounts Payable	\$52.50	186363	46300-304 Schneider escrow & letter of credit (reimb from property owner)
<b>Total JOVANOVICH DEGE &amp; ATHMANN</b>		\$577.50		
<b>Paid Chk# 019638 1/16/2020 KRAEMER TRUCKING &amp; EXCAV, INC</b>				
E 101-43100-228	Salt & Sand-Roads	\$567.42	20743	Sand for salt/sand mix
<b>Total KRAEMER TRUCKING &amp; EXCAV, INC</b>		\$567.42		
<b>Paid Chk# 019639 1/16/2020 MENARDS</b>				
E 602-49490-220	Repair/Operating Expense	\$55.72	32612	Sewer Tool unplug grinderstations
E 101-43100-220	Repair/Operating Expense	\$71.88	33064/32532	Wiper Blades for Plow Truck
<b>Total MENARDS</b>		\$127.60		
<b>Paid Chk# 019640 1/16/2020 MIDCO</b>				
E 101-42200-323	Internet/E-mail/Web Site	\$75.00		FIRE HALL
E 101-46300-323	Internet/E-mail/Web Site	\$9.44		CITY HALL
E 101-43100-323	Internet/E-mail/Web Site	\$9.44		CITY HALL
E 602-49490-323	Internet/E-mail/Web Site	\$9.44		CITY HALL
E 601-49440-323	Internet/E-mail/Web Site	\$9.44		CITY HALL
E 101-41000-323	Internet/E-mail/Web Site	\$9.48		CITY HALL
E 101-41110-323	Internet/E-mail/Web Site	\$9.44		CITY HALL
E 101-41800-323	Internet/E-mail/Web Site	\$9.44		CITY HALL
E 101-45122-323	Internet/E-mail/Web Site	\$9.44		CITY HALL
E 101-42500-323	Internet/E-mail/Web Site	\$9.44		CITY HALL
<b>Total MIDCO</b>		\$160.00		
<b>Paid Chk# 019641 1/16/2020 MN PUBLIC FACILITIES AUTHORITY</b>				
E 309-47000-611	Bond Interest	\$15,885.70		BOND INT PMT-LAKES SWR PROJ
<b>Total MN PUBLIC FACILITIES AUTHORITY</b>		\$15,885.70		
<b>Paid Chk# 019642 1/16/2020 MN RURAL WATER ASSOCIATION</b>				
E 601-49440-332	Training	\$500.00		Conference -RURAL WATER Gene & Fabian
<b>Total MN RURAL WATER ASSOCIATION</b>		\$500.00		
<b>Paid Chk# 019643 1/16/2020 NORTHLAND TRUST SERVICES, INC</b>				
E 310-47000-611	Bond Interest	\$2,423.25		2009A UTILITY DISPOSAL PORTION
G 310-23100	Bonds Payable-Noncurrent NC	\$12,000.00		2009A UTILITY DISPOSAL PORTION
E 311-47000-611	Bond Interest	\$4,963.83		2009A CORE WATER TOWER & PIP
G 311-23100	Bonds Payable-Noncurrent NC	\$24,581.00		2009A CORE WATER TOWER & PIP
E 601-47000-611	Bond Interest	\$690.42		2009A CORE WATER TOWER & PIP
G 601-23100	Bonds Payable-Noncurrent NC	\$3,419.00		2009A CORE WATER TOWER & PIP
E 304-47000-611	Bond Interest	\$15,868.75		FACILITIES BOND SERIES 2014A
E 304-47000-601	Debt Srv Bond Principal	\$150,000.00		FACILITIES BOND SERIES 2014A
E 304-47000-445	Paying Agent Fee	\$495.00		FACILITIES BOND SERIES 2014A

CITY OF ROCKVILLE

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			Check Amt	Invoice	Comment
<b>Total NORTHLAND TRUST SERVICES, INC</b>			\$214,441.25		
Paid Chk#	019644	1/16/2020	<b>PINE ISLAND BANK</b>		
E 308-47000-601	Debt Srv Bond Principal		\$20,000.00		SERIES 2014B CO RD 82 ST IMPR
E 308-47000-611	Bond Interest		\$861.00		SERIES 2014B CO RD 82 ST IMPR
<b>Total PINE ISLAND BANK</b>			\$20,861.00		
Paid Chk#	019645	1/16/2020	<b>ST JOSEPH TOWNSHIP</b>		
E 101-41000-434	Property Taxes Payable		\$1,377.87		2020 Property Taxes Annexing Land Ordinance 2018-91 (Last payment)
<b>Total ST JOSEPH TOWNSHIP</b>			\$1,377.87		
Paid Chk#	019646	1/16/2020	<b>STEARNS CO FIRE CHIEFS ASSOC</b>		
E 101-42200-433	Dues and Subscriptions		\$15.00		2020 Stearns Co Fire Chiefs Assoc
<b>Total STEARNS CO FIRE CHIEFS ASSOC</b>			\$15.00		
Paid Chk#	019647	1/16/2020	<b>STEARNS CO RECORDER OFFICE</b>		
E 101-46300-429	Recording of Legal Documents		\$46.00		76.42146.0810 1380 Prairie Dr Record Variance
<b>Total STEARNS CO RECORDER OFFICE</b>			\$46.00		
Paid Chk#	019648	1/16/2020	<b>STEARNS CO SHERIFFS DEPT</b>		
G 101-20200	Accounts Payable		\$11,550.00	20014	42800-310 July - Dec Police Protection
<b>Total STEARNS CO SHERIFFS DEPT</b>			\$11,550.00		
Paid Chk#	019649	1/16/2020	<b>STEARNS ELECTRIC ASOC INC</b>		
G 101-20200	Accounts Payable		\$33.00		42500-381 5452511 Lake Rd Siren
G 101-20200	Accounts Payable		\$95.00		43100-387 6400610 Co Side Addn St Lights
G 601-20200	Accounts Payable		\$266.00		601-381 10052700 Walnut Cir Water Tow
G 101-20200	Accounts Payable		\$54.00		43100-387 10232500 Co Rd140/H23 St Light
G 101-20200	Accounts Payable		\$54.00		43100-387 10232600 Co Rd8/H23 St Lights
G 602-20200	Accounts Payable		\$108.00		602-381 10405800 Co Rd 8 Lift Station
G 602-20200	Accounts Payable		\$213.00		602-381 10405900 Co Rd 6 Lift Station
G 602-20200	Accounts Payable		\$283.00		602-381 10406000 Prairie Dr Lift Stati
G 602-20200	Accounts Payable		\$72.00		602-381 10440600 Pleasant Lk Lift Stat
G 601-20200	Accounts Payable		\$47.70		601-382 10543000 79th Ave Pump House
G 601-20200	Accounts Payable		\$370.00		601-382 10516700 Pleasant Rd Pump Hous
G 101-20200	Accounts Payable		\$103.00		43100-387 10453000 St Lights Prairie Dr
G 101-20200	Accounts Payable		\$71.00		43100-387 10549600 St Lights Brentwood
G 101-20200	Accounts Payable		\$54.00		43100-387 11633200 St Lights Co Rd6/Hw23
G 101-20200	Accounts Payable		\$27.00		42500 381 9102 220th St Siren
<b>Total STEARNS ELECTRIC ASOC INC</b>			\$1,850.70		
Paid Chk#	019650	1/16/2020	<b>TENVOORDE FORD INC</b>		
E 101-43100-220	Repair/Operating Expense		\$52.06	5133564	Unit 2 4 wheel drive selector switch
<b>Total TENVOORDE FORD INC</b>			\$52.06		
Paid Chk#	019651	1/16/2020	<b>UNITED BANKERS BANK</b>		
G 312-23100	Bonds Payable-Noncurrent NC		\$77,000.00		Series 2014C Go Bond Utility
E 312-47000-611	Bond Interest		\$4,160.00		Series 2014C Go Bond Utility
<b>Total UNITED BANKERS BANK</b>			\$81,160.00		
Paid Chk#	019652	1/16/2020	<b>VISA</b>		
G 101-20200	Accounts Payable		\$335.00		43100-212 Gas & Oil
G 101-20200	Accounts Payable		\$15.00		42200-538 Print on Fire Dept Jacket yellow safety

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		Check Amt	Invoice	Comment
G 101-20200	Accounts Payable	\$13.99		42200-220 Keys for Fire Hall
G 101-20200	Accounts Payable	\$67.70		43100-212 Gas & Oil
G 101-20200	Accounts Payable	\$8.72		41000-200 Tape for Credit card Machine, files, cleaner dry erase board, coffee
G 601-20200	Accounts Payable	\$8.72		601-200Tape for Credit card Machine, files, cleaner dry erase board
G 602-20200	Accounts Payable	\$8.72		602-200 Tape for Credit card Machine, files, cleaner dry erase board
G 101-20200	Accounts Payable	\$8.72		46300-200 Tape for Credit card Machine, files, cleaner dry erase board
<b>Total VISA</b>		<u>\$466.57</u>		

Paid Chk# 019653 1/16/2020 WEST CENTRAL SANITATION, INC				
G 101-20200	Accounts Payable	\$24.52		42200-384 GARBAGE-FIRE HALL
G 101-20200	Accounts Payable	\$13.18		45122-384 GARBAGE-PLEASANT LK
G 101-20200	Accounts Payable	\$23.00		41000-384 GARBAGE-CITY HALL
G 101-20200	Accounts Payable	\$84.47		43100-384 GARBAGE-PUB WKS DPT
<b>Total WEST CENTRAL SANITATION, INC</b>		<u>\$145.17</u>		

Paid Chk# 019654 1/23/2020 BATTERIES PLUS				
E 602-49490-221	PL LK/Lake Repair/operating Ex	\$107.95	23288685	PIPdialer alarm battery back up
<b>Total BATTERIES PLUS</b>		<u>\$107.95</u>		

Paid Chk# 019655 1/23/2020 CENTER POINT ENERGY-MINNEGASCO				
G 101-20200	Accounts Payable	\$54.24		601-383 6109069-2 PMPHSE OTHMAR/MAPLE
G 101-20200	Accounts Payable	\$133.95		43100-383 6109272-2 209 BRDWY-PUB WKS
G 601-20200	Accounts Payable	\$133.95		601-383 6109272-2 209 BRDWY-PUB WKS
G 602-20200	Accounts Payable	\$133.94		602-383 6109272-2 209 BRDWY-PUB WKS
G 601-20200	Accounts Payable	\$43.15		601-383 6110833-8 PUMPHSE @ WAL CIR
G 101-20200	Accounts Payable	\$38.22		41000-383 6394888-9 UTIL-229 CITY HALL
G 101-20200	Accounts Payable	\$38.22		41800-383 6394888-9 UTIL-229 CITY HALL
G 101-20200	Accounts Payable	\$38.22		43100-383 6394888-9 UTIL-229 CITY HALL
G 601-20200	Accounts Payable	\$38.22		601-383 6394888-9 UTIL-229 CITY HALL
G 602-20200	Accounts Payable	\$38.22		602-383 6394888-9 UTIL-229 CITY HALL
G 101-20200	Accounts Payable	\$699.41		42200-383 6436553-9 24001 FIRE HALL DR
<b>tal CENTER POINT ENERGY-MINNEGASCO</b>		<u>\$1,389.74</u>		

Paid Chk# 019656 1/23/2020 CENTURYLINK				
E 101-42200-321	Telephone	\$80.94		251-0072 Fire Dept
E 601-49440-321	Telephone	\$38.58		251-1664 SCDA System
E 602-49490-321	Telephone	\$38.58		251-1664 SCDA System
E 601-49440-321	Telephone	\$51.39		251-2120 Well house 3
E 101-41000-321	Telephone	\$46.53		251-5836 City Hall
E 101-41110-321	Telephone	\$46.53		251-5836 City Hall
E 101-43100-321	Telephone	\$46.53		251-5836 City Hall
E 101-46300-321	Telephone	\$46.53		251-5836 City Hall
E 601-49440-321	Telephone	\$46.53		251-5836 City Hall
E 602-49490-321	Telephone	\$46.53		251-5836 City Hall
E 602-49490-321	Telephone	\$53.67		259-1473 Sewer
E 602-49490-321	Telephone	\$62.23		685-4204 Sewer
E 602-49490-321	Telephone	\$205.50		612-E16-2655 Sewer
<b>Total CENTURYLINK</b>		<u>\$810.07</u>		

Paid Chk# 019657 1/23/2020 CITY OF COLD SPRING				
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CITY OF ROCKVILLE

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			Check Amt	Invoice	Comment
G 602-20200	Accounts Payable		\$2,892.39		602-312 Dec WASTEWTR BILL
G 602-20200	Accounts Payable		\$5,981.96		602-293 Dec WASTEWTR BILL
<b>Total CITY OF COLD SPRING</b>			<b>\$8,874.35</b>		
<hr/>					
Paid Chk# 019658	1/23/2020	<b>CITY OF ST CLOUD</b>			
E 601-49440-315	Wellhead Protection		\$108.50	18694	CMWEA Membership Fee
E 601-49440-324	PL Lk Wellhead Protection		\$108.50	18694	CMWEA Membership Fee
<b>Total CITY OF ST CLOUD</b>			<b>\$217.00</b>		
<hr/>					
Paid Chk# 019659	1/23/2020	<b>DVS RENEWAL</b>			
E 101-43100-210	Operating Expenses		\$19.25		07 TowMaster Skid Loader Trailer L163877
E 101-45122-210	Operating Expenses		\$19.25		15 Nova Lawnmower Trailer A001657
E 101-43100-210	Operating Expenses		\$19.25		06 Chev PW Service Truck Silerado E260396
E 101-43100-210	Operating Expenses		\$19.25		03 Sterling Plow Truck K87349
E 101-43100-210	Operating Expenses		\$19.25		04 Sterling Plow Truck M56331
E 602-49490-220	Repair/Operating Expense		\$19.25		96 NWCO Main Lift Generator T2109552
E 101-43100-210	Operating Expenses		\$19.25		07 Ford PW 1 Ton EA45313
E 101-43100-210	Operating Expenses		\$19.25		93 Prop Asphalt Trailer 0105TCCW
<b>Total DVS RENEWAL</b>			<b>\$154.00</b>		
<hr/>					
Paid Chk# 019660	1/23/2020	<b>LEAGUE OF MINNESOTA CITIES</b>			
E 101-41800-433	Dues and Subscriptions		\$300.00	313797	2020 Regional Safety Group Training (6 meetings)
<b>Total LEAGUE OF MINNESOTA CITIES</b>			<b>\$300.00</b>		
<hr/>					
Paid Chk# 019661	1/23/2020	<b>LYNN PLUMSKI</b>			
E 101-41000-106	Cleaning Person		\$9.38		CITY HALL
E 101-41110-106	Cleaning Person		\$9.38		CITY HALL
E 101-41800-106	Cleaning Person		\$9.38		CITY HALL
E 101-42200-106	Cleaning Person		\$78.12		CITY HALL/FIRE HALL
E 101-43100-106	Cleaning Person		\$9.38		CITY HALL
E 101-46300-106	Cleaning Person		\$9.37		CITY HALL
E 601-49440-106	Cleaning Person		\$9.37		CITY HALL
E 602-49490-106	Cleaning Person		\$9.37		CITY HALL
<b>Total LYNN PLUMSKI</b>			<b>\$143.75</b>		
<hr/>					
Paid Chk# 019662	1/23/2020	<b>MN DEPT OF HEALTH</b>			
E 601-49440-332	Training		\$32.00		Fabian Water Exam Test
<b>Total MN DEPT OF HEALTH</b>			<b>\$32.00</b>		
<hr/>					
Paid Chk# 019663	1/23/2020	<b>MN DNR ECOLOGICAL &amp; WATER RESC</b>			
E 601-49440-441	Core Licenses, Permits, Fees		\$215.84		Well 2/3 Water Prmt 1980-3155
E 601-49440-440	PL Lk Licenses, Permits Fees		\$186.17		Well 4/5 Water Prmt 2006-0398
<b>Total MN DNR ECOLOGICAL &amp; WATER RESC</b>			<b>\$402.01</b>		
<hr/>					
Paid Chk# 019664	1/23/2020	<b>MN STATE FIRE CHIEFS ASSOC</b>			
E 101-42200-433	Dues and Subscriptions		\$100.00	734	MN FIRE CHIEF ASSC ANNUAL DUES
<b>Total MN STATE FIRE CHIEFS ASSOC</b>			<b>\$100.00</b>		
<hr/>					
Paid Chk# 019665	1/23/2020	<b>USA BLUEBOOK</b>			
E 602-49490-221	PL LK/Lake Repair/operating Ex		\$162.87		Jetter nozzle -unplug sewer line
<b>Total USA BLUEBOOK</b>			<b>\$162.87</b>		
<hr/>					
Paid Chk# 019666	1/29/2020	<b>BOLTON &amp; MENK INC</b>			

CITY OF ROCKVILLE

**\*Check Detail Register©**

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			Check Amt	Invoice	Comment
E 101-41000-303	Engineering Fees		\$80.00	245177	Travel Plaza (Reimb from Property Owner)
E 101-41000-303	Engineering Fees		\$682.00	245189	Sales Tax & Bonding Request, Mailing GIPS
E 602-49490-303	Engineering Fees		\$1,167.50	245202	Stickney (Reimb from Property Owner)
E 101-46300-303	Engineering Fees		\$1,360.00	245207	Lutgen Subdivision (Reimb from Property Owner)
<b>Total BOLTON &amp; MENK INC</b>			\$3,289.50		
<hr/>					
Paid Chk# 019667	1/29/2020	<b>COLD SPRING BAKERY INC</b>			
E 101-41110-210	Operating Expenses		\$8.98	241426	Cookie, Donuts Reg Council Mtg 01/27/20
<b>Total COLD SPRING BAKERY INC</b>			\$8.98		
<hr/>					
Paid Chk# 019668	1/29/2020	<b>FREIGHTLINER OF ST CLOUD</b>			
E 101-43100-220	Repair/Operating Expense		\$1,209.63		unit 168 turbo charger
<b>Total FREIGHTLINER OF ST CLOUD</b>			\$1,209.63		
<hr/>					
Paid Chk# 019669	1/29/2020	<b>GOPHER STATE ONE-CALL</b>			
E 602-49490-291	Locates		\$25.00	703	ANNUAL OPERATOR FEE
E 601-49440-291	Locates		\$25.00	703	ANNUAL OPERATOR FEE
<b>Total GOPHER STATE ONE-CALL</b>			\$50.00		
<hr/>					
Paid Chk# 019670	1/29/2020	<b>KRIS ENGINEERING, INC</b>			
E 101-43100-220	Repair/Operating Expense		\$732.66	32952	Unit 5 Scarper Blades
<b>Total KRIS ENGINEERING, INC</b>			\$732.66		
<hr/>					
Paid Chk# 019671	1/29/2020	<b>LITTLE FALLS MACHINE, INC</b>			
E 101-43100-220	Repair/Operating Expense		\$337.05		Unit 5 & 168 cutting edge
<b>Total LITTLE FALLS MACHINE, INC</b>			\$337.05		
<hr/>					
Paid Chk# 019672	1/29/2020	<b>MARCO FINANCING, INC (LEASE)</b>			
E 101-41000-413	Copier/Printer Lease		\$96.70		COPIER/LEASE
E 101-41110-413	Copier/Printer Lease		\$55.00		COPIER/LEASE
E 101-42200-413	Copier/Printer Lease		\$25.00		COPIER/LEASE
E 101-42500-413	Copier/Printer Lease		\$25.00		COPIER/LEASE
E 101-43100-413	Copier/Printer Lease		\$60.00		COPIER/LEASE
E 101-45122-413	Copier/Printer Lease		\$25.00		COPIER/LEASE
E 101-46300-413	Copier/Printer Lease		\$90.00		COPIER/LEASE
E 601-49440-413	Copier/Printer Lease		\$70.00		COPIER/LEASE
E 602-49490-413	Copier/Printer Lease		\$85.00		COPIER/LEASE
<b>Total MARCO FINANCING, INC (LEASE)</b>			\$531.70		
<hr/>					
Paid Chk# 019673	1/29/2020	<b>STEARNS CO ENVIRONMENTAL SRVC</b>			
E 101-46300-332	Training		\$30.00		Planning Comm Chair Bill B - Shoreland Training
<b>Total STEARNS CO ENVIRONMENTAL SRVC</b>			\$30.00		
<hr/>					
Paid Chk# 019674	1/29/2020	<b>SUMMIT COMPANIES</b>			
E 101-42200-220	Repair/Operating Expense		\$19.26		Annual Fire Extinguisher Maint
E 101-43100-210	Operating Expenses		\$19.26		Annual Fire Extinguisher Maint
E 601-49440-210	Operating Expenses		\$19.26		Annual Fire Extinguisher Maint
E 101-41000-210	Operating Expenses		\$19.32		Annual Fire Extinguisher Maint
E 101-46300-210	Operating Expenses		\$19.26		Annual Fire Extinguisher Maint
E 601-49440-210	Operating Expenses		\$19.26		Annual Fire Extinguisher Maint
E 602-49490-210	Operating Expenses		\$19.26		Annual Fire Extinguisher Maint
E 101-41110-210	Operating Expenses		\$19.26		Annual Fire Extinguisher Maint
E 101-43100-210	Operating Expenses		\$19.26		Annual Fire Extinguisher Maint

CITY OF ROCKVILLE

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			Check Amt	Invoice	Comment
<b>Total SUMMIT COMPANIES</b>			\$173.40		
Paid Chk#	019675	1/29/2020			<b>USABLE LIFE</b>
G 101-21709	Short/Long-Term Disability		\$64.86		EMPLOYEE PORTION
E 101-41000-134	Employer Paid Life Insurance		\$29.70		LTD/STD
E 101-41000-135	Empl r Pd Short/Long Term Ins		\$259.53		LTD/STD
<b>Total USABLE LIFE</b>			\$354.09		
Paid Chk#	019676	1/29/2020			<b>XCEL ENERGY</b>
E 101-43100-387	Street Lighting-Electricity		\$648.20		STREETLGHTS
<b>Total XCEL ENERGY</b>			\$648.20		
<b>10600 GCB Checkbook/MM</b>			\$408,678.34		

Fund Summary

**10600 GCB Checkbook/MM**

101 GENERAL FUND	\$55,337.31
304 CITY FACILITIES	\$166,363.75
308 2008A/REFUNDING 2014B	\$20,861.00
309 LAKES SEWER PROJECT BOND	\$15,885.70
310 2009 UTILITY DISPOSAL PORTION	\$14,423.25
311 2009 UTILITY WTR CORE CITY	\$29,544.83
312 2009 UTILITY WTR P.L. PORTION	\$81,160.00
601 WATER FUND	\$9,099.07
602 SEWER FUND	\$16,003.43
	<hr/>
	\$408,678.34

**CITY OF ROCKVILLE**  
**Exp Detail Council MMB jn**

Check Nbr	Check/Receipt Date	Search Name	Amount	Comments	Act Code	OBJ Descr
FUND 101 GENERAL FUND						
DEPT						
001436	01/03/20	PERA	\$1,628.89	RETIRE CONTR-	101-21704	
001437	01/03/20	MN REVENUE	\$626.20	STATE TAX W/H-	101-21702	
001438	01/03/20	EFTPS-ELECTRONIC FED TAX PMT	\$1,388.87	FEDERAL W/H -	101-21701	
001438	01/03/20	EFTPS-ELECTRONIC FED TAX PMT	\$1,840.72	FICA/MEDICARE -	101-21703	
001439	01/09/20	MN REVENUE	\$1.88	4th Qrt Sales Tax	101-20505	
001440	01/15/20	PERA	\$1,672.58	RETIRE CONTR-	101-21704	
001441	01/15/20	MN REVENUE	\$644.57	STATE TAX W/H-	101-21702	
001442	01/15/20	EFTPS-ELECTRONIC FED TAX PMT	\$1,448.75	FEDERAL W/H -	101-21701	
001442	01/15/20	EFTPS-ELECTRONIC FED TAX PMT	\$1,885.22	FICA/MEDICARE -	101-21703	
001443	01/29/20	PERA	\$1,690.58	RETIRE CONTR-	101-21704	
001444	01/29/20	MN REVENUE	\$668.65	STATE TAX W/H-	101-21702	
001445	01/29/20	EFTPS-ELECTRONIC FED TAX PMT	\$1,496.20	FEDERAL W/H -	101-21701	
001445	01/29/20	EFTPS-ELECTRONIC FED TAX PMT	\$1,964.58	FICA/MEDICARE -	101-21703	
001446	01/29/20	PAYMENT SERVICE NETWORK	\$1.23	41000 210 Monthly Credit Card fee	101-20200	
001446	01/29/20	PAYMENT SERVICE NETWORK	\$1.24	46300 210 Monthly Credit Card fee	101-20200	
019606	01/07/20	AMERIPRIDE SERVICES, INC	\$7.00	43100 209 RENTAL OF RUGS/MOPS-CITY HALL	101-20200	
019606	01/07/20	AMERIPRIDE SERVICES, INC	\$7.00	42200 209 RENTAL OF RUGS/MOPS-CITY HALL	101-20200	
019606	01/07/20	AMERIPRIDE SERVICES, INC	\$7.00	46300 209 RENTAL OF RUGS/MOPS-CITY HALL	101-20200	
019606	01/07/20	AMERIPRIDE SERVICES, INC	\$20.67	41000 209 RENTAL OF RUGS/MOPS-CITY HALL	101-20200	
019606	01/07/20	AMERIPRIDE SERVICES, INC	\$7.00	41110 209 RENTAL OF RUGS/MOPS-CITY HALL	101-20200	
019608	01/07/20	COMMUNITY TECHNOLOGY CENTER	\$8.69	42200-309 Server issue -Power Outage	101-20200	
019608	01/07/20	COMMUNITY TECHNOLOGY CENTER	\$8.69	46300-309 Server issue -Power Outage	101-20200	
019608	01/07/20	COMMUNITY TECHNOLOGY CENTER	\$8.69	43100-309 Server issue -Power Outage	101-20200	
019608	01/07/20	COMMUNITY TECHNOLOGY CENTER	\$8.69	41800-309 Server issue -Power Outage	101-20200	
019608	01/07/20	COMMUNITY TECHNOLOGY CENTER	\$8.69	41110-309 Server issue -Power Outage	101-20200	
019608	01/07/20	COMMUNITY TECHNOLOGY CENTER	\$8.69	41000-309 Server issue -Power Outage	101-20200	
019610	01/07/20	GRANITE ELECTRONICS,INC	\$233.00	42200-218 Fire Truck #12 install radio	101-20200	
019615	01/07/20	KIESS BROS	\$49.92	45122 212 Fuel Parks	101-20200	
019615	01/07/20	KIESS BROS	\$295.97	42200 212 Fuel Fire Dept	101-20200	
019615	01/07/20	KIESS BROS	\$1,114.56	43100 212 Fuel Streets	101-20200	
019620	01/07/20	RIDGEWATER COLLEGE BUS OFFICE	\$1,750.00	42200-332 Training House Burn 10/5/19	101-20200	
019624	01/07/20	XCEL ENERGY	\$58.29	45122-381 1000 BRDWY BALLPK BALL PRG	101-20200	
019624	01/07/20	XCEL ENERGY	\$82.45	43100-387 STREETLGHTS	101-20200	
019624	01/07/20	XCEL ENERGY	\$49.03	46300-381 229 BROADWAY	101-20200	
019624	01/07/20	XCEL ENERGY	\$10.84	45122 381 1001 OTHMAR LN	101-20200	
019624	01/07/20	XCEL ENERGY	\$382.17	42200-381 24001 FIRE HALL DR	101-20200	

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019624	01/07/20	XCEL ENERGY	\$49.03	43100-381 229 BROADWAY	101-20200	
019624	01/07/20	XCEL ENERGY	\$49.03	41000-381 229 BROADWAY	101-20200	
019624	01/07/20	XCEL ENERGY	\$49.02	41110-381 229 BROADWAY	101-20200	
019624	01/07/20	XCEL ENERGY	\$81.52	43100-381 209 BRDWY & 562 CHESTNUT	101-20200	
019624	01/07/20	XCEL ENERGY	\$49.03	41800-381 229 BROADWAY	101-20200	
019626	01/16/20	AT & T MOBILITY	\$76.46	42200 321 FirstNet Fire Dept wireless	101-20200	
019626	01/16/20	AT & T MOBILITY	\$10.00	45122 321 WIRELESS PHONE	101-20200	
019626	01/16/20	AT & T MOBILITY	\$78.75	43100 321 WIRELESS PHONE	101-20200	
019628	01/16/20	BLUE CROSS BLUE SHIELD OF MN	\$270.30	EMPLOYEE PORTION HEALTH INS.	101-21705	
019628	01/16/20	BLUE CROSS BLUE SHIELD OF MN	\$1,081.25	EMPLOYER PD HEALTH INS.	101-21706	
019629	01/16/20	CENTRACARE HEALTH	\$86.00	42200-292 Hep B Firefighter Member	101-20200	
019631	01/16/20	COLD SPRING RECORD INC	\$101.31	46300-340 Notice Amend Fees, Amend Zoning ord., Varia	101-20200	
019631	01/16/20	COLD SPRING RECORD INC	\$8.14	43100-340 Notice Amend Fees	101-20200	
019631	01/16/20	COLD SPRING RECORD INC	\$27.56	42200-340 Notice fee Fire Service	101-20200	
019631	01/16/20	COLD SPRING RECORD INC	\$8.14	41800-340 Notice Amend Fees	101-20200	
019634	01/16/20	EMERGENCY APPARATUS MAINT INC	\$461.77	42200-220 Repair Pump Engine 5	101-20200	
019634	01/16/20	EMERGENCY APPARATUS MAINT INC	\$461.77	42200-220 Repair Pump Engine 2	101-20200	
019637	01/16/20	JOVANOVIH DEGE & ATHMANN	\$87.50	46300-304 Hilltop dev. Agreement (Reimb from property	101-20200	
019637	01/16/20	JOVANOVIH DEGE & ATHMANN	\$52.50	46300-304 Stickney Variance (Reimb for Property Owner)	101-20200	
019637	01/16/20	JOVANOVIH DEGE & ATHMANN	\$52.50	46300-304 Schneider escrow & letter of credit (reimb fro	101-20200	
019637	01/16/20	JOVANOVIH DEGE & ATHMANN	\$385.00	41110-304 Council Meeting	101-20200	
019648	01/16/20	STEARNS CO SHERIFFS DEPT	\$11,550.00	42800-310 July - Dec Police Protection	101-20200	
019649	01/16/20	STEARNS ELECTRIC ASOC INC	\$54.00	43100-387 11633200 St Lights Co Rd6/Hw23	101-20200	
019649	01/16/20	STEARNS ELECTRIC ASOC INC	\$33.00	42500-381 5452511 Lake Rd Siren	101-20200	
019649	01/16/20	STEARNS ELECTRIC ASOC INC	\$95.00	43100-387 6400610 Co Side Addn St Lights	101-20200	
019649	01/16/20	STEARNS ELECTRIC ASOC INC	\$54.00	43100-387 10232500 Co Rd140/H23 St Light	101-20200	
019649	01/16/20	STEARNS ELECTRIC ASOC INC	\$71.00	43100-387 10549600 St Lights Brentwood	101-20200	
019649	01/16/20	STEARNS ELECTRIC ASOC INC	\$54.00	43100-387 10232600 Co Rd8/H23 St Lights	101-20200	
019649	01/16/20	STEARNS ELECTRIC ASOC INC	\$27.00	42500 381 9102 220th St Siren	101-20200	
019649	01/16/20	STEARNS ELECTRIC ASOC INC	\$103.00	43100-387 10453000 St Lights Prairie Dr	101-20200	
019652	01/16/20	VISA	\$67.70	43100-212 Gas & Oil	101-20200	
019652	01/16/20	VISA	\$335.00	43100-212 Gas & Oil	101-20200	
019652	01/16/20	VISA	\$8.72	46300-200 Tape for Credit card Machine, files, cleaner dry	101-20200	
019652	01/16/20	VISA	\$15.00	42200-538 Print on Fire Dept Jacket yellow safety	101-20200	
019652	01/16/20	VISA	\$13.99	42200-220 Keys for Fire Hall	101-20200	
019652	01/16/20	VISA	\$8.72	41000-200 Tape for Credit card Machine, files, cleaner dry	101-20200	
019653	01/16/20	WEST CENTRAL SANITATION, INC	\$23.00	41000-384 GARBAGE-CITY HALL	101-20200	
019653	01/16/20	WEST CENTRAL SANITATION, INC	\$13.18	45122-384 GARBAGE-PLEASANT LK	101-20200	
019653	01/16/20	WEST CENTRAL SANITATION, INC	\$24.52	42200-384 GARBAGE-FIRE HALL	101-20200	

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019653	01/16/20	WEST CENTRAL SANITATION, INC	\$84.47	43100-384 GARBAGE-PUB WKS DPT	101-20200	
019655	01/23/20	CENTER POINT ENERGY-MINNEGASCO	\$699.41	42200-383 6436553-9 24001 FIRE HALL DR	101-20200	
019655	01/23/20	CENTER POINT ENERGY-MINNEGASCO	\$38.22	43100-383 6394888-9 UTIL-229 CITY HALL	101-20200	
019655	01/23/20	CENTER POINT ENERGY-MINNEGASCO	\$38.22	41800-383 6394888-9 UTIL-229 CITY HALL	101-20200	
019655	01/23/20	CENTER POINT ENERGY-MINNEGASCO	\$38.22	41000-383 6394888-9 UTIL-229 CITY HALL	101-20200	
019655	01/23/20	CENTER POINT ENERGY-MINNEGASCO	\$133.95	43100-383 6109272-2 209 BRDWY-PUB WKS	101-20200	
019655	01/23/20	CENTER POINT ENERGY-MINNEGASCO	\$54.24	601-383 6109069-2 PMPHSE OTHMAR/MAPLE	101-20200	
019675	01/29/20	USABLE LIFE	\$64.86	EMPLOYEE PORTION	101-21709	
DEPT			\$38,316.20			
DEPT 41000 General Government (GENERAL)						
001447	01/29/20	NEOPOST, INC	\$26.00	POSTAGE-GEN GOVT	101-41000-322	Postage
001448	01/29/20	CITY OF ROCKVILLE	\$29.56	WATER/SEWER CH	101-41000-210	Operating Expenses
019607	01/07/20	COLD SPRING BAKERY INC	\$57.54	2020 Safety Training	101-41000-336	Safety Training
019612	01/07/20	HIGHWAY 23 COALITION	\$1,500.00	2020 Highway 23 Coalition	101-41000-433	Dues and Subscriptions
019613	01/07/20	INITIATIVE FOUNDATION	\$625.00	2020 Economic & Community	101-41000-433	
019617	01/07/20	LYNN PLUMSKI	\$9.38	CITY HALL	101-41000-106	Cleaning Person
019625	01/16/20	AMERIPRIDE SERVICES, INC	\$20.67	RENTAL OF RUGS/MOPS-CITY HALL	101-41000-209	Cleaning Supplies
019630	01/16/20	CENTRAL MINNESOTA ALARMS, INC	\$7.49	CH Alarm System	101-41000-307	Alarm Service
019640	01/16/20	MIDCO	\$9.48	CITY HALL	101-41000-323	Internet/E-mail/Web Site
019645	01/16/20	ST JOSEPH TOWNSHIP	\$1,377.87	2020 Property Taxes Annexing Land Ordinance 2018-91 (	101-41000-434	Property Taxes Payable
019656	01/23/20	CENTURYLINK	\$46.53	251-5836 City Hall	101-41000-321	Telephone
019661	01/23/20	LYNN PLUMSKI	\$9.38	CITY HALL	101-41000-106	Cleaning Person
019666	01/29/20	BOLTON & MENK INC	\$682.00	Sales Tax & Bonding Request, Mailing GIPS	101-41000-303	Engineering Fees
019666	01/29/20	BOLTON & MENK INC	\$80.00	Travel Plaza (Reimb from Property Owner)	101-41000-303	
019672	01/29/20	MARCO FINANCING, INC (LEASE)	\$96.70	COPIER/LEASE	101-41000-413	Copier/Printer Lease
019674	01/29/20	SUMMIT COMPANIES	\$19.32	Annual Fire Extinguisher Maint	101-41000-210	Operating Expenses
019675	01/29/20	USABLE LIFE	\$29.70	LTD/STD	101-41000-134	Employer Paid Life Insurance
019675	01/29/20	USABLE LIFE	\$259.53	LTD/STD	101-41000-135	Empl r Pd Short/Long Term Ins
DEPT 41000 General Government (GENERAL)			\$4,886.15			
DEPT 41110 Council/Mayor/Boards						
001448	01/29/20	CITY OF ROCKVILLE	\$5.00	WATER/SEWER CH	101-41110-210	Operating Expenses
019616	01/07/20	LEAGUE OF MINNESOTA CITIES	\$275.00	Duane W 2020 Elected Leaders	101-41110-332	Training
019617	01/07/20	LYNN PLUMSKI	\$9.38	CITY HALL	101-41110-106	Cleaning Person
019625	01/16/20	AMERIPRIDE SERVICES, INC	\$7.00	RENTAL OF RUGS/MOPS-CITY HALL	101-41110-209	Cleaning Supplies
019630	01/16/20	CENTRAL MINNESOTA ALARMS, INC	\$6.00	CH Alarm System	101-41110-307	Alarm Service
019640	01/16/20	MIDCO	\$9.44	CITY HALL	101-41110-323	Internet/E-mail/Web Site
019656	01/23/20	CENTURYLINK	\$46.53	251-5836 City Hall	101-41110-321	Telephone
019661	01/23/20	LYNN PLUMSKI	\$9.38	CITY HALL	101-41110-106	Cleaning Person

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019667	01/29/20	COLD SPRING BAKERY INC	\$8.98	Cookie, Donuts Reg Council Mtg 01/27/20	101-41110-210	Operating Expenses
019672	01/29/20	MARCO FINANCING, INC (LEASE)	\$55.00	COPIER/LEASE	101-41110-413	Copier/Printer Lease
019674	01/29/20	SUMMIT COMPANIES	\$19.26	Annual Fire Extinguisher Maint	101-41110-210	Operating Expenses
DEPT 41110 Council/Mayor/Boards			\$450.97			
DEPT 41800 City Administration						
001447	01/29/20	NEOPOST, INC	\$5.00	POSTAGE ADMIN	101-41800-322	Postage
001448	01/29/20	CITY OF ROCKVILLE	\$20.00	WATER/SEWER CH	101-41800-210	Operating Expenses
019617	01/07/20	LYNN PLUMSKI	\$9.38	CITY HALL	101-41800-106	Cleaning Person
019630	01/16/20	CENTRAL MINNESOTA ALARMS, INC	\$6.00	CH Alarm System	101-41800-307	Alarm Service
019636	01/16/20	IIMC	\$170.00	Renewal Membership Marty Bode	101-41800-433	Dues and Subscriptions
019640	01/16/20	MIDCO	\$9.44	CITY HALL	101-41800-323	Internet/E-mail/Web Site
019660	01/23/20	LEAGUE OF MINNESOTA CITIES	\$300.00	2020 Regional Safety Group Training (6 meetings)	101-41800-433	Dues and Subscriptions
019661	01/23/20	LYNN PLUMSKI	\$9.38	CITY HALL	101-41800-106	Cleaning Person
DEPT 41800 City Administration			\$529.20			
DEPT 42200 Fire Protection						
001447	01/29/20	NEOPOST, INC	\$25.00	POSTAGE-FD	101-42200-322	Postage
019617	01/07/20	LYNN PLUMSKI	\$71.87	CITY HALL/FIRE HALL	101-42200-106	Cleaning Person
019618	01/07/20	MN AMBULANCE ASSOCIATION	\$75.00	2020 MAA Membership Dues	101-42200-433	Dues and Subscriptions
019619	01/07/20	MN STATE FIRE DEPT ASSOC	\$225.00	2020 MSFDA Membership Dues	101-42200-433	
019623	01/07/20	TARGET SOLUTIONS	\$2,595.08	24 Fire Dept Members User & Annual Mintenance Fee	101-42200-332	Training
019625	01/16/20	AMERIPRIDE SERVICES, INC	\$7.00	RENTAL OF RUGS/MOPS-CITY HALL	101-42200-209	Cleaning Supplies
019627	01/16/20	AUSTIN INCORPORATED	\$175.00	Pumped holding tanks (floor drains @ Fire Hall)	101-42200-220	Repair/Operating Expense
019630	01/16/20	CENTRAL MINNESOTA ALARMS, INC	\$69.49	FH Alarm System	101-42200-307	Alarm Service
019632	01/16/20	D & J AUTO REPAIR INC	\$1,620.62	Repair Fire Truck Unit 11 Tahoe (engine misfire)	101-42200-220	Repair/Operating Expense
019640	01/16/20	MIDCO	\$75.00	FIRE HALL	101-42200-323	Internet/E-mail/Web Site
019646	01/16/20	STEARNS CO FIRE CHIEFS ASSOC	\$15.00	2020 Stearns Co Fire Chiefs Assoc	101-42200-433	Dues and Subscriptions
019656	01/23/20	CENTURYLINK	\$80.94	251-0072 Fire Dept	101-42200-321	Telephone
019661	01/23/20	LYNN PLUMSKI	\$78.12	CITY HALL/FIRE HALL	101-42200-106	Cleaning Person
019664	01/23/20	MN STATE FIRE CHIEFS ASSOC	\$100.00	MN FIRE CHIEF ASSC ANNUAL DUES	101-42200-433	Dues and Subscriptions
019672	01/29/20	MARCO FINANCING, INC (LEASE)	\$25.00	COPIER/LEASE	101-42200-413	Copier/Printer Lease
019674	01/29/20	SUMMIT COMPANIES	\$19.26	Annual Fire Extinguisher Maint	101-42200-220	Repair/Operating Expense
DEPT 42200 Fire Protection			\$5,257.38			
DEPT 42500 Emergency Management						
019630	01/16/20	CENTRAL MINNESOTA ALARMS, INC	\$6.00	CH Alarm System	101-42500-307	Alarm Service
019640	01/16/20	MIDCO	\$9.44	CITY HALL	101-42500-323	Internet/E-mail/Web Site
019672	01/29/20	MARCO FINANCING, INC (LEASE)	\$25.00	COPIER/LEASE	101-42500-413	Copier/Printer Lease
DEPT 42500 Emergency Management			\$40.44			

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DEPT 43100 Hwys, Streets, & Roads						
001447	01/29/20	NEOPOST, INC	\$30.00	POSTAGE STREET	101-43100-322	Postage
001448	01/29/20	CITY OF ROCKVILLE	\$5.00	WATER/SEWER CH	101-43100-210	Operating Expenses
001448	01/29/20	CITY OF ROCKVILLE	\$55.07	WATER/SEWER MTSHP	101-43100-210	
019617	01/07/20	LYNN PLUMSKI	\$9.38	CITY HALL	101-43100-106	Cleaning Person
019625	01/16/20	AMERIPRIDE SERVICES, INC	\$7.00	RENTAL OF RUGS/MOPS-CITY HALL	101-43100-209	Cleaning Supplies
019630	01/16/20	CENTRAL MINNESOTA ALARMS, INC	\$6.00	CH Alarm System	101-43100-307	Alarm Service
019635	01/16/20	FREIGHTLINER OF ST CLOUD	\$19.53	Governor for Air Compressor Unit 168	101-43100-220	Repair/Operating Expense
019638	01/16/20	KRAEMER TRUCKING & EXCAV, INC	\$567.42	Sand for salt/sand mix	101-43100-228	Salt & Sand-Roads
019639	01/16/20	MENARDS	\$71.88	Wiper Blades for Plow Truck	101-43100-220	Repair/Operating Expense
019640	01/16/20	MIDCO	\$9.44	CITY HALL	101-43100-323	Internet/E-mail/Web Site
019650	01/16/20	TENVOORDE FORD INC	\$52.06	Unit 2 4 wheel drive selector switch	101-43100-220	Repair/Operating Expense
019656	01/23/20	CENTURYLINK	\$46.53	251-5836 City Hall	101-43100-321	Telephone
019659	01/23/20	DVS RENEWAL	\$19.25	07 TowMaster Skid Loader Trailer L163877	101-43100-210	Operating Expenses
019659	01/23/20	DVS RENEWAL	\$19.25	06 Chev PW Service Truck Silerado E260396	101-43100-210	
019659	01/23/20	DVS RENEWAL	\$19.25	03 Sterling Plow Truck K87349	101-43100-210	
019659	01/23/20	DVS RENEWAL	\$19.25	04 Sterling Plow Truck M56331	101-43100-210	
019659	01/23/20	DVS RENEWAL	\$19.25	07 Ford PW 1 Ton EA45313	101-43100-210	
019659	01/23/20	DVS RENEWAL	\$19.25	93 Prop Asphalt Trailer 0105TCCW	101-43100-210	
019661	01/23/20	LYNN PLUMSKI	\$9.38	CITY HALL	101-43100-106	Cleaning Person
019668	01/29/20	FREIGHTLINER OF ST CLOUD	\$1,209.63	unit 168 turbo charger	101-43100-220	Repair/Operating Expense
019670	01/29/20	KRIS ENGINEERING, INC	\$732.66	Unit 5 Scarper Blades	101-43100-220	
019671	01/29/20	LITTLE FALLS MACHINE, INC	\$337.05	Unit 5 & 168 cutting edge	101-43100-220	
019672	01/29/20	MARCO FINANCING, INC (LEASE)	\$60.00	COPIER/LEASE	101-43100-413	Copier/Printer Lease
019674	01/29/20	SUMMIT COMPANIES	\$19.26	Annual Fire Extinguisher Maint	101-43100-210	Operating Expenses
019674	01/29/20	SUMMIT COMPANIES	\$19.26	Annual Fire Extinguisher Maint	101-43100-210	
019676	01/29/20	XCEL ENERGY	\$648.20	STREETLIGHTS	101-43100-387	Street Lighting-Electricity
DEPT 43100 Hwys, Streets, & Roads			\$4,030.25			
DEPT 45122 Parks & Recreation						
001447	01/29/20	NEOPOST, INC	\$8.00	POSTAGE PARK	101-45122-322	Postage
001448	01/29/20	CITY OF ROCKVILLE	\$51.06	WATER/SEWER SOFTBALL PARK	101-45122-210	Operating Expenses
019630	01/16/20	CENTRAL MINNESOTA ALARMS, INC	\$6.00	CH Alarm System	101-45122-307	Alarm Service
019640	01/16/20	MIDCO	\$9.44	CITY HALL	101-45122-323	Internet/E-mail/Web Site
019659	01/23/20	DVS RENEWAL	\$19.25	15 Nova Lawnmower Trailer A001657	101-45122-210	Operating Expenses
019672	01/29/20	MARCO FINANCING, INC (LEASE)	\$25.00	COPIER/LEASE	101-45122-413	Copier/Printer Lease
DEPT 45122 Parks & Recreation			\$118.75			
DEPT 46300 Planning and Zoning						

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001447	01/29/20	NEOPOST, INC	\$40.00	POSTAGE-ZONING	101-46300-322	Postage
001448	01/29/20	CITY OF ROCKVILLE	\$5.00	WATER/SEWER CH	101-46300-210	Operating Expenses
019617	01/07/20	LYNN PLUMSKI	\$9.37	CITY HALL	101-46300-106	Cleaning Person
019622	01/07/20	STEARNS CO ENVIRONMENTAL SRVC	\$30.00	Shoreland Training Marty	101-46300-332	Training
019625	01/16/20	AMERIPRIDE SERVICES, INC	\$7.00	RENTAL OF RUGS/MOPS-CITY HALL	101-46300-209	Cleaning Supplies
019630	01/16/20	CENTRAL MINNESOTA ALARMS, INC	\$6.00	CH Alarm System	101-46300-307	Alarm Service
019640	01/16/20	MIDCO	\$9.44	CITY HALL	101-46300-323	Internet/E-mail/Web Site
019647	01/16/20	STEARNS CO RECORDER OFFICE	\$46.00	76.42146.0810 1380 Prairie Dr Record Variance	101-46300-429	Recording of Legal Documents
019656	01/23/20	CENTURYLINK	\$46.53	251-5836 City Hall	101-46300-321	Telephone
019661	01/23/20	LYNN PLUMSKI	\$9.37	CITY HALL	101-46300-106	Cleaning Person
019666	01/29/20	BOLTON & MENK INC	\$1,360.00	Lutgen Subdivision (Reimb from Property Owner)	101-46300-303	Engineering Fees
019672	01/29/20	MARCO FINANCING, INC (LEASE)	\$90.00	COPIER/LEASE	101-46300-413	Copier/Printer Lease
019673	01/29/20	STEARNS CO ENVIRONMENTAL SRVC	\$30.00	Planning Comm Chair Bill B - Shoreland Training	101-46300-332	Training
019674	01/29/20	SUMMIT COMPANIES	\$19.26	Annual Fire Extinguisher Maint	101-46300-210	Operating Expenses
DEPT 46300 Planning and Zoning			<u>\$1,707.97</u>			
FUND 101 GENERAL FUND			<u>\$55,337.31</u>			
FUND 304 CITY FACILITIES						
DEPT 47000 Debt Service (GENERAL)						
019643	01/16/20	NORTHLAND TRUST SERVICES, INC	\$495.00	FACILITIES BOND SERIES 2014A	304-47000-445	Paying Agent Fee
019643	01/16/20	NORTHLAND TRUST SERVICES, INC	\$150,000.00	FACILITIES BOND SERIES 2014A	304-47000-601	Debt Srv Bond Principal
019643	01/16/20	NORTHLAND TRUST SERVICES, INC	<u>\$15,868.75</u>	FACILITIES BOND SERIES 2014A	304-47000-611	Bond Interest
DEPT 47000 Debt Service (GENERAL)			<u>\$166,363.75</u>			
FUND 304 CITY FACILITIES			<u>\$166,363.75</u>			
FUND 308 2008A/REFUNDING 2014B						
DEPT 47000 Debt Service (GENERAL)						
019644	01/16/20	PINE ISLAND BANK	\$20,000.00	SERIES 2014B CO RD 82 ST IMPR	308-47000-601	Debt Srv Bond Principal
019644	01/16/20	PINE ISLAND BANK	<u>\$861.00</u>	SERIES 2014B CO RD 82 ST IMPR	308-47000-611	Bond Interest
DEPT 47000 Debt Service (GENERAL)			<u>\$20,861.00</u>			
FUND 308 2008A/REFUNDING 2014B			<u>\$20,861.00</u>			
FUND 309 LAKES SEWER PROJECT BOND						
DEPT 47000 Debt Service (GENERAL)						
019641	01/16/20	MN PUBLIC FACILITIES AUTHORITY	<u>\$15,885.70</u>	BOND INT PMT-LAKES SWR PROJ	309-47000-611	Bond Interest
DEPT 47000 Debt Service (GENERAL)			<u>\$15,885.70</u>			
FUND 309 LAKES SEWER PROJECT BOND			<u>\$15,885.70</u>			

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FUND 310 2009 UTILITY DISPOSAL PORTION						
DEPT						
019643	01/16/20	NORTHLAND TRUST SERVICES, INC	\$12,000.00	2009A UTILITY DISPOSAL PORTION	310-23100	
DEPT			\$12,000.00			
DEPT 47000 Debt Service (GENERAL)						
019643	01/16/20	NORTHLAND TRUST SERVICES, INC	\$2,423.25	2009A UTILITY DISPOSAL PORTION	310-47000-611	Bond Interest
DEPT 47000 Debt Service (GENERAL)						
			\$2,423.25			
FUND 310 2009 UTILITY DISPOSAL PORTION						
			\$14,423.25			
FUND 311 2009 UTILITY WTR CORE CITY						
DEPT						
019643	01/16/20	NORTHLAND TRUST SERVICES, INC	\$24,581.00	2009A CORE WATER TOWER & PIP	311-23100	
DEPT			\$24,581.00			
DEPT 47000 Debt Service (GENERAL)						
019643	01/16/20	NORTHLAND TRUST SERVICES, INC	\$4,963.83	2009A CORE WATER TOWER & PIP	311-47000-611	Bond Interest
DEPT 47000 Debt Service (GENERAL)						
			\$4,963.83			
FUND 311 2009 UTILITY WTR CORE CITY						
			\$29,544.83			
FUND 312 2009 UTILITY WTR P.L. PORTION						
DEPT						
019651	01/16/20	UNITED BANKERS BANK	\$77,000.00	Series 2014C Go Bond Utility	312-23100	
DEPT			\$77,000.00			
DEPT 47000 Debt Service (GENERAL)						
019651	01/16/20	UNITED BANKERS BANK	\$4,160.00	Series 2014C Go Bond Utility	312-47000-611	Bond Interest
DEPT 47000 Debt Service (GENERAL)						
			\$4,160.00			
FUND 312 2009 UTILITY WTR P.L. PORTION						
			\$81,160.00			
FUND 601 WATER FUND						
DEPT						
001439	01/09/20	MN REVENUE	\$110.04	4th Qrt Sale Tax	601-20505	
001446	01/29/20	PAYMENT SERVICE NETWORK	\$1.24	601 210 Monthly Credit Card fee	601-20200	
019606	01/07/20	AMERIPRIDE SERVICES, INC	\$7.00	601 209 RENTAL OF RUGS/MOPS-CITY HALL	601-20200	
019608	01/07/20	COMMUNITY TECHNOLOGY CENTER	\$8.68	601-309 Server issue -Power Outage	601-20200	
019609	01/07/20	GOPHER STATE ONE-CALL	\$7.42	601 291 LOCATE TICKETS-WTR DEPT	601-20200	
019611	01/07/20	HAWKINS WTR TREATMENT GRP INC	\$10.00	601 217 Chlorine Cylinder	601-20200	
019611	01/07/20	HAWKINS WTR TREATMENT GRP INC	\$10.00	601 216 Chlorine Cylinder	601-20200	

**CITY OF ROCKVILLE**  
**Exp Detail Council MMB jn**

Check Nbr	Check/Receipt Date	Search Name	Amount	Comments	Act Code	OBJ Descr
019615	01/07/20	KIESS BROS	\$49.92	601 212 Fuel Water	601-20200	
019621	01/07/20	ROLLIE WERNER WELL DRILLING	\$803.75	601-220 Disconnection of Main Water Line (Old Water To	601-20200	
019624	01/07/20	XCEL ENERGY	\$367.07	601-381 423 MAPLE ST & 560 CHESTNUT	601-20200	
019624	01/07/20	XCEL ENERGY	\$81.52	601-381 209 BRDWY & 562 CHESTNUT	601-20200	
019624	01/07/20	XCEL ENERGY	\$49.02	601-381 229 BROADWAY	601-20200	
019626	01/16/20	AT & T MOBILITY	\$25.00	601 321 WIRELESS PHONE	601-20200	
019631	01/16/20	COLD SPRING RECORD INC	\$8.14	601-340 Notice Amend Fees	601-20200	
019643	01/16/20	NORTHLAND TRUST SERVICES, INC	\$3,419.00	2009A CORE WATER TOWER & PIP	601-23100	
019649	01/16/20	STEARNS ELECTRIC ASOC INC	\$266.00	601-381 10052700 Walnut Cir Water Tow	601-20200	
019649	01/16/20	STEARNS ELECTRIC ASOC INC	\$370.00	601-382 10516700 Pleasant Rd Pump Hous	601-20200	
019649	01/16/20	STEARNS ELECTRIC ASOC INC	\$47.70	601-382 10543000 79th Ave Pump House	601-20200	
019652	01/16/20	VISA	\$8.72	601-200Tape for Credit card Machine, files, cleaner dry er	601-20200	
019655	01/23/20	CENTER POINT ENERGY-MINNEGASCO	\$38.22	601-383 6394888-9 UTIL-229 CITY HALL	601-20200	
019655	01/23/20	CENTER POINT ENERGY-MINNEGASCO	\$43.15	601-383 6110833-8 PUMPHSE @ WAL CIR	601-20200	
019655	01/23/20	CENTER POINT ENERGY-MINNEGASCO	\$133.95	601-383 6109272-2 209 BRDWY-PUB WKS	601-20200	
DEPT			\$5,865.54			
DEPT 47000 Debt Service (GENERAL)						
019643	01/16/20	NORTHLAND TRUST SERVICES, INC	\$690.42	2009A CORE WATER TOWER & PIP	601-47000-611	Bond Interest
DEPT 47000 Debt Service (GENERAL)			\$690.42			
DEPT 49440 Water-Administration						
001447	01/29/20	NEOPOST, INC	\$100.00	POSTAGE-WTR DEPT	601-49440-322	Postage
019614	01/07/20	ITRON, INC	\$980.90	ANNUAL SOFTWARE & PHONE SUPP	601-49440-339	Maintenance Agmt(s)
019617	01/07/20	LYNN PLUMSKI	\$9.37	CITY HALL	601-49440-106	Cleaning Person
019625	01/16/20	AMERIPRIDE SERVICES, INC	\$7.00	RENTAL OF RUGS/MOPS-CITY HALL	601-49440-209	Cleaning Supplies
019630	01/16/20	CENTRAL MINNESOTA ALARMS, INC	\$6.00	CH Alarm System	601-49440-307	Alarm Service
019640	01/16/20	MIDCO	\$9.44	CITY HALL	601-49440-323	Internet/E-mail/Web Site
019642	01/16/20	MN RURAL WATER ASSOCIATION	\$500.00	Conference -RURAL WATER Gene & Fabian	601-49440-332	Training
019656	01/23/20	CENTURYLINK	\$46.53	251-5836 City Hall	601-49440-321	Telephone
019656	01/23/20	CENTURYLINK	\$38.58	251-1664 SCDA System	601-49440-321	
019656	01/23/20	CENTURYLINK	\$51.39	251-2120 Well house 3	601-49440-321	
019658	01/23/20	CITY OF ST CLOUD	\$108.50	CMWEA Membership Fee	601-49440-315	Wellhead Protection
019658	01/23/20	CITY OF ST CLOUD	\$108.50	CMWEA Membership Fee	601-49440-324	PL Lk Wellhead Protection
019661	01/23/20	LYNN PLUMSKI	\$9.37	CITY HALL	601-49440-106	Cleaning Person
019662	01/23/20	MN DEPT OF HEALTH	\$32.00	Fabian Water Exam Test	601-49440-332	Training
019663	01/23/20	MN DNR ECOLOGICAL & WATER RESC	\$186.17	Well 4/5 Water Prmt 2006-0398	601-49440-440	PL Lk Licenses, Permits Fees
019663	01/23/20	MN DNR ECOLOGICAL & WATER RESC	\$215.84	Well 2/3 Water Prmt 1980-3155	601-49440-441	Core Licenses, Permits, Fees
019669	01/29/20	GOPHER STATE ONE-CALL	\$25.00	ANNUAL OPERATOR FEE	601-49440-291	Locates
019672	01/29/20	MARCO FINANCING, INC (LEASE)	\$70.00	COPIER/LEASE	601-49440-413	Copier/Printer Lease

**CITY OF ROCKVILLE**  
**Exp Detail Council MMB jn**

Check Nbr	Check/Receipt Date	Search Name	Amount	Comments	Act Code	OBJ Descr
019674	01/29/20	SUMMIT COMPANIES	\$19.26	Annual Fire Extinguisher Maint	601-49440-210	Operating Expenses
019674	01/29/20	SUMMIT COMPANIES	\$19.26	Annual Fire Extinguisher Maint	601-49440-210	
DEPT 49440 Water-Administration			\$2,543.11			
FUND 601 WATER FUND			\$9,099.07			
FUND 602 SEWER FUND						
DEPT						
001439	01/09/20	MN REVENUE	\$1,120.08	4th Qrt Sale Tax	602-20505	
001446	01/29/20	PAYMENT SERVICE NETWORK	\$1.24	602 210 Monthly Credit Card fee	602-20200	
019606	01/07/20	AMERIPRIDE SERVICES, INC	\$7.00	602 209 RENTAL OF RUGS/MOPS-CITY HALL	602-20200	
019608	01/07/20	COMMUNITY TECHNOLOGY CENTER	\$8.68	602 309 Server issue -Power Outage	602-20200	
019609	01/07/20	GOPHER STATE ONE-CALL	\$7.43	602 291 LOCATE TICKETS-SWR DEPT	602-20200	
019615	01/07/20	KIESS BROS	\$49.92	602 212 Fuel Sewer	602-20200	
019624	01/07/20	XCEL ENERGY	\$277.86	602-381 398 BROADWAY ST	602-20200	
019624	01/07/20	XCEL ENERGY	\$81.52	602-381 209 BRDWDY & 562 CHESTNUT	602-20200	
019624	01/07/20	XCEL ENERGY	\$49.02	602-381 229 BROADWAY	602-20200	
019626	01/16/20	AT & T MOBILITY	\$30.68	602 321 GRINDERSTATION PHONE	602-20200	
019626	01/16/20	AT & T MOBILITY	\$25.00	602 321 WIRELESS PHONE	602-20200	
019631	01/16/20	COLD SPRING RECORD INC	\$8.14	602-340 Notice Amend Fees	602-20200	
019633	01/16/20	DELTA ELECTRIC	\$1,288.00	602-296 Grinderstation calls Lake Area	602-20200	
019649	01/16/20	STEARNS ELECTRIC ASOC INC	\$108.00	602-381 10405800 Co Rd 8 Lift Station	602-20200	
019649	01/16/20	STEARNS ELECTRIC ASOC INC	\$213.00	602-381 10405900 Co Rd 6 Lift Station	602-20200	
019649	01/16/20	STEARNS ELECTRIC ASOC INC	\$283.00	602-381 10406000 Prairie Dr Lift Stati	602-20200	
019649	01/16/20	STEARNS ELECTRIC ASOC INC	\$72.00	602-381 10440600 Pleasant Lk Lift Stat	602-20200	
019652	01/16/20	VISA	\$8.72	602-200 Tape for Credit card Machine, files, cleaner dry er	602-20200	
019655	01/23/20	CENTER POINT ENERGY-MINNEGASCO	\$133.94	602-383 6109272-2 209 BRDWDY-PUB WKS	602-20200	
019655	01/23/20	CENTER POINT ENERGY-MINNEGASCO	\$38.22	602-383 6394888-9 UTIL-229 CITY HALL	602-20200	
019657	01/23/20	CITY OF COLD SPRING	\$5,981.96	602-293 Dec WASTEWTR BILL	602-20200	
019657	01/23/20	CITY OF COLD SPRING	\$2,892.39	602-312 Dec WASTEWTR BILL	602-20200	
DEPT			\$12,685.80			
DEPT 49490 Sewer-Administration						
001447	01/29/20	NEOPOST, INC	\$166.00	POSTAGE-SWR DEPT	602-49490-322	Postage
019614	01/07/20	ITRON, INC	\$980.89	ANNUAL SOFTWARE & PHONE SUPP	602-49490-339	Maintenance Agmt(s)
019617	01/07/20	LYNN PLUMSKI	\$9.37	CITY HALL	602-49490-106	Cleaning Person
019625	01/16/20	AMERIPRIDE SERVICES, INC	\$7.00	RENTAL OF RUGS/MOPS-CITY HALL	602-49490-209	Cleaning Supplies
019630	01/16/20	CENTRAL MINNESOTA ALARMS, INC	\$6.00	CH Alarm System	602-49490-307	Alarm Service
019633	01/16/20	DELTA ELECTRIC	\$80.50	Grinderstation calls Lake Area	602-49490-296	Lk Sewer Contr Srvc
019639	01/16/20	MENARDS	\$55.72	Sewer Tool unplug grinderstations	602-49490-220	Repair/Operating Expense

**CITY OF ROCKVILLE**  
**Exp Detail Council MMB jn**

Check Nbr	Check/Receipt Date	Search Name	Amount	Comments	Act Code	OBJ Descr
019640	01/16/20	MIDCO	\$9.44	CITY HALL	602-49490-323	Internet/E-mail/Web Site
019654	01/23/20	BATTERIES PLUS	\$107.95	PIPdialer alarm battery back up	602-49490-221	PL LK/Lake Repair/operating Ex
019656	01/23/20	CENTURYLINK	\$53.67	259-1473 Sewer	602-49490-321	Telephone
019656	01/23/20	CENTURYLINK	\$62.23	685-4204 Sewer	602-49490-321	
019656	01/23/20	CENTURYLINK	\$205.50	612-E16-2655 Sewer	602-49490-321	
019656	01/23/20	CENTURYLINK	\$46.53	251-5836 City Hall	602-49490-321	
019656	01/23/20	CENTURYLINK	\$38.58	251-1664 SCDA System	602-49490-321	
019659	01/23/20	DVS RENEWAL	\$19.25	96 NWCO Main Lift Generator T2109552	602-49490-220	Repair/Operating Expense
019661	01/23/20	LYNN PLUMSKI	\$9.37	CITY HALL	602-49490-106	Cleaning Person
019665	01/23/20	USA BLUEBOOK	\$162.87	Jetter nozzel -unplug sewer line	602-49490-221	PL LK/Lake Repair/operating Ex
019666	01/29/20	BOLTON & MENK INC	\$1,167.50	Stickney (Reimb from Property Owner)	602-49490-303	Engineering Fees
019669	01/29/20	GOPHER STATE ONE-CALL	\$25.00	ANNUAL OPERATOR FEE	602-49490-291	Locates
019672	01/29/20	MARCO FINANCING, INC (LEASE)	\$85.00	COPIER/LEASE	602-49490-413	Copier/Printer Lease
019674	01/29/20	SUMMIT COMPANIES	\$19.26	Annual Fire Extinguisher Maint	602-49490-210	Operating Expenses
DEPT 49490 Sewer-Administration			<u>\$3,317.63</u>			
FUND 602 SEWER FUND			<u>\$16,003.43</u>			
			<u>\$408,678.34</u>			

## ROCKVILLE CITY COUNCIL MEETING MINUTES

January 8, 2020  
Rockville City Hall

### Item 1) Call to Order

The meeting was called to order at 5:00 p.m. by Mayor Duane Willenbring.

### Item 2) Recess to Council Workshop

#### **Workshop Agenda**

- a) (Added) Interview Planning Commission Applicant Luke Greiner
- b) (Postponed) City Fees and Charges
- c) Annual Resolution 2020-07
- d) Zoning Ordinances

**Reconvene Council Meeting 6:00 p.m.**

### Item 3) Pledge of Allegiance

### Item 4) Roll Call

Roll call was taken and the following members were present: Duane Willenbring, Bill Becker, Brian Herberg, and Jerry Tippelt. Absent: Don Simon.

Staff members present: City Administrator, Martin Bode; Public Works Director, Gene VanHavermaet; and City Engineer, Justin Kannas.

Others present: various members of the public.

### Item 5) Additions/Approval of Agenda

***Motion by Becker, second by Herberg, to approve the agenda with the following additions: add Item 9f) Resolution 2020-09 Appointment of Election Judges; add Luke Greiner to Item 9d) Resolution 2020-02 Appointment/Reappointment of Planning Commission; and add Sportmans Club to Item 15) Other. Motion carried.***

### Item 6) Public Comment

Rick Tallman, 912 3<sup>rd</sup> Street North, Cold Spring. City fee schedule.

Kevin Voigt, 7819 County Road 141. Zoning amendments.

Nathan Gill, 24994 Haywood Road. Snow plowing.

Tudie Hermanutz, 211 1<sup>st</sup> Street West. Water rate audit.

Ann Filla, 234 4<sup>th</sup> Street East. City sales tax.

Carol Dietman, County Road 47. City staff COLA.

### Item 7) Resolution 2020-01 Acceptance of December 2019 Donations

***Motion by Becker, second by Herberg, to approve Resolution 2020-01 Acceptance of December 2019 Donations. Motion passed unanimously.***

### Item 8) Approval of December 2019 Bills Paid

***Motion by Becker, second by Herberg, to approve the December 2019 bills paid - noting that Tippelt abstained from check #019604. Motion passed.***

### Item 9) Consent Agenda

- a) Approval Rockville City Council Minutes of December 11, 2019
- b) Acknowledge Review of the 4th Quarter 2019 Journal Entries
- c) Acknowledge December 2019 Building Permits
- d) Resolution 2020-02 Appointment / Reappointment of Planning Commission
- e) Acknowledge December 2019 Sheriff's Report
- f) Resolution 2020-09 Appointment of Election Judges

***Motion by Becker, second by Herberg, to approve Consent Agenda as presented. Motion passed unanimously.***

**Item 10) Public Hearing – Fire Billing Ordinance**

- a) Ordinance 2020-104

Council informed the public that the fire billing charges would *only* incur on vehicle incidents. Kevin Voigt, 7819 County Road 141, inquired about the type of accidents.

***There being no further comments from the public, motion by Becker, second by Herberg, to close the Public Hearing at 6:29 p.m. Motion carried.***

***Motion by Becker, second by Herberg, to approve Ordinance 2020-104 authorizing the City of Rockville to charge for emergency protection fire services for property within the city. Motion passed unanimously.***

**Item 11) Public Hearing – Amendments to the City of Rockville Zoning Ordinance**

- a) Ordinance 2020-105

Amy Grinsteiner, 11279 Hubert Lane, requested the Council explain the proposed changes.

Planning Commission Chair Becker reviewed the following current sign ordinance along the Interstate 94/Highway 23 corridor and modifications needed as indicated in red:

**ORDINANCE NO. 2020-105**

**ORDINANCE AMENDING CERTAIN SECTIONS OF THE CITY OF ROCKVILLE ZONING CODE**

**THE CITY COUNCIL OF THE CITY OF ROCKVILLE STEARNS COUNTY, MINNESOTA  
DOES HEREBY ORDAIN:**

**SECTION 8:**

**Amend Rockville's Zoning Ordinance SECTION 8: RULES AND DEFINITIONS**

**Subdivision 2: DEFINITIONS**

**“INTERSTATE 94 CORRIDOR” means Interstate 94 East and West of Highway 23 abutting Rockville city limits.**

**SECTION 9:**

**Amend Rockville's Zoning Ordinance SECTION 9: General Requirements Subdivision 2**

**D by: Subdivision 2: ACCESSORY BUILDINGS**

**D. Location on Property.** Accessory structures must be located on the property as provided in this paragraph:

1. In all Residential Districts (i.e. R-1, R-2, R-3 and RR) detached accessory buildings may only be located in the rear yard and side yard of the lot, except as required by Section 9, subd. 2(D)(2) or allowed by Section 9, subd. 2(D)(3)

**SECTION 12:**

**Amend Rockville's Zoning Ordinance SECTION 12 Signs by:**

**Subdivision 16: SIGN STANDARDS FOR GENERAL BUSINESS DISTRICT (B-2)**

- A. Permitted signage. Except as included below, all sign types are prohibited. The following sign types are permitted:
  1. One Freestanding sign per lot, **except Interstate 94 corridor two (2) freestanding per lot no closer than 500 feet, and**
- B. Maximum sign area.
  3. Maximum sign area of Freestanding signs.
    - a. If ~~fac~~**ing-abutting** Trunk Highway 23 – Three hundred (300) square feet.
    - b. If ~~fac~~**ing-abutting** other arterial or collector street – One hundred-twenty- five (125) square feet.
    - c. If ~~fac~~**ing-abutting** local street – One hundred (100) square feet.
    - d. **Interstate 94 corridor 800 feet**
- C. Maximum height of freestanding signs.
  1. If ~~fac~~**ing-abutting** Trunk Highway 23 – ~~Twenty-two (22)~~ **Thirty (30)** feet.
  2. If ~~fac~~**ing-abutting** other arterial or collector street – Twenty (20) feet.
  3. If ~~fac~~**ing-abutting** local street – Eighteen (18) feet.
  4. **Interstate 94 corridor 85 feet.**

**Subdivision 17: SIGN STANDARDS FOR INDUSTRIAL DISTRICTS (I-1/I-2)**

- A. Permitted signage. Except as included below, all sign types are prohibited. The following sign types are permitted:
  - 1. One Freestanding sign per lot, and **except Interstate 94 corridor two (2) freestanding per lot no closer than 500 feet.**
- B. Maximum sign area.
  - 3. Maximum sign area of Freestanding signs.
    - a. If ~~fac~~~~ing~~ ~~abutting~~ Trunk Highway 23 – Three hundred (300) square feet.
    - b. If ~~fac~~~~ing~~ ~~abutting~~ other arterial or collector street – ~~One hundred (100) square feet.~~ **One hundred-twenty-five (125) square feet.**
    - c. If ~~fac~~~~ing~~ ~~abutting~~ local street – ~~Seventy five (75) square feet.~~ **One hundred (100) square feet.**
    - d. **Interstate 94 corridor 800 feet**
- C. Maximum height of freestanding signs.
  - 1. If ~~fac~~~~ing~~ ~~abutting~~ Trunk Highway 23 – ~~Twenty (20) feet.~~ **Thirty (30) feet.**
  - 2. If ~~fac~~~~ing~~ ~~abutting~~ other arterial or collector street – ~~Eighteen (18) feet.~~ **Twenty (20) feet.**
  - 3. If ~~fac~~~~ing~~ ~~abutting~~ local street – ~~Sixteen (16) feet~~ **Eighteen (18) feet.**
  - 4. **Interstate 94 corridor 85 feet.**

**SECTION 16A:**

**Amend Rockville’s Zoning Ordinance SECTION 16A Rural Residential District**

**Subdivision 3 by: Subdivision 3 - PERMITTED ACCESSORY USES**

The following accessory uses and structures are permitted subject to the performance and general development standards contained in of this Ordinance.

- a. Accessory buildings (**For Residential and Agricultural uses**)
  - 1) **ACCELERATED ACCESSORY STRUCTURE – ~~Private garages~~ Are permitted in all residential districts and rural residential (RR) based on the following accelerated structure and providing the exterior materials on the roof and side walls are visually similar to, comparable in quality/durability, and harmonious with the roof and side walls materials on the principal structure.**
    - 10,200 SF to 13,000 SF = 600 SF Building with 8’ Side Walls**
    - 13,000 SF to 18,000 SF = 900 SF Building with 10’ Side Walls**
    - 18,000 SF to 25,000 SF = 1,100 SF Building with 10’ Side Walls**
    - 25,000 SF to 35,000 SF = 1,200 SF Building with 12’ Side Walls**
    - 35,000 SF to 45,000 SF = 1,500 SF Building with 12’ Side Walls with 15’ setback from main structure**
    - 45,000 SF to 65,000 SF = 1,800 SF Building with 14’ Side Walls with 20’ setback from main structure**
    - 65,000 SF to 70,000 SF = 2,000 SF Building with 14’ Side Walls (because of higher side walls)**
    - 70,000 SF to 85,000 SF = 2,400 SF Building with 14” Side Walls**

***There being no further comments from the public, motion by Becker, second by Herberg, to close the Public Hearing at 6:37 p.m. Motion carried.***

***Motion by Herberg, second by Becker, to approve Ordinance 2020-105 amending certain sections of the City of Rockville zoning code. Motion passed unanimously.***

**Item 12) Department Reports**

a) Planning Commission

- 1. Neitzke.LMN Properties LLC Rezoning Ordinance 2020-103

Planning Commission Chair Becker reviewed with Council the following Staff Report as it relates to the Rezoning and Qualified Minor Subdivision request from Neitzke dba LMN Properties LLC and noted that the Planning Commission at its January 7, 2020 meeting had reviewed, held a

public hearing and subsequently approved both of the applications and recommends Council approve them as well.

**Staff Report**

**Re:** 1) Rezoning Application 60 +/- acre parcel Ag-40 to RR  
2) Qualified Minor Subdivision of 5 acre building Site

**Owner:** Lysa Marie Neitzke dba LMN Properties LLC

**Address:** 25287 County Road 139, all in Section (5) in Township one hundred twenty-three (123), Range twenty-nine (29), Stearns County, Rockville, Minnesota. Parcel No. 76.41608.0800.

**Request:**

1. Rezone 60-acre parcel from Ag-40 to RR
2. Qualified Minor Subdivision of the 5-acre building site

**Relevant Information:**

1. Property contains 60 +/- acres.
2. Purpose of rezoning request is to subdivide as per Section 16A RR.
3. 1<sup>st</sup> subdivision application is a Qualified Minor to subdivide the 5-acre building site.
4. Additional subdivision of the remaining 55 acres by platting is anticipated.
5. Applicant is aware of wetland requirements as administered/governed by Stearns County Environmental Services.
6. 10 notices of public hearing were sent out.
7. Rezoning DOES require a public hearing and does require Planning Commission/Council approval.
8. Qualified Minor Subdivisions DO NOT require a public hearing but does require Planning Commission/Council approval.

**Recommendation:**

--

**Motion by Herberg, second by Becker, to approve Ordinance 2020-103 Rezoning Ag-40 to RR application for Lysa Marie Neitzke dba LMN Properties LLC. Motion passed unanimously.**

2. Neitzke.LMN Properties LLC QMS Resolution 2020-03

**Motion by Herberg, second by Tippelt, to approve Resolution 2020-03 Neitzke LMN Properties LLC Qualified Minor Subdivision in an RR Zoning District. Motion passed unanimously.**

3. Frances Lenzmeier dba Mastermark / Stickney Hill Dairy – Resolution 2020-04

Planning Commission Chair Becker reviewed with Council the following Staff Report as it relates to the Variance request from Frances J. Lenzmeier dba Master Mark Inc. / Stickney Hill Dairy and noted that the Planning Commission at its January 7, 2020 meeting had reviewed, held a public hearing and subsequently approved the application and recommends Council approval as well.

**Staff Report**

**Re:** Variance Request

**Owner:** Frances J. Lenzmeier dba Master Mark Inc. / Stickney Hill Dairy

**Applicant:** Stickney Hill Dairy

**Property Address:** 1380 Prairie Drive, Rockville MN, PIN: 76.42146.0810.

**Request:**

Construct/erect a new 30-foot high free-standing sign (Section 12, Subd 17.C.1 – If facing Trunk Highway 23 – Twenty (20) feet).

**Relevant Information:**

1. Property is zoned I-1.
2. Property has 2.74 +/- acres.
3. Neighboring sign is by a variance 30 feet high (10.01.03).
4. 11 Public Hearing notices were mailed out.

**Action:**

1. Findings of Fact

**Recommendation:** Consider approval.

**Motion by Tippelt, second by Herberg, to approve Resolution 2020-04 granting the Variance for Frances J. Lenzmeier dba Master Mark Inc. / Stickney Hill Dairy to construct a 30-foot free standing sign in an I-1 zoning district. Motion passed unanimously.**

4. Lutgen.Hilltop Woods

a. Final Plat – Resolution 2020-05

Planning Commission Chair Becker reviewed with Council the following Staff Report as it relates to the Final Plat request from John and Lisa Lutgen and noted that the Planning Commission at its January 7, 2020 meeting had reviewed and subsequently approved the application and recommends Council approval as well.

**Staff Report**

**Re:** Final Plat known as Hilltop Woods

**Owner:** John and Lisa Lutgen

**Property's Legal Description:** The Southeast Quarter of the Northeast Quarter (SE1/4 NE1/4), LESS AND EXCEPT: The South one-fourth of the SE1/4 of NE1/4, all in Section (5) in Township One Hundred Twenty-three (123), Range Twenty-nine (29), Stearns County, Minnesota. Parcel No. 76.41607.0900.

**Request:**

To Final Plat Subdivide 30 +/- acres into five (5), 5.09 to 5.87 +/- acre lots.

**Relevant Information:**

1. Property was rezoned from Ag-40 to R-R with a PUD Overlay (May 8, 2019 Council meeting).
2. Lot size is 30 +/- acres.
3. Proposed Plat is five (5) lots at 5.09 to 5.87 +/- acres per lot.
4. Purpose is residential development.
5. Meets City of Rockville Zoning requirements of Section 16A: Rural Residential "R-R District".
6. Proposed access road would be Public.
7. Planning Commission Public Hearing for Preliminary Plat was on October 1, 2019.
8. Preliminary Plat was approved by Council Resolution 2019-47 on October 9, 2019 with conditions.

**Recommendation:**

Consider approval conditioned on City Engineer memorandum dated December 31, 2019.

**Motion by Herberg, second by Becker, to approve Resolution 2020-05 Final Plat for Lutgen/Hilltop Woods property. Motion passed unanimously.**

b. Developers Agreement

City Engineer, Justin Kannas reviewed with the Council the road construction requirements for the development.

John Lutgen, property owner, requested clarification on the agreement as it relates to section 9.2 certificate of occupancy. Mr. Lutgen was assured that he could receive a Temporary Certificate Occupancy (with meeting all other building code requirements) as it relates specifically for his new home on Lot No. 2 of Hilltop Woods Plat until such time as Section 9.2 requirements are completed.

**Motion by Becker, second by Herberg, to approve the Lutgen/Hilltop Woods Developers Agreement. Motion passed unanimously.**

c. SRWD Maintenance Agreement

**Motion by Becker, second by Tippelt, to approve the Sauk River Watershed District Maintenance Agreement. Motion passed unanimously.**

b) Engineering Report – City Engineer, Justin Kannas, Bolton & Menk

1. Sales Tax - Resolution 2020-06

Kannas reviewed his written report with the Council:

Based upon Council direction, we have researched the possibility of the City of Rockville implementing a Local Option Sales Tax to fund street improvement projects. Below is a summary of information pertaining to a Local Option Sales Tax:

- 1) The Minnesota Department of Revenue estimates annual revenue from a 0.5% Local City Sales and Use Tax would be \$26,000 for the City of Rockville.
- 2) Attached is a summary from the League of Minnesota Cities of the steps required to implement a Local Sales Tax.
- 3) A political subdivision may not advertise or expend funds for the promotion of a referendum to support imposing a local option sales tax, but a city may expend funds to:
  - a. Conduct the referendum
  - b. Disseminate information included in the resolution indicating the city council's approval of the tax
  - c. Provide notice of and conduct public forums at which proponents and opponents on the merits of the referendum are given equal time to express their opinions on the merits of the referendum
  - d. Provide facts and data on the impact of the proposed sales tax on consumer purchases
  - e. Provide facts and data related to the programs and projects to be funded with the sales tax.
- 4) It is recommended that the City Attorney and City's Financial Advisor be consulted on additional rules and requirements pertaining to the implementation and annual reporting and requirements of a Local City Sales Tax. Local Sales Tax.

If the City Council would like to proceed with the implementation of a Local Option Sales Tax, the next step would be to approve a resolution including the following information. Possible detailed information to be included in the resolution has been provided below for the City Council to consider. The resolution must be approved and sent to the Senate and House Tax Committee Chairs by January 31, 2020.

- Proposed tax rate
  - 0.5%
- Detailed description of up to five capital projects to be funded with the tax
  - Street improvements on Lake Road from County Road 6 to 1,000' south of Lena Lane
- Documentation of how each project will provide an economic benefit to residents, businesses, and visitors from outside the jurisdiction
  - Lake Road serves as a regional route to Pleasant Lake and the amenities surrounding Pleasant Lake including "The 400 Club" and Pleasant Lake Public Access. Pleasant Lake is a popular destination for many people in the region outside of the City of Rockville. The proposed street improvement project will greatly benefit the users of Pleasant Lake and the businesses around the lake.
- Amount of revenue to be raised for each project and the estimated time needed to raise funds
  - The estimated amount of revenue needed for this project is \$390,000. It is estimated to take 15 years to raise these funds with a 0.5% sales tax.
- Total amount of revenue to be raised for all projects
  - \$390,000
- Estimated length of time the tax will be in effect if all proposed projects are approved
  - 15 years

***Following discussion, a motion was made by Becker, second by Herberg, to approve Resolution 2020-06 a proposed sales tax within the City of Rockville. Roll call vote: Ayes; Becker, Herberg, Tippelt. Nays; Willenbring. Motion passed on a 3-1 vote.***

2. Grant/Bonding Request

Engineer will proceed with the grant/bonding process for road improvements.

- c) Public Works - Director Gene VanHavermaet reviewed his written report with the Council.
- 12 float switches have been ordered, with any luck that amount will last, until this summer.
  - The last round of winter weather did cause some headaches, mostly due to the ice that accumulated on the road way.
  - We are putting together a new tool to try and unplug the sewer lines at the grinder stations, this will hopefully prevent having to dig them open.
  - All snow removal equipment has been working fine, no major break downs.
  - The water main that ran to the old water tower on Maple street, has been disconnected, this is something MDH inspector Kim Larsen has requested be done.

**Item 13) Administration**

- a) Resolution 2020-07 Annual Appointments

***Motion by Becker, second by Herberg, to approve Resolution 2020-07 Annual Appointments. Motion passed unanimously.*** It was noted that the regular monthly City Council meetings are held on the 2<sup>nd</sup> Wednesday of the month for a 5:00 p.m. Workshop (if needed) and 6:00 p.m. for the regular meeting and the Last Monday of the month at 9:00 a.m. for a workshop (if needed).

- b) Resolution 2020-08 Refuse Hauler Permits

***Motion by Herberg, second by Becker, to approve Resolution 2020-08 Refuse Hauler Permits. Motion passed unanimously.***

**Item 14) Appropriations, Allocations, Transfers and/or Actions**

- a) Council Action – none.

**Item 15) Other**

- a) Sportsman's Club

Member Tippelt reported that the club is not interested in the old Pleasant Lake City Hall building. City Administrator as per previous Council Action is again authorized to see to its removal.

**Item 16) Adjourn**

***Motion by Becker, second by Herberg, to adjourn the meeting. Motion carried. Meeting adjourned at 7:16 p.m.***

Respectfully submitted,

*Martin M. Bode*  
City Administrator

**ROCKVILLE CITY COUNCIL LAST MONDAY OF THE MONTH MEETING MINUTES**  
**January 27, 2020**  
**Rockville City Hall**

**Item 1) Call to Order**

The meeting was called to order at 9:00 a.m. by Mayor Duane Willenbring.

**Item 2) Roll Call**

Roll call was taken and the following members were present: Duane Willenbring, Bill Becker, Brian Herberg, Jerry Tippelt, and Don Simon.

Staff members present: City Administrator, Martin Bode and Public Works Director Gene VanHavermaet.

Others present: Cold Spring Record, Paul Hetland.

**Item 3) Additions/Approval of Agenda**

Council members requested adding the following to the Agenda under Item 10) Other:

- Agate Beach Road R-O-W
- Stickney Hill
- Highway 23 J-turn
- Workshop
- Council Leave
- Fire Department
- SCADA
- City Facebook
- Postal Addressing

***Motion by Herberg, second by Simon, to approve of the agenda with the additions. Motion carried.***

**Item 4) Public Comment**

None presented.

**Item 5) Fund Balance(s)**

Administrator Bode informed the Council that Jason Murray with David Drown Associates (DDA) has completed his analysis of the City's enterprise funds and special assessment receivables as it relates to the sewer debt and if scheduling allows, he will present his report at the February 12, 2020 Council Workshop.

**Item 6) Road Past Capital Granite Between County Road 138 and State Highway 23**

Administrator Bode stated that MnDOT is claiming that the short connector road that runs past Capital Granite between County Road 138 and State Highway 23 was turned back to the City of Rockville in 2013. City staff, so far, has been unsuccessful in finding any legal documentation to support MnDOT's claim.

**Item 7) Street Sweeper**

Director VanHavermaet noted that with the increase in streets in the City of Rockville that require street sweeping it might be prudent for the City to consider purchasing their own street sweeper as opposed to hiring the sweeping done on an as needed basis.

**Item 8) Employee Policy Manual**

Council reviewed various minor updates that are needed for the employee handbook.

**Item 9) RTU Committee**

Member Herberg reported that the Roads-Trails-Utility (RTU) Committee will be meeting Saturday the 1<sup>st</sup> of February.

## **Item 10) Other**

- Agate Beach Road R-O-W

Administrator Bode informed the Council that the property owners on the North side of Agate Beach Road (Glenn Family Trust) are again considering subdividing/platting their property. If and when they decide to actually subdivide it would be a good time for the City to straighten out some of the Right-of-Way (R-O-W) issues on Agate Beach Road. Bode noted that the City could consider waving some of the fees associated with platting in exchange for R-O-W.

- Stickney Hill

Administrator Bode informed the Council that as of this day Stickney Hill Dairy has still not signed or agreed to a new Industrial Use Discharge permit nor is Stickney Hill paying their Utility bill in full.

- Highway 23 J-Turn

- Future Workshop Format

Council discussed future 2<sup>nd</sup> Wednesday of the month Workshop format options such as: Workshop could start at 5 p.m. with formal presentations, followed by one-on-one interaction between City Council and Rockville City residents/businesses at 5:30 p.m. and then public comments from 5:45 p.m. to 6:00 p.m.

- Council Leave

It was requested that if a Councilmember or Staff person was absent from a meeting that, for safety and security reasons this absence and/or reason for absence be not disclosed publicly.

- Fire Department

Possible tour of all City facilities by the City Council in the near future.

- SCADA

Director VanHavermaet discussed with the Council an estimate that he has received from Automatic Systems Inc to refurbish the City's sewer lift stations monitoring systems. VanHavermaet stated he is looking into obtaining additional quotes from other vendors.

Council discussed installing some type of monitoring system for measuring sewer output on individual grinder stations.

- City Facebook

The Council discussed the idea of the City of Rockville starting their own Facebook account. Possibly outsource for someone to setup and maintain a City Facebook account.

- Postal Addressing

Council discussed options as it relates to the City having their own City of Rockville mailing address.

## **Item 11) Adjourn**

***Motion by Tippelt, second by Simon, to adjourn the meeting. Motion carried. Meeting adjourned at 10:33 a.m.***

Respectfully submitted,

*Martin M. Bode  
City Administrator*

### Building Permits: January 2020

Parcel #	REASON	ADDRESS	DATE	PERMIT #	Valuation	Permit \$	Review	SSC	Fees
76.42220.0030	Roofing	660 Ptarmigan Dr	1/9/2020	2020-00001	\$ 17,000.00	\$ 25.00	\$ -	\$ 1.00	\$ 26.00
76.42188.0006	Mechanical	13007 Glen Cove Rd	1/30/2020	2020-00002	\$ 2,950.00	\$ 40.00	\$ -	\$ 1.00	\$ 41.00
76.42240.0056	Window	152 Broadway St W	1/31/2020	2020-00003	\$ 3,000.00	\$ 25.00	\$ -	\$ 1.00	\$ 26.00
76.41900.0006	Plumbing	501 Maple St	1/24/2020	2020-00012	\$ 4,994.00	\$ 49.94	\$ -	\$ 2.50	\$ 52.44
76.41900.0006	Roofing	501 Maple St	1/28/2020	2020-00013	\$ 120,000.00	\$ 660.00	\$ 250.00	\$ 60.00	\$ 970.00

**City of Rockville, Minnesota  
Resolution 2020-11**

**Authorization for Minnesota Lawful Gambling LG220 Exempt Permit  
for Rockville Area Sportsman’s Club  
at the Hideaway Bar, 201 West Broadway St, Rockville MN**

It is hereby resolved by the City of Rockville, Minnesota that:

WHEREAS; The Rockville Area Sportsman’s Club has requested of the City of Rockville authorization for a Minnesota Lawful Gambling LG220 Exempt permit on September 27, 2020 at the Hideaway Bar, 201 West Broadway St, Rockville, MN; and

WHEREAS; The Rockville City Council has the authority to grant authorizations for tax exempt gambling within Rockville city limits; and

WHEREAS; The Rockville City Council desires to support the ongoing efforts of area non-profit and community service organizations;

THEREFORE; The Rockville City Council grants to the Rockville Area Sportsman’s Club authorization for a Minnesota Lawful Gambling LG220 Exempt permit on September 27, 2020 at the Hideaway Bar, 201 West Broadway St, Rockville, MN.

Adoption by the City Council of the City of Rockville on this 12th day of February, 2020.

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Brian Herberg, Acting Mayor

ATTEST:

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Martin M. Bode, Administrator-Clerk

**CITY OF ROCKVILLE, MINNESOTA  
RESOLUTION 2020-12**

**A RESOLUTION SUPPORTING APPLICATION**

WHEREAS, the City of Rockville with the support from the Cities of Cold Spring and Richmond in partnership with the ROCORI Trail Construction Board supports the grant application made to the Minnesota Department of Natural Resources for the Federal Recreational Trail Program. The application is to construct 2.3 miles of paved trail for Phase 3 of the Rocori Trail. The trail system is located within the cities of Richmond, Cold Spring, and Rockville in Stearns County, and

WHEREAS, the City of Rockville recognizes that it has secured \$50,000 in non-state cash matching funds for this project and must provide a twenty-five percent (25%) cash match.

NOW, THEREFORE, BE IT RESOLVED, if the City of Rockville is awarded a grant by the Minnesota Department of Natural resources, the City of Rockville agrees to accept the grant award, and may enter into an agreement with the State of Minnesota for the above referenced project. The City of Rockville will comply with all applicable laws, environmental requirements and regulations as stated in the grant agreement, and

BE IT FURTHER RESOLVED, the Council of the City of Rockville names the fiscal agent for the City of Rockville for this project as:

Randy Schreifels  
Stearns County Auditor/Treasurer  
705 Courthouse Square Room 148  
St. Cloud, MN 56303-4701

BE IT FURTHER RESOLVED, the City of Rockville and the ROCORI Trail Construction Board hereby assures the ROCORI Trail Phase 3 will be maintained for a period of no less than 20 years.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF ROCKVILLE THIS  
12<sup>TH</sup> DAY OF FEBRUARY, 2020.

ATTEST:

\_\_\_\_\_  
BRIAN HERBERG – ACTING MAYOR

\_\_\_\_\_  
MARTIN BODE – CITY ADMINISTRATOR/CLERK

## ARTICLE 12 - BENEFITS

### 12.1 Eligibility

All permanent, full time employees will be eligible for health insurance on the first day of the month following thirty days of employment. For example, if an employee starts employment on the 15th of the month, they will have to wait one and one-half months before they become eligible for insurance. If they begin employment on the first of the month in a month with less than 30 days (February), they would not become eligible until April 1st.

### 12.2 Health, Long Term Disability & Short Term Disability Insurance

The City shall pay the premium of hospital and medical insurance for all eligible full-time employees and their dependents. The premium will be cost shared, with the City paying **80% of the health insurance** per month with **20%** of the health insurance cost to be paid by the employee. Any additions to the current benefit are subject to prior approval of the City Council. **Health insurance for same sex couples is not provided.**

**Incentive pay (~~Payment in Lieu~~) will be provided to those current full-time employees choosing not to enroll in the group health insurance policy. Current Employees shall receive \$300.00 incentive pay per month. This Incentive pay shall be paid as part of the employee's regular paycheck and will be taxable income unless elected into a non-taxable (HSA or similar) plan. All future employees are not eligible for incentive pay either use the city's group health insurance benefit or lose the benefit.**

The City shall pay the premium of Long Term Disability and Short Term Disability insurance for eligible full-time employees. . The premium will be cost shared, with the City paying **80% of the health insurance** per month with **20%** of the LTD / STD insurance cost to be paid by the employee.

**Commented [N12]:** Amended Council Meeting 02.12.20 Marty

**Commented [JN13]:** Amended 5/18/16 Council Meeting.  
"Health differential pay will be provided to those full-time employees choosing not to enroll in the group health insurance policy. Employees shall receive 80 percent of the monthly single premium rate in cash. This health differential pay shall be paid as part of the employee's regular paycheck and will be taxable income unless elected into a non-taxable (HSA or similar) plan

## **ARTICLE 23 - PERSONAL USE OF CITY PROPERTY & EQUIPMENT**

### **23.1 Personal Telephone Calls**

Personal telephone calls are permissible within reasonable limits, and should be confined to those absolutely necessary. Long distance phone calls are to be logged on a sheet obtained from City Hall, and must be paid for by the employee.

### **23.2 Use of City Vehicles**

City owned vehicles are to be used only for City business. Only City employees may drive City vehicles, and persons other than City employees are allowed as passengers only when it is necessary for conducting City business. Department heads may approve employees taking City vehicles home during non-working hours when necessary for City business. ~~Council liaisons may approve the same for department heads.~~ Travel beyond the local area must be approved by the department head so it is known where the vehicle will be at all times.

### **23.3 Use of City Property**

Employees may not use City property, equipment, or buildings for personal use without first obtaining approval from their department head or Administrator/Clerk, and only if the request is reasonable.

**CITY OF ROCKVILLE, MINNESOTA  
RESOLUTION 2020-13**

**RESOLUTION AUTHORIZING THE ISSUANCE, SALE AND DELIVERY  
OF \$365,000 GENERAL OBLIGATION REFUNDING NOTE, SERIES  
2020A**

BE IT RESOLVED, by the City Council (the “City Council”) of the City of Rockville, Stearns County, Minnesota (the “Issuer”), as follows:

Section 1. Bond Purpose, Authorization, and Award.

1.01 Statutory Authority.

A. Pursuant to authority contained in Minnesota Statutes, Section 444.075 and Chapter 475, the Issuer has previously issued \$1,650,000 General Obligation Water and Sewer Refunding Bonds, Series 2009A (the “2009 Bond”) dated August 1, 2009, of which \$350,000 in principal is outstanding. The 2009 Bond was issued pursuant to a resolution of the City Council adopted July 29, 2009 (the “Prior Resolution”), for purposes of refinancing the Issuer’s (i) \$140,000 General Obligation Disposal System Bonds of 1997; and (ii) \$117,800 General Obligation Disposal System Bonds of 1998 which were paid from ad valorem taxes (the “Prior Disposal System Portion”) and refinancing the Issuer’s (i) \$608,500 General Obligation Water Revenue Bond of 2001; and (ii) \$915,000 General Obligation Water Revenue Bonds, Series 2005B which were paid from net revenues of the Issuers water utility (the “Prior Water Utility Portion”).

B. The portion of the Note proceeds allocated to refunding the Prior Disposal System Prior of the 2009 Bond and paying a pro rata portion of the issuance costs of the Note shall be referred to as the “Disposal System Portion” and the portion of the Note proceeds allocated to refunding the Prior Water Utility Portion and paying a pro rata portion of the issuance costs of the Note shall be referred to herein as the “Water Utility Portion.”

1.02 Purpose and Authorization. A. Under and pursuant to the provisions the Act, the City Council hereby determines that it is necessary and expedient and in the best interest of the Issuer’s residents that the Issuer issue, sell and deliver its \$365,000 General Obligation Refunding Note, Series 2020A (the “Note”) in order to:

(1) reduce the debt service cost to the Issuer with respect to the 2009 Bond (the “Refunded Bond”) by refunding on a current refunding basis the outstanding maturities of the Refunded Bond, which are hereby called for prepayment and redemption on March 16, 2020 (the “Redemption Date”); and

(2) pay certain expenses incurred in the issuance of the Note and to pay a portion of the interest cost of the Note.

B. The Disposal System Portion of the Note is payable from ad valorem taxes (the “Taxes”) and with respect to the Water Utility Portion, net revenues of the Issuers water utility

(the “Water Utility”) in excess of claims duly approved and allowed for payment of expenses of the Water Utility which, under generally accepted accounting principles, constitute normal, reasonable, and current expenses of operating and maintaining the Water Utility and to maintain such reasonable reserves for such expenses of the Water Utility as the City Council shall determine to be necessary from time to time (the “Net Revenues,” and together with the Taxes, the “Pledged Revenues”).

1.03 Independent Municipal Advisor. The Issuer has retained the services of David Drown Associates, Inc. as its independent municipal advisor.

1.04 Award. The Issuer has received an offer from First Independent Bank, Russell, Minnesota (the “Purchaser”), to purchase the Note at a cash price of par plus accrued interest to the date of delivery and upon condition that the Note mature and bear interest at the times and annual rate set forth in Section 2. The Issuer, after due consideration, finds such offer reasonable and proper and the offer of the Purchaser is accepted. All actions of the Mayor and Administrator taken with regard to the sale of the Note are ratified and approved.

Section 2. Terms of the Note.

2.01 Interest Rate and Principal Maturities. The Note shall be dated the date of its closing and delivery as the date of original issue, shall be issued in the denomination equal to the principal amount thereof, shall be issued in fully registered form and lettered and numbered R-1. The Note shall bear interest at the annual rate of 2.65 percent and shall mature in the years and in the installment amounts shown below:

<b>Year</b>	<b>Disposal System Portion</b>	<b>Water Utility Portion</b>	<b>Total Principal Installments</b>
2/1/2021	\$13,000	\$31,000	\$44,000
2/1/2022	\$14,000	\$29,000	\$43,000
2/1/2023	\$14,000	\$34,000	\$48,000
2/1/2024	\$15,000	\$33,000	\$48,000
2/1/2025	\$15,000	\$31,000	\$46,000
2/1/2026	\$15,000	\$36,000	\$51,000
2/1/2027	\$5,000	\$35,000	\$40,000
2/1/2028	\$5,000	\$40,000	\$45,000

2.02 Prepayment. The Note is prepayable, in whole or in part, beginning on August 1, 2021, and on any Interest Payment Date thereafter without notice at a price of par plus accrued interest to the prepayment date; plus a \$200 processing fee for partial prepayments; provided that if prepayment is on or before February 1, 2026, the redemption price shall also include a premium of 1.00% of the principal amount to be prepaid.

2.03 Interest Payment Dates.

A. The interest shall be payable semi-annually on February 1 and August 1 of each year (each referred to herein as an “Interest Payment Date”) commencing on February 1, 2021. Interest will be computed upon the basis of a 360-day year of twelve 30-day months.

B. The Registrar designated below shall make all interest payments with respect to the Note by check or draft mailed to the registered owner of the Note shown on the Note registration records maintained by the Registrar at the close of business on the 15th day (whether or not on a business day) of the month next preceding the Interest Payment Date at such owners’ addresses shown on such Note registration records.

2.04 Preparation and Execution.

A. The Note shall be prepared for execution in accordance with the approved form and shall be signed by the manual signature of the Mayor and attested by the manual signature of the Administrator. The corporate seal of the Issuer may be omitted from the Note as permitted by law. In case any officer whose signature shall appear on the Note shall cease to be an officer before delivery of the Note, such signature shall nevertheless be valid and sufficient for all purposes, the same as if he or she had remained in office until delivery.

B. The Administrator is authorized and directed to obtain a copy of the proposed approving legal opinion of Fryberger, Buchanan, Smith & Frederick, P.A., Duluth, Minnesota, which is to be complete thereof and cause the opinion to be attached to the Note.

2.05 Appointment of Registrar. The Issuer appoints the Administrator as registrar, authenticating agent, paying agent and transfer agent for the Note (the “Registrar”). The Issuer reserves the right to name a substitute, successor Registrar upon giving prompt written notice to each registered Note holder.

2.06 Registered Owner. The Note shall be registered in the name of the Purchaser.

2.07 Note Register. The Issuer shall cause to be kept by the Registrar a bond register in which, subject to such reasonable regulations as the Registrar may prescribe, the Issuer shall provide for the registration of the Note and the registration of transfers of the Note entitled to be registered or transferred as herein provided. In the event of the resignation or removal of the Registrar or its incapability of acting as such, the Note registration records shall be maintained at the office of the successor Registrar as may be appointed by the Issuer.

2.08 Payment. The principal of and interest on the Note shall be payable by the Registrar in such funds as are legal tender for the payment of debts due the United States of America. The Issuer shall pay the reasonable and customary charges of the Registrar for the disbursement of principal and interest.

2.09 Delivery. Delivery of the Note and payment of the purchase price shall be made at a place mutually satisfactory to the Issuer and the Purchaser. A typewritten and executed Note

shall be furnished by the Issuer without cost to the Purchaser. The Note, when prepared in accordance with this Resolution and executed, shall be delivered by or under the direction of the Administrator to the Purchaser upon receipt of the purchase price plus accrued interest.

Section 3. Form of the Note.

3.01 The Note shall be printed or typewritten in substantially the following form:

UNITED STATES OF AMERICA  
STATE OF MINNESOTA  
COUNTY OF STEARNS

R-1 \$365,000

CITY OF ROCKVILLE  
GENERAL OBLIGATION REFUNDING NOTE, SERIES 2020A

<u>Rate</u>	<u>Maturity Date</u>	<u>Date of Original Issue</u>
2.65%	February 1, 2028	_____, 2020

REGISTERED OWNER: FIRST INDEPENDENT BANK

PRINCIPAL AMOUNT: THREE HUNDRED SIXTY-FIVE THOUSAND DOLLARS

The City of Rockville, Stearns County, Minnesota (the “Issuer”), for value received, promises to pay to the registered owner specified above, or registered assigns, the principal amount specified above, and to pay interest on said principal amount to the registered owner hereof from date of original issue set forth above, or from the most recent Interest Payment Date (defined below) to which interest has been paid or duly provided for, until the principal amount is paid, said interest being at the rate per annum specified above.

Interest is payable semi-annually on February 1 and August 1 of each year (each referred to herein as an “Interest Payment Date”) commencing on February 1, 2021. The principal amount of this Note shall be payable on the dates and in the installment amounts shown below:

Year	Total Principal Installments
2/1/2021	\$44,000
2/1/2022	\$43,000
2/1/2023	\$48,000
2/1/2024	\$48,000
2/1/2025	\$46,000
2/1/2026	\$51,000

<b>Year</b>	<b>Total Principal Installments</b>
2/1/2027	\$40,000
2/1/2028	\$45,000

Payments shall be applied first to interest due on the outstanding principal balance and thereafter to reduction of the principal balance.

Both principal hereof and interest hereon are payable in lawful money of the United States of America by check or draft at the main office of the Administrator, as registrar, authenticating agent, paying agent and transfer agent (the “Registrar”), or at the office of such successor Registrar as may be designated by the governing body of the Issuer. The Registrar shall make all payments with respect to this Note directly to the registered owner hereof shown on the Note registration records maintained on behalf of the Issuer by the Registrar at the close of business on the 15th day of the month next preceding the Interest Payment Date (whether or not a business day) at such owners’ addresses shown on said Note registration records, without, except for final payment of principal of this Note, the presentation or surrender of this Note, and all such payments shall discharge the obligation of the Issuer to the extent of the payments so made. The final payment of principal of this Note shall be made upon presentation and surrender of this Note to the Registrar when due

For the prompt and full payment of such principal and interest as they become due, the full faith and credit and taxing power of the Issuer are irrevocably pledged. The Issuer has designated the Note as “qualified tax-exempt obligations” pursuant to Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

The Note comprises the entire amount of this series issued by the Issuer as one fully registered Note without coupons, in the aggregate amount of \$365,000, pursuant to the authority contained in Minnesota Statutes, Section 115.46 and Chapters 444 and 475, and all other laws thereunto enabling, and pursuant to an authorizing resolution adopted by the governing body of the Issuer on February 12, 2020 (the “Resolution”), for the purpose of providing money to (i) refund on a current refunding basis certain outstanding obligations of the Issuer; (ii) pay certain expenses incurred in the issuance of the Note; and (iii) to pay a portion of the interest cost of the Note. The Note is payable primarily from ad valorem taxes (the “Taxes”) and net revenues to be derived from operation of the Issuer’s water utility (the “Water Utility”) in excess of normal, reasonable and current costs of the operation and maintenance of said Water Utility and Taxes (together “the Pledged Revenues”). The Issuer has covenanted and agreed in the Resolution that it will impose and collect just and equitable charges for all use and for the availability of all facilities of the Water Utility at the times and in the amounts required to pay the normal, reasonable and current expenses of operating and maintaining said Water Utility, and also to produce net revenues which, along with ad valorem taxes

pledged for payment on the Note will be at least adequate at all times to pay the principal and interest due on the Note. Reference is hereby made to the Resolution for a full statement of rights and powers thereby conferred.

The Note is prepayable, in whole or in part, beginning on August 1, 2021, and on any Interest Payment Date thereafter without notice at a price of par plus accrued interest to the prepayment date; plus a \$200 processing fee for partial prepayments; provided that if prepayment is on or before February 1, 2026, the redemption price shall also include a premium of 1.00% of the principal amount to be prepaid.

IT IS CERTIFIED AND RECITED that all acts and conditions required by the laws and the Constitution of the State of Minnesota to be done and to exist precedent to and in the issuance of this Note, in order to make it a valid and binding general obligation of the Issuer in accordance with its terms, have been done and do exist in form, time and manner as so required; that all taxable property within the limits of the Issuer is subject to the levy of ad valorem taxes to the extent needed to pay the principal hereof and the interest hereon when due, without limitation as to rate or amount and that the issuance of this Note does not cause the indebtedness of the Issuer to exceed any constitutional or statutory limitation.

IN WITNESS WHEREOF, the City of Rockville, Stearns County, Minnesota, by its governing body, has caused this Note to be executed in its name by the signature of the Mayor and attested by the signature of the Administrator.

ATTEST:

(form – no signature required)  
Administrator

(form – no signature required)  
Mayor

**REGISTRATION CERTIFICATE**

This Note must be registered as to both principal and interest in the name of the owner on the books to be kept by the Administrator of the Issuer, as Registrar. No transfer of this Note shall be valid unless made on said books by the registered owner or the owner’s attorney thereunto duly authorized and similarly noted on the registration books. The ownership of the unpaid principal balance of this Note and the interest accruing thereon is registered on the books of the Issuer in the name of the registered owner last noted below.

Date                      Registered Owner                      Signature of Administrator

3/\_\_\_/2020 First Independent Bank  
300 Front Street (form – no signature required)  
P.O. Box 360  
Russell, MN 56169  
Federal Tax I.D.  
No. 41-0680294

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
(Name and Address of Assignee)

\_\_\_\_\_  
\_\_\_\_\_  
Social Security or Other  
Identifying Number of Assignee

the within Note and all rights thereunder and irrevocably constitutes and appoints \_\_\_\_\_ attorney to transfer the said Note on the books kept for registration thereof with full power of substitution in the premises.

Dated: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatsoever.

Signature Guaranteed:

\_\_\_\_\_  
(Bank, Trust Company, member of  
National Securities Exchange)

THIS INSTRUMENT HAS NOT BEEN REGISTERED UNDER THE FEDERAL SECURITIES ACT OF 1933, AS AMENDED, AND MAY NOT BE SOLD OR OTHERWISE DISPOSED OF FOR VALUE, OR TRANSFERRED, WITHOUT (i) AN OPINION OF COUNSEL THAT SUCH SALE, DISPOSITION OR TRANSFER MAY LAWFULLY BE MADE WITHOUT REGISTRATION

UNDER THE FEDERAL SECURITIES ACT OF 1933, AS AMENDED AND UNDER APPLICABLE STATE SECURITIES LAWS, OR (ii) SUCH REGISTRATION. THE TRANSFERABILITY OF THIS INSTRUMENT IS SUBJECT TO RESTRICTIONS REQUIRED BY (1) FEDERAL AND STATE SECURITIES LAWS GOVERNING UNREGISTERED SECURITIES; AND (2) THE RULES, REGULATIONS, AND INTERPRETATIONS OF THE GOVERNMENTAL AGENCIES ADMINISTERING SUCH LAWS. THIS INSTRUMENT HAS NOT BEEN REGISTERED UNDER CHAPTER 80A OF MINNESOTA STATUTES OR OTHER APPLICABLE STATE BLUE SKY LAWS AND MAY NOT BE SOLD, TRANSFERRED, OR OTHERWISE DISPOSED OF FOR VALUE EXCEPT PURSUANT TO REGISTRATION OR OPERATION OF LAW.

Section 4. Covenants, Revenues, Funds, Accounts and Tax Levies.

4.01 Covenants. A. The Issuer covenants and agrees with the holder of the Note and with its taxpayers that it will impose and collect just and equitable charges for all use and for the availability of all facilities of the Water Utility at the times and in the amounts required to pay the normal, reasonable, and current expenses of operating and maintaining the Utility, and also to produce net revenues which will be at least adequate at all times to pay the principal and interest due on the Water Utility Portion and on all other obligations heretofore or hereafter issued and made payable from said net revenues, and will operate the Water Utility and segregate and account for the revenues thereof as provided in this section.

4.02 Funds, Accounts, Appropriations and Revenues.

A. The Issuer covenants and agrees with the holder of the Note and with its taxpayers as follows:

(1) It will impose and collect just and equitable charges for all use and for the availability of all facilities of its Water Utility at the times and in the amounts required to pay the normal, reasonable, and current expenses of operating and maintaining such Water Utility, and also to produce Net Revenues (defined below) that will be at least adequate at all times to pay the principal and interest due on the Water Utility Portion of the Note and on all other notes and bonds heretofore or hereafter issued and made payable from said Net Revenues, and will operate the Water Utility and segregate and account for the revenues thereof as provided in this Section.

(2) It will place all such charges for the use and availability of the Water Utility, when collected, and all money received from the sale of any facilities or equipment of the Water Utility in the Water Fund (the "Water Fund"). Except as provided in this Section, this fund shall be used only to pay claims duly approved and allowed for payment of expenses which, under generally accepted accounting principles, constitute normal, reasonable, and current expenses of operating and maintaining the Water Utility, and to maintain such reasonable reserves for such expenses as the City Council shall determine to be necessary from time to time.

(3) Net Revenues means the revenues from time to time received during the term of the Note in excess of the current costs of operating and maintaining the Water Utility, including maintenance of a reasonable operating reserve and necessary allowances for depreciation (i) from the establishment and collection of charges for connection to the Water Utility; (ii) for service furnished and made available by the Water Utility to any person, firm, corporation or political subdivision; (iii) from any federal or state grant monies; or (iv) from any combination of the receipts described in clauses (i) through (iii) of this definition.

(4) Surplus Net Revenues from time to time received in the Water Fund, in excess of payments due from and reserves required to be maintained in the Water Fund and in the Debt Service Account, may be used for necessary capital expenditures for the improvement of the Water Utility, for the prepayment and redemption of notes and bonds constituting a lien on the Water Utility, and for any other proper municipal purpose consistent with policies established by resolution of the Council.

4.03 2020 General Obligation Refunding Note Fund. There is created a special fund to be designated the “2020 General Obligation Refunding Note Fund” (the “Fund”) to be administered and maintained by the Administrator as a bookkeeping account separate and apart from all other funds maintained in the official financial records of the Issuer. The Fund shall be maintained in the manner herein specified until the Note and the interest thereon have been fully paid. There shall be maintained in the Fund two separate accounts, to be designated the “Refunding Account,” and the “Debt Service Account,” respectively (together, the “Accounts”):

A. Refunding Account. On receipt of the purchase price of the Note, the Issuer shall credit proceeds from the sale of the Note, less any accrued interest paid by the Purchaser upon closing and delivery of the Note (the “Accrued Interest”) and less any capitalized interest funded from the proceeds of the Note (the “Capitalized Interest”), to the Refunding Account. All funds on deposit in the Payment Accounts created by the Prior Resolution shall be transferred to the Refunding Account. From the Refunding Account there shall be paid the amount necessary to pay the Refunded Note in full on the Redemption Date and pay all costs and expenses of issuing the Note including, but not limited to, costs of legal, financial advisory, and other professional services, printing and publication costs; and the monies in said account shall be used for no other purpose except as otherwise provided by law. Upon payment of the Refunded Note in full, all monies remaining in the Refunding Account shall be transferred to the Debt Service Account.

B. Debt Service Account. The Debt Service Account shall be maintained in the manner herein specified until all of the Note and the interest thereon have been fully paid:

(i) There is pledged and appropriated and there shall be credited to the Debt Service Account: (A) the Accrued Interest, if any; (B) the Additional Interest (to the extent not required to pay the Refunded Bonds on the Redemption Date); (C) Capitalized Interest; (D) Net Revenues in such amounts, which will be

sufficient to pay the principal of and interest on the Water Utility Portion when due; (E) for payment of the Disposal System Portion, the ad valorem taxes levied in the Prior Resolution payable in 2020; (F) all funds remaining in any accounts established by the Prior Resolution upon payment of the Refunded Bonds in full; (G) all funds remaining in the Refunding Account after repayment in full of the Refunded Bonds; (H) ad valorem taxes levied hereinafter for payment of the Water Utility Portion; (I) any and all other moneys which are properly available and are appropriated by the governing body of the Issuer to the Debt Service Account; and (J) investment earnings on the monies identified in the foregoing clauses (A) through (I). The proceeds of the Note described in clauses (A) through (C) of the preceding sentence shall be used for payment of interest on the Note.

(ii) The money in such account shall be used for no purpose other than the payment of principal and interest and redemption premium, if any, on the Note and any other general obligation bond of the Issuer hereafter issued by the Issuer and made payable from said account as provided by law; provided, however, that if any payment of principal or interest shall become due when there is not sufficient money in the Debt Service Account, the Administrator shall pay the same from any other fund of the Issuer, which fund shall be reimbursed from the Debt Service Account when the balance therein is sufficient.

(iii) Immediately prior to each Interest Payment Date, the Administrator shall transfer to the Debt Service Account amounts of Net Revenues which are sufficient for the payment of all interest and principal then due on the 2009 Portion.

D. Taxes Hereinafter Levied. Taxes levied under this resolution shall only be used for payment of the portion of the Note allocable to the Disposal System.

E. Investments. Monies on deposit in the Fund and Accounts therein may, at the discretion of the Issuer, be invested in securities permitted by Minnesota Statutes, Chapter 118A; provided, that any such investments shall mature at such times and in such amounts as will permit for payment of the principal and interest on the Note when due.

4.04 Prior Debt Service Fund. Upon payment in full of the Refunded Bonds on the Redemption Date, any funds and accounts created by the Prior Resolution shall be terminated, and all monies remaining therein not required to refund the Refunded Bonds shall be transferred to the Debt Service Account.

4.05 Tax Levies.

A. To provide monies for payment of principal and interest on the Disposal System Portion when due, there is hereby levied a direct annual irrevocable ad valorem tax upon all taxable property in the territory of the Issuer as direct, annual ad valorem taxes to be spread upon the tax rolls and collected with and as part of the general property taxes in the territory of the Issuer. Said levies are for the years and in the amounts set forth below:

<u>Levy Year</u>	<u>Collection Year</u>	<u>Tax Levy</u>
2020	2021	\$17,009
2021	2022	\$16,620
2022	2023	\$17,280
2023	2024	\$16,863
2024	2025	\$16,446
2025	2026	\$5,528
2026	2027	\$5,389

B. The tax levies are such that if collected in full, they, together with the Special Assessments, Net Revenues and other funds pledged to the Debt Service Account will produce at least 5% in excess of the amount needed to meet when due the principal and interest payments on the Note.

C. The tax levies shall be irrevocable so long as the Note is outstanding and unpaid; provided, however, that on November 30 of each year, while the Note issued remains outstanding, the Issuer shall reduce or cancel the above levies to the extent of funds available in the Debt Service Account to pay principal and interest due during the ensuing year, and shall direct the County Auditor to reduce the levy for such calendar year by that amount.

D. It is recognized that the Issuer's liability on the Note is not limited to the Net Revenues, Special Assessments and taxes so pledged, and the City Council covenants and agrees that in the event of any current or anticipated deficiency in Net Revenues of the Utility, Special Assessments and taxes, it will levy upon all taxable property within the Issuer and cause to be extended, assessed, and collected, any additional taxes found necessary for full payment of the principal of and interest on the Note, without limitation as to rate or amount.

E. The Administrator is directed to file a certified copy of this resolution with the County Auditor and to obtain the certificate required by Section 475.63 of the Act.

4.06. Tax Covenants. A. The Issuer covenants and agrees with the holders of the Note that the Issuer will (i) take all action on its part necessary to cause the interest on the Note to be exempt from federal income taxes including, without limitation, restricting, to the extent necessary, the yield on investments made with the proceeds of the Note and investment earnings thereon, making required payments to the federal government, if any, and maintaining books and records in a specified manner, where appropriate, and (ii) refrain from taking any action which would cause interest on the Note to be subject to federal income taxes, including, without limitation, refraining from spending the proceeds of the Note and investment earnings thereon on certain specified purposes.

B. For purposes of qualifying for the small issuer exception to the federal arbitrage rebate requirements, the Issuer finds, determines and declares:

- (1) the Issuer is a governmental unit with general taxing powers;

(2) the Note is not a “private activity bond” as defined in Section 141 of the Internal Revenue Code of 1986, as amended (the “Code”);

(3) 95% or more of the net proceeds of the Note are to be used for local governmental activities of the Issuer; and

(4) the aggregate face amount of the tax exempt obligations (other than private activity bonds) issued by the Issuer during the calendar year in which the Note is issued is not reasonably expected to exceed \$5,000,000, all within the meaning of Section 148(f)(4)(D) of the Code.

C. In order to qualify the Note as “qualified tax-exempt obligations” within the meaning of Section 265(b)(3) of the Code, the Issuer makes the following factual statements and representations:

(i) the Note is not “private activity bonds” as defined in Section 141 of the Code;

(ii) the Issuer designates the Note as “qualified tax-exempt obligations” for purposes of Section 265(b)(3) of the Code;

(iii) the reasonably anticipated amount of tax-exempt obligations (other than private activity bonds, treating qualified 501(c)(3) bonds as not being private activity bonds) which will be issued by the Issuer (and all entities whose obligations will be aggregated with those of the Issuer) during the calendar year in which the Note is being issued will not exceed \$10,000,000; and

(iv) not more than \$10,000,000 of obligations issued by the Issuer during the calendar year in which the Note is being issued have been designated for purposes of Section 265(b)(3) of the Code.

Section 5. Refunding; Findings; Redemption of 2009 Bond.

5.01 Finding. It is hereby found and determined that the proceeds and funds available and appropriated to the Refunding Account will be sufficient to pay the 2009 Bond in full on the Redemption Date.

5.02 Notice of Call for Redemption. A. The 2009 Bond shall be redeemed and prepaid in accordance with their terms and in accordance with the terms and conditions set forth in the form of Notice of Call for Redemption attached hereto as **Exhibit A**, which terms and conditions are hereby approved and incorporated herein by reference. The actions taken by the Administrator or the designee with respect to giving notice of redemption of the 2009 Bond in substantially the form set forth in **Exhibit A** are ratified and confirmed.

5.03 Termination of Tax Levies. Upon payment in full of the Refunded Bonds on the Redemption Date, the Administrator is hereby authorized and directed to certify such fact to and

request the County Auditor to cancel any and all tax levies made for payment of debt service on the Refunded Bonds, except for any taxes payable in 2020 which shall be deposited in the Debt Service Account.

5.04 Discharge. When the principal of the Refunded Bonds and all interest thereon have been discharged as provided in this Section, all pledges, covenants and other rights granted by this Resolution to the holders of the Refunded Bonds shall cease, except that the pledge of the full faith and credit of the Issuer for the prompt and full payment of the principal and interest on the Refunded Bonds shall remain in full force and effect. The Issuer may discharge all Notes which are due on any date by depositing with the Note Registrar on or before that date a sum sufficient for the payment thereof in full. If any Note should not be paid when due, it may nevertheless be discharged by depositing with the Note Registrar a sum sufficient for the payment thereof in full with interest accrued to the Redemption Date.

Section 6. Certificate of Proceedings; Miscellaneous.

6.01 The Administrator or its designee is directed to file with the County Auditor a certified copy of this Resolution and such other information as the County Auditor may require, and to obtain from the County Auditor a certificate stating that the Note herein authorized has been duly entered on the County Auditor's register.

6.02 The officers of the Issuer are authorized and directed to prepare and furnish to the Purchaser of the Note and to bond counsel for the Note certified copies of all proceedings and records of the Issuer relating to the authorization and issuance of the Note and other affidavits and certificates as may reasonably be requested to show the facts relating to the legality and marketability of the Note as such facts appear from the official books and records of the officers' custody or otherwise known to them. All of such certified copies, certificates and affidavits, including any heretofore furnished, constitute representations of the Issuer as to the correctness of facts recited therein and the actions stated therein to have been taken.

6.03 In the event of the absence or disability of the Mayor or the Administrator, such officers or members of the Issuer as in the opinion of the Issuer's attorney, may act in their behalf, shall without further act or authorization, execute and deliver the Note, and do all things and execute all instruments and documents required to be done or executed by such absent or disabled officers.

6.04 Offering Materials. The Mayor and the Administrator are authorized and directed to certify that they have examined the offering materials prepared and circulated in connection with the reoffering of the Bonds by the Purchaser and that to the best of their knowledge and belief the offering materials are a complete and accurate representation of the facts and representations made therein as of the date of the offering materials.

Section 7. Pre- and Post-Issuance Compliance Policy and Procedures. The City Council has been provided with a Post-Issuance Compliance Policy and Procedures which shall apply to qualifying obligations to provide for compliance with all applicable federal regulations for tax-exempt obligations or tax-advantaged obligations (collectively, the "Policy and

Procedures”). The City Council hereby approves the Policy and Procedures which have been presented to the City Council. The Administrator is designated to be responsible for post-issuance compliance in accordance with the Policy and Procedures.

Adopted: February 12, 2020.

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Brian Herberg, Acting Mayor

ATTEST:

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Martin M. Bode, Administrator

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**EXHIBIT A**

**NOTICE OF CALL FOR REDEMPTION  
\$1,650,000 General Obligation Water and Sewer Refunding Bonds, Series 2009A  
City of Rockville, Minnesota**

NOTICE IS HEREBY GIVEN that, by order of the City Council of the City of Rockville, Minnesota (the “Issuer”), there have been called for redemption and prepayment on March 16, 2020 (the “Redemption Date”), all outstanding bonds of the Issuer designated as \$1,650,000 General Obligation Water and Sewer Refunding Bonds, Series 2009A, dated August 1, 2009, having stated maturity dates of February 1 in the years 2022, 2025, 2028, totaling \$350,000 in outstanding principal amount, and with the following CUSIP numbers:

Bond Number	Maturity	Principal Amount	Interest Rate	CUSIP*
R-9	2022	\$80,000	3.90%	774255 BP7
R-10	2025	\$135,000	4.15%	774255 BQ5
R-11	2028	\$120,000	3.00%	774255 BR3

The Bonds are being called at a price of par plus accrued interest to the Redemption Date, on which date all interest on said Bonds will cease to accrue. Holders of the Bonds hereby called for redemption are requested to present their Bonds for payment at the office of Northland Trust Services, Inc., 150 South Fifth Street, Suite 3300, Minneapolis, Minnesota 55402, on or before the Redemption Date.

Payment of the redemption price on the above Bonds will become due and payable on the Redemption Date, upon presentation and surrender thereof. Interest on the principal amount designated to be redeemed shall cease to accrue on and after the redemption date. Under the Interest and Dividend Compliance Act of 1983, 31% will be withheld if tax identification number is not properly certified.

The Issuer shall not be responsible for the selection or use of the CUSIP Numbers, nor is any representation made as to the correctness thereof as indicated in this redemption notice. CUSIP Numbers are included solely for the convenience of the holders.

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

BY ORDER OF THE CITY COUNCIL OF THE  
CITY OF ROCKVILLE, MINNESOTA

**Important Notice:** In compliance with the Economic Growth and Tax Relief Reconciliation Act of 2001, federal backup withholding tax will be withheld at the applicable backup withholding rate in effect at the time the payment by the redeeming institutions if they are not provided with your social security number or federal employer identification number, properly certified. This requirement is fulfilled by submitting a W-9 Form, which may be obtained at a bank or other financial institution.

\* Neither the Issuer nor the Fiscal Agent/Paying Agent shall be responsible for the selection of or use of the CUSIP number, and no representation is made as to its correctness indicated in the Notice of Call for Redemption. CUSIP numbers are included solely for the convenience of the Holders.

**EXTRACT OF MINUTES OF A MEETING OF THE  
CITY COUNCIL OF THE  
CITY OF ROCKVILLE, MINNESOTA  
HELD: FEBRUARY 12, 2020**

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Rockville, Stearns County, Minnesota, was duly held at the City Hall, at 6:00 P.M.

The following members were present:

and the following were absent:

Member \_\_\_\_\_ introduced the following resolution and moved its adoption:

**RESOLUTION AUTHORIZING THE ISSUANCE, SALE AND DELIVERY  
OF A \$365,000 GENERAL OBLIGATION REFUNDING NOTE, SERIES  
2020A**

The motion for the adoption of the foregoing resolution was duly seconded by member \_\_\_\_\_ and upon a vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

Whereupon the resolution was declared duly passed and adopted.

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**CITY OF ROCKVILLE, MINNESOTA  
PRE- AND POST-ISSUANCE COMPLIANCE POLICY AND PROCEDURES**

**I. DEFINITIONS**

For purposes of this policy and procedure, the following capitalized terms have the meanings given:

Bond Counsel: the firm of Fryberger, Buchanan, Smith & Frederick, P.A., of Duluth, Minnesota, or any other firm of nationally recognized bond counsel experienced in tax-exempt financing, selected by the Issuer.

Code: the Internal Revenue Code of 1986, as amended.

Compliance Officer: the Administrator of the Issuer, or any other person designated in writing by the City Council or by resolution of the governing body of the Issuer.

Conduit Bonds: a common term for Obligations that are issued for the purpose of making loans to Conduit Borrowers.

Conduit Borrower: an entity other than a state or local government who is responsible for the payment of debt service on Conduit Bonds and is contractually obligated to maintain the tax-exempt status of the Conduit Bonds.

Conduit Issue: an issue of Conduit Bonds.

Conduit Issuer: a state or local government which issues Conduit Bonds.

Conduit Loan: the loan of the proceeds of the Conduit Bonds by a Conduit Issuer to a Conduit Borrower.

Declaration: an official action by the Issuer of its intent to reimburse itself for previously paid expenditures out of the proceeds of subsequently issued tax-exempt Obligations.

Designees: one or more employees or consultants under the supervision of the Compliance Officer.

EMMA: the Electronic Municipal Market Access system of the MSRB.

Issuer: the City of Rockville, Minnesota.

MSRB: the Municipal Securities Rulemaking Board, or any successor to its functions.

Obligations: the Issuer's existing, proposed and future obligations on which it is directly obligated.

Official Statement: collectively, preliminary and final Official Statements, remarketing circulars or offering memoranda used in connection with the offering of Obligations.

Treasury Regulations: regulations promulgated by the IRS under the Code.

VCAP: the Treasury's Tax-Exempt Bonds Voluntary Closing Agreement Program.

## **II. STATEMENT OF PURPOSE**

This document sets forth specific policies of the Issuer designated to monitor pre- and post-issuance compliance by the Issuer with provisions of the Code and Treasury Regulations applicable to the Obligations.

This policy and procedure documents various procedures and systems implemented or to be implemented by the Issuer and in order to identify on a timely basis facts relevant to compliance with the requirements that must be satisfied prior and subsequent to the issuance of Obligations in order that the interest on such Obligations be, or continue to be, or would be but for certain provisions of the Code, excludable from gross income for federal income tax purposes. The Issuer recognizes that compliance with applicable provisions of the Code and Treasury Regulations is an on-going process, necessary during the entire term of the Obligations, and an integral component of the Issuer's debt management. Accordingly, the analysis of those facts and implementation of this policy and procedure will require on-going monitoring and, likely, consultation with Bond Counsel beyond the scope of its initial engagement with respect to the issuance of particular Obligations.

## **III. PROCEDURES APPLICABLE TO DIRECT OBLIGATIONS OF THE ISSUER**

### **A. Monitoring of Post-Issuance Compliance**

Monitoring of pre- and post-issuance compliance for tax-exempt Obligations will be the responsibility of the Compliance Officer. The Compliance Officer may appoint Designees to carry out certain duties under this policy and procedure on his or her behalf in the same manner and with the same effect as any similar designation for any other purpose permitted by law.

### **B. Compliance with Covenants in Bond Documents**

The Compliance Officer shall monitor compliance with all financial and operational covenants made by the Issuer in the documents relating to the issuance of the Obligations, including but not limited to financial reporting and restrictions on incurring additional indebtedness.

### **C. Federal Tax Law Compliance**

1. Issue Price. An issue of obligations is a good candidate for a negotiated sale if the Issuer has not issued its direct obligations in a significant period of time; the Issuer has not traditionally sought a credit rating; the issue is relatively small and as a result the costs of issuance of a competitive sale are unduly burdensome; or the restructuring of debt to be refunded or refinanced and extending repayment and targeting specific debt service and tax levy thresholds requires a fair amount of tinkering and dialogue with

both the Issuer and the investors, which is much easier to accomplish with the flexibility of a negotiated pricing.

- a. In conjunction with the negotiated sale of any direct obligations of the Issuer, the Compliance Officer shall, or shall request the Issuer's independent financial advisor to, monitor the issue price of any direct obligations of the Issuer in accordance with the Government Finance Officers Association's Best Practice relating to Pricing Bonds in a Negotiated Sale.
  - b. In the event the Issuer's independent financial advisor is unavailable, the Issuer will request the purchaser to provide ongoing information to the Issuer about how the market for obligations such as the ones the Issuer is contemplating is changing and how it will impact the rates, especially in the weeks leading up to the sale. In addition, the Issuer will request that the purchaser, during the pricing process, provide "comparables" to the Issuer, for purposes of comparing the pricing on the obligations against other similarly rated issues in the market, including trades posted on EMMA.
2. Proper Use of Proceeds. The Compliance Officer shall monitor the use of proceeds of the Obligations so that such proceeds are allocated to expenditures in a manner that is consistent with the purpose for which each issue of Obligations is undertaken, as set forth in any tax compliance certificate or agreement related to each issue of Obligations.
3. Investment of Bond Proceeds. The Compliance Officer shall monitor the investment of proceeds of the Obligations to ensure that such proceeds are invested in investments that are permissible under Minnesota Statutes, Chapter 118A, the documents relating to the issuance of the Obligations and any applicable federal tax.
4. Arbitrage Rebate. The Compliance Officer shall monitor the expenditures of proceeds of the Obligations to verify compliance with available exceptions to the arbitrage rebate requirements of the Code and Treasury Regulations. If the Obligations do not qualify for an exception, the Compliance Officer shall see to the timely completion of arbitrage rebate calculations, filings and payment to the United States Department of the Treasury of any required arbitrage rebate payments.
5. Yield Reduction Payments and Calculations. The Compliance Officer shall consult with Bond Counsel prior to the calculation of yield reduction payments, filings and payment to the United States Department of the Treasury of any required yield reduction payments.
6. Post-Issuance Transactions. The Compliance Officer shall consult with Bond Counsel as follows:

- a. before making any modifications or amendments to the documents for an issue of Obligations, including, but not limited to, entering or modifying investment agreements; making any change in security for the Obligations; engaging in post-issuance credit enhancement transactions (e.g., bond insurance, letters of credit) or hedging transactions (e.g., interest rate swaps, caps); terminating or appointing successor trustees; releasing any liens; or reissuing the Obligations; and
  - b. in the event the Issuer determines to change the use of any facilities financed with an issue of Obligations. For purposes of the foregoing, “change of use” includes the lease, management or use of any portion of the financed facilities by a person or entity other than the Issuer.
7. Remedial Action. The Compliance Officer shall be aware of options for voluntary corrections for failure to comply with post-issuance compliance requirements (such as remedial actions under Section 1.141-12 of the Regulations and VCAP). In the event that it is determined that any use of proceeds of or facilities financed by the Obligations is inconsistent with the character of the status for federal income tax purposes of the Obligations, the Compliance Officer shall consult with Bond Counsel for the purpose of determining the nature and extent of any remedial action necessary or proper for the Issuer to take with respect to such Obligations, including participation in VCAP.
8. Tax Credit Bonds. The Compliance Officer will consult with Bond Counsel regarding federal income tax requirements unique to any tax credit bonds issued by the Issuer and any monitoring procedures that need to be put into place by the Issuer in order to achieve tax compliance.

#### **D. Federal Securities Law Compliance**

1. General. The Compliance Officer shall monitor compliance with all applicable federal securities laws and regulations, including the continuing disclosure requirements of Rule 15c2-12 promulgated under the Securities Exchange Act of 1934.
2. Official Statements. The Compliance Officer shall monitor compliance with all applicable federal securities laws and regulations and shall timely identify those who, for a particular financing, are appropriate to assist Bond Counsel, underwriter(s), underwriter’s counsel, financial advisors, and appropriate staff in the preparation and review of the related Official Statement. Staff identified to assist with preparation or review of the Official Statement shall be contacted as soon as reasonably practical in order to provide adequate time for such individuals to perform a thoughtful

and critical review or draft of those portions of the Official Statement assigned to them.

- a. Any request to assist with preparation or review of the Official Statement shall provide that the person assisting must raise any item which could be material for inclusion in the Official Statement.
- b. The Issuer's external auditors should be notified of the Issuer's schedule for publishing the Official Statement.
- c. Confirmation that no material changes exist with respect to Official Statements shall be requested from counsel to the Issuer.

3. Continuing Disclosure. The Compliance Officer will review each continuing disclosure undertaking of the Issuer to determine the financial and operating information required to be filed annually by the Issuer with the MSRB on EMMA. The Compliance Officer shall:

- a. on an annual basis, submit the Issuer's audited financial statements to the entities required by the applicable continuing disclosure undertaking and documents relating to the Obligations;
- b. at such times required by any continuing disclosure undertaking, submit an annual financial report including any operational information required by a continuing disclosure undertaking, to the entities required by the applicable continuing disclosure undertaking and documents relating to the Obligations; and
- c. make a timely report of any significant material events (as defined by the applicable disclosure agreement) related to the Issuer's outstanding Obligations to the entities required by the documents relating to the Obligations.

4. Material Events.

- a. The Compliance Officer shall make a timely report of any significant material events (as defined by the applicable disclosure undertaking) related to the Issuer's outstanding Obligations to the MSRB on EMMA and any other entities required by the documents relating to the Obligations.
- b. If the Compliance Officer obtains actual knowledge of the occurrence of any event that the Compliance Officer believes may constitute an event requiring disclosure, the Compliance Officer will contact Bond Counsel to determine if notice of the event is required to be given to the MSRB under the continuing disclosure undertakings. If it is determined that notice should be provided to the MSRB or is required to be provided to the MSRB by the

continuing disclosure undertaking, the Compliance Officer will cause the appropriate notice to be filed with the MSRB on EMMA within 10 business days after the occurrence of the event or as otherwise directed by Bond Counsel.

## **E. Recordkeeping**

### **1. Responsibility for Records Maintenance**

- a. The Compliance Officer is responsible for maintaining records related to Obligations of the Issuer.
- b. The Compliance Officer shall maintain a central list of the records related to each issue of tax-exempt Obligations. The list shall identify all physical or electronic locations for any records relating to an issue of Obligations and the person or persons responsible for maintaining such records.

### **2. Bond Records to be Maintained**

- a. The following records shall be maintained for each outstanding issue of Obligations for the term of the outstanding issue plus three years:
  - i. basic records relating to the transaction, including the trust indenture, loan, lease or other financing agreement, the relevant IRS Form 8038-G with proof of filing, and Bond Counsel opinion (such documents may be held in the form of a bond transcript); and
  - ii. documentation pertaining to investment of the proceeds of the Obligations, including the yield calculations for each class of investments, actual investment income received from the investment of proceeds and rebate calculations shall be held in and maintained by the Compliance Officer's office.
  - iii. log of all individuals, departments or affiliates that were requested to review or draft information in connection with an Official Statement;
  - iv. disclosure documents, investor materials, rating agency presentation materials, annual continuing disclosure filings and records of all disclosure activities, including but not limited to telephone calls, emails and inquiries from investors.

- b. The Compliance Officer shall maintain the Issuer's audited financial statements for not less than seven years.

**F. Bond Counsel Review.**

The Compliance Officer may engage Bond Counsel or the Issuer's independent financial or municipal advisor to assist in implementing this policy and procedure, including, but not limited to, assistance in the following areas:

1. rebate calculations and compliance;
2. records retention;
3. periodic review of the central list of records related to any Obligations for compliance with federal tax laws regarding private business use;
4. other federal tax law compliance, including any annual reporting requirements that may be imposed by the IRS;
5. federal securities law compliance; and
6. due diligence on Conduit Bonds.

**G. Training Requirements**

If recommended by Bond Counsel or at the discretion of the Compliance Officer, the Compliance Officer and his or her Designees shall undergo training regarding basic federal tax and securities law concepts relating to tax-exempt Obligations, disclosure documents and records required to be maintained under this policy and procedure. Bond Counsel may be engaged to provide such training.

**H. Annual Review**

On an annual basis, or sooner if deemed necessary by the Compliance Officer, the Compliance Officer shall review this policy and procedure and assess the Issuer's compliance with this policy and procedure. The Compliance Officer shall make changes to this policy and procedure as appropriate to ensure compliance with any covenants in the documents relating to the Obligations or the requirements of federal tax and securities laws and any other applicable law.

**I. Reimbursement Bond Rules**

The Treasury Regulations applicable to the reimbursement of expenditures from proceeds of tax-exempt Obligations, in the situations in which they apply, require the Issuer to have made a Declaration. The Compliance Officer is authorized to make the Issuer's Declarations or to delegate from time to time that responsibility to other appropriate employees under his or her supervision. Each Declaration shall

comply with the requirements of the Treasury Regulations, including without limitation the following:

1. Each Declaration shall be made not later than 60 days after payment of the applicable cost and shall state that the Issuer reasonably expects to reimburse itself for the expenditure out of the proceeds of an issue of tax-exempt Obligations or similar borrowing. Each Declaration may be made substantially in the form of the Exhibit A which is attached to and made a part of this policy and procedure, or in any other format which may at the time comply with the Treasury Regulations.
2. Each Declaration shall (i) contain a reasonably accurate description of the property or program to be financed, as applicable, to which the expenditure relates and (ii) state the maximum principal amount of tax-exempt Obligations expected to be issued for that property or program.
3. Care shall be taken so that the Issuer does not make Declarations in cases where the Issuer does not reasonably expect that tax-exempt Obligations will be issued to finance the subject costs, and the Issuer officials should consult with Bond Counsel concerning the requirements of the Treasury Regulations and their application in particular circumstances.

#### **IV. PROCEDURES APPLICABLE TO CONDUIT BONDS**

##### **A. Borrower Requirements.**

A Conduit Issuer typically issues the bonds and loans the bond proceeds to a Conduit Borrower. A Conduit Borrower is responsible for the payment of debt service on the Conduit Issue and is contractually obligated to maintain the tax-exempt status of the Conduit Bonds. The Conduit Issuer is treated as a “taxpayer” by the IRS for federal tax purposes and procedures. As such, the Conduit Issuer is the party responsible for tax compliance. However, the bond documents usually provide for delegation of certain responsibilities to the Conduit Borrower. In the event the Issuer agrees to issue Conduit Bonds, the Issuer will require the following from the Conduit Borrower as a condition to issuing the Conduit Bonds:

1. Each Conduit Borrower must agree to comply with substantially the same procedures for pre- and post-issuance compliance that apply to the Issuer under this policy, as amended from time to time. It being the Issuer’s intent that each Conduit Borrower bears the full burden of compliance with the Code and Treasury Regulations applicable to its related Conduit Issue.
2. The Conduit Borrower must covenant in the documents relating to the Conduit Bonds to take all actions necessary for the Conduit Bonds to comply with all applicable requirements of the Code and Treasury Regulations, including, but not limited to: (i) the arbitrage and rebate requirements of Section 148 of the Code; and (ii) the qualified bonds provisions of Sections 141(e), 142, 143, 144 and 145 of the Code. The

Conduit Borrower is the party responsible for monitoring the Conduit Bonds for compliance with such requirements and to remediate nonqualified bonds in accordance with the requirements of the Code and applicable Treasury Regulations. The Conduit Borrower is also the party responsible for monitoring compliance with the requirements of Section 148 of the Code.

3. The Conduit Borrower must covenant in the documents for the Conduit Bonds to reimburse the Issuer for all costs paid or incurred by the Issuer (including the fees of attorneys, financial advisors, accountants and other advisors) as a result of the Issuer's response to or compliance with an audit, inspection, or compliance check (random or otherwise), by the IRS, the State of Minnesota or any agency or department thereof, or any other governmental agency with respect to the Conduit Bonds or the project financed with the proceeds of the Conduit Bonds.
4. The Conduit Borrower must covenant in the documents for the Conduit Bonds to provide all the information necessary for the Issuer to comply with its obligations applicable to the Conduit Bonds under the Code, Treasury Regulations, state law and generally accepted accounting principle applicable to the Issuer, including the information necessary for the Issuer to complete and file an IRS Form 8038 for the Conduit Bonds.
5. One or more authorized representatives of the Conduit Borrower must, in good faith, certify the Conduit Borrower's reasonable expectations as of the issue date of the Conduit Bonds. The certification must state the facts and estimates that form the basis of the Conduit Borrower's expectations.
6. The Conduit Borrower shall, in the documents for the Conduit Bonds, designate a person to be contacted regarding the matters discussed in this policy.

**B. Issuer Requirements.**

1. Limitations Relating to Fees Charged by the Issuer. The Issuer may charge fees payable either out of the Conduit Bond proceeds or by the Conduit Borrower. The fees may be used by the Issuer to offset all or a portion of the costs payable by the Issuer related to its role as a Conduit Issuer and may also be used to raise funds for governmental purposes of the Issuer. The fees may increase the effective yield of the Conduit Loan. Section 148 of the Code generally limits the yield on the Conduit Loan to the yield on the Conduit Bonds plus a spread. This limitation effectively limits the size of the fees that may be charged by the Issuer regardless of whether paid up front or periodically over the term of the Conduit Bonds. The Compliance Officer shall see that the Conduit Borrower provides the information necessary to ensure that the yield on the Conduit Loan does not exceed the

yield on the Conduit Bonds by more than the permitted spread in order to prevent the Conduit Bonds from becoming taxable.

2. Certification Regarding Expectations for Use and Investment of Proceeds. Based solely on a certification of the Conduit Borrower prepared by Bond Counsel and described above, an officer of the Issuer responsible for issuing the Conduit Bonds will, in good faith, certify the Issuer's reasonable expectations as of the issue date of the Conduit Bonds. The certification is evidence of the Issuer's expectations, but does not establish any conclusions of law or any presumptions regarding either the Issuer's actual expectations or their reasonableness.
3. Due Diligence. The Issuer intends to rely on due diligence examinations conducted by Bond Counsel in conjunction with giving an approving opinion on the Conduit Bonds.

**C. Deliberate and Remedial Actions.**

1. Deliberate Actions. Conduit Bonds can lose their tax-exempt status if a Conduit Issuer or Conduit Borrower takes a deliberate action, subsequent to the issue date, that causes the Conduit Issue to fail to meet the federal tax requirements applicable to the Conduit Bonds. A deliberate action is any action taken by a Conduit Issuer or Conduit Borrower that is within its control. Intent to violate the requirements of the Code is not necessary for an action to be deliberate. It is unlikely that the Issuer will take such a deliberate action. The Conduit Borrower shall covenant in the documents for the Conduit Bonds to comply with all applicable requirements of the Code and Treasury Regulations, and pay any costs incurred by the Issuer in the event a deliberate action of the Conduit Borrower must be remediated as described below.
2. Remedial Actions. If a remedial action is required with respect to an issue of Conduit Bonds, the Conduit Issuer must be involved. The remedial action is taken pursuant to Section 1.141-12 of the Treasury Regulations to cure a deliberate action that would otherwise cause a governmental bond issue or qualified 501(c)(3) bond to become a nonqualified private activity bond issue. If the remedial action requires providing a notice of defeasance to the IRS, such notice must be provided by the Conduit Issuer. Remedial actions include redemption or defeasance of Conduit Bonds, alternative use of disposition proceeds and alternative use of Conduit Bond-financed facilities. Additionally, if the Conduit Bonds are treated as "reissued" under the Treasury Regulations, the Conduit Issuer must test the reissued Conduit Bonds to determine if the interest on the Conduit Bonds remains exempt from gross income for federal tax purposes. The Conduit Borrower must covenant in the documents for the Conduit Bonds to comply with all applicable requirements of the Code and Treasury Regulations, and if a remedial action is necessary to pay all costs associated with such remedial

action. The Issuer shall also consult with Bond Counsel to determine whether the remedial action proposed by the Conduit Borrower is sufficient, including participation in VCAP.

3. **Bond Modifications.** An agreement between a bondholder and the Conduit Issuer (or Conduit Borrower) to modify the terms of any Conduit Bonds, whether direct or indirect, may cause the modified Conduit Bonds to be treated as new Conduit Bonds for federal income tax purposes (that is, to be “reissued”). If the Conduit Bonds are considered reissued under Section 1001 of the Code, then in general the Conduit Bonds must be tested to determine if the interest on the Conduit Bonds remains exempt from gross income for federal tax purposes. Revenue Ruling 81-281, 1981-2 C.B. 18 provides that interest on tax-exempt Conduit Bonds is not excludable from gross income after the terms of the Conduit Bonds are substantially altered without action by the Conduit Issuer. In general, the Conduit Issuer may meet this requirement to approve reissued Conduit Bonds by adopting a formal resolution of the Conduit Issuer approving the modification of the terms. In addition, the Conduit Issuer must satisfy all applicable federal tax requirements including timely filing Form 8038, 8038-G or 8038-GC, as applicable, treating the date of the modification as the date of issuance of the modified Conduit Bonds. The Issuer shall consult with Bond Counsel immediately upon a Conduit Borrower’s request for a modification of any Conduit Bonds. All costs of any modification must be paid by the Conduit Borrower.

**D. Recordkeeping.** The recordkeeping requirements set forth in Section II.E above are applicable to Conduit Bonds of the Issuer.

**E. IRS Examination of Conduit Issues.** The Compliance Officer will notify the Conduit Borrower and Bond Counsel immediately upon the receipt of any correspondence from the IRS regarding the Conduit Bonds.

**F. Summary, Procedures for Closing and Pre-Closing Matters.** The chart below, prepared by the IRS, identifies certain types of monitoring procedures the Issuer may require a Conduit Borrower to adopt to ensure compliance with the federal tax rules required to be satisfied at, prior to or after the closing of the Conduit Bonds. The Compliance Officer shall consult with Bond Counsel on a case by case basis to determine which monitoring procedures are required for each Conduit Issue.

Type of Procedures	Description of Procedures for Closing and Pre-Closing Matters	Applicable Responsibilities Described Above
Volume Cap	Procedures to monitor utilization of volume cap, including carryforward elections	Volume Cap Limit Carryforward of Unused Volume Cap
Public Approval	Procedures concerning public hearings conducted by the Issuer and any approvals by the Issuer	Limitations Relating to Fees Charged by the Conduit Issuer

<b>Type of Procedures</b>	<b>Description of Procedures for Closing and Pre-Closing Matters</b>	<b>Applicable Responsibilities Described Above</b>
Issuer Fees	Procedures to ensure that Issuer fees do not exceed applicable limits in the Code and Treasury Regulations	Limitations Relating to Fees Charged by the Conduit Issuer
Closing Certificates	Due diligence procedures to ensure that certifications are reasonable	Certification Regarding Expectations for Use and Investment of Proceeds
Official Intent	Procedures to ensure that reimbursement resolutions conform to the requirements of Treasury Regulations	Reimbursement Declarations of Official Intent
Qualified Hedge	Procedures to timely identify qualified hedges	Qualified Hedge
Elections	Procedures for federal income tax elections	Elections

**V. EXHIBIT**

The exhibit to this policy and procedure is as follows:

Exhibit A – Declaration of Official Intent

Dated: March 16, 2020

**EXHIBIT A**

**DECLARATION OF OFFICIAL INTENT**

The undersigned, being the duly appointed and acting Administrator of the City of Rockville, Minnesota (the "Issuer"), pursuant to and for purposes of compliance with Treasury Regulations, Section 1.150-2 (the "Regulations"), under the Internal Revenue Code of 1986, as amended, hereby states and certifies on behalf of the Issuer as follows:

1. The undersigned has been and is on the date hereof duly authorized by the Issuer to make and execute this Declaration of Official Intent (the "Declaration") for and on behalf of the Issuer.

2. This Declaration relates to the following project (the "Project") and the costs thereof to be financed:

<INSERT PROJECT DESCRIPTION>

3. The Issuer reasonably expects to reimburse itself for the payment of certain costs of the Project out of the proceeds of a bond issue or similar borrowing (the "Obligations") to be issued after the date of payment of such costs. As of the date hereof, the Issuer reasonably expects that \$\_\_\_\_\_ is the maximum principal amount of the Obligations which will be issued to finance the Project.

4. Each expenditure to be reimbursed from the Obligations is or will be a capital expenditure or cost of issuance of the proposed bonds.

5. As of the date hereof, the statements and expectations contained in this Declaration are believed to be reasonable and accurate.

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

\_\_\_\_\_  
Administrator, Martin M. Bode  
City of Rockville, Minnesota

## LOAN AGREEMENT

This Loan Agreement is made as of this 16<sup>th</sup> day of March, 2020, by and between the City of Rockville, Stearns County, Minnesota (the “City”) and the First Independent Bank, Russell, Minnesota (the “Lender”).

### RECITALS

WHEREAS, the City desires to obtain a loan from the Lender to be evidenced by the City’s \$365,000 General Obligation Refunding Note, Series 2020A, dated March 16, 2020 (the “Note”). The proceeds of such loan shall be used for public purposes, including:

A. refinance the City’s \$1,650,000 General Obligation Water and Sewer Refunding Bonds, Series 2009A (the “Project”) as more fully described in the City’s resolution adopted on February 12, 2020 (the “Resolution”); and

B. to provide for the costs of issuance of the Note.

WHEREAS, the parties hereto desire to set out the terms and conditions of such loan and the Note and the terms and conditions of advancing funds pursuant to the Note.

NOW, THEREFORE, it is hereby agreed as follows:

1. The City agrees to issue the Note to the Lender and the Lender agrees that such loan will be repaid with interest at the rate of 2.65% per annum in accordance with the terms and conditions of the Note set forth in the Resolution.

2. The Lender shall agree to accept the debt instrument for investment and not with a present view to the distribution, transfer or resale thereof. The Lender intends to hold and book the Note as a loan in its loan portfolio; the Lender acknowledges that the use of the word “Note” in the name of the debt instrument is for convenience only and is not intended to indicate that the instrument is a security within the meaning of the Securities Act of 1933.

3. The Lender agrees to hold the Note for its own account until its maturity or early redemption and does not intend to dispose of all or any portion of such Note and understands that transfer of such Note is restricted pursuant to the terms of the Resolution, the Note and this Loan Agreement.

4. On the date of issuance of the Note, the Lender shall advance the entire loan amount of \$365,000 in exchange for delivery of the Note by the City.

5. All capitalized terms not defined herein shall have the meaning, as defined, in the Resolution.

[Signature page to Loan Agreement dated as of the date first written above, by and between the City of Rockville, Minnesota and the First Independent Bank, Russell, Minnesota]

This Agreement is dated as of the date and year first above written.

CITY OF ROCKVILLE, MINNESOTA

By \_\_\_\_\_  
Brian Herberg, Acting Mayor

By \_\_\_\_\_  
Martin M. Bode, Administrator

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[Signature page to Loan Agreement dated as of the date first written above, by and between the City of Rockville, Minnesota and the First Independent Bank, Russell, Minnesota]

This Agreement is dated as of the date and year first above written.

FIRST INDEPENDENT BANK

By \_\_\_\_\_  
Its \_\_\_\_\_

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**CITY OF ROCKVILLE, MINNESOTA  
ORDINANCE 2020-106**

**Ordinance Amending the City of Rockville Fees and Charges Schedule**

It is hereby resolved by the City of Rockville, Minnesota that:

WHEREAS; The Rockville City Council at its November 14, 2018, February 13, 2019 and December 11, 2019 held a public hearing at which members of the public were given an opportunity to ask questions or give comments regarding a proposed fee amendment; and

WHEREAS; The Rockville City Council desires to be good stewards of public resources by implementing fees and charges to recover reasonable labor and material costs involved with providing certain municipal services;

THEREFORE; The Rockville City Council hereby updates its current municipal fee and charge rates as listed in Appendix A of this document;

Adoption by the City Council of the City of Rockville on this 13<sup>th</sup> day of February, 2020.

\_\_\_\_\_  
Brian Herberg, Acting Mayor

ATTEST:

\_\_\_\_\_  
Martin M. Bode, City Administrator/Clerk

# Rockville MN

## 2020 FEE SCHEDULE FOR LICENSES, PERMITS AND SERVICES

**Applicable Minnesota Sales Tax will be added to fees.**

**+ Interest will be charged according to annual rate.**

**++ Credit/debit card payment not accepted for these fees.**

2. Administration and Miscellaneous Fees
3. Building Permit Fees
4. Community Development Related Fees
5. Fire Department
6. General License, Permits, Service, Building & Grounds Rental Fees
7. Public Works Department—Equipment & Operator Fees
8. Sewer, Water and Storm water Utility Fees
9. Public Improvements Schedule of Value
10. Public Improvements Schedule of Value (cont) & Administrative Fines

Dated 11/21/2019

**City of Rockville****Fee Schedule**

**Applicable MN Sales Tax will be added to fees.  
+Interest will be charged according to annual rate.**

<b>ADMINISTRATION AND MISCELLANEOUS</b>	<b>City Fee</b>
Address Sign/Post	blue sign \$40.00
Administrator Fees /hr (billed in 15 minute blocks)	\$60.00
Administrative Assistant Fees/hr.	\$30.00
Assessment Search Fee	per parcel \$25.00
Certifying assessments for delinquent accounts to Tax Roll	10%
Copies- (non-color/sheet 8-1/2"X11" (Sales Tax included)	per page \$.25
Copies-(color)/sheet 8-1/2"X11" (Sales Tax included)	per page \$.50
Copies-(non-color/sheet 11"X 17" (Sales Tax included)	per page \$.50
Copies-(color)/sheet 11"X 17" (Sales Tax included)	per page \$1.00
Comprehensive Plan-	Printed \$75.00
Comprehensive Plan-	Digital CD \$25.00
Election Filing Fee	\$2.00
Fax (local)	per page \$.50
Fax (long distance) per page (Sales taxable include)	\$2.00 1 <sup>st</sup> page \$1.00 thereafter
Knox Box (surface mount)	\$Actual
Knox Box (flush mount)	\$Actual
Late Fee (Utility bills) every month.	10%
Late Fee (Invoice)	10% 1 <sup>st</sup> Month 1% thereafter
Non-Sufficient Funds (NSF) Fee	\$30.00 plus bank fee
Mailing List	\$25.00
Newsletter Ad 1/8 page	\$25.00
1/4 page	\$35.00
1/2 page	\$50.00
Full page	\$75.00
Insert	\$150.00
Road Closure Application Fee City/Cty Street (non-refundable)	\$25.00
Road Closure Deposit for barricade/traffic cones damage & roadway cleanup (refundable)	\$100.00
Sign Permit – Permanent/Building Permit or	\$50.00
Sign Permit – Temporary	\$25.00
Special Meeting Fee	\$200.00

**City of Rockville****Fee Schedule**

**Applicable MN Sales Tax will be added to fees.  
+Interest will be charged according to annual rate.**

<b>Building Permit Fees.</b>	<b>City Fee</b>
Building Permit: Per UBC Fee Schedule (Based on value + State Surcharge)	
Commercial	Based on value
Residential	Based on value
Demolition Permit: (includes State Surcharge)	
Commercial/Industrial	\$76.00
Residential	\$51.00
Electrical Inspections: per MN State Electrical Regulations	
Maintenance Permit: Re-roofing, Re-siding, Window or Ext. Door replacement	
Commercial + State Surcharge	Based on value
Residential (includes State Surcharge)	\$36.00
Mechanical/Plumbing: (HVAC) (Flat fees include State Surcharge) (Based on value + state surcharge)	
Commercial (New Structure or alteration)	Based on value
Fireplace -includes chimneys, wood stoves & fireplaces existing or new	\$76.00
Furnace Replacement	<del>\$41.00</del> \$51.00
Residential (New Structure or alteration)	\$76.00
Water heater Replacement	<del>\$41.00</del> \$51.00
Moving Structure Permit: (includes State Surcharge)	
Accessory Structure	\$76.00
House or Manufactured Home or Doublewide Home installation	\$101.00
Plan Check/review Fee	65% of Permit Fee
Plan Check/review Fee for similar plans	25% of Permit Fee
Plan Check/review Fee Additional- required by changes, or additions to approved plans. Per hr. \$50.00	
Structure Permits (Site plan required)	
• Accessory Building (200 square feet or less)	<del>\$25.00</del> \$30.00
• Fence Permit > 6'	<del>\$25.00</del> \$30.00
• Driveway permit (additional driveways)	\$30.00
• Stairs Permit	\$30.00
• Structure Site Permit (Farm Use)	<del>\$25.00</del> \$30.00
Work done without a required permit!	Double the permit Fee

**Refunds:** The building official may authorize refunding of not more than 80% of the permit fee, if no work has been done under the approved permit. Request for refund must be in writing and submitted by the original applicant no later than 180 days after the original fee payment.

**City of Rockville****Fee Schedule**

**Applicable MN Sales Tax will be added to fees.**

**+Interest will be charged according to annual rate.**

<b>Community Development Related Fees.</b>	<b>City Fee</b>
Administrative Plat Fee	\$100.00
“After the Fact” Charges	twice the permit fee + application fee
Appeal Process Fee plus professional fees	\$250.00
Business Subsidy Loan, TIF, or Tax Abatement, PUD	
Administrator Fee plus	
Application	\$500.00
Escrow Amount ** (un-used portion is refunded)	\$1,500.00
Conditional Use Permit (application)	\$200.00
Driveway Permit (County or State Road may require additional permit)	\$50.00
Driveway Permit Deposit (refundable if no damage to public property)	\$500.00
Final Plat Review	\$300.00
Interim Use Permit (application)	\$200.00
Minor Subdivision (application)	\$100.00
Ordinance Amendment (application)	\$500.00
Park Land Dedication Fee (single family) or (0.07/sq. ft.)	
1800 SQ feet per single family Res lot or (\$1,200 per lot) or based on value of land	\$1,200.00
1800 SQ feet per multi family res lot or (\$1,200 per lot) or based on value of land	\$1,200.00
Platting Escrow Amount ** (un-used portion is refunded)	\$1,000.00
Preliminary Plat	
1-3 Lots	\$300.00
4-10 Lots	\$500.00
11-40 Lots	\$1500.00
Over 40 Lots	\$5000.00
Re-Zone Application	\$200.00
Shore Land Alteration Permit	Engineer Fee plus \$45.00
Stearns County Environmental Service	\$Actual
Stearns County Recording Fee	\$Actual
Vacate Easement, Street, or Alley Application	\$250.00
Variance Request Application	\$200.00

\*\* Petitioner will be responsible for additional charges incurred above the escrow collected.

\*Community Development related fees may be combined for multiple requested actions presented as one review package at one meeting by the same applicant.

**City of Rockville****Fee Schedule**

**Applicable MN Sales Tax will be added to fees.**

**+Interest will be charged according to annual rate.**

<b>Fire Department Call Fees</b>	<b>City Fee</b>
Accident Innocent -(includes the first hour)	\$500.00
Each additional hour	\$250.00
False Alarm - non-first party (First 3 no charge)	\$500.00
False Alarm - Automated (First 3 no charge)	\$500.00
Fire Calls (Structure)	No Charge
Live Burn/Control Burn (Training)	No charge
Medical Responses	No Charge
Non-Emergency Calls (3 or more)	Per Council Action
Supplies (foam)	\$Actual/gal

**City of Rockville****Fee Schedule**

**Applicable MN Sales Tax will be added to fees.  
+Interest will be charged according to annual rate.**

<b>General License, Permits, &amp; Service Fees</b>	<b>City Fee</b>
Animal Impound Fee (Contracted Service)	as charged by contractor
Caterer's Permit	\$35.00
Fireworks Permit	\$35.00
Legalized Gambling Investigation Fee for Initial Premises Permit	\$25.00
Legalized Gambling Premises Permit Annual Renewal Fee (Jan-1)	\$25.00
*Liquor License (annual)	
Consumption and Display	\$25.00
Off-Sale Intoxicating Liquor (MN Statute 340A.408)	\$100.00
Off-Sale Non-Intoxicating 3.2 Malt Liquor	\$25.00
On-Sale Intoxicating Liquor	\$1,250.00
On-Sale Non-Intoxicating 3.2 Malt Liquor	\$25.00
Wine	\$50.00
Sunday Liquor License	\$200.00
Temporary On-Sale Intoxicating Liquor	\$25.00
*Peddlers License (local no background check)	\$25.00
*Peddlers License (non-residents) (non-refundable)	\$75.00
(For non-residents Photo Identification Card issued by City)	per individual
Refuse Haulers Annual Permit January 1 <sup>st</sup> renewal	\$250.00
Work in City Right of Way and/or bulk city property Permit Fee	\$50.00
(Refund after proper clean-up deposit)	\$200.00
Tobacco and Electronic Cigarettes License	\$25.00
*The license fees are intended to cover the costs of issuing, inspecting and other directly related costs of enforcement.	
<b>Rental Fee Buildings &amp; Grounds</b>	
City Hall Rental: (For businesses, organizations, non-profits. <u>NO</u> Private Parties)	
Rooms available: Council Chambers (seats 60) conference rooms (seat approx 12)	
1-29 people	per room \$50.00
30 and more	Chambers \$75.00
	Kitchen use \$25.00
Community Ball Field	Resident \$25.00
	Non-resident \$50.00
	Event \$100.00
Eagle Park, Lions Park, & Community Park	Resident \$25.00
	Non-resident \$50.00
	Event \$100.00
Deposit Fee for City Hall, Fire Hall and Park Rental minimum	\$75.00
(Deposit is refunded if buildings & grounds are in proper condition after the event)	
Pasture Rent (Eagle Park appx 65 acres)	Based on Current Property Tax/yr

**City of Rockville****Fee Schedule**

Applicable MN Sales Tax will be added to fees.

+Interest will be charged according to annual rate.

**Public Work's Dept. Equipment & Operator Fee (Not intended for Public hire.)****City Fee**

(Taxable included)

Chain Saws	(with operator)	per hr*\$100.00
Tractor & Mower	(with operator)	per hr*\$100.00
Disc Blade	(reclaiming)	per hr \$100.00
Dump Truck single axle	(with operator)	per hr*\$100.00
Dump Truck single axle with plow	(with operator)	per hr*\$100.00
Dump Truck tandem axle	(with operator)	per hr*\$100.00
Dump Truck tandem axle with plow	(with operator)	per hr*\$100.00
Generator 4-pin hookup: 220 & 120 volt		per hr*\$100.00
Loader	(with operator)	per hr*\$100.00
Lawn Mower zero turn	(with operator)	per hr*\$100.00
Lawn Gang Mower/ tractor	(with operator)	per hr*\$100.00
Mail Box (swing post)	(picked up)	\$Actual Cost
Mail Box (swing post)	(delivered)	\$Actual Cost plus \$35.00
Road Grader	(with operator)	per hr*\$100.00
Skid Steer/ one attachment	(with operator)	per hr*\$100.00
Additional charge for each attachment		per hr*\$100.00
Trash Pump 2-1/2" with 12 intake hose, 25' outlet hose		per hr*\$100.00
Wood Chipper	(with operator)	per hr*\$100.00
Sweeper	(with operator)	per hr*\$100.00
Pro Patch Trailer	(with operator)	per hr*\$100.00
Roller	(with operator)	per hr*\$100.00
Fire Tanker	(with operator)	per hr*\$100.00 Base rate plus \$5.00/1000 gallons

\*add Overtime labor to applicable hourly rates if operator reaches Overtime status.

Equipment rates are based on a 1-hr minimum. In nearly all circumstances, equipment must be rented with (and operated by) a city staff member.

Exceptions may be made when working with other governmental entities.

**City of Rockville****Fee Schedule**

**Applicable MN Sales Tax will be added to fees.**

**+Interest will be charged according to annual rate.**

**Sewer, Water, and Storm Water Utility Fees****City Fee**

Per gallon sewer charges are based on the water meter.

Professional installed irrigation system may have a separate water meter & can be deducted from sewer usage.

Sewer Hook-up (SAC) \$3,100.00

**Sewer Base Fee \*(Downtown/Ron's Auto)** Bi-Monthly Per unit **\$24.00**

Sewer Base Fee \*(Brentwood/25983 80<sup>th</sup> Ave/PIP/25958 Lk Rd/21614 Co Rd 8) Bi-Monthly per unit \$44.00

Sewer Base Fee Lakes\* (25942 Lake Rd/Grinderstations) Bi-Monthly Per unit \$65.00

Sewer Grinderstation \$actual plus sales tax

Sewer Significant Industrial User Fee (add to usage rate)

Base Fee(SIU) Bi-Monthly \$100.00

SIC Flow Sewer 0-720,000 thousand gallons \$1.65

721,001+ thousand gallons \$3.30

Biochemical Oxygen Demand (CBOD) 0-21 Units \$.74

21+ Units \$1.11

Total Phosphorus (TP)

Per pound (0-3 per day, monthly average) \$5.00

Per pound (More than 3 pounds per day monthly average or more than 4.5 pounds on a single day) ~~\$10.00~~ **\$7.50**

Total Suspended Solids (TSS) 0-31 Units \$.42

32+ Units ~~\$84~~ **.63**

**Sewer Usage-Consumption Rate/1000 gal\*** Bi-monthly **\$4.45**

Sewer Stub-low pressure system (includes SAC & Trunk fee per connection) \$8,900

Water Hook-up (WAC) \$3,100.00 plus Sales tax on Commercial

**Water Base Fee** Bi-monthly Per Unit **\$23.00**

Water Meter Fee Residential/Commercial \$actual plus sales tax

Water Safe Water Fee MDH (MN Dept of Health) Bi-monthly \$actual

**Water Usage Rate 0000-30,000 thousand gallons \$7.00**

**30,001-60,000 thousand gallons \$7.20**

**60,001-90,000 thousand gallons \$7.40**

**90,001+ thousand gallons \$7.80**

Construction Water Meter Hookup (meter fee refundable) cost of meter plus/\$30.00

Contractor (Water sales) Base rate plus \$5.00/1000 gallons plus sales tax plus \$30.00

Water On/Off Fee \$100.00 plus sales tax on Commercial

Resident requested water flow rate or meter certification/rebuild \$actual cost of certification

(Refunded if flow rate or meter accuracy found to be outside of normal operating parameters)

\* Actual Usage Nov,-April: Averaged May -October. based on previous 6 month usage.

**City of Rockville****Fee Schedule**

**Applicable MN Sales Tax will be added to fees.**

**+Interest will be charged according to annual rate.**

**Public Improvements Schedule of Value****City Fee****Bituminous Surface Street**

Rural Section (street width up to 24 feet), Non-Commercial/Industrial	\$67.00 per assessable foot
Rural Section (street width greater than 24 feet), Non-Commercial/Industrial	\$89.00 per assessable foot
Rural Section, Commercial and Industrial	\$119.00 per assessable foot
Urban Section, Non-Commercial/Industrial	\$119.00 per assessable foot
Urban Section, Commercial and Industrial	\$147.00 per assessable foot
Drainage Improvements	included in street rates above
Concrete Curb & Gutter	\$25.00 per assessable foot
Replacement	30% of standard rates above 15% of standard rates above for non-City roads
Reclaim (street width up to 24 feet), Non-Commercial/Industrial	\$30.00 per assessable foot
Reclaim (street width greater than 24 feet), Non-Commercial/Industrial	\$41.00 per assessable foot
Reclaim, Commercial and Industrial	\$56.00 per assessable foot
Overlay (street width up to 24 feet), Non-Commercial/Industrial	\$13.00 per assessable foot
Overlay (street width greater than 24 feet), Non-Commercial/Industrial	\$18.00 per assessable foot
Overlay, Commercial and Industrial	\$27.00 per assessable foot
Reclaim & Overlay assessment rate	30% of standard rates above 15% of standard rates above for non-City roads

**Concrete Sidewalk**

Sidewalk installed on one side of street	\$15.00 per assessable foot
Sidewalk installed on both sides of street	\$30.00 per assessable foot
Replacement	30% of standard rates above 15% of standard rates above for non-City roads

**Sanitary Sewer main line**

Sanitary Sewer	\$84.00 per assessable foot
Replacement	25% of standard rate above

**Water Main main line**

Water Main	\$64.00 per assessable foot
Replacement	25% of standard rate above

**Utility Service Lines**

Water Service Line (1 inch)	\$1,353.00 per service
Water Service Line (1.5 inch)	\$1,353.00 per service
Water Service Line (6 inch)	\$2,675.00 per service
Water Service Line (8 inch)	\$2,951.00 per service
Sewer Service Line (4 inch)	\$1,418.00 per service
Sewer Service Line (6 inch)	\$1,418.00 per service
Replacement	100% of standard rates above

**City of Rockville****Fee Schedule**

**Applicable MN Sales Tax will be added to fees.**

**+Interest will be charged according to annual rate.**

Public Improvements Schedule of Value

**City Fee**

**Sanitary Sewer Trunk/Area Fee**

Single Family Residential (R-1)	\$2,456.00 per developable acre
Multi Family Residential (R-2)	\$4,911.00 per developable acre
Commercial (B-1)	\$4,911.00 per developable acre
Light Industrial (I-1)	\$4,096.00 per developable acre
Industrial (I-2)	\$4,096.00 per developable acre

**Water Trunk/Area Fee (core city system)**

Single Family Residential (R-1)	\$2,439.00 per developable acre
Multi Family Residential (R-2)	\$4,877.00 per developable acre
Commercial (B-1)	\$4,877.00 per developable acre
Light Industrial (I-1)	\$4,064.00 per developable acre
Industrial (I-2)	\$4,064.00 per developable acre

**Water Trunk/Area Fee (Pleasant Lake area system)**

\$8,394.00 per developable acre

**ADMINISTRATIVE FINES****Ordinance # Description**

2003-02: Fireworks	\$130.00
2003-07: Prohibiting the Parking of Vehicles on City Streets for more than 72 hours and regulating parking on Certain City streets During Winter months	\$130.00 \$130.00
2003-08A: Regulating the Use of the Wastewater Facilities	\$130.00
2003-09: Noise Ordinance	\$130.00
2004-21: Regulating the Use of Snowmobiles	\$130.00
2004-22: Regulating the Use of ATV's	\$130.00
2006-32: Regulating the Use of City Parks	\$130.00
2009-59: Regulating Dogs in the City	\$130.00
2012-75: Regulating Parking During Snow Emergencies on All City Streets During Winter Months	\$130.00
2013-77: Shade Tree	\$130.00
2013-79: Rental Licensing	\$130.00
City Cleanup on Nuisance Violations-per hr	\$35.00
Sign in Ordinance Violation (retrieve per sign)	\$25.00