

CITY OF ROCKVILLE

P.O. BOX 93

229 Broadway Street East

ROCKVILLE, MN 56369

AGENDA
August 17, 2016
ROCKVILLE CITY HALL
5:00 P.M.

- 1. Call to Order**
- 2. Roll Call**
 - Recess to Work Shop**
 - a. City Engineer Dave Blommel: Pleasant Road – Street Repairs vs Water Main Extension
 - b. 25683 Lake Road Nuisance Complaint (Tallman)
 - Reconvene Council Meeting 6:00 p.m.**
- 3. Pledge of Allegiance**
- 4. Approval of Agenda**
- 5. Open Forum (4) Minute Limit (No Sharing/Allotting of Minutes)**
- 6. Approval Rockville City Council Minutes of July 13, 2016**
- 7. Approval of Bills Paid**
- 8. Consent Agenda:**
 - a) Approve of July/August 2016 Journal Entries
 - b) Acknowledge Lions Monument Committee's July 20 & August 3, 2016 Meeting Minutes
 - c) Approve Calendar adjustment–Change the November Planning Commission meeting to November 15, 2016, and the November Council meeting to November 16th, 2016.
- 9. Monument Committee**

-Resolution 2016-31 Accepting July/August Donations
- 10. Department Reports**
 - a) Sheriff's Report
 - b) Planning Commission
 - 1) Ordinance 2016-85 - Opt Out of Temporary Family Healthcare Dwellings
 - c) Fire
 - 1) Purchase Requisition
 - 2) Fire Form Sc-16
 - d) Public Works/Parks
 - 1) Written Report
 - 2) Resolution 2016-32 Declaring Old Water Meters as Excess Property
 - 3) Waters Edge Special Event Permit and Street Closure 08/28/2016
 - 4) Mill Street Water Main
 - e) Administration
 - 1) D Weber Employee Evaluation

2) Resolution 2016 33 - Liquor Compliance Check Failure

3) 401 Oak St Storage Shed/Garage

11. Council Action:

- a) Appropriations, Allocations and Transfers

12. Mayor's Report

13. Other

- a. 2017 Budget
- b. Solar Energy

14. Open Forum

15. Closed Meeting Per State Statute 13D.05 subd. 3. (a) Employee Evaluation of City Administrator Martin Bode

16. Summary of Conclusions Regarding Evaluation

17. Adjourn

agenda.wd

*This agenda has been prepared to provide information regarding an upcoming meeting of the City of Rockville. This document does not claim to be complete and is subject to change.

Victor L. Manifold
25303 Pleasant Road
St. Cloud, MN 56301

AUG 11 2016

To Marten M. Bode, Rockville City
Administrator / Clerk,

I'm unable to attend the
Rockville City Council Meeting on
Wed, Aug. 10th 2016 at 5 pm at
the Rockville City Hall - 229 Broadway
Street East, Rockville, MN. As requested
I'm sending my opinions regarding
the feasibility of Street Reconstruction
Water Main Extension project on
Pleasant Road. As far as the Street
Reconstruction project goes on Pleasant
Road my opinion is yes as
long as the cost is close to
the \$1,790.00 quoted in the
letter sent out by Verena Weber-
cmc Administrator / Clerk dated
March 4, 2015. In regard to
city water / Water Main Extension
project on Pleasant Road my
opinion is NO!! I'm fine with

my well water.

Thank You,
Victor J. Manifold

ROCKVILLE CITY COUNCIL MEETING MINUTES
July 13, 2016
ROCKVILLE CITY HALL

Item 1) Call to Order

Item 2) Roll Call

The meeting was called to order by Mayor Jeff Hagen at 5:00 p.m. Roll call was taken and the following members were present: Council Members; Sue Palmer, Don Simon, Rick Tallman, and Duane Willenbring.

Staff members present: City Administrator Martin Bode, Public Works Director Nick Waldbillig, City Engineer David Blommel w/SEH, Stearns County Sheriff Representative's Victor Weiss, Planning Commission Chair Bill Becker.

Others present: Paul B. Wirth, Lane Stewart, Audrey Schaefer, Vince Schaefer, Scott Stenseth, Marc Spoden, L. Jean Spoden, Mike Kneip, Tudie Hermanutz James McDonald, Dennis Czech, Ev Balko, and Kathleen Stanger.

Recess to Work Shop

a. SCADA

Discussion was held on the two quotes provided (Automatic Systems Co. and Preferred Controls Inc.) regarding the Supervisory Control and Data Acquisition (SCADA) located at the lift stations and the public works shop.

b. 25683 Lake Road Nuisance Complaint

Discussion held on the nuisance complaint at this address.

c. Community Park Concession Stand (3.2)

Liquor license fee discussed for this entity.

d. Special Event Permit

Permit for The Waters Edge Restaurant scheduled for Saturday, August 27, 2016. Applicant is requesting street closure on Lake Road and a liquor license for a fenced-in area. Neighbors will need to be notified.

e. Temporary Family Healthcare Dwellings

Duane Willenbring provided an update on a new law that takes effect September 1st. A Public Hearing will need to be held if the City wishes to opt out.

f. Utility Rates

Discussion on the rate structure/steps regarding Stickney Hill Dairy.

g. Water Tower Rental Fees

Recommendation on allocating the water tower rental fees to the water fund.

Reconvene Council Meeting 6:00 p.m.

Item 3) Pledge of Allegiance

Item 4) Approval of Agenda

Additions to the agenda:

9. b) Planning Commission

3) Resolution 2016-30 Combining 2 Lots Gregory and Joyce Simones

9. d) Public Works/Parks

6) *Rock-Fest*

7) *Sewer Meter Cost*

12. Other

b) *IT update*

Motion by Palmer, second by Tallman, to approve the agenda along with the additions as amended. Motion passed unanimously.

Item 5) Open Forum (4) Minute Limit (No Sharing/Allotting of Minutes)

Mark Spoden, 22045 Spoden Rd, stated that the tree line along Spoden Road needs some trimming.

Item 6) Approval Rockville City Council Minutes of June 15, 2016

Motion by Willenbring, second by Simon, to approve the City Council minutes of June 15, 2016. Motion passed unanimously.

Item 7) Approval of Bills Paid

Member Tallman questioned 3 invoices. Explanation provided.

Motion by Palmer, second by Tallman, to approve the bills paid for June and July. Motion passed unanimously.

Item 8) Consent Agenda:

- a) Approve of June/July 2016 Journal Entries
- b) Resolution 2016-24 Accepting June/July Donations
- c) Acknowledge Lions Monument Committee's June 2016 Meeting Minutes
- d) Approval of 2 a.m. Liquor License Stoney's Bar

Motion by Palmer, second by Tallman, to approve the Consent Agenda. Motion passed unanimously.

Item 9) Department Reports:

- a) Sheriff's Report (Victor Weiss)

Sheriff's Deputy Victor Weiss reviewed with the Council the June 2016 written Sheriff's Report of the City of Rockville activity.

- b) Planning Commission (Chair Bill Becker)

- 1) Resolution 2016-25 MN Truck Headquarters Sign Variance

PUBLIC HEARING FOR MN TRUCK HEADQUARTERS @ 10510 County Road 47 – Sign Variance

Notice is hereby given that the Rockville Planning Commission will hold a public hearing on Tuesday, July 12, 2016 at approximately 6:00 p.m. at Rockville City Hall – 229 Broadway Street East to consider the request of Mike J. Jordet dba: MN Truck Headquarters, for a variance to the Sign Ordinance. The address of the property is: 10510 County Road 47 - St. Cloud, MN with a legal description of: Parcel No. 76.41614.0300, 22.81 A. SE4SE4 LESS FR'L 4.73 ACRES & LESS ROADS & LESS RUPRECHT ACRES & LESS 9.65A FOR HIGHWAY.

The request is to exceed the square foot area of a sign in a B2 – General Business District.

STAFF REPORT

Re: Variance Request(s)
76.41614.0300 Owners: Mike J. Jordet dba: MN Truck Headquarters
Property Address: 10510 County Road 47
Legal Description: 22.81 A. SE4SE4 LESS FR'L 4.73 ACRES & LESS
ROADS & LESS RUPRECHT ACRES & LESS 9.65A FOR HIGHWAY.
Zoning District: B-2 – General Business

Variance(s) Requested:

1. Variance to construct a 12 x 25, 300 sf Sign

Section 12, Subdivision 16.

- B.1. Maximum aggregate area for lot.
 - a. Single entity occupant property – One (1) square foot per lineal front foot.
- B.3. Maximum sign area of freestanding signs
 - a. If facing Trunk Highway 23 – One hundred-fifty (150) square feet.
 - b. If facing other arterial or collector street – One hundred twenty-five (125) square feet.

Relevant Information:

1. This property is located on the North side of CR 47 at the intersection of State Highway 23.
2. Property 22.81 acres more or less.
3. Front footage (Hwy 47) 1,100 lineal feet more or less
4. 12 notices of public hearing were sent out.
5. No other business in the immediate area

RECOMMENDATION

1. Consider Approval

Motion by Willenbring, second by Tallman, to approve the MN Truck Headquarters Sign Variance as presented. (It was further noted that this motion does not include a variance to exceed the maximum sign height limit. That would take a separate variance application and public hearing.)

Roll Call Vote:

AYES: Tallman, Willenbring, Simon

NAYS: Hagen, Palmer

Motion passed on a 3 to 2 vote.

- 2) Resolution 2016-26 Combining 2 Lots Jeffrey Reiter dba Custom Properties

STAFF REPORT

Re: Combining Lots Request
Owners: Jeffery Reiter dba Custom Properties, LLC
PIN: 76.41835.0004, Property Address: 12383 234th Ave
PIN: 76.41835.0003, Property Address: 12359 234th Ave

Combine Two (2) Adjacent Lot(s) Requested:

1. PIN: 76.41835.0004, Legal Description: Lot 002, Block 002 of Gilbert Donabauer Plat 1
2. PIN: 76.41835.0003, Legal Description: Lot 001, Block 002 of Gilbert Donabauer Plat 1 Less Hwy 23 R/W OLD # 28.17266.003

Relevant Information:

1. This property is located in a I-1
2. One of the Lots is a corner lot at the intersection of Hwy 23 and CR 82 (Broadway)
3. No Public Hearing Required, no notices sent out

Recommendations:

Consider Approval

Motion by Willenbring, second by Simon, to approve of the Lot Combination Request – Jeffrey Reiter dba Custom Properties LLC. Motion carried unanimously.

- 3) Resolution 2016-30 Combining 2 Lots Gregory and Joyce Simones

STAFF REPORT

RE: Combining two Lots

76.41604.600 / 76.41604.0602 Owners: Gregory and Joyce Simones

Property Address: 9379 County Road 6, St. Cloud, MN 56301

REQUEST:

Approval to combine two lots together. These lots were sub-divided into two parcels in July of 2008.

RELEVANT INFORMATION

1. Property is zoned R-1
2. Property combined is 10.0 acres, more or less.
3. The owner has previously granted easements along the north and east sides of the lot to facilitate drainage/utility and also roadway access for possible future extension of 93rd Ave.

RECOMMENDATION

Consider Approval

Motion by Palmer, second by Tallman, to approve of the Lot Combination Request – Gregory and Joyce Simones. Motion carried unanimously.

c) Fire

- 1) Resolution 2016-27 Cold Spring Fire Mutual Aid Agreement (Chief Rodney Schaefer)

Motion by Hagen, second by Willenbring, to approve Resolution 2016-27 Cold Spring Fire Mutual Aid Agreement. Motion passed unanimously.

- 2) Fire Department Retirement Notice

Fire Chief Schaefer informed the Council that Don Simon has submitted his retirement notice to the Fire Department effective July 1, 2016.

Motion by Willenbring, second by Tallman, to approve Don Simon's retirement from the Fire Department effective July 1, 2016, with great appreciation for his years of service to this community. Motion passed unanimously. Simon abstained.

- 3) Emergency Management Service (Mike Hoffman)

Mike provided an update on the emergency management guidelines for the Rockville area.

- 4) Reimbursement payment to Nick Filla for items purchased for the Fire Department.

Motion by Tallman, second by Willenbring, to approve reimbursement payment to Nick Filla.

Roll Call Vote:

AYES: Tallman, Willenbring, Simon

NAYS: Hagen, Palmer

Motion passed on a 3 to 2 vote.

d) Public Works/Parks

- 1) Waters Edge Special Event Permit and Street Closure Request 08/28/2016

Road closure on Lake Road from Co. Rd. 6 to the end of the property at 25958 Lake Road. Park requirements and parking were discussed. If there are any damages to the park property it must be restored by the applicant.

Motion by Hagen, second by Palmer, to approve the Waters Edge Special Event Permit and Street Closure Request. Motion passed unanimously.

- 2) SCADA

Motion by Palmer, second by Hagen, to approve the selection of a SCADA contract not to exceed \$45,000.

Roll Call Vote:

AYES: Willenbring, Simon, Palmer, Hagen

NAYS: Tallman

Motion passed on a 4 to 1 vote.

- 3) Downtown Broadway North Alley Water Main Repairs

Motion by Hagen, second by Simon, to approve the Downtown Broadway North Alley Water Main Repairs. Motion passed. Tallman abstained.

- 4) 2016 Seal Coating

Motion by Hagen, second by Willenbring, to approve the 2016 Seal Coating quote as presented with the addition of Fowler Road. Motion passed unanimously.

- 5) City Engineer, Dave Blommel SEH Written Report: 2017 Street Project

Motion by Palmer, second by Tallman, to accept Engineer Blommel's quote from ITT for geotechnical exploration in the amount of \$4,210. Motion passed unanimously.

- 6) Rock-Fest

Motion by Hagen, second by Tallman, to approve up to an additional \$400 to payoff all remaining outstanding Rock-Fest bills..

Roll Call Vote:

AYES: Tallman, Simon, Palmer, Hagen

NAYS: Willenbring

Motion passed on a 4 to 1 vote.

- 7) Sewer Meter

Member Tallman requested information on sewer meters and costs.

Item 10) Council Action:

- a) Appropriations, Allocations and Transfers – None presented.
- b) Fee Schedule
Motion by Palmer, second by Hagen, to approve the updated fee schedule. Motion passed unanimously.
- c) Water Tower Antenna Rental Allocation
Motion by Hagen, second by Willenbring, to approve allocating the Water Tower Antenna Rental to the Water Fund backdating to January 1, 2016. Motion passed unanimously.
- d) 25683 Lake Road
Discussion was held regarding 25683 Lake Road. Homeowner will be contacted to set up meeting with Mayor Hagen and Member Tallman to address concerns. Concerns regarding various properties on Broadway have been inspected by Gary Utsch, Building Inspector.
- e) Resolution 2016-28 Appointment 2016 Election Judges
Motion by Palmer, second by Simon, to approve Resolution 2016-28 Appointment 2016 Election Judges. Motion passed unanimously.
- f) Temporary Family Healthcare Dwellings
-Consideration of Resolution 2016-29, Calling for Public Hearing
Motion by Willenbring, second by Simon, to approve Resolution 2016-29 Temporary Family Healthcare Dwellings Public Hearing. Motion passed unanimously.

Item 11) Mayor's Report

Nothing to report.

Item 12) Other

- a) 2017 Budget
Department Directors have been given their 2017 budget for review.
- b) IT
Council was informed on the progress of the IT upgrade in the council chambers.

Item 13) FYI – No Action

- a) Stearns County 2015 Adult Diversion Program Report
- b) Initiative Foundation, letter of thanks 06.28.16
- c) LMC Memorandum regarding Representative Jeff Howe

Marty informed the Council that city offices would be closed July 18, 2016 (8:30 a.m. until noon) and July 26, 2016 (1:30 p.m. until 4 p.m.) for Election Judge training.

Item 16) Open Forum (4) Minute Limit (No Sharing/Allotting of Minutes)

No one appeared.

Item 17) Adjourn

Motion made by Hagen, second by Willenbring, to adjourn the meeting at 7:36 p.m. Motion carried.

Martin Bode
City Administrator

Jeff Hagen
Mayor

CITY OF ROCKVILLE

***Check Detail Register©**

JULY 2016 to AUGUST 2016

			Check Amt	Invoice	Comment
10600 COMBINED CITY ACCT					
Paid Chk#	001059E	7/11/2016			MN DNR WATERS
E 101-41000-430	Miscellaneous		\$150.00		Sauk River Project Permit Fee
	Total MN DNR WATERS		\$150.00		
<hr/>					
Paid Chk#	001061E	7/22/2016			MN REVENUE
G 101-21702	State Withholding		\$508.43		STATE TAX W/H-
	Total MN REVENUE		\$508.43		
<hr/>					
Paid Chk#	001062E	7/22/2016			PERA
G 101-21704	PERA		\$1,411.45		RETIRE CONTR-
	Total PERA		\$1,411.45		
<hr/>					
Paid Chk#	001063E	7/22/2016			EFTPS-ELECTRONIC FED TAX PMT
G 101-21701	Federal Withholding		\$1,195.64		FEDERAL W/H -
G 101-21703	FICA/Medicare Withholding		\$1,605.82		FICA/MEDICARE -
	Total EFTPS-ELECTRONIC FED TAX PMT		\$2,801.46		
<hr/>					
Paid Chk#	001064E	7/26/2016			MN DEPT OF LABOR & INDUSTRY
E 101-46300-442	Building Permit Surcharge		\$1,023.54		2ND QRT
	Total MN DEPT OF LABOR & INDUSTRY		\$1,023.54		
<hr/>					
Paid Chk#	001065E	7/29/2016			CITY OF ROCKVILLE
E 101-43100-210	Operating Supplies/Expenses		\$30.00		WATER/SEWER CH
E 101-41940-210	Operating Supplies/Expenses		\$85.75		WATER/SEWER CH
E 101-45120-210	Operating Supplies/Expenses		\$523.00		WATER/SEWER SOFTBALL PARK
E 101-41110-210	Operating Supplies/Expenses		\$10.00		WATER/SEWER CH
E 101-43100-210	Operating Supplies/Expenses		\$150.13		WATER/SEWER MTSHOP
E 101-46300-210	Operating Supplies/Expenses		\$10.00		WATER/SEWER CH
E 101-41800-210	Operating Supplies/Expenses		\$50.00		WATER/SEWER CH
	Total CITY OF ROCKVILLE		\$858.88		
<hr/>					
Paid Chk#	001066E	8/5/2016			PERA
G 101-21704	PERA		\$1,411.45		RETIRE CONTR-
	Total PERA		\$1,411.45		
<hr/>					
Paid Chk#	001067E	8/5/2016			MN REVENUE
G 101-21702	State Withholding		\$529.29		STATE TAX W/H-
	Total MN REVENUE		\$529.29		
<hr/>					
Paid Chk#	001068E	8/3/2016			EFTPS-ELECTRONIC FED TAX PMT
G 101-21701	Federal Withholding		\$1,269.81		FEDERAL W/H -
G 101-21703	FICA/Medicare Withholding		\$1,668.12		FICA/MEDICARE -
	Total EFTPS-ELECTRONIC FED TAX PMT		\$2,937.93		
<hr/>					
Paid Chk#	016967	7/13/2016			AT & T MOBILITY
E 101-43125-321	Telephone		\$6.00		WIRELESS PHONE
E 101-45122-321	Telephone		\$4.00		WIRELESS PHONE
E 602-49490-321	Telephone		\$30.00		WIRELESS PHONE
E 601-49440-321	Telephone		\$30.00		WIRELESS PHONE
E 101-43100-321	Telephone		\$62.60		WIRELESS PHONE
E 602-49490-321	Telephone		\$43.06		GRINDERSTATION PHONE
	Total AT & T MOBILITY		\$175.66		

CITY OF ROCKVILLE

*Check Detail Register©

JULY 2016 to AUGUST 2016

			Check Amt	Invoice	Comment
Paid Chk#	016968	7/13/2016	BOUND TREE MEDICAL, LLC		
E 101-42200-219	Fire Rescue Supplies		\$544.98	82199625	Misc
Total BOUND TREE MEDICAL, LLC			\$544.98		
Paid Chk#	016969	7/13/2016	CAR QUEST AUTO PARTS		
E 101-42200-220	Repair/Maint Supply-Labor Incl		\$84.42	375206	Repairs unit 1
Total CAR QUEST AUTO PARTS			\$84.42		
Paid Chk#	016970	7/13/2016	CENTER POINT ENERGY-MINNEGASCO		
E 101-42200-383	Gas Utilities		\$56.95		6436553-9 24001 FIRE HALL DR
E 101-43100-383	Gas Utilities		\$7.26		6109272-2 209 BRDWY-PUB WKS
E 101-43125-383	Gas Utilities		\$7.27		6109272-2 209 BRDWY-PUB WKS
E 601-49440-383	Gas Utilities		\$7.27		6109272-2 209 BRDWY-PUB WKS
E 602-49490-383	Gas Utilities		\$7.27		6109272-2 209 BRDWY-PUB WKS
E 601-49440-383	Gas Utilities		\$17.44		6110833-8 PUMPHSE @ WAL CIR
E 101-41940-383	Gas Utilities		\$2.00		6394888-9 UTIL-229 CITY HALL
E 602-49490-383	Gas Utilities		\$2.00		6394888-9 UTIL-229 CITY HALL
E 101-41110-383	Gas Utilities		\$2.00		6394888-9 UTIL-229 CITY HALL
E 601-49440-383	Gas Utilities		\$2.00		6394888-9 UTIL-229 CITY HALL
E 101-43100-383	Gas Utilities		\$2.00		6394888-9 UTIL-229 CITY HALL
E 101-41000-383	Gas Utilities		\$1.85		6394888-9 UTIL-229 CITY HALL
E 101-41800-383	Gas Utilities		\$2.00		6394888-9 UTIL-229 CITY HALL
E 601-49440-383	Gas Utilities		\$19.42		6109069-2 PMPHSE OTHMAR/MAPLE
E 101-46300-383	Gas Utilities		\$2.00		6394888-9 UTIL-229 CITY HALL
tal CENTER POINT ENERGY-MINNEGASCO			\$138.73		
Paid Chk#	016971	7/13/2016	CENTRAL MCGOWAN, INC		
E 101-42200-219	Fire Rescue Supplies		\$42.60		MEDICAL OXYGEN/RENT-FIRE DEPT
Total CENTRAL MCGOWAN, INC			\$42.60		
Paid Chk#	016972	7/13/2016	CENTURYLINK		
E 602-49490-321	Telephone		\$46.89		259-1473 Sewer
Total CENTURYLINK			\$46.89		
Paid Chk#	016973	7/13/2016	COLD SPRING RECORD INC		
E 101-46300-340	Advertising/Printing/Publishin		\$29.60	32281	Jodet variance notice
E 601-49440-340	Advertising/Printing/Publishin		\$248.75	32281	2015 Drinking Water Report
Total COLD SPRING RECORD INC			\$278.35		
Paid Chk#	016974	7/13/2016	CONTINENTAL PRESS		
E 221-41000-310	Other Professional Services		\$174.49	398471	lid newsletters
Total CONTINENTAL PRESS			\$174.49		
Paid Chk#	016975	7/13/2016	KKJM FM		
E 101-41600-340	Advertising/Printing/Publishin		\$300.00	2443-1	2016 Rockfest
Total KKJM FM			\$300.00		
Paid Chk#	016976	7/13/2016	MASELTER CABINETS		
R 101-42200-36230	Contr/Donat-Operate		(\$415.00)		Security Camera at Fire Hall
E 101-42200-220	Repair/Maint Supply-Labor Incl		\$500.00		Security Camera at Fire Hall
Total MASELTER CABINETS			\$85.00		
Paid Chk#	016977	7/13/2016	MIDCO		

***Check Detail Register©**

JULY 2016 to AUGUST 2016

			Check Amt	Invoice	Comment
E 101-42200-323	Internet/E-mail/Web Site		\$65.00		FIRE HALL
E 101-41000-323	Internet/E-mail/Web Site		\$6.00		CITY HALL
E 101-43100-323	Internet/E-mail/Web Site		\$5.90		CITY HALL
E 101-46300-323	Internet/E-mail/Web Site		\$5.90		CITY HALL
E 101-41940-323	Internet/E-mail/Web Site		\$5.90		CITY HALL
E 601-49440-323	Internet/E-mail/Web Site		\$5.90		CITY HALL
E 101-41110-323	Internet/E-mail/Web Site		\$5.90		CITY HALL
E 101-41800-323	Internet/E-mail/Web Site		\$5.90		CITY HALL
E 101-45122-323	Internet/E-mail/Web Site		\$5.90		CITY HALL
E 101-45120-323	Internet/E-mail/Web Site		\$5.90		CITY HALL
E 101-42500-323	Internet/E-mail/Web Site		\$5.90		CITY HALL
E 602-49490-323	Internet/E-mail/Web Site		\$5.90		CITY HALL
Total MIDCO			<u>\$130.00</u>		
<hr/>					
Paid Chk# 016978	7/13/2016	NELSONS SANITATION & RENTAL			
E 101-45122-410	Rentals-Toilet, Compr, PO Box		\$82.52		LIONS PARK 06-13 to 07-10
Total NELSONS SANITATION & RENTAL			<u>\$82.52</u>		
<hr/>					
Paid Chk# 016979	7/13/2016	RINKE NOONAN ATTORNEYS, INC			
E 602-49490-300	Legal Fee/City	\$61.50	257182		June Service
E 101-41000-300	Legal Fee/City	\$197.80	257182		June Service
E 101-46300-300	Legal Fee/City	\$52.50	257182		June Service
E 101-41000-300	Legal Fee/City	\$37.50	257183		June Service
E 101-41000-300	Legal Fee/City	\$377.00	257184		June Service ARCON
E 101-46300-300	Legal Fee/City	\$47.00	257186		June Service
Total RINKE NOONAN ATTORNEYS, INC			<u>\$773.30</u>		
<hr/>					
Paid Chk# 016980	7/13/2016	ROCKVILLE GAS & BAIT			
E 101-42200-212	Gas & Oil		\$168.57		FD Fuel
Total ROCKVILLE GAS & BAIT			<u>\$168.57</u>		
<hr/>					
Paid Chk# 016981	7/13/2016	SAMS CLUB/GEMB			
E 101-45120-229	Concession Supplies		\$72.90		Misc Supplies
Total SAMS CLUB/GEMB			<u>\$72.90</u>		
<hr/>					
Paid Chk# 016982	7/13/2016	SMARTN RECYCLING, LLC			
E 101-41000-430	Miscellaneous	\$120.00	224		Office Document Shredding
Total SMARTN RECYCLING, LLC			<u>\$120.00</u>		
<hr/>					
Paid Chk# 016983	7/13/2016	STEARNS ELECTRIC ASOC INC			
E 602-49490-381	Electric Utilities	\$83.00			10405800 LIFT ST GRAND LAKE
E 101-43100-387	Street Lighting-Electricity	\$36.00			11633200 STR LGTS CO RD 6 HY 2
E 602-49490-381	Electric Utilities	\$144.00			10406000 LIFT ST PRAIRIE IND
E 601-49440-382	PL LK Electric Utilities	\$293.00			10516700 PUMPHOUSE PLEASANT
E 101-43100-387	Street Lighting-Electricity	\$37.00			10232500 STR LGTS CORD 140/H23
E 101-43100-387	Street Lighting-Electricity	\$35.00			10232600 STR LGTS CORD 8 HY 23
E 101-43100-387	Street Lighting-Electricity	\$121.00			10543000 STR LIGHTS PRAIRIE DR
E 101-43100-387	Street Lighting-Electricity	\$71.00			10549600 STR LIGHTS BRENTWOOD
E 601-49440-381	Electric Utilities	\$324.00			10052700 WTR TWR WALNUT CIR
E 601-49440-382	PL LK Electric Utilities	\$47.70			10453000 PMPHOUSE 26498 79TH
E 101-42500-381	Electric Utilities	\$22.00			5452511 CIVIL DEFENSE SIREN
E 101-43100-387	Street Lighting-Electricity	\$95.00			6400610 STR LIGHTS CO SIDE
E 602-49490-381	Electric Utilities	\$67.00			10440600 LIFT ST PLEAS RD

CITY OF ROCKVILLE

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			Check Amt	Invoice	Comment
E 602-49490-381	Electric Utilities		\$163.00		10405900 LIFT ST PLEAS LAKE
Total	STEARNS ELECTRIC ASOC INC		\$1,538.70		
<hr/>					
Paid Chk# 016984	7/13/2016	STONEY S BAR			
E 101-42500-331	Hotel,Meal,Prkg & Mileage Reim		\$97.00		EM Weather Watch
Total	STONEY S BAR		\$97.00		
<hr/>					
Paid Chk# 016985	7/13/2016	SUPER AMERICA			
E 101-42200-212	Gas & Oil		\$111.57	4858	FD Fuel
Total	SUPER AMERICA		\$111.57		
<hr/>					
Paid Chk# 016986	7/13/2016	VISA			
E 101-41000-200	Office Supplies		\$20.00		storage rm sign
E 101-45122-220	Repair/Maint Supply-Labor Incl		\$10.99		shoval
E 101-45122-220	Repair/Maint Supply-Labor Incl		\$190.66		Herbicide
E 101-43100-425	Clothing Allowance		\$170.14		Nick W
E 101-41000-200	Office Supplies		\$15.61		misc
Total	VISA		\$407.40		
<hr/>					
Paid Chk# 016987	7/13/2016	WEST CENTRAL SANITATION, INC			
E 101-42200-384	Refuse/Garbage Disposal		\$26.59		GARBAGE-FIRE HALL
E 101-41940-384	Refuse/Garbage Disposal		\$49.66		GARBAGE-CITY HALL
E 101-45122-384	Refuse/Garbage Disposal		\$12.59		GARBAGE-PLEASANT LK
E 101-43100-384	Refuse/Garbage Disposal		\$49.66		GARBAGE-PUB WKS DPT
E 101-45120-384	Refuse/Garbage Disposal		\$4.77		GARBAGE-BALLPK-BALL PROG
E 101-45122-384	Refuse/Garbage Disposal		\$12.59		GARBAGE-CORE CITY COMM PK OTHM
Total	WEST CENTRAL SANITATION, INC		\$155.86		
<hr/>					
Paid Chk# 016988	7/13/2016	C & L DISTRIBUTING, INC			
E 101-45120-229	Concession Supplies		\$107.75		BEER-CONC STAND
Total	C & L DISTRIBUTING, INC		\$107.75		
<hr/>					
Paid Chk# 016990	7/20/2016	ALL STATE TRAFFIC CONTROL INC			
E 101-43100-211	Signs		\$375.00	070816	SIGN POST
Total	ALL STATE TRAFFIC CONTROL INC		\$375.00		
<hr/>					
Paid Chk# 016991	7/20/2016	BLUE CROSS BLUE SHIELD OF MN			
G 101-21705	Health Insurance		\$491.47		EMPLOYEE PORTION HEALTH INS.
G 101-21706	City Portion Health Ins		\$1,965.85		EMPLOYER PD HEALTH INS.
Total	BLUE CROSS BLUE SHIELD OF MN		\$2,457.32		
<hr/>					
Paid Chk# 016992	7/20/2016	BOUND TREE MEDICAL, LLC			
E 101-42200-430	Miscellaneous		\$157.69	82199625-	Medical Supplies
Total	BOUND TREE MEDICAL, LLC		\$157.69		
<hr/>					
Paid Chk# 016993	7/20/2016	CENTRAL MCGOWAN, INC			
E 601-49440-220	Repair/Maint Supply-Labor Incl		\$26.80	01337906-00	CARBON DIOXIDE
Total	CENTRAL MCGOWAN, INC		\$26.80		
<hr/>					
Paid Chk# 016994	7/20/2016	CENTRAL MINNESOTA ALARMS, INC			
E 101-41940-307	Alarm Service		\$13.50		CITY HALL
E 101-46300-307	Alarm Service		\$7.00		CITY HALL
E 101-42500-307	Alarm Service		\$38.24		FIRE HALL
E 101-41800-307	Alarm Service		\$7.00		CITY HALL

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E 101-43100-307	Alarm Service		\$7.00		CITY HALL
E 101-42200-307	Alarm Service		\$38.24		FIRE HALL
E 101-45122-307	Alarm Service		\$7.00		CITY HALL
E 101-41110-307	Alarm Service		\$7.00		CITY HALL
Total CENTRAL MINNESOTA ALARMS, INC			\$124.98		
<hr/>					
Paid Chk# 016995	7/20/2016	CENTURYLINK			
E 602-49490-321	Telephone		\$205.50		612-E16-2655 Sewer
Total CENTURYLINK			\$205.50		
<hr/>					
Paid Chk# 016996	7/20/2016	CITY OF COLD SPRING			
E 602-49490-312	Wastewater Bill-Core City		\$2,587.87		JUNE WASTEWTR BILL-CORE CITY
E 602-49490-293	Wastewtr Bill-Lakes Area		\$4,406.39		JUNE WASTEWTR BILL-LAKES AREA
Total CITY OF COLD SPRING			\$6,994.26		
<hr/>					
Paid Chk# 016997	7/20/2016	COLD SPRING BAKERY INC			
E 101-41000-336	Safety Training		\$28.99	175202	SAFETY TRAINING
Total COLD SPRING BAKERY INC			\$28.99		
<hr/>					
Paid Chk# 016998	7/20/2016	COLD SPRING CO-OP, INC.			
E 101-45122-220	Repair/Maint Supply-Labor Incl		\$35.75	2-108892	SEED, ALL PURPOSE TURF
Total COLD SPRING CO-OP, INC.			\$35.75		
<hr/>					
Paid Chk# 016999	7/20/2016	DELTA ELECTRIC			
E 602-49490-296	Lk Sewer Contr Srv		\$917.00	71161	GRINDER STATN CALLS-LAKES AREA
E 101-41940-210	Operating Supplies/Expenses		\$672.10	718164	MEETING ROOM OUTLETS x 3
Total DELTA ELECTRIC			\$1,589.10		
<hr/>					
Paid Chk# 017000	7/20/2016	GRANITE ELECTRONICS,INC			
E 101-42200-218	Radio & Communication		\$440.00	150000816-1	MINITOR V DUAL
E 101-42200-214	Radio/Pager Repair		\$165.50	153002168-1	PAGER REPAIRS
Total GRANITE ELECTRONICS,INC			\$605.50		
<hr/>					
Paid Chk# 017001	7/20/2016	HARDRIVES INC			
E 101-43100-308	Road Patching		\$248.90	13305	LV4 REC WEAR
Total HARDRIVES INC			\$248.90		
<hr/>					
Paid Chk# 017002	7/20/2016	HAWKINS WTR TREATMENT GRP INC			
E 601-49440-220	Repair/Maint Supply-Labor Incl		\$10.00		DEMURRAGE-WATER DEPT
E 601-49440-221	PL LK Repair/Maint Supply Lab		\$10.00		CHEMICALS FOR WATER DEPT
Total HAWKINS WTR TREATMENT GRP INC			\$20.00		
<hr/>					
Paid Chk# 017003	7/20/2016	HERBERG CONSTRUCTION			
E 101-43100-327	Blading Roads		\$589.00	067	Glacier rd, halfman, 131st, 125th, 123rd, Rausch, 73rd & 227th St
Total HERBERG CONSTRUCTION			\$589.00		
<hr/>					
Paid Chk# 017004	7/20/2016	INSPECTRON INC.			
E 101-46300-305	Building Inspection Fees		\$4,643.75		BUILDING INSPECTION & REVIEW
Total INSPECTRON INC.			\$4,643.75		
<hr/>					
Paid Chk# 017005	7/20/2016	LEAGUE OF MN CITIES			
E 101-45120-361	General Liability Ins		\$37.00		Liability Insurance
E 101-42200-361	General Liability Ins		\$437.50		LIQUOR LIABILITY-FISH FRY

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			Check Amt	Invoice	Comment
E 101-45120-361	General Liability Ins		\$437.50		LIQUOR LIABILITY-CONCESSION
E 602-49490-361	General Liability Ins		\$3,911.00		Liability Insurance
E 601-49440-361	General Liability Ins		\$2,021.00		Liability Insurance
E 101-45122-361	General Liability Ins		\$5,197.00		Liability Insurance
E 101-43125-361	General Liability Ins		\$1,605.00		Liability Insurance
E 101-43100-361	General Liability Ins		\$4,893.00		Liability Insurance
E 101-41600-361	General Liability Ins		\$250.00		Fireworks Liability
E 101-41000-361	General Liability Ins		\$1,315.00		Liability Insurance
E 101-41000-361	General Liability Ins		\$140.00		Liability Insurance
E 101-46300-361	General Liability Ins		\$3,810.00		Liability Insurance
E 101-41410-361	General Liability Ins		\$10.00		Liability Insurance
E 101-42800-361	General Liability Ins		\$53.00		Liability Insurance
E 101-41800-361	General Liability Ins		\$458.00		Liability Insurance
E 101-41940-361	General Liability Ins		\$117.00		Liability Insurance
E 101-42200-361	General Liability Ins		\$6,692.00		Vehicles, building, property
E 101-42500-361	General Liability Ins		\$23.00		Liability Insurance
Total LEAGUE OF MN CITIES			\$31,407.00		
<hr/>					
Paid Chk# 017006	7/20/2016	MENARDS			
E 101-45122-220	Repair/Maint Supply-Labor Incl		\$75.68	25716	PVC PIP, COUPLING
E 101-45122-220	Repair/Maint Supply-Labor Incl		\$48.07	25811	PLASTIC HOUSE, PROF SPRAY, WIRE, PLATE
E 601-49440-220	Repair/Maint Supply-Labor Incl		\$154.83	27080	PAINT OVER GRAFFITI
Total MENARDS			\$278.58		
<hr/>					
Paid Chk# 017007	7/20/2016	MINNESOTA PIPE & EQUIP			
E 601-49440-220	Repair/Maint Supply-Labor Incl		\$488.52	359433	HYDRANT REPAIRS
E 601-49440-221	PL LK Repair/Maint Supply Lab		\$488.52	359433	HYDRANT REPAIRS
Total MINNESOTA PIPE & EQUIP			\$977.04		
<hr/>					
Paid Chk# 017008	7/20/2016	MN PUBLIC FACILITIES AUTHORITY			
G 602-23100	Bonds Payable-Noncurrent NC		\$21,739.50		BOND PMT DOWNTOWN SWR
G 309-23100	Bonds Payable-Noncurrent NC		\$438,000.00		BOND PMT LAKES SWR PROJ
E 309-47000-611	Bond Interest		\$27,858.60		BOND INT PMT-LAKES SWR PROJ
Total MN PUBLIC FACILITIES AUTHORITY			\$487,598.10		
<hr/>					
Paid Chk# 017009	7/20/2016	NEOPOST, INC			
E 101-41600-415	Postage Meter Rental		\$7.00		POSTAGE RENTAL
E 101-41940-415	Postage Meter Rental		\$13.98		POSTAGE RENTAL
E 601-49440-415	Postage Meter Rental		\$7.00		POSTAGE RENTAL
E 602-49490-415	Postage Meter Rental		\$7.00		POSTAGE RENTAL
E 101-42200-415	Postage Meter Rental		\$7.00		POSTAGE RENTAL
E 101-41110-415	Postage Meter Rental		\$7.00		POSTAGE RENTAL
E 101-43100-415	Postage Meter Rental		\$7.00		POSTAGE RENTAL
E 101-46300-415	Postage Meter Rental		\$7.00		POSTAGE RENTAL
Total NEOPOST, INC			\$62.98		
<hr/>					
Paid Chk# 017010	7/20/2016	NORTHLAND TRUST SERVICES, INC			
E 311-47000-445	Paying Agent Fee		\$165.00		2009 UTILITY WTR CORE CITY
E 312-47000-445	Paying Agent Fee		\$165.00		2009 UTILITY WTR P.L PORTION
E 310-47000-445	Paying Agent Fee		\$165.00		2009 UTILITY DISPOSAL PORTION
E 601-47000-611	Bond Interest		\$802.31		PIP (PRAIRIE IND PARK)
E 311-47000-611	Bond Interest		\$6,380.44		2009 UTILITY WTR CORE CITY
E 310-47000-611	Bond Interest		\$2,706.00		2009 UTILITY DISPOSAL PORTION

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			Check Amt	Invoice	Comment
Total NORTHLAND TRUST SERVICES, INC			\$10,383.75		
Paid Chk#	017011	7/20/2016	PARKING LOT SWEEPING		
E 101-43100-316	Street Sweeping		\$357.00	5139	CLEAN UP AFTER PATCH WORK
Total PARKING LOT SWEEPING			\$357.00		
Paid Chk#	017012	7/20/2016	RINKE NOONAN ATTORNEYS, INC		
E 101-41000-300	Legal Fee/City		\$209.30	257365	PROSECUTION - ANIMAL ORDINANCE
Total RINKE NOONAN ATTORNEYS, INC			\$209.30		
Paid Chk#	017013	7/20/2016	ROCKVILLE GAS & BAIT		
E 101-43100-212	Gas & Oil		\$270.51		FUEL - STREETS
E 602-49490-212	Gas & Oil		\$38.27		FUEL - SEWER
E 101-45122-212	Gas & Oil		\$205.36		FUEL - PARKS
E 601-49440-212	Gas & Oil		\$38.27		FUEL - WATER
Total ROCKVILLE GAS & BAIT			\$552.41		
Paid Chk#	017014	7/20/2016	SHORT-ELLIOTT-HENDRICKSON, INC		
E 601-49440-303	Engineering Fees		\$315.00	318132	SCADA
E 602-49490-303	Engineering Fees		\$315.00	318132	SCADA
E 215-43100-303	Engineering Fees		\$480.00	318132	Capital Improvement Plan
E 602-49490-303	Engineering Fees		\$388.84	318132	Stickney Hills
Total SHORT-ELLIOTT-HENDRICKSON, INC			\$1,498.84		
Paid Chk#	017015	7/26/2016	C & L DISTRIBUTING, INC		
E 101-45120-229	Concession Supplies		\$81.40		BEER-CONC STAND
Total C & L DISTRIBUTING, INC			\$81.40		
Paid Chk#	017016	7/27/2016	AMEM CONFERENCE		
E 101-42500-332	Training		\$150.00		Mike H Fall Conference
Total AMEM CONFERENCE			\$150.00		
Paid Chk#	017017	7/27/2016	BANYON DATA SYSTEMS INC		
E 601-49440-309	Computer Svcs, Software & Sply		\$397.50		UB SUPPORT
E 602-49490-309	Computer Svcs, Software & Sply		\$397.50		UB SUPPORT
Total BANYON DATA SYSTEMS INC			\$795.00		
Paid Chk#	017018	7/27/2016	BREEZY POINT RESORT		
E 101-42500-331	Hotel,Meal,Prkg & Mileage Reim		\$602.00		Mike H AMEM Fall Conference
Total BREEZY POINT RESORT			\$602.00		
Paid Chk#	017019	7/27/2016	CENTURYLINK		
E 602-49490-321	Telephone		\$15.00		251-5836 City Hall
E 601-49440-321	Telephone		\$15.00		251-5836 City Hall
E 101-46300-321	Telephone		\$70.00		251-5836 City Hall
E 101-43125-321	Telephone		\$5.00		251-5836 City Hall
E 101-43100-321	Telephone		\$30.00		251-5836 City Hall
E 601-49440-321	Telephone		\$47.56		251-2120 Well house 3
E 602-49490-321	Telephone		\$51.16		685-4204 Sewer
E 101-42200-321	Telephone		\$72.27		251-0072 Fire Dept
E 101-41000-321	Telephone		\$66.77		251-5836 City Hall
E 101-41940-321	Telephone		\$25.00		251-5836 City Hall
E 101-41110-321	Telephone		\$10.00		251-5836 City Hall

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			Check Amt	Invoice	Comment
E 101-41800-321	Telephone		\$30.00		251-5836 City Hall
Total CENTURYLINK			\$437.76		
<hr/>					
Paid Chk#	017020	7/27/2016	HERBERG CONSTRUCTION		
E 101-43100-327	Blading Roads		\$627.00	068	RAUSCH LK, 234TH ST, SAUK RIVER, 125TH, GLACIER, HALFMAN, HAYWOOD 131ST
Total HERBERG CONSTRUCTION			\$627.00		
<hr/>					
Paid Chk#	017021	7/27/2016	MARCO FINANCING, INC (LEASE)		
E 101-45120-413	Copier/Printer Lease		\$5.00		COPIER/LEASE
E 101-41000-413	Copier/Printer Lease		\$20.68		COPIER/LEASE
E 101-41940-413	Copier/Printer Lease		\$10.00		COPIER/LEASE
E 101-42200-413	Copier/Printer Lease		\$20.00		COPIER/LEASE
E 101-43100-413	Copier/Printer Lease		\$65.00		COPIER/LEASE
E 602-49490-413	Copier/Printer Lease		\$100.00		COPIER/LEASE
E 601-49440-413	Copier/Printer Lease		\$80.00		COPIER/LEASE
E 101-46300-413	Copier/Printer Lease		\$60.00		COPIER/LEASE
E 101-45122-413	Copier/Printer Lease		\$5.00		COPIER/LEASE
E 101-43125-413	Copier/Printer Lease		\$10.00		COPIER/LEASE
E 101-41800-413	Copier/Printer Lease		\$25.00		COPIER/LEASE
E 101-41110-413	Copier/Printer Lease		\$65.00		COPIER/LEASE
Total MARCO FINANCING, INC (LEASE)			\$465.68		
<hr/>					
Paid Chk#	017022	7/27/2016	MARTIN MARIETTA MATERIALS		
E 101-43100-328	Graveling Roads-Hauling Gravel		\$121.20	18128067	CLASS 2
Total MARTIN MARIETTA MATERIALS			\$121.20		
<hr/>					
Paid Chk#	017023	7/27/2016	NELSONS SANITATION & RENTAL		
E 101-45122-410	Rentals-Toilet,Compr,PO Box		\$242.56		101 OTHMAR LANE
E 101-45122-410	Rentals-Toilet,Compr,PO Box		\$150.72		EAGLE PARK
Total NELSONS SANITATION & RENTAL			\$393.28		
<hr/>					
Paid Chk#	017024	7/27/2016	PATS QUALITY CLEANER		
E 101-41110-106	Cleaning Person		\$44.40		CLEAN CITY HALL
E 602-49490-106	Cleaning Person		\$44.45		CLEAN CITY HALL
E 601-49440-106	Cleaning Person		\$44.45		CLEAN CITY HALL
E 101-46300-106	Cleaning Person		\$44.45		CLEAN CITY HALL
E 101-43125-106	Cleaning Person		\$44.45		CLEAN CITY HALL
E 101-43100-106	Cleaning Person		\$44.45		CLEAN CITY HALL
E 101-41940-106	Cleaning Person		\$44.45		CLEAN CITY HALL
E 101-41800-106	Cleaning Person		\$44.45		CLEAN CITY HALL
E 101-41000-106	Cleaning Person		\$44.45		CLEAN CITY HALL
Total PATS QUALITY CLEANER			\$400.00		
<hr/>					
Paid Chk#	017025	7/27/2016	QUALITY FLOW SYSTEMS, INC		
E 602-49490-289	Grinderstation Repairs/Parts		\$8,574.00	32273	3 GRINDER PUMPS
Total QUALITY FLOW SYSTEMS, INC			\$8,574.00		
<hr/>					
Paid Chk#	017026	7/27/2016	SEE GREEN LAWN CARE		
E 101-41940-257	Fertilizer/Weed Control		\$55.50		FERTILIZE CITY HALL
E 101-45120-257	Fertilizer/Weed Control		\$233.80		FERTILIZE OUTSIDE FENCE BOTH SOFTBALL PARK
E 101-45122-257	Fertilizer/Weed Control		\$348.60		FERTILIZE BOTH SOFTBALL PARK
Total SEE GREEN LAWN CARE			\$637.90		

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Paid Chk# 017027 7/27/2016 SIMON, DONALD					
E 601-49440-314		Contracted Services	\$233.88		CONTRACTED SRVC FOR WELL/PUMPH
E 602-49490-314		Contracted Services	\$233.89		CONTRACTED SRVC FOR WELL/PUMPH
Total SIMON, DONALD			\$467.77		
Paid Chk# 017028 7/27/2016 USABLE LIFE					
G 101-21709		Short/Long-Term Disability	\$56.63		EMPLOYEE PORTION
E 101-41000-134		Employer Paid Life Insurance	\$18.20		LTD/STD
E 101-41000-135		Empl r Pd Short/Long Term Ins	\$226.54		LTD/STD
Total USABLE LIFE			\$301.37		
Paid Chk# 017029 8/3/2016 AMERIPRIDE SERVICES, INC					
E 101-43100-209		Cleaning Supp,Bldg Op Supply	\$12.00		RENTAL OF RUGS-CITY HALL
E 101-41940-209		Cleaning Supp,Bldg Op Supply	\$14.76		RENTAL OF RUGS-CITY HALL
E 601-49440-209		Cleaning Supp,Bldg Op Supply	\$12.00		RENTAL OF RUGS-CITY HALL
E 101-41000-209		Cleaning Supp,Bldg Op Supply	\$12.00		RENTAL OF RUGS-CITY HALL
E 602-49490-209		Cleaning Supp,Bldg Op Supply	\$12.00		RENTAL OF RUGS-CITY HALL
E 101-46300-209		Cleaning Supp,Bldg Op Supply	\$12.00		RENTAL OF RUGS-CITY HALL
Total AMERIPRIDE SERVICES, INC			\$74.76		
Paid Chk# 017030 8/3/2016 CITY OF COLD SPRING					
E 601-49440-315		Wellhead Protection	\$268.54		WATER FESTIVAL 29 STUDENTS
Total CITY OF COLD SPRING			\$268.54		
Paid Chk# 017031 8/3/2016 EDWARD JONES					
G 101-21711		Incentive Pay	\$300.00		INCENTIVE NICK W
Total EDWARD JONES			\$300.00		
Paid Chk# 017032 8/3/2016 NEOPOST, INC					
E 101-46300-415		Postage Meter Rental	\$75.00	54098242	METER RENTAL 07/01/16-06/30/17
E 101-41940-415		Postage Meter Rental	\$75.80	54098242	METER RENTAL 07/01/16-06/30/17
E 602-49490-415		Postage Meter Rental	\$75.00	54098242	METER RENTAL 07/01/16-06/30/17
E 101-43100-415		Postage Meter Rental	\$75.00	54098242	METER RENTAL 07/01/16-06/30/17
E 101-42200-415		Postage Meter Rental	\$75.00	54098242	METER RENTAL 07/01/16-06/30/17
E 601-49440-415		Postage Meter Rental	\$75.00	54098242	METER RENTAL 07/01/16-06/30/17
Total NEOPOST, INC			\$450.80		
Paid Chk# 017033 8/3/2016 NORTH STAR SIGNS & ENGRAV, INC					
E 202-45122-511		Trails Systems	\$103.74	18239	6 SIGNS EAGLE PARK
Total NORTH STAR SIGNS & ENGRAV, INC			\$103.74		
Paid Chk# 017034 8/3/2016 VISA					
E 101-42200-209		Cleaning Supp,Bldg Op Supply	\$162.61		OFFICE SUPPLIES
Total VISA			\$162.61		
Paid Chk# 017035 8/3/2016 XCEL ENERGY					
E 101-43100-387		Street Lighting-Electricity	\$689.93		51-4207942-1 STREETLGHTS
E 101-42200-381		Electric Utilities	\$501.38		51-7505661-6 FIRE HALL
E 101-41940-381		Electric Utilities	\$48.79		51-7505652-5 CITY HALL
E 101-43100-381		Electric Utilities	\$47.00		51-7505652-5 CITY HALL
E 101-46300-381		Electric Utilities	\$47.00		51-7505652-5 CITY HALL
E 601-49440-381		Electric Utilities	\$47.00		51-7505652-5 CITY HALL
E 602-49490-381		Electric Utilities	\$47.00		51-7505652-5 CITY HALL

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		Check Amt	Invoice	Comment
E 602-49490-381	Electric Utilities	\$245.39		51-4207944-3 LIFT STATION
E 101-43100-381	Electric Utilities	\$19.91		51-4207941-0 562 CHNT & 209 BR
E 101-43125-381	Electric Utilities	\$19.00		51-4207941-0 209 BROADWAY ST
E 601-49440-381	Electric Utilities	\$19.00		51-4207941-0 209 BROADWAY ST
E 602-49490-381	Electric Utilities	\$19.00		51-4207941-0 209 BROADWAY ST
E 101-45122-381	Electric Utilities	\$11.75		51-4207942-1 1001 OTHMAR LN
E 601-49440-381	Electric Utilities	\$16.61		51-4207943-2 PHSE MAPLE/CHEST
E 101-41800-381	Electric Utilities	\$47.00		51-7505652-5 CITY HALL
E 101-45120-381	Electric Utilities	\$218.52		51-4207942-1 BALLPK BALL PRG
E 101-41000-381	Electric Utilities	\$47.00		51-7505652-5 CITY HALL
E 101-41110-381	Electric Utilities	\$47.00		51-7505652-5 CITY HALL
Total XCEL ENERGY		\$2,138.28		

Paid Chk#	Date	Vendor	Check Amt	Invoice	Comment
017036	8/10/2016	CAR QUEST AUTO PARTS			
E 101-42200-220		Repair/Maint Supply-Labor Incl	(\$84.42)	5099-298395	CAR QUEST UNABLE TO FIND INVOICE
E 101-43100-220		Repair/Maint Supply-Labor Incl	\$205.97	5099-299710	MINI BAR LIGHT 1 TON
E 101-43100-220		Repair/Maint Supply-Labor Incl	\$42.74	5099-300152	AC PRO UNIT 3
E 101-43100-212		Gas & Oil	\$82.81	5099-300287	OIL FILTER/ROTELLA
E 101-43125-212		Gas & Oil	\$82.81	5099-300287	OIL FILTER/ROTELLA
Total CAR QUEST AUTO PARTS			\$329.91		

Paid Chk#	Date	Vendor	Check Amt	Invoice	Comment
017037	8/10/2016	CENTER POINT ENERGY-MINNEGASCO			
E 601-49440-383		Gas Utilities	\$19.80		6109069-2 PMPHSE OTHMAR/MAPLE
E 101-42200-383		Gas Utilities	\$49.68		6436553-9 24001 FIRE HALL DR
E 601-49440-383		Gas Utilities	\$16.94		6110833-8 PUMPHSE @ WAL CIR
E 602-49490-383		Gas Utilities	\$7.33		6109272-2 209 BRDWY-PUB WKS
E 601-49440-383		Gas Utilities	\$7.33		6109272-2 209 BRDWY-PUB WKS
E 101-43125-383		Gas Utilities	\$7.33		6109272-2 209 BRDWY-PUB WKS
E 101-43100-383		Gas Utilities	\$7.34		6109272-2 209 BRDWY-PUB WKS
E 602-49490-383		Gas Utilities	\$1.98		6394888-9 UTIL-229 CITY HALL
E 601-49440-383		Gas Utilities	\$1.98		6394888-9 UTIL-229 CITY HALL
E 101-46300-383		Gas Utilities	\$1.98		6394888-9 UTIL-229 CITY HALL
E 101-41110-383		Gas Utilities	\$1.98		6394888-9 UTIL-229 CITY HALL
E 101-41800-383		Gas Utilities	\$1.98		6394888-9 UTIL-229 CITY HALL
E 101-41940-383		Gas Utilities	\$1.98		6394888-9 UTIL-229 CITY HALL
E 101-43100-383		Gas Utilities	\$1.98		6394888-9 UTIL-229 CITY HALL
E 101-41000-383		Gas Utilities	\$1.99		6394888-9 UTIL-229 CITY HALL
Total CENTER POINT ENERGY-MINNEGASCO			\$131.60		

Paid Chk#	Date	Vendor	Check Amt	Invoice	Comment
017038	8/10/2016	CENTRAL MCGOWAN, INC			
E 101-42200-219		Fire Rescue Supplies	\$44.02		MEDICAL OXYGEN/RENT-FIRE DEPT
Total CENTRAL MCGOWAN, INC			\$44.02		

Paid Chk#	Date	Vendor	Check Amt	Invoice	Comment
017039	8/10/2016	CITY OF COLD SPRING			
E 602-49490-312		Wastewater Bill-Core City	\$2,763.44		JULY WASTEWTR BILL-CORE CITY
E 602-49490-293		Wastewtr Bill-Lakes Area	\$3,663.16		JULY WASTEWTR BILL-LAKES AREA
Total CITY OF COLD SPRING			\$6,426.60		

Paid Chk#	Date	Vendor	Check Amt	Invoice	Comment
017040	8/10/2016	GRANITE EDGE CAFE			
E 101-41410-210		Operating Supplies/Expenses	\$51.41		Primary Election
Total GRANITE EDGE CAFE			\$51.41		

Paid Chk#	Date	Vendor	Check Amt	Invoice	Comment
017041	8/10/2016	INSPECTRON INC.			

CITY OF ROCKVILLE

***Check Detail Register©**

JULY 2016 to AUGUST 2016

			Check Amt	Invoice	Comment
E 101-46300-305	Building Inspection Fees		\$711.14		BUILDING INSPECTION & REVIEW
	Total INSPECTRON INC.		\$711.14		
<hr/>					
Paid Chk#	017042	8/10/2016	KNIFE RIVER CORP-NORTH CENTRAL		
E 101-41000-210	Operating Supplies/Expenses		\$777.50	444860	Veteran's Monument
E 101-41000-210	Operating Supplies/Expenses		\$1,382.88	444862	Veteran's Monument
	Total KNIFE RIVER CORP-NORTH CENTRAL		\$2,160.38		
<hr/>					
Paid Chk#	017043	8/10/2016	KRAEMER TRUCKING & EXCAV, INC		
E 101-43100-328	Graveling Roads-Hauling Gravel		\$200.27	13188	CLASS 5 GRAVEL
	Total KRAEMER TRUCKING & EXCAV, INC		\$200.27		
<hr/>					
Paid Chk#	017044	8/10/2016	MIDCO		
E 602-49490-323	Internet/E-mail/Web Site		\$5.90		CITY HALL
E 101-41000-323	Internet/E-mail/Web Site		\$6.00		CITY HALL
E 101-41110-323	Internet/E-mail/Web Site		\$5.90		CITY HALL
E 101-42500-323	Internet/E-mail/Web Site		\$5.90		CITY HALL
E 101-45120-323	Internet/E-mail/Web Site		\$5.90		CITY HALL
E 101-41800-323	Internet/E-mail/Web Site		\$5.90		CITY HALL
E 101-43100-323	Internet/E-mail/Web Site		\$5.90		CITY HALL
E 101-45122-323	Internet/E-mail/Web Site		\$5.90		CITY HALL
E 101-42200-323	Internet/E-mail/Web Site		\$65.00		FIRE HALL
E 601-49440-323	Internet/E-mail/Web Site		\$5.90		CITY HALL
E 101-41940-323	Internet/E-mail/Web Site		\$5.90		CITY HALL
E 101-46300-323	Internet/E-mail/Web Site		\$5.90		CITY HALL
	Total MIDCO		\$130.00		
<hr/>					
Paid Chk#	017045	8/10/2016	MIES OUTLAND, INC		
E 101-45122-220	Repair/Maint Supply-Labor Incl		\$63.15	H31908	BLADE
	Total MIES OUTLAND, INC		\$63.15		
<hr/>					
Paid Chk#	017046	8/10/2016	MINNESOTA PIPE & EQUIP		
E 601-49440-220	Repair/Maint Supply-Labor Incl		\$199.92	17007	CPLG SLEEVE, NUT, STUD
E 601-49440-221	PL LK Repair/Maint Supply Lab		\$199.92	17007	CPLG SLEEVE, NUT, STUD
	Total MINNESOTA PIPE & EQUIP		\$399.84		
<hr/>					
Paid Chk#	017047	8/10/2016	NELSON ELECTRIC MOTOR REP INC		
E 602-49490-220	Repair/Maint Supply-Labor Incl		\$275.00	7740	#3 PUMP & CONTROL
	Total NELSON ELECTRIC MOTOR REP INC		\$275.00		
<hr/>					
Paid Chk#	017048	8/10/2016	NELSONS SANITATION & RENTAL		
E 101-45122-410	Rentals-Toilet,Compr,PO Box		\$82.52		LIONS PARK
	Total NELSONS SANITATION & RENTAL		\$82.52		
<hr/>					
Paid Chk#	017049	8/10/2016	NORTHLAND TRUST SERVICES, INC		
E 312-47000-611	Bond Interest		\$7,007.00		GO Bond Series 2014C
	Total NORTHLAND TRUST SERVICES, INC		\$7,007.00		
<hr/>					
Paid Chk#	017050	8/10/2016	RINKE NOONAN ATTORNEYS, INC		
E 101-46300-300	Legal Fee/City		\$186.00	258159	Regarding ordinance & deposition
E 101-46300-300	Legal Fee/City		\$115.50	258160	Zoning Issue
E 101-46300-300	Legal Fee/City		\$123.00	258161	Zoning Issues variance
E 101-41000-300	Legal Fee/City		\$294.00	258162	Arcon

CITY OF ROCKVILLE

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JULY 2016 to AUGUST 2016

		Check Amt	Invoice	Comment
Total RINKE NOONAN ATTORNEYS, INC		\$718.50		
Paid Chk# 017051	8/10/2016	ROCKVILLE GAS & BAIT		
E 101-43100-212	Gas & Oil	\$165.96		FUEL - STREETS
E 101-45122-212	Gas & Oil	\$234.61		FUEL - PARKS
E 601-49440-212	Gas & Oil	\$23.57		FUEL - WATER
E 101-42200-212	Gas & Oil	\$182.24		FUEL - FIRE DEPT
E 602-49490-212	Gas & Oil	\$23.57		FUEL - SEWER
Total ROCKVILLE GAS & BAIT		\$629.95		
Paid Chk# 017052	8/10/2016	SCHAEFER S AUTO ELECTRIC,INC		
E 101-43125-220	Repair/Maint Supply-Labor Incl	\$80.00	63745	REBUILT DELCO ALT UNIT 5
E 101-43100-220	Repair/Maint Supply-Labor Incl	\$79.99	63745	REBUILT DELCO ALT UNIT 5
Total SCHAEFER S AUTO ELECTRIC,INC		\$159.99		
Paid Chk# 017053	8/10/2016	VISA		
E 101-41110-209	Cleaning Supp,Bldg Op Supply	\$2.73		Cleaning Supplies
E 101-43100-220	Repair/Maint Supply-Labor Incl	\$43.89		SHOP SUPPLIES
E 101-45122-257	Fertilizer/Weed Control	\$72.63		HERBICIDE
E 101-43100-257	Fertilizer/Weed Control	\$72.64		HERBICIDE
E 601-49440-210	Operating Supplies/Expenses	\$72.63		SUPPLIES
E 602-49490-210	Operating Supplies/Expenses	\$110.27		SUPPLIES
E 101-41940-209	Cleaning Supp,Bldg Op Supply	\$2.73		Cleaning Supplies
E 101-46300-209	Cleaning Supp,Bldg Op Supply	\$2.73		Cleaning Supplies
E 101-46300-200	Office Supplies	\$6.01		Office Supplies
E 101-42200-200	Office Supplies	\$217.17		Office Supplies
E 101-41800-200	Office Supplies	\$6.00		Office Supplies
E 101-43100-209	Cleaning Supp,Bldg Op Supply	\$2.73		Cleaning Supplies
E 101-43100-200	Office Supplies	\$6.01		Office Supplies
E 101-41110-200	Office Supplies	\$6.01		Office Supplies
E 101-41940-200	Office Supplies	\$6.01		Office Supplies
E 101-41000-200	Office Supplies	\$6.01		Office Supplies
E 101-41800-209	Cleaning Supp,Bldg Op Supply	\$2.73		Cleaning Supplies
E 101-41000-209	Cleaning Supp,Bldg Op Supply	\$2.73		Cleaning Supplies
Total VISA		\$641.66		
Paid Chk# 017054	8/10/2016	WENNER COMPANY INC		
E 101-43100-220	Repair/Maint Supply-Labor Incl	\$15.19	16948	POLE SAW
Total WENNER COMPANY INC		\$15.19		
Paid Chk# 017055	8/10/2016	WEST CENTRAL SANITATION, INC		
E 101-45120-384	Refuse/Garbage Disposal	\$33.62		GARBAGE-BALLPK-BALL PROG
E 101-43100-384	Refuse/Garbage Disposal	\$49.66		GARBAGE-PUB WKS DPT
E 101-41940-384	Refuse/Garbage Disposal	\$49.65		GARBAGE-CITY HALL
E 101-45122-384	Refuse/Garbage Disposal	\$12.59		GARBAGE-PLEASANT LK
E 101-42200-384	Refuse/Garbage Disposal	\$22.59		GARBAGE-FIRE HALL
Total WEST CENTRAL SANITATION, INC		\$168.11		
10600 COMBINED CITY ACCT		\$606,595.99		

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JULY 2016 to AUGUST 2016

Check Amt Invoice Comment

Fund Summary**10600 COMBINED CITY ACCT**

101 GENERAL FUND	\$64,393.43		
202 PUBLIC/PARK LAND DEDICATION	\$103.74		
215 ROAD MAINTENANCE FUND	\$480.00		
221 LAKE IMPROVEMENT DISTRICT	\$174.49		
309 LAKES SEWER PROJECT BOND	\$465,858.60		
310 2009 UTILITY DISPOSAL PORTION	\$2,871.00		
311 2009 UTILITY WTR CORE CITY	\$6,545.44		
312 2009 UTILITY WTR P.L. PORTION	\$7,172.00		
601 WATER FUND	\$7,162.26		
602 SEWER FUND	\$51,835.03		
	<hr/>		
	\$606,595.99		

CITY OF ROCKVILLE
Exp Detail By Dept Council MMB2

FUN	DEPT	OBJ	OBJ Descr	Amount	Tran Date	Check	Comments
DEPT							
	101			\$508.43	07/22/16	001061E	STATE TAX W/H-
				\$300.00	08/01/16	017031	INCENTIVE NICK W
				\$56.63	07/26/16	017028	EMPLOYEE PORTION
				\$1,411.45	08/05/16	001066E	RETIRE CONTR-
				\$529.29	08/05/16	001067E	STATE TAX W/H-
				\$1,269.81	08/05/16	001068E	FEDERAL W/H -
				\$1,195.64	07/22/16	001063E	FEDERAL W/H -
				\$1,668.12	08/05/16	001068E	FICA/MEDICARE -
				\$1,411.45	07/22/16	001062E	RETIRE CONTR-
				\$1,965.85	07/20/16	016991	EMPLOYER PD HEALTH INS.
				\$1,605.82	07/22/16	001063E	FICA/MEDICARE -
				\$491.47	07/20/16	016991	EMPLOYEE PORTION HEALTH INS.
DEPT				\$12,413.96			
DEPT 41000 General Government (GENERAL)							
101	41000	106	Cleaning Person	\$44.45	07/26/16	017024	CLEAN CITY HALL
		134	Employer Paid Life Insurance	\$18.20	07/26/16	017028	LTD/STD
		135	Empl r Pd Short/Long Term Ins	\$226.54	07/26/16	017028	LTD/STD
		200	Office Supplies	\$15.61	07/12/16	016986	misc
		200	Office Supplies	\$20.00	07/12/16	016986	storage rm sign
		200	Office Supplies	\$6.01	08/09/16	017053	Office Supplies
		209	Cleaning Supp,Bldg Op Supply	\$2.73	08/09/16	017053	Cleaning Supplies
		209	Cleaning Supp,Bldg Op Supply	\$12.00	08/01/16	017029	RENTAL OF RUGS-CITY HALL
		210	Operating Supplies/Expenses	\$1,382.88	08/09/16	017042	Veteran's Monument
		210	Operating Supplies/Expenses	\$777.50	08/09/16	017042	Veteran's Monument
		300	Legal Fee/City	\$209.30	07/20/16	017012	PROSECUTION - ANIMAL ORDINANCE
		300	Legal Fee/City	\$377.00	07/13/16	016979	June Service ARCON
		300	Legal Fee/City	\$37.50	07/13/16	016979	June Service
		300	Legal Fee/City	\$294.00	08/09/16	017050	Arcon
		300	Legal Fee/City	\$197.80	07/13/16	016979	June Service
		321	Telephone	\$66.77	07/26/16	017019	251-5836 City Hall
		323	Internet/E-mail/Web Site	\$6.00	08/09/16	017044	CITY HALL
		323	Internet/E-mail/Web Site	\$6.00	07/12/16	016977	CITY HALL
		336	Safety Training	\$28.99	07/20/16	016997	SAFETY TRAINING
		361	General Liability Ins	\$140.00	07/20/16	017005	Liability Insurance
		361	General Liability Ins	\$1,315.00	07/20/16	017005	Liability Insurance
		381	Electric Utilities	\$47.00	08/01/16	017035	51-7505652-5 CITY HALL
		383	Gas Utilities	\$1.99	08/09/16	017037	6394888-9 UTIL-229 CITY HALL

CITY OF ROCKVILLE
Exp Detail By Dept Council MMB2

FUN	DEPT	OBJ	OBJ Descr	Amount	Tran Date	Check	Comments
101	41000	383	Gas Utilities	\$1.85	07/12/16	016970	6394888-9 UTIL-229 CITY HALL
		413	Copier/Printer Lease	\$20.68	07/26/16	017021	COPIER/LEASE
		430	Miscellaneous	\$120.00	07/12/16	016982	Office Document Shredding
		430	Miscellaneous	\$150.00	07/11/16	001059E	Sauk River Project Permit Fee
DEPT 41000 General Government (GENERAL)				\$5,525.80			
DEPT 41110 Council/Mayor/Boards							
101	41110	106	Cleaning Person	\$44.40	07/26/16	017024	CLEAN CITY HALL
		200	Office Supplies	\$6.01	08/09/16	017053	Office Supplies
		209	Cleaning Supp,Bldg Op Supply	\$2.73	08/09/16	017053	Cleaning Supplies
		210	Operating Supplies/Expenses	\$10.00	07/29/16	001065E	WATER/SEWER CH
		307	Alarm Service	\$7.00	07/20/16	016994	CITY HALL
		321	Telephone	\$10.00	07/26/16	017019	251-5836 City Hall
		323	Internet/E-mail/Web Site	\$5.90	07/12/16	016977	CITY HALL
		323	Internet/E-mail/Web Site	\$5.90	08/09/16	017044	CITY HALL
		381	Electric Utilities	\$47.00	08/01/16	017035	51-7505652-5 CITY HALL
		383	Gas Utilities	\$2.00	07/12/16	016970	6394888-9 UTIL-229 CITY HALL
		383	Gas Utilities	\$1.98	08/09/16	017037	6394888-9 UTIL-229 CITY HALL
		413	Copier/Printer Lease	\$65.00	07/26/16	017021	COPIER/LEASE
		415	Postage Meter Rental	\$7.00	07/20/16	017009	POSTAGE RENTAL
DEPT 41110 Council/Mayor/Boards				\$214.92			
DEPT 41410 Elections							
101	41410	210	Operating Supplies/Expenses	\$51.41	08/09/16	017040	Primary Election
		361	General Liability Ins	\$10.00	07/20/16	017005	Liability Insurance
DEPT 41410 Elections				\$61.41			
DEPT 41600 Rock-fest							
101	41600	340	Advertising/Printing/Publishin	\$300.00	07/12/16	016975	2016 Rockfest
		361	General Liability Ins	\$250.00	07/20/16	017005	Fireworks Liability
		415	Postage Meter Rental	\$7.00	07/20/16	017009	POSTAGE RENTAL
DEPT 41600 Rock-fest				\$557.00			
DEPT 41800 City Administration							
101	41800	106	Cleaning Person	\$44.45	07/26/16	017024	CLEAN CITY HALL
		200	Office Supplies	\$6.00	08/09/16	017053	Office Supplies
		209	Cleaning Supp,Bldg Op Supply	\$2.73	08/09/16	017053	Cleaning Supplies
		210	Operating Supplies/Expenses	\$50.00	07/29/16	001065E	WATER/SEWER CH
		307	Alarm Service	\$7.00	07/20/16	016994	CITY HALL
		321	Telephone	\$30.00	07/26/16	017019	251-5836 City Hall
		323	Internet/E-mail/Web Site	\$5.90	08/09/16	017044	CITY HALL

CITY OF ROCKVILLE
Exp Detail By Dept Council MMB2

FUN	DEPT	OBJ	OBJ Descr	Amount	Tran Date	Check	Comments
101	41800	323	Internet/E-mail/Web Site	\$5.90	07/12/16	016977	CITY HALL
		361	General Liability Ins	\$458.00	07/20/16	017005	Liability Insurance
		381	Electric Utilities	\$47.00	08/01/16	017035	51-7505652-5 CITY HALL
		383	Gas Utilities	\$1.98	08/09/16	017037	6394888-9 UTIL-229 CITY HALL
		383	Gas Utilities	\$2.00	07/12/16	016970	6394888-9 UTIL-229 CITY HALL
		413	Copier/Printer Lease	\$25.00	07/26/16	017021	COPIER/LEASE
DEPT 41800 City Administration				\$685.96			
DEPT 41940 General Govt Buildings/Plant							
101	41940	106	Cleaning Person	\$44.45	07/26/16	017024	CLEAN CITY HALL
		200	Office Supplies	\$6.01	08/09/16	017053	Office Supplies
		209	Cleaning Supp,Bldg Op Supply	\$14.76	08/01/16	017029	RENTAL OF RUGS-CITY HALL
		209	Cleaning Supp,Bldg Op Supply	\$2.73	08/09/16	017053	Cleaning Supplies
		210	Operating Supplies/Expenses	\$85.75	07/29/16	001065E	WATER/SEWER CH
		210	Operating Supplies/Expenses	\$672.10	07/20/16	016999	MEETING ROOM OUTLETS x 3
		257	Fertilizer/Weed Control	\$55.50	07/26/16	017026	FERTILIZE CITY HALL
		307	Alarm Service	\$13.50	07/20/16	016994	CITY HALL
		321	Telephone	\$25.00	07/26/16	017019	251-5836 City Hall
		323	Internet/E-mail/Web Site	\$5.90	07/12/16	016977	CITY HALL
		323	Internet/E-mail/Web Site	\$5.90	08/09/16	017044	CITY HALL
		361	General Liability Ins	\$117.00	07/20/16	017005	Liability Insurance
		381	Electric Utilities	\$48.79	08/01/16	017035	51-7505652-5 CITY HALL
		383	Gas Utilities	\$2.00	07/12/16	016970	6394888-9 UTIL-229 CITY HALL
		383	Gas Utilities	\$1.98	08/09/16	017037	6394888-9 UTIL-229 CITY HALL
		384	Refuse/Garbage Disposal	\$49.65	08/09/16	017055	GARBAGE-CITY HALL
		384	Refuse/Garbage Disposal	\$49.66	07/13/16	016987	GARBAGE-CITY HALL
		413	Copier/Printer Lease	\$10.00	07/26/16	017021	COPIER/LEASE
		415	Postage Meter Rental	\$13.98	07/20/16	017009	POSTAGE RENTAL
		415	Postage Meter Rental	\$75.80	08/01/16	017032	METER RENTAL 07/01/16-06/30/17
DEPT 41940 General Govt Buildings/Plant				\$1,300.46			
DEPT 42200 Fire Protection							
101	42200			-\$415.00	07/13/16	016976	Security Camera at Fire Hall
		200	Office Supplies	\$217.17	08/09/16	017053	Office Supplies
		209	Cleaning Supp,Bldg Op Supply	\$162.61	08/03/16	017034	OFFICE SUPPLIES
		212	Gas & Oil	\$182.24	08/09/16	017051	FUEL - FIRE DEPT
		212	Gas & Oil	\$111.57	07/12/16	016985	FD Fuel
		212	Gas & Oil	\$168.57	07/12/16	016980	FD Fuel
		214	Radio/Pager Repair	\$165.50	07/20/16	017000	PAGER REPAIRS
		218	Radio & Communication	\$440.00	07/20/16	017000	MINITOR V DUAL

CITY OF ROCKVILLE
Exp Detail By Dept Council MMB2

FUN	DEPT	OBJ	OBJ Descr	Amount	Tran Date	Check	Comments
101	42200	219	Fire Rescue Supplies	\$544.98	07/12/16	016968	Misc
		219	Fire Rescue Supplies	\$42.60	07/12/16	016971	MEDICAL OXYGEN/RENT-FIRE DEPT
		219	Fire Rescue Supplies	-\$544.98	07/20/16	016968	Misc
		219	Fire Rescue Supplies	\$44.02	08/09/16	017038	MEDICAL OXYGEN/RENT-FIRE DEPT
		220	Repair/Maint Supply-Labor Incl	\$84.42	07/12/16	016969	Repairs unit 1
		220	Repair/Maint Supply-Labor Incl	-\$84.42	08/10/16	017036	CAR QUEST UNABLE TO FIND INVOICE
		220	Repair/Maint Supply-Labor Incl	\$500.00	07/13/16	016976	Security Camera at Fire Hall
		307	Alarm Service	\$38.24	07/20/16	016994	FIRE HALL
		321	Telephone	\$72.27	07/26/16	017019	251-0072 Fire Dept
		323	Internet/E-mail/Web Site	\$65.00	08/09/16	017044	FIRE HALL
		323	Internet/E-mail/Web Site	\$65.00	07/12/16	016977	FIRE HALL
		361	General Liability Ins	\$437.50	07/20/16	017005	LIQUOR LIABILITY-FISH FRY
		361	General Liability Ins	\$6,692.00	07/20/16	017005	Vehicles, building, property
		381	Electric Utilities	\$501.38	08/01/16	017035	51-7505661-6 FIRE HALL
		383	Gas Utilities	\$56.95	07/12/16	016970	6436553-9 24001 FIRE HALL DR
		383	Gas Utilities	\$49.68	08/09/16	017037	6436553-9 24001 FIRE HALL DR
		384	Refuse/Garbage Disposal	\$22.59	08/09/16	017055	GARBAGE-FIRE HALL
		384	Refuse/Garbage Disposal	\$26.59	07/13/16	016987	GARBAGE-FIRE HALL
		413	Copier/Printer Lease	\$20.00	07/26/16	017021	COPIER/LEASE
		415	Postage Meter Rental	\$7.00	07/20/16	017009	POSTAGE RENTAL
		415	Postage Meter Rental	\$75.00	08/01/16	017032	METER RENTAL 07/01/16-06/30/17
		430	Miscellaneous	\$157.69	07/20/16	016992	Medical Supplies
DEPT 42200 Fire Protection				\$9,906.17			
DEPT 42500 Civil Defense							
101	42500	307	Alarm Service	\$38.24	07/20/16	016994	FIRE HALL
		323	Internet/E-mail/Web Site	\$5.90	07/12/16	016977	CITY HALL
		323	Internet/E-mail/Web Site	\$5.90	08/09/16	017044	CITY HALL
		331	Hotel,Meal,Prkg & Mileage Reim	\$602.00	07/27/16	017018	Mike H AMEM Fall Conference
		331	Hotel,Meal,Prkg & Mileage Reim	\$97.00	07/12/16	016984	EM Weather Watch
		332	Training	\$150.00	07/27/16	017016	Mike H Fall Conference
		361	General Liability Ins	\$23.00	07/20/16	017005	Liability Insurance
		381	Electric Utilities	\$22.00	07/12/16	016983	5452511 CIVIL DEFENSE SIREN
DEPT 42500 Civil Defense				\$944.04			
DEPT 42800 Police Protection(GENERAL)							
101	42800	361	General Liability Ins	\$53.00	07/20/16	017005	Liability Insurance
DEPT 42800 Police Protection(GENERAL)				\$53.00			
DEPT 43100 Hwys, Streets, & Roads							

CITY OF ROCKVILLE
Exp Detail By Dept Council MMB2

FUN	DEPT	OBJ	OBJ Descr	Amount	Tran Date	Check	Comments
101	43100	106	Cleaning Person	\$44.45	07/26/16	017024	CLEAN CITY HALL
		200	Office Supplies	\$6.01	08/09/16	017053	Office Supplies
		209	Cleaning Supp,Bldg Op Supply	\$12.00	08/01/16	017029	RENTAL OF RUGS-CITY HALL
		209	Cleaning Supp,Bldg Op Supply	\$2.73	08/09/16	017053	Cleaning Supplies
		210	Operating Supplies/Expenses	\$30.00	07/29/16	001065E	WATER/SEWER CH
		210	Operating Supplies/Expenses	\$150.13	07/29/16	001065E	WATER/SEWER MTSHP
		211	Signs	\$375.00	07/20/16	016990	SIGN POST
		212	Gas & Oil	\$82.81	08/10/16	017036	OIL FILTER/ROTELLA
		212	Gas & Oil	\$165.96	08/09/16	017051	FUEL - STREETS
		212	Gas & Oil	\$270.51	07/20/16	017013	FUEL - STREETS
		220	Repair/Maint Supply-Labor Incl	\$79.99	08/10/16	017052	REBUILT DELCO ALT UNIT 5
		220	Repair/Maint Supply-Labor Incl	\$15.19	08/10/16	017054	POLE SAW
		220	Repair/Maint Supply-Labor Incl	\$42.74	08/10/16	017036	AC PRO UNIT 3
		220	Repair/Maint Supply-Labor Incl	\$43.89	08/09/16	017053	SHOP SUPPLIES
		220	Repair/Maint Supply-Labor Incl	\$205.97	08/10/16	017036	MINI BAR LIGHT 1 TON
		257	Fertilizer/Weed Control	\$72.64	08/09/16	017053	HERBICIDE
		307	Alarm Service	\$7.00	07/20/16	016994	CITY HALL
		308	Road Patching	\$248.90	07/20/16	017001	LV4 REC WEAR
		316	Street Sweeping	\$357.00	07/20/16	017011	CLEAN UP AFTER PATCH WORK
		321	Telephone	\$30.00	07/26/16	017019	251-5836 City Hall
		321	Telephone	\$62.60	07/12/16	016967	WIRELESS PHONE
		323	Internet/E-mail/Web Site	\$5.90	07/12/16	016977	CITY HALL
		323	Internet/E-mail/Web Site	\$5.90	08/09/16	017044	CITY HALL
		327	Blading Roads	\$589.00	07/20/16	017003	Glacier rd, halfman, 131st, 125th, 123rd, Rausch, 73rd & 227th St
		327	Blading Roads	\$627.00	07/26/16	017020	RAUSCH LK, 234TH ST, SAUK RIVER, 125TH, GLACIER, HALFMAN,
		328	Graveling Roads-Hauling Gravel	\$121.20	07/26/16	017022	CLASS 2
		328	Graveling Roads-Hauling Gravel	\$200.27	08/10/16	017043	CLASS 5 GRAVEL
		361	General Liability Ins	\$4,893.00	07/20/16	017005	Liability Insurance
		381	Electric Utilities	\$47.00	08/01/16	017035	51-7505652-5 CITY HALL
		381	Electric Utilities	\$19.91	08/01/16	017035	51-4207941-0 562 CHNT & 209 BR
		383	Gas Utilities	\$7.26	07/12/16	016970	6109272-2 209 BRDWY-PUB WKS
		383	Gas Utilities	\$2.00	07/12/16	016970	6394888-9 UTIL-229 CITY HALL
		383	Gas Utilities	\$7.34	08/09/16	017037	6109272-2 209 BRDWY-PUB WKS
		383	Gas Utilities	\$1.98	08/09/16	017037	6394888-9 UTIL-229 CITY HALL
		384	Refuse/Garbage Disposal	\$49.66	08/09/16	017055	GARBAGE-PUB WKS DPT
		384	Refuse/Garbage Disposal	\$49.66	07/13/16	016987	GARBAGE-PUB WKS DPT
		387	Street Lighting-Electricity	\$37.00	07/12/16	016983	10232500 STR LGTS CORD 140/H23
		387	Street Lighting-Electricity	\$689.93	08/01/16	017035	51-4207942-1 STREETLGHTS
		387	Street Lighting-Electricity	\$121.00	07/12/16	016983	10543000 STR LIGHTS PRAIRIE DR

CITY OF ROCKVILLE
Exp Detail By Dept Council MMB2

FUN	DEPT	OBJ	OBJ Descr	Amount	Tran Date	Check	Comments
101	43100	387	Street Lighting-Electricity	\$71.00	07/12/16	016983	10549600 STR LIGHTS BRENTWOOD
		387	Street Lighting-Electricity	\$36.00	07/12/16	016983	11633200 STR LGTS CO RD 6 HY 2
		387	Street Lighting-Electricity	\$95.00	07/12/16	016983	6400610 STR LIGHTS CO SIDE
		387	Street Lighting-Electricity	\$35.00	07/12/16	016983	10232600 STR LGTS CORD 8 HY 23
		413	Copier/Printer Lease	\$65.00	07/26/16	017021	COPIER/LEASE
		415	Postage Meter Rental	\$75.00	08/01/16	017032	METER RENTAL 07/01/16-06/30/17
		415	Postage Meter Rental	\$7.00	07/20/16	017009	POSTAGE RENTAL
		425	Clothing Allowance	\$170.14	07/12/16	016986	Nick W
DEPT 43100 Hwys, Streets, & Roads				\$10,334.67			
DEPT 43125 Snow Removal							
101	43125	106	Cleaning Person	\$44.45	07/26/16	017024	CLEAN CITY HALL
		212	Gas & Oil	\$82.81	08/10/16	017036	OIL FILTER/ROTELLA
		220	Repair/Maint Supply-Labor Incl	\$80.00	08/10/16	017052	REBUILT DELCO ALT UNIT 5
		321	Telephone	\$5.00	07/26/16	017019	251-5836 City Hall
		321	Telephone	\$6.00	07/12/16	016967	WIRELESS PHONE
		361	General Liability Ins	\$1,605.00	07/20/16	017005	Liability Insurance
		381	Electric Utilities	\$19.00	08/01/16	017035	51-4207941-0 209 BROADWAY ST
		383	Gas Utilities	\$7.27	07/12/16	016970	6109272-2 209 BRDWY-PUB WKS
		383	Gas Utilities	\$7.33	08/09/16	017037	6109272-2 209 BRDWY-PUB WKS
		413	Copier/Printer Lease	\$10.00	07/26/16	017021	COPIER/LEASE
DEPT 43125 Snow Removal				\$1,866.86			
DEPT 45120 Summer Ball Program							
101	45120	210	Operating Supplies/Expenses	\$523.00	07/29/16	001065E	WATER/SEWER SOFTBALL PARK
		229	Concession Supplies	\$81.40	07/26/16	017015	BEER-CONC STAND
		229	Concession Supplies	\$72.90	07/12/16	016981	Misc Supplies
		229	Concession Supplies	\$107.75	07/20/16	016988	BEER-CONC STAND
		257	Fertilizer/Weed Control	\$233.80	07/26/16	017026	FERTILIZE OUTSIDE FENCE BOTH SOFTBALL PARK
		323	Internet/E-mail/Web Site	\$5.90	08/09/16	017044	CITY HALL
		323	Internet/E-mail/Web Site	\$5.90	07/12/16	016977	CITY HALL
		361	General Liability Ins	\$437.50	07/20/16	017005	LIQUOR LIABILITY-CONCESSION
		361	General Liability Ins	\$37.00	07/20/16	017005	Liability Insurance
		381	Electric Utilities	\$218.52	08/01/16	017035	51-4207942-1 BALLPK BALL PRG
		384	Refuse/Garbage Disposal	\$4.77	07/13/16	016987	GARBAGE-BALLPK-BALL PROG
		384	Refuse/Garbage Disposal	\$33.62	08/09/16	017055	GARBAGE-BALLPK-BALL PROG
		413	Copier/Printer Lease	\$5.00	07/26/16	017021	COPIER/LEASE
DEPT 45120 Summer Ball Program				\$1,767.06			
DEPT 45122 Parks & Recreation							

CITY OF ROCKVILLE
Exp Detail By Dept Council MMB2

FUN	DEPT	OBJ	OBJ Descr	Amount	Tran Date	Check	Comments
101	45122	212	Gas & Oil	\$205.36	07/20/16	017013	FUEL - PARKS
		212	Gas & Oil	\$234.61	08/09/16	017051	FUEL - PARKS
		220	Repair/Maint Supply-Labor Incl	\$75.68	07/20/16	017006	PVC PIP, COUPLING
		220	Repair/Maint Supply-Labor Incl	\$63.15	08/10/16	017045	BLADE
		220	Repair/Maint Supply-Labor Incl	\$48.07	07/20/16	017006	PLASTIC HOUSE, PROF SPRAY, WIRE, PLATE
		220	Repair/Maint Supply-Labor Incl	\$35.75	07/20/16	016998	SEED, ALL PURPOSE TURF
		220	Repair/Maint Supply-Labor Incl	\$10.99	07/12/16	016986	shoval
		220	Repair/Maint Supply-Labor Incl	\$190.66	07/12/16	016986	Herbicide
		257	Fertilizer/Weed Control	\$348.60	07/26/16	017026	FERTILIZE BOTH SOFTBALL PARK
		257	Fertilizer/Weed Control	\$72.63	08/09/16	017053	HERBICIDE
		307	Alarm Service	\$7.00	07/20/16	016994	CITY HALL
		321	Telephone	\$4.00	07/12/16	016967	WIRELESS PHONE
		323	Internet/E-mail/Web Site	\$5.90	07/12/16	016977	CITY HALL
		323	Internet/E-mail/Web Site	\$5.90	08/09/16	017044	CITY HALL
		361	General Liability Ins	\$5,197.00	07/20/16	017005	Liability Insurance
		381	Electric Utilities	\$11.75	08/01/16	017035	51-4207942-1 1001 OTHMAR LN
		384	Refuse/Garbage Disposal	\$12.59	07/13/16	016987	GARBAGE-CORE CITY COMM PK OTHM
		384	Refuse/Garbage Disposal	\$12.59	08/09/16	017055	GARBAGE-PLEASANT LK
		384	Refuse/Garbage Disposal	\$12.59	07/13/16	016987	GARBAGE-PLEASANT LK
		410	Rentals-Toilet,Compr,PO Box	\$242.56	07/26/16	017023	101 OTHMAR LANE
		410	Rentals-Toilet,Compr,PO Box	\$150.72	07/26/16	017023	EAGLE PARK
		410	Rentals-Toilet,Compr,PO Box	\$82.52	07/13/16	016978	LIONS PARK 06-13 to 07-10
		410	Rentals-Toilet,Compr,PO Box	\$82.52	08/09/16	017048	LIONS PARK
		413	Copier/Printer Lease	\$5.00	07/26/16	017021	COPIER/LEASE
DEPT 45122 Parks & Recreation				\$7,118.14			
DEPT 46300 Planning and Zoning							
101	46300	106	Cleaning Person	\$44.45	07/26/16	017024	CLEAN CITY HALL
		200	Office Supplies	\$6.01	08/09/16	017053	Office Supplies
		209	Cleaning Supp,Bldg Op Supply	\$2.73	08/09/16	017053	Cleaning Supplies
		209	Cleaning Supp,Bldg Op Supply	\$12.00	08/01/16	017029	RENTAL OF RUGS-CITY HALL
		210	Operating Supplies/Expenses	\$10.00	07/29/16	001065E	WATER/SEWER CH
		300	Legal Fee/City	\$115.50	08/09/16	017050	Zoning Issue
		300	Legal Fee/City	\$52.50	07/13/16	016979	June Service
		300	Legal Fee/City	\$186.00	08/09/16	017050	Regarding ordinance & deposition
		300	Legal Fee/City	\$123.00	08/09/16	017050	Zoning Issues variance
		300	Legal Fee/City	\$47.00	07/13/16	016979	June Service
		305	Building Inspection Fees	\$4,643.75	07/20/16	017004	BUILDING INSPECTION & REVIEW
		305	Building Inspection Fees	\$711.14	08/09/16	017041	BUILDING INSPECTION & REVIEW

CITY OF ROCKVILLE
Exp Detail By Dept Council MMB2

FUN	DEPT	OBJ	OBJ Descr	Amount	Tran Date	Check	Comments
101	46300	307	Alarm Service	\$7.00	07/20/16	016994	CITY HALL
		321	Telephone	\$70.00	07/26/16	017019	251-5836 City Hall
		323	Internet/E-mail/Web Site	\$5.90	07/12/16	016977	CITY HALL
		323	Internet/E-mail/Web Site	\$5.90	08/09/16	017044	CITY HALL
		340	Advertising/Printing/Publishin	\$29.60	07/12/16	016973	Jodet variance notice
		361	General Liability Ins	\$3,810.00	07/20/16	017005	Liability Insurance
		381	Electric Utilities	\$47.00	08/01/16	017035	51-7505652-5 CITY HALL
		383	Gas Utilities	\$1.98	08/09/16	017037	6394888-9 UTIL-229 CITY HALL
		383	Gas Utilities	\$2.00	07/12/16	016970	6394888-9 UTIL-229 CITY HALL
		413	Copier/Printer Lease	\$60.00	07/26/16	017021	COPIER/LEASE
		415	Postage Meter Rental	\$75.00	08/01/16	017032	METER RENTAL 07/01/16-06/30/17
		415	Postage Meter Rental	\$7.00	07/20/16	017009	POSTAGE RENTAL
		442	Building Permit Surcharge	\$1,023.54	07/26/16	001064E	2ND QRT
DEPT 46300 Planning and Zoning				\$11,099.00			
DEPT 45122 Parks & Recreation							
	202	45122	511 Trails Systems	\$103.74	08/01/16	017033	6 SIGNS EAGLE PARK
DEPT 45122 Parks & Recreation				\$103.74			
DEPT 43100 Hwys, Streets, & Roads							
	215	43100	303 Engineering Fees	\$480.00	07/20/16	017014	Capital Improvement Plan
DEPT 43100 Hwys, Streets, & Roads				\$480.00			
DEPT 41000 General Government (GENERAL)							
	221	41000	310 Other Professional Services	\$174.49	07/12/16	016974	lid newsletters
DEPT 41000 General Government (GENERAL)				\$174.49			
DEPT							
	309			\$438,000.00	07/20/16	017008	BOND PMT LAKES SWR PROJ
DEPT				\$438,000.00			
DEPT 47000 Debt Service (GENERAL)							
	309	47000	611 Bond Interest	\$27,858.60	07/20/16	017008	BOND INT PMT-LAKES SWR PROJ
DEPT 47000 Debt Service (GENERAL)				\$27,858.60			
DEPT 47000 Debt Service (GENERAL)							
	310	47000	445 Paying Agent Fee	\$165.00	07/20/16	017010	2009 UTILITY DISPOSAL PORTION
		611	Bond Interest	\$2,706.00	07/20/16	017010	2009 UTILITY DISPOSAL PORTION
DEPT 47000 Debt Service (GENERAL)				\$2,871.00			
DEPT 47000 Debt Service (GENERAL)							
	311	47000	445 Paying Agent Fee	\$165.00	07/20/16	017010	2009 UTILITY WTR CORE CITY

CITY OF ROCKVILLE
Exp Detail By Dept Council MMB2

FUN	DEPT	OBJ	OBJ Descr	Amount	Tran Date	Check	Comments
311	47000	611	Bond Interest	\$6,380.44	07/20/16	017010	2009 UTILITY WTR CORE CITY
DEPT 47000 Debt Service (GENERAL)				\$6,545.44			
DEPT 47000 Debt Service (GENERAL)							
312	47000	445	Paying Agent Fee	\$165.00	07/20/16	017010	2009 UTILITY WTR P.L PORTION
		611	Bond Interest	\$7,007.00	08/09/16	017049	GO Bond Series 2014C
DEPT 47000 Debt Service (GENERAL)				\$7,172.00			
DEPT 47000 Debt Service (GENERAL)							
601	47000	611	Bond Interest	\$802.31	07/20/16	017010	PIP (PRAIRIE IND PARK)
DEPT 47000 Debt Service (GENERAL)				\$802.31			
DEPT 49440 Water-Administration							
601	49440	106	Cleaning Person	\$44.45	07/26/16	017024	CLEAN CITY HALL
		209	Cleaning Supp,Bldg Op Supply	\$12.00	08/01/16	017029	RENTAL OF RUGS-CITY HALL
		210	Operating Supplies/Expenses	\$72.63	08/09/16	017053	SUPPLIES
		212	Gas & Oil	\$38.27	07/20/16	017013	FUEL - WATER
		212	Gas & Oil	\$23.57	08/09/16	017051	FUEL - WATER
		220	Repair/Maint Supply-Labor Incl	\$199.92	08/10/16	017046	CPLG SLEEVE, NUT, STUD
		220	Repair/Maint Supply-Labor Incl	\$488.52	07/20/16	017007	HYDRANT REPAIRS
		220	Repair/Maint Supply-Labor Incl	\$26.80	07/20/16	016993	CARBON DIOXIDE
		220	Repair/Maint Supply-Labor Incl	\$154.83	07/20/16	017006	PAINT OVER GRAFFITI
		220	Repair/Maint Supply-Labor Incl	\$10.00	07/20/16	017002	DEMURRAGE-WATER DEPT
		221	PL LK Repair/Maint Supply Lab	\$199.92	08/10/16	017046	CPLG SLEEVE, NUT, STUD
		221	PL LK Repair/Maint Supply Lab	\$10.00	07/20/16	017002	CHEMICALS FOR WATER DEPT
		221	PL LK Repair/Maint Supply Lab	\$488.52	07/20/16	017007	HYDRANT REPAIRS
		303	Engineering Fees	\$315.00	07/20/16	017014	SCADA
		309	Computer Svcs, Software & Sply	\$397.50	07/26/16	017017	UB SUPPORT
		314	Contracted Services	\$233.88	07/26/16	017027	CONTRACTED SRVC FOR WELL/PUMPH
		315	Wellhead Protection	\$268.54	08/01/16	017030	WATER FESTIVAL 29 STUDENTS
		321	Telephone	\$15.00	07/26/16	017019	251-5836 City Hall
		321	Telephone	\$30.00	07/12/16	016967	WIRELESS PHONE
		321	Telephone	\$47.56	07/26/16	017019	251-2120 Well house 3
		323	Internet/E-mail/Web Site	\$5.90	07/12/16	016977	CITY HALL
		323	Internet/E-mail/Web Site	\$5.90	08/09/16	017044	CITY HALL
		340	Advertising/Printing/Publishin	\$248.75	07/12/16	016973	2015 Drinking Water Report
		361	General Liability Ins	\$2,021.00	07/20/16	017005	Liability Insurance
		381	Electric Utilities	\$16.61	08/01/16	017035	51-4207943-2 PHSE MAPLE/CHEST
		381	Electric Utilities	\$47.00	08/01/16	017035	51-7505652-5 CITY HALL
		381	Electric Utilities	\$19.00	08/01/16	017035	51-4207941-0 209 BROADWAY ST

CITY OF ROCKVILLE
Exp Detail By Dept Council MMB2

FUN	DEPT	OBJ	OBJ Descr	Amount	Tran Date	Check	Comments
601	49440	381	Electric Utilities	\$324.00	07/12/16	016983	10052700 WTR TWR WALNUT CIR
		382	PL LK Electric Utilities	\$47.70	07/12/16	016983	10453000 PMPHOUSE 26498 79TH
		382	PL LK Electric Utilities	\$293.00	07/12/16	016983	10516700 PUMPHOUSE PLEASANT
		383	Gas Utilities	\$19.42	07/12/16	016970	6109069-2 PMPHSE OTHMAR/MAPLE
		383	Gas Utilities	\$16.94	08/09/16	017037	6110833-8 PUMPHSE @ WAL CIR
		383	Gas Utilities	\$19.80	08/09/16	017037	6109069-2 PMPHSE OTHMAR/MAPLE
		383	Gas Utilities	\$7.33	08/09/16	017037	6109272-2 209 BRDWY-PUB WKS
		383	Gas Utilities	\$17.44	07/12/16	016970	6110833-8 PUMPHSE @ WAL CIR
		383	Gas Utilities	\$7.27	07/12/16	016970	6109272-2 209 BRDWY-PUB WKS
		383	Gas Utilities	\$2.00	07/12/16	016970	6394888-9 UTIL-229 CITY HALL
		383	Gas Utilities	\$1.98	08/09/16	017037	6394888-9 UTIL-229 CITY HALL
		413	Copier/Printer Lease	\$80.00	07/26/16	017021	COPIER/LEASE
		415	Postage Meter Rental	\$7.00	07/20/16	017009	POSTAGE RENTAL
		415	Postage Meter Rental	\$75.00	08/01/16	017032	METER RENTAL 07/01/16-06/30/17
DEPT 49440 Water-Administration				\$6,359.95			
DEPT 602				\$21,739.50	07/20/16	017008	BOND PMT DOWNTOWN SWR
DEPT				\$21,739.50			
DEPT 49490 Sewer-Administration							
602	49490	106	Cleaning Person	\$44.45	07/26/16	017024	CLEAN CITY HALL
		209	Cleaning Supp,Bldg Op Supply	\$12.00	08/01/16	017029	RENTAL OF RUGS-CITY HALL
		210	Operating Supplies/Expenses	\$110.27	08/09/16	017053	SUPPLIES
		212	Gas & Oil	\$23.57	08/09/16	017051	FUEL - SEWER
		212	Gas & Oil	\$38.27	07/20/16	017013	FUEL - SEWER
		220	Repair/Maint Supply-Labor Incl	\$275.00	08/10/16	017047	#3 PUMP & CONTROL
		289	Grinderstation Repairs/Parts	\$8,574.00	07/26/16	017025	3 GRINDER PUMPS
		293	Wastewtr Bill-Lakes Area	\$4,406.39	07/20/16	016996	JUNE WASTEWTR BILL-LAKES AREA
		293	Wastewtr Bill-Lakes Area	\$3,663.16	08/09/16	017039	JULY WASTEWTR BILL-LAKES AREA
		296	Lk Sewer Contr Srvc	\$917.00	07/20/16	016999	GRINDER STATN CALLS-LAKES AREA
		300	Legal Fee/City	\$61.50	07/13/16	016979	June Service
		303	Engineering Fees	\$315.00	07/20/16	017014	SCADA
		303	Engineering Fees	\$388.84	07/20/16	017014	Stickney Hills
		309	Computer Svcs, Software & Sply	\$397.50	07/26/16	017017	UB SUPPORT
		312	Wastewater Bill-Core City	\$2,587.87	07/20/16	016996	JUNE WASTEWTR BILL-CORE CITY
		312	Wastewater Bill-Core City	\$2,763.44	08/09/16	017039	JULY WASTEWTR BILL-CORE CITY
		314	Contracted Services	\$233.89	07/26/16	017027	CONTRACTED SRVC FOR WELL/PUMPH
		321	Telephone	\$51.16	07/26/16	017019	685-4204 Sewer
		321	Telephone	\$43.06	07/12/16	016967	GRINDERSTATION PHONE

CITY OF ROCKVILLE
Exp Detail By Dept Council MMB2

FUN	DEPT	OBJ	OBJ Descr	Amount	Tran Date	Check	Comments
602	49490	321	Telephone	\$46.89	07/13/16	016972	259-1473 Sewer
		321	Telephone	\$30.00	07/12/16	016967	WIRELESS PHONE
		321	Telephone	\$205.50	07/20/16	016995	612-E16-2655 Sewer
		321	Telephone	\$15.00	07/26/16	017019	251-5836 City Hall
		323	Internet/E-mail/Web Site	\$5.90	07/12/16	016977	CITY HALL
		323	Internet/E-mail/Web Site	\$5.90	08/09/16	017044	CITY HALL
		361	General Liability Ins	\$3,911.00	07/20/16	017005	Liability Insurance
		381	Electric Utilities	\$19.00	08/01/16	017035	51-4207941-0 209 BROADWAY ST
		381	Electric Utilities	\$47.00	08/01/16	017035	51-7505652-5 CITY HALL
		381	Electric Utilities	\$67.00	07/12/16	016983	10440600 LIFT ST PLEAS RD
		381	Electric Utilities	\$83.00	07/12/16	016983	10405800 LIFT ST GRAND LAKE
		381	Electric Utilities	\$163.00	07/12/16	016983	10405900 LIFT ST PLEAS LAKE
		381	Electric Utilities	\$245.39	08/01/16	017035	51-4207944-3 LIFT STATION
		381	Electric Utilities	\$144.00	07/12/16	016983	10406000 LIFT ST PRAIRIE IND
		383	Gas Utilities	\$2.00	07/12/16	016970	6394888-9 UTIL-229 CITY HALL
		383	Gas Utilities	\$7.27	07/12/16	016970	6109272-2 209 BRDWY-PUB WKS
		383	Gas Utilities	\$1.98	08/09/16	017037	6394888-9 UTIL-229 CITY HALL
		383	Gas Utilities	\$7.33	08/09/16	017037	6109272-2 209 BRDWY-PUB WKS
		413	Copier/Printer Lease	\$100.00	07/26/16	017021	COPIER/LEASE
		415	Postage Meter Rental	\$75.00	08/01/16	017032	METER RENTAL 07/01/16-06/30/17
		415	Postage Meter Rental	\$7.00	07/20/16	017009	POSTAGE RENTAL
DEPT 49490 Sewer-Administration				\$30,095.53			
				\$606,051.01			

CITY OF ROCKVILLE
Journal Entries Council MMB

Batch Name	Tran Date	Act Typ	Act Code	Last Dim Descr	Dr Amt	Cr Amt	Tran Name	Comments
Tran Date 7/22/2016								
PRJE072216	7/22/2016	G	101-10600	Cash	\$0.00	\$4,221.80	Payroll Journal Entry	Labor Distribution
		G	101-21701	Federal Withholding	\$0.00	\$1,195.64	Payroll Journal Entry	Labor Distribution
		G	101-21702	State Withholding	\$0.00	\$508.43	Payroll Journal Entry	Labor Distribution
		G	101-21703	FICA/Medicare Withholding	\$0.00	\$1,605.82	Payroll Journal Entry	Labor Distribution
		G	101-21704	PERA	\$0.00	\$1,411.45	Payroll Journal Entry	Labor Distribution
		G	101-21705	Health Insurance	\$0.00	\$245.74	Payroll Journal Entry	Labor Distribution
		G	101-21706	City Portion Health Ins	\$0.00	\$1,965.85	Payroll Journal Entry	Labor Distribution
		G	101-21709	Short/Long-Term Disability	\$0.00	\$28.32	Payroll Journal Entry	Labor Distribution
		E	101-41000-101	City Administrator	\$152.96	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41000-105	Finance Director	\$28.72	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41000-108	Administrative Assistant	\$28.80	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41000-121	PERA	\$15.79	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41000-122	FICA-Social Security	\$12.47	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41000-123	Medicare	\$2.92	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41000-131	Health Insurance	\$72.40	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41110-101	City Administrator	\$674.55	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41110-105	Finance Director	\$19.14	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41110-108	Administrative Assistant	\$19.20	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41110-121	PERA	\$53.47	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41110-122	FICA-Social Security	\$41.97	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41110-123	Medicare	\$9.81	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41110-131	Health Insurance	\$277.74	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41410-101	City Administrator	\$30.59	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41410-105	Finance Director	\$19.14	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41410-108	Administrative Assistant	\$67.21	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41410-121	PERA	\$8.77	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41410-122	FICA-Social Security	\$7.10	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41410-123	Medicare	\$1.65	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41410-131	Health Insurance	\$19.66	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41800-101	City Administrator	\$152.96	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41800-105	Finance Director	\$382.88	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41800-108	Administrative Assistant	\$288.04	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41800-121	PERA	\$61.79	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41800-122	FICA-Social Security	\$49.37	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41800-123	Medicare	\$11.55	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41800-131	Health Insurance	\$209.27	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41800-331	Hotel,Meal,Prkg & Mileage R	\$10.80	\$0.00	Payroll Journal Entry	Labor Distribution

Batch Name	Tran Date	Act Typ	Act Code	Last Dim Descr	Dr Amt	Cr Amt	Tran Name	Comments
PRJE072216	7/22/2016	E	101-4194-101	City Administrator	\$7.65	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-4194-102	Public Works Director	\$45.98	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-4194-105	Finance Director	\$4.79	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-4194-108	Administrative Assistant	\$2.40	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-4194-109	Public Works Maintenance	\$36.98	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-4194-121	PERA	\$7.34	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-4194-122	FICA-Social Security	\$6.01	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-4194-123	Medicare	\$1.41	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-4194-131	Health Insurance	\$4.92	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-4220-101	City Administrator	\$30.59	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-4220-102	Public Works Director	\$17.24	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-4220-105	Finance Director	\$38.29	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-4220-108	Administrative Assistant	\$4.80	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-4220-109	Public Works Maintenance	\$13.87	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-4220-121	PERA	\$7.86	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-4220-122	FICA-Social Security	\$6.27	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-4220-123	Medicare	\$1.47	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-4220-131	Health Insurance	\$27.06	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-4220-220	Repair/Maint Supply-Labor I	\$161.67	\$0.00	Payroll Journal Entry	Labor Distribution Nick Filla
		E	101-4250-101	City Administrator	\$30.59	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-4250-105	Finance Director	\$2.87	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-4250-108	Administrative Assistant	\$4.80	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-4250-121	PERA	\$2.88	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-4250-122	FICA-Social Security	\$2.27	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-4250-123	Medicare	\$0.53	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-4250-131	Health Insurance	\$13.37	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-4280-101	City Administrator	\$30.59	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-4280-102	Public Works Director	\$5.77	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-4280-105	Finance Director	\$4.79	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-4280-109	Public Works Maintenance	\$4.62	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-4280-121	PERA	\$3.44	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-4280-122	FICA-Social Security	\$2.71	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-4280-123	Medicare	\$0.65	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-4280-131	Health Insurance	\$14.11	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-4310-101	City Administrator	\$76.48	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-4310-102	Public Works Director	\$913.93	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-4310-104	Temp Employee-Part time/S	\$97.68	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-4310-105	Finance Director	\$95.72	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-4310-108	Administrative Assistant	\$7.20	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-4310-109	Public Works Maintenance	\$730.28	\$0.00	Payroll Journal Entry	Labor Distribution

Batch Name	Tran Date	Act Typ	Act Code	Last Dim Descr	Dr Amt	Cr Amt	Tran Name	Comments
PRJE072216	7/22/2016	E	101-43100-121	PERA	\$136.77	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43100-122	FICA-Social Security	\$118.17	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43100-123	Medicare	\$27.63	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43100-131	Health Insurance	\$67.64	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43125-101	City Administrator	\$30.59	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43125-102	Public Works Director	\$275.90	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43125-105	Finance Director	\$4.79	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43125-108	Administrative Assistant	\$2.40	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43125-109	Public Works Maintenance	\$221.86	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43125-121	PERA	\$40.17	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43125-122	FICA-Social Security	\$32.97	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43125-123	Medicare	\$7.71	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43125-131	Health Insurance	\$14.11	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45120-101	City Administrator	\$30.59	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45120-102	Public Works Director	\$22.99	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45120-104	Temp Employee-Part time/S	\$89.71	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45120-105	Finance Director	\$4.79	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45120-108	Administrative Assistant	\$4.80	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45120-109	Public Works Maintenance	\$60.09	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45120-121	PERA	\$9.25	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45120-122	FICA-Social Security	\$13.06	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45120-123	Medicare	\$3.06	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45120-131	Health Insurance	\$14.11	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45122-101	City Administrator	\$61.18	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45122-102	Public Works Director	\$275.90	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45122-104	Temp Employee-Part time/S	\$476.19	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45122-105	Finance Director	\$4.79	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45122-108	Administrative Assistant	\$2.40	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45122-109	Public Works Maintenance	\$184.88	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45122-121	PERA	\$39.69	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45122-122	FICA-Social Security	\$62.01	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45122-123	Medicare	\$14.49	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45122-131	Health Insurance	\$26.37	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-46300-101	City Administrator	\$1,590.81	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-46300-102	Public Works Director	\$5.75	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-46300-105	Finance Director	\$516.88	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-46300-108	Administrative Assistant	\$288.04	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-46300-109	Public Works Maintenance	\$4.60	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-46300-121	PERA	\$180.40	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-46300-122	FICA-Social Security	\$142.36	\$0.00	Payroll Journal Entry	Labor Distribution

Batch Name	Tran Date	Act Typ	Act Code	Last Dim Descr	Dr Amt	Cr Amt	Tran Name	Comments
PRJE072216	7/22/2016	E	101-46300-123	Medicare	\$33.29	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-46300-131	Health Insurance	\$837.26	\$0.00	Payroll Journal Entry	Labor Distribution
		G	205-10600	Cash	\$0.00	\$47.37	Payroll Journal Entry	Labor Distribution
		E	205-45122-101	City Administrator	\$30.59	\$0.00	Payroll Journal Entry	Labor Distribution
		E	205-45122-121	PERA	\$2.30	\$0.00	Payroll Journal Entry	Labor Distribution
		E	205-45122-122	FICA-Social Security	\$1.80	\$0.00	Payroll Journal Entry	Labor Distribution
		E	205-45122-123	Medicare	\$0.42	\$0.00	Payroll Journal Entry	Labor Distribution
		E	205-45122-131	Health Insurance	\$12.26	\$0.00	Payroll Journal Entry	Labor Distribution
		G	209-10600	Cash	\$0.00	\$4.74	Payroll Journal Entry	Labor Distribution
		E	209-41920-101	City Administrator	\$3.06	\$0.00	Payroll Journal Entry	Labor Distribution
		E	209-41920-121	PERA	\$0.23	\$0.00	Payroll Journal Entry	Labor Distribution
		E	209-41920-122	FICA-Social Security	\$0.18	\$0.00	Payroll Journal Entry	Labor Distribution
		E	209-41920-123	Medicare	\$0.04	\$0.00	Payroll Journal Entry	Labor Distribution
		E	209-41920-131	Health Insurance	\$1.23	\$0.00	Payroll Journal Entry	Labor Distribution
		G	221-10600	Cash	\$0.00	\$7.67	Payroll Journal Entry	Labor Distribution
		E	221-41000-101	City Administrator	\$3.06	\$0.00	Payroll Journal Entry	Labor Distribution
		E	221-41000-105	Finance Director	\$1.91	\$0.00	Payroll Journal Entry	Labor Distribution
		E	221-41000-121	PERA	\$0.37	\$0.00	Payroll Journal Entry	Labor Distribution
		E	221-41000-122	FICA-Social Security	\$0.29	\$0.00	Payroll Journal Entry	Labor Distribution
		E	221-41000-123	Medicare	\$0.07	\$0.00	Payroll Journal Entry	Labor Distribution
		E	221-41000-131	Health Insurance	\$1.97	\$0.00	Payroll Journal Entry	Labor Distribution
		G	601-10600	Cash	\$0.00	\$1,498.59	Payroll Journal Entry	Labor Distribution
		E	601-49440-101	City Administrator	\$61.18	\$0.00	Payroll Journal Entry	Labor Distribution
		E	601-49440-102	Public Works Director	\$344.88	\$0.00	Payroll Journal Entry	Labor Distribution
		E	601-49440-104	Temp Employee-Part time/S	\$24.42	\$0.00	Payroll Journal Entry	Labor Distribution
		E	601-49440-105	Finance Director	\$344.59	\$0.00	Payroll Journal Entry	Labor Distribution
		E	601-49440-108	Administrative Assistant	\$96.01	\$0.00	Payroll Journal Entry	Labor Distribution
		E	601-49440-109	Public Works Maintenance	\$277.32	\$0.00	Payroll Journal Entry	Labor Distribution
		E	601-49440-121	PERA	\$84.31	\$0.00	Payroll Journal Entry	Labor Distribution
		E	601-49440-122	FICA-Social Security	\$69.75	\$0.00	Payroll Journal Entry	Labor Distribution
		E	601-49440-123	Medicare	\$16.30	\$0.00	Payroll Journal Entry	Labor Distribution
		E	601-49440-131	Health Insurance	\$157.69	\$0.00	Payroll Journal Entry	Labor Distribution
		E	601-49440-331	Hotel,Meal,Prkg & Mileage R	\$22.14	\$0.00	Payroll Journal Entry	Labor Distribution
		G	602-10600	Cash	\$0.00	\$1,766.70	Payroll Journal Entry	Labor Distribution
		E	602-49490-101	City Administrator	\$61.18	\$0.00	Payroll Journal Entry	Labor Distribution
		E	602-49490-102	Public Works Director	\$390.86	\$0.00	Payroll Journal Entry	Labor Distribution
		E	602-49490-105	Finance Director	\$440.31	\$0.00	Payroll Journal Entry	Labor Distribution
		E	602-49490-108	Administrative Assistant	\$144.02	\$0.00	Payroll Journal Entry	Labor Distribution
		E	602-49490-109	Public Works Maintenance	\$314.30	\$0.00	Payroll Journal Entry	Labor Distribution
		E	602-49490-121	PERA	\$101.30	\$0.00	Payroll Journal Entry	Labor Distribution

Batch Name	Tran Date	Act Typ	Act Code	Last Dim Descr	Dr Amt	Cr Amt	Tran Name	Comments
PRJE072216	7/22/2016	E	602-49490-122	FICA-Social Security	\$81.97	\$0.00	Payroll Journal Entry	Labor Distribution
		E	602-49490-123	Medicare	\$19.18	\$0.00	Payroll Journal Entry	Labor Distribution
		E	602-49490-131	Health Insurance	\$194.68	\$0.00	Payroll Journal Entry	Labor Distribution
		E	602-49490-221	PL LK Repair/Maint Supply L	\$18.90	\$0.00	Payroll Journal Entry	Labor Distribution
Tran Date 7/22/2016					\$14,508.12	\$14,508.12		
Tran Date 8/1/2016								
08/01/16 JE1	8/1/2016	E	101-42500-103	Employee Wage-Admin,Main	\$0.00	\$771.12	Journal Entry	ADJ CODES
		E	101-42500-112	Cival Defence	\$771.12	\$0.00	Journal Entry	ADJ CODES
08/01/16 JE		G	215-10600	Cash	\$0.00	\$38,812.44	Journal Entry	Transfer Water Tower Rent
		E	215-43100-700	Transfers	\$38,812.44	\$0.00	Journal Entry	Transfer Water Tower Rent
		G	601-10600	Cash	\$38,812.44	\$0.00	Journal Entry	Transfer Water Tower Rent
		R	601-49440-39200	Transfers from	\$0.00	\$38,812.44	Journal Entry	Transfer Water Tower Rent
Tran Date 8/1/2016					\$78,396.00	\$78,396.00		
Tran Date 8/5/2016								
PRJE080516	8/5/2016	G	101-10600	Cash	\$0.00	\$4,462.70	Payroll Journal Entry	Labor Distribution
		G	101-21701	Federal Withholding	\$0.00	\$1,269.81	Payroll Journal Entry	Labor Distribution
		G	101-21702	State Withholding	\$0.00	\$529.29	Payroll Journal Entry	Labor Distribution
		G	101-21703	FICA/Medicare Withholding	\$0.00	\$1,668.12	Payroll Journal Entry	Labor Distribution
		G	101-21704	PERA	\$0.00	\$1,411.45	Payroll Journal Entry	Labor Distribution
		G	101-21705	Health Insurance	\$0.00	\$245.74	Payroll Journal Entry	Labor Distribution
		G	101-21706	City Portion Health Ins	\$0.00	\$1,965.85	Payroll Journal Entry	Labor Distribution
		G	101-21709	Short/Long-Term Disability	\$0.00	\$28.32	Payroll Journal Entry	Labor Distribution
		G	101-21711	Incentive Pay	\$0.00	\$300.00	Payroll Journal Entry	Labor Distribution
		E	101-41000-101	City Administrator	\$152.96	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41000-105	Finance Director	\$28.72	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41000-108	Administrative Assistant	\$28.80	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41000-121	PERA	\$15.79	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41000-122	FICA-Social Security	\$47.41	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41000-123	Medicare	\$11.09	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41000-131	Health Insurance	\$672.40	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41000-331	Hotel,Meal,Prkg & Mileage R	\$4.32	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41110-101	City Administrator	\$674.55	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41110-105	Finance Director	\$19.14	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41110-108	Administrative Assistant	\$19.20	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41110-121	PERA	\$53.47	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41110-122	FICA-Social Security	\$41.97	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41110-123	Medicare	\$9.81	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41110-131	Health Insurance	\$277.74	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41410-101	City Administrator	\$30.59	\$0.00	Payroll Journal Entry	Labor Distribution

Batch Name	Tran Date	Act Typ	Act Code	Last Dim Descr	Dr Amt	Cr Amt	Tran Name	Comments
PRJE080516	8/5/2016	E	101-41410-105	Finance Director	\$19.14	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41410-108	Administrative Assistant	\$67.21	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41410-121	PERA	\$8.77	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41410-122	FICA-Social Security	\$7.10	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41410-123	Medicare	\$1.65	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41410-131	Health Insurance	\$19.66	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41410-331	Hotel,Meal,Prkg & Mileage R	\$35.10	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41800-101	City Administrator	\$152.96	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41800-105	Finance Director	\$382.88	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41800-108	Administrative Assistant	\$288.04	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41800-121	PERA	\$61.79	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41800-122	FICA-Social Security	\$49.37	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41800-123	Medicare	\$11.55	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41800-131	Health Insurance	\$209.27	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41940-101	City Administrator	\$7.65	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41940-102	Public Works Director	\$45.98	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41940-105	Finance Director	\$4.79	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41940-108	Administrative Assistant	\$2.40	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41940-109	Public Works Maintenance	\$36.98	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41940-121	PERA	\$7.34	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41940-122	FICA-Social Security	\$5.68	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41940-123	Medicare	\$1.33	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41940-131	Health Insurance	\$4.92	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42200-101	City Administrator	\$30.59	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42200-102	Public Works Director	\$17.24	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42200-105	Finance Director	\$38.29	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42200-108	Administrative Assistant	\$4.80	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42200-109	Public Works Maintenance	\$13.87	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42200-121	PERA	\$7.86	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42200-122	FICA-Social Security	\$6.14	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42200-123	Medicare	\$1.44	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42200-131	Health Insurance	\$27.06	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42200-220	Repair/Maint Supply-Labor I	\$86.46	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42500-101	City Administrator	\$30.59	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42500-105	Finance Director	\$2.87	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42500-108	Administrative Assistant	\$4.80	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42500-121	PERA	\$2.88	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42500-122	FICA-Social Security	\$2.27	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42500-123	Medicare	\$0.53	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42500-131	Health Insurance	\$13.37	\$0.00	Payroll Journal Entry	Labor Distribution

Batch Name	Tran Date	Act Typ	Act Code	Last Dim Descr	Dr Amt	Cr Amt	Tran Name	Comments
PRJE080516	8/5/2016	E	101-42800-101	City Administrator	\$30.59	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42800-102	Public Works Director	\$5.75	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42800-105	Finance Director	\$4.79	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42800-109	Public Works Maintenance	\$4.62	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42800-121	PERA	\$3.44	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42800-122	FICA-Social Security	\$2.67	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42800-123	Medicare	\$0.63	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42800-131	Health Insurance	\$14.11	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43100-101	City Administrator	\$76.48	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43100-102	Public Works Director	\$913.93	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43100-104	Temp Employee-Part time/S	\$96.80	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43100-105	Finance Director	\$95.72	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43100-108	Administrative Assistant	\$7.20	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43100-109	Public Works Maintenance	\$730.28	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43100-121	PERA	\$136.77	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43100-122	FICA-Social Security	\$111.62	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43100-123	Medicare	\$26.10	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43100-131	Health Insurance	\$67.64	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43125-101	City Administrator	\$30.59	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43125-102	Public Works Director	\$275.90	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43125-105	Finance Director	\$4.79	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43125-108	Administrative Assistant	\$2.40	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43125-109	Public Works Maintenance	\$221.86	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43125-121	PERA	\$40.17	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43125-122	FICA-Social Security	\$31.01	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43125-123	Medicare	\$7.25	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43125-131	Health Insurance	\$14.11	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45120-101	City Administrator	\$30.59	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45120-102	Public Works Director	\$22.99	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45120-104	Temp Employee-Part time/S	\$202.10	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45120-105	Finance Director	\$4.79	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45120-108	Administrative Assistant	\$4.80	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45120-109	Public Works Maintenance	\$60.09	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45120-121	PERA	\$9.25	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45120-122	FICA-Social Security	\$19.87	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45120-123	Medicare	\$4.66	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45120-131	Health Insurance	\$14.11	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45122-101	City Administrator	\$61.18	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45122-102	Public Works Director	\$275.90	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45122-104	Temp Employee-Part time/S	\$471.90	\$0.00	Payroll Journal Entry	Labor Distribution

Batch Name	Tran Date	Act Typ	Act Code	Last Dim Descr	Dr Amt	Cr Amt	Tran Name	Comments
PRJE080516	8/5/2016	E	101-45122-105	Finance Director	\$4.79	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45122-108	Administrative Assistant	\$2.40	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45122-109	Public Works Maintenance	\$184.88	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45122-121	PERA	\$39.69	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45122-122	FICA-Social Security	\$59.79	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45122-123	Medicare	\$13.98	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45122-131	Health Insurance	\$26.37	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-46300-101	City Administrator	\$1,590.81	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-46300-102	Public Works Director	\$5.75	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-46300-105	Finance Director	\$516.88	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-46300-108	Administrative Assistant	\$288.04	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-46300-109	Public Works Maintenance	\$4.62	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-46300-121	PERA	\$180.40	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-46300-122	FICA-Social Security	\$142.30	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-46300-123	Medicare	\$33.29	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-46300-131	Health Insurance	\$837.26	\$0.00	Payroll Journal Entry	Labor Distribution
		G	205-10600	Cash	\$0.00	\$47.37	Payroll Journal Entry	Labor Distribution
		E	205-45122-101	City Administrator	\$30.59	\$0.00	Payroll Journal Entry	Labor Distribution
		E	205-45122-121	PERA	\$2.30	\$0.00	Payroll Journal Entry	Labor Distribution
		E	205-45122-122	FICA-Social Security	\$1.80	\$0.00	Payroll Journal Entry	Labor Distribution
		E	205-45122-123	Medicare	\$0.42	\$0.00	Payroll Journal Entry	Labor Distribution
		E	205-45122-131	Health Insurance	\$12.26	\$0.00	Payroll Journal Entry	Labor Distribution
		G	209-10600	Cash	\$0.00	\$4.74	Payroll Journal Entry	Labor Distribution
		E	209-41920-101	City Administrator	\$3.06	\$0.00	Payroll Journal Entry	Labor Distribution
		E	209-41920-121	PERA	\$0.23	\$0.00	Payroll Journal Entry	Labor Distribution
		E	209-41920-122	FICA-Social Security	\$0.18	\$0.00	Payroll Journal Entry	Labor Distribution
		E	209-41920-123	Medicare	\$0.04	\$0.00	Payroll Journal Entry	Labor Distribution
		E	209-41920-131	Health Insurance	\$1.23	\$0.00	Payroll Journal Entry	Labor Distribution
		G	221-10600	Cash	\$0.00	\$7.67	Payroll Journal Entry	Labor Distribution
		E	221-41000-101	City Administrator	\$3.06	\$0.00	Payroll Journal Entry	Labor Distribution
		E	221-41000-105	Finance Director	\$1.91	\$0.00	Payroll Journal Entry	Labor Distribution
		E	221-41000-121	PERA	\$0.37	\$0.00	Payroll Journal Entry	Labor Distribution
		E	221-41000-122	FICA-Social Security	\$0.29	\$0.00	Payroll Journal Entry	Labor Distribution
		E	221-41000-123	Medicare	\$0.07	\$0.00	Payroll Journal Entry	Labor Distribution
		E	221-41000-131	Health Insurance	\$1.97	\$0.00	Payroll Journal Entry	Labor Distribution
		G	601-10600	Cash	\$0.00	\$1,473.21	Payroll Journal Entry	Labor Distribution
		E	601-49440-101	City Administrator	\$61.18	\$0.00	Payroll Journal Entry	Labor Distribution
		E	601-49440-102	Public Works Director	\$344.88	\$0.00	Payroll Journal Entry	Labor Distribution
		E	601-49440-104	Temp Employee-Part time/S	\$24.20	\$0.00	Payroll Journal Entry	Labor Distribution
		E	601-49440-105	Finance Director	\$344.59	\$0.00	Payroll Journal Entry	Labor Distribution

Batch Name	Tran Date	Act Typ	Act Code	Last Dim Descr	Dr Amt	Cr Amt	Tran Name	Comments
PRJE080516	8/5/2016	E	601-49440-108	Administrative Assistant	\$96.01	\$0.00	Payroll Journal Entry	Labor Distribution
		E	601-49440-109	Public Works Maintenance	\$277.32	\$0.00	Payroll Journal Entry	Labor Distribution
		E	601-49440-121	PERA	\$84.31	\$0.00	Payroll Journal Entry	Labor Distribution
		E	601-49440-122	FICA-Social Security	\$67.30	\$0.00	Payroll Journal Entry	Labor Distribution
		E	601-49440-123	Medicare	\$15.73	\$0.00	Payroll Journal Entry	Labor Distribution
		E	601-49440-131	Health Insurance	\$157.69	\$0.00	Payroll Journal Entry	Labor Distribution
		G	602-10600	Cash	\$0.00	\$1,776.77	Payroll Journal Entry	Labor Distribution
		E	602-49490-101	City Administrator	\$61.18	\$0.00	Payroll Journal Entry	Labor Distribution
		E	602-49490-102	Public Works Director	\$390.86	\$0.00	Payroll Journal Entry	Labor Distribution
		E	602-49490-105	Finance Director	\$440.31	\$0.00	Payroll Journal Entry	Labor Distribution
		E	602-49490-108	Administrative Assistant	\$144.02	\$0.00	Payroll Journal Entry	Labor Distribution
		E	602-49490-109	Public Works Maintenance	\$314.30	\$0.00	Payroll Journal Entry	Labor Distribution
		E	602-49490-121	PERA	\$101.30	\$0.00	Payroll Journal Entry	Labor Distribution
		E	602-49490-122	FICA-Social Security	\$79.20	\$0.00	Payroll Journal Entry	Labor Distribution
		E	602-49490-123	Medicare	\$18.52	\$0.00	Payroll Journal Entry	Labor Distribution
		E	602-49490-131	Health Insurance	\$194.68	\$0.00	Payroll Journal Entry	Labor Distribution
		E	602-49490-331	Hotel,Meal,Prkg & Mileage R	\$32.40	\$0.00	Payroll Journal Entry	Labor Distribution
					<u>\$15,191.04</u>	<u>\$15,191.04</u>		
					<u>\$108,095.16</u>	<u>\$108,095.16</u>		

Tran Date 8/5/2016

Rockville Veteran's Monument Committee Meeting

August 3 - 7:00pm – Rockville Fire Hall

Members Present – Rosie Steil, Daryl Steil, Dale Borgmann, Scott Perrault, Ed Karls, Kevin Erkens, Rodney Schaefer, Jeff Howe, Marie Lingl, and Tim Lingl.

Members absent – Jode Boldt, David Patterson, Brian Knapek, and Ed Schutz

1. City administrator addressed the committee
 - a. He thanked us for our work
 - b. He presented options with our donation including:
 - i. Monument donation letter to the city
 1. Include funds or not – whichever we prefer
 - ii. City responsible for receiving names to be added in the future
 - iii. Offered the city trailer to be used for a stage on dedication day
 - iv. Suggested we send a request to the city for parking lot striping
 - v. Gave permission for us to designate hero parking
 - c. He suggested we ask for help if needed to make the area look great in time for the dedication.
2. After Mr. Bode left the meeting, our committee members agreed that for now we would only donate the monument and artifact to the city. We will maintain control over any remaining money.
 - a. Rosie presented the donation letter for approval. All agreed she did a great job.
 - b. Our committee will present the donation letter at the next city council meeting August 17 at 6pm. All committee members are asked to attend if possible.
3. Mike Hofmann was asked and accepted the responsibility to manage parking on dedication day. He presented options and asked us to think about and plan a primary plan and back-up plan. The weather will be a wild card.
 - a. Mike will pursue parking options – across from fire hall or at various locations within the city. He will seek bussing donations or costs.
4. Committee Treasurer presented the financial report. It was approved.
5. Expenses – Check written to Herberg Construction for his work to date. No other expenses presented. Approval granted to Pay Herberg Construction.
6. Marie handed out reply letters. What remains will be sent through the mail.
7. Parking – Rod and Scott will work with Mike Hofmann on the parking planning. They will diagram the plans.
8. Daryl and Rosie attended the Cold Spring Chamber of Commerce breakfast. It was well attended. Many donations were collected by the chamber. Those donations will be forthcoming at a future date.

9. Construction update – Daryl
 - a. Electrical wire and construction done by Roger Klein with Daryl and Ed’s help.
 - b. Wires have been pulled.
 - c. It is possible that the concrete will be poured this Saturday.
 - d. The monument setter had two available set dates – August 15 or August 29.
Because we are unsure if fabrication will be complete by August 15, the monument will be set on August 29 & 30. It will take two days to set the monument and artifact.
 - e. Once the monument and artifact is set, then the flag pole and the flag pole base will be set. Dale will check on flag pole ropes for all four poles.
10. Shrubs, rock, fabric, edging –
 - a. We will place 15 shrubs around the area. Shrub, Fabric, edging, and rock will be placed by our committee. Brian Herberg will pick up, haul, and place the rock for us. We will spread the rock.
11. Precast concrete for two benches –
 - a. We will use pre-cast concrete for bases under the two benches placed in front of the artifact. We can purchase them for \$84 each from Amcon Block.
12. Tri Fold Flyer for Dedication Day –
 - a. Will include an agenda, alphabetized names with monument location, and an explanation of the project.
 - b. Tim will work on the flyer and present at the next meeting for feedback.
13. Speaker system for Dedication Day –
 - a. Dale is in Charge of this. Rodney (Dale’s friend) will set up and take down on dedication Day.
14. Stage – Podium – Steps –
 - a. After some discussion about possible trailers to use for a stage, Brian Herberg offered his trailer for the day. He will set it upon September 10. Dale thought he had access to a set of stairs to use for the stage. He will check and report back.
15. Chairs – tent –
 - a. We will rent 20 chairs for dedication day from Geyer rental.
16. Bathrooms open –
 - a. Bathrooms will be open in the fire hall but cannot handle a large capacity of people
 - i. Therefore, we will also rent two port-a-pots from them – at least one of the being handicapped accessible.
17. Tim will secure water for dedication day. Amount to be determined based upon anticipated weather.
 - a. Brian Knappek may have a trough to ice down water.
18. Video from Dedication Day –
 - a. Rick Tallman will video the day. Rod’s sister will take pictures. Rosie to ask Bruce Conrad to also take pictures.

19. Media contact person –

- a. It was suggested that we have a single media contact person on dedication day. We can set up a room in the fire hall to be the common place.
 - i. Tim Lingl will be the single media contact for Dedication Day.

20. Advertising for Dedication Day –

- a. Jeff Howe will contact Channel 5 news, Latent Broadcasting, Tri-County Newsleader in St Joseph, Paynesville Press, and KASM.
 - i. When we advertise for the event we should include who what where why, When, along with parking information.

21. 24x24 Hero Signs –

- a. The sign company donating the No Parking signs also offered 24'x24' Hero Parking signs. We will ask for two and place them in the first two parking spaces outside the no parking signs.

22. Flyover on Dedication Day –

- a. Jeff Howe asked about the status of the fly-over.
- b. Daryl reported that it was still in play but that we may not get confirmation until right before the event.
- c. Jeff Howe was in contact with a group that will do fly-overs with World War II planes. They have up to four planes available at a cost of \$250 per plane. Each plane represents a different branch of service. The committee decided to reserve four planes for a Dedication Day Fly-over. The fly-over will be planned for 12-55pm.

23. Tablet Names Proofed –

- a. We received the copy of names on the tablets. One final time we proofed the names. We were also allowed to add nine more names. Now, all of the names that have been submitted to date will be on the monument.

Meet adjourned at 9:55pm

The next committee meeting will be on Wednesday, August 10 at 7pm at the Rockville Fire Hall.

Rockville Veteran's Monument Committee Meeting

July 20 - 7:00pm – Rockville Fire Hall

Members Present – Rosie Steil, Daryl Steil, Dale Borgmann, Scott Perrault, Ed Karls, Kevin Erkens, Rodney Schaefer, Jeff Howe, Marie Lingl, and Tim Lingl.

Members absent – Jode Boldt, David Patterson, Brian Knapek, and Ed Schutz

1. Excavation has taken place and footings have been poured.
 - a. During that process we located and exposed a gas line. Our excavator contacted CenterPoint Energy.
 - b. Even though there was enough slack in the line to position it between the footings, CenterPoint recommended to us that they put a splice in the line and relocate it further away from the footings. The cost to do that will be \$2,003.00 paid to them in advance.
 - c. After some discussion, Dale Borgmann made a motion, seconded by Scott Perreault to approve the expenditure to relocate the gas line - motion carried.
2. Relocating the gas line should keep us roughly on schedule:
 - a. Gas line will be relocated Friday morning beginning at 7:30am.
 - b. Saturday Brian Herberg will refill the hole 2/3 – weather permitting.
 - c. Once hole is refilled 2/3, then Roger Klein can begin the electric work.
 - d. Once the electric work is completed, the remaining 1/3 of the hole can be refilled.
 - e. Flag pole sleeve will be placed in the ground.
 - f. Then the cement slabs can be poured.
 - g. If the weather cooperates and all goes well, the cement work might be done by Friday, 7/29.
3. The remainder of the evening we broke out into three teams to proof names from the applications to the tablets spreadsheet. The purpose was to correct any errors or omissions.
 - a. After several hours, the task was completed. It was worthwhile as we caught some corrections before they get etched in stone.
 - b. Tim will send the updated spreadsheet to Coldspring on Thursday morning.
4. Amy Mergen from Coldspring will place our information in their programs as it will appear on the monument components. We will then need to proof and correct. If all is correct then we approve and send back. Once a component is approved, that component will move into fabrication.

Meet adjourned at 10:10pm

The next committee meeting will be on Wednesday, August 3 at 7pm at the Rockville Fire Hall.

Aug. 10, 2016

The Rockville Veterans Monument Committee would like to donate to The City of Rockville, The Veteran's Monument and the World Trade Center Artifact from the Twin Towers in New York.

All future repairs and maintenance plus insurance will no longer be the responsibility of the Rockville Veteran's Monument Committee.

Please accept our donation and thank you for accepting our donation as of August 17, 2016.

Sincerely,

Rockville Veteran's Monument Committee

Rosie Steil
Jody E. Schaefer
Briana Kruger
Scott Remount
Daryl Steil
Kevin Evens
Ed Karls
Maurice
Wendy P. L.L.
Ed Schütz

**City of Rockville, Minnesota
Resolution 2016-31**

Accepting of Donations / Contributions for July/August 2016

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 July/August 2016 and agrees to their associated stipulations:

1. Maselter Cabinets \$415.00
Update Security Cameras at Fire Hall

2. Rockville Monument Committee Veterans Monument and Historical
Artifact, (Est Value \$75,000.00) Located at
the Rockville Fire Hall
The Monument Committee makes the donation with the understanding that the City has sole ownership and 100 percent responsibility of any and all future repairs, maintenance, upkeep and liability for said monument and historical artifact as well as any upkeep to the grounds that the monument and artifact sits on. And that the Monument Committee makes no promise of any future cash or monetary donation(s) associated with this project.

Adoption by the City Council of the City of Rockville on this 17th Day of August, 2016.

Jeff Hagen, Mayor

ATTEST:

Martin M. Bode, City Administrator-Clerk

ROCKVILLE ACTIVITY

JULY 2016

TOTAL HOURS 35

(SEE ATTACHED ACTIVITY LIST FOR DETAILS)

ROCKVILLE CONTRACTS - JULY 2016

<u>Actual Incid</u>	<u>City</u>	<u>Date Received</u>	<u>Comp</u>	<u>Call Number</u>	<u>Complaint</u>	<u>First Unit</u>
ROCKVILLE		07/01/2016 10:44:54	11:49:08	16053340	CONTR	2544
ROCKVILLE		07/02/2016 20:37:47	21:36:07	16053796	CONTR	2566
ROCKVILLE		07/03/2016 11:25:33	12:49:31	16053980	CONTR	2507
ROCKVILLE		07/04/2016 21:56:57	23:08:58	16054376	CONTR	2566
ROCKVILLE		07/05/2016 22:33:42	23:38:53	16054656	CONTR	2572
ROCKVILLE		07/07/2016 01:38:34	02:52:10	16055005	CONTR	2540
ROCKVILLE		07/09/2016 09:03:49	11:02:38	16055816	CONTR	2551
ROCKVILLE		07/10/2016 02:21:49	04:48:27	16056182	CONTR	2562
ROCKVILLE		07/11/2016 00:18:34	01:31:54	16056420	CONTR	2550
ROCKVILLE		07/11/2016 23:16:42	00:20:30	16056781	CONTR	2547
ROCKVILLE		07/12/2016 15:44:23	16:43:47	16056966	CONTR	2551
ROCKVILLE		07/14/2016 15:28:01	16:31:02	16057641	CONTR	2579
ROCKVILLE		07/14/2016 22:50:55	23:59:53	16057784	CONTR	2513
ROCKVILLE		07/16/2016 00:49:29	01:50:20	16058243	CONTR	2558
ROCKVILLE		07/16/2016 01:51:16	03:29:58	16058270	CONTR	2576
ROCKVILLE		07/17/2016 01:15:35	02:27:42	16058644	CONTR	2570
ROCKVILLE		07/17/2016 19:26:55	21:11:29	16058888	CONTR	2566
ROCKVILLE		07/18/2016 00:55:29	01:59:09	16058983	CONTR	2550
ROCKVILLE		07/19/2016 07:55:11	09:01:16	16059336	CONTR	2563
ROCKVILLE		07/20/2016 22:58:05	00:05:24	16060031	CONTR	2566
ROCKVILLE		07/21/2016 04:10:27	05:12:50	16060104	CONTR	2569
ROCKVILLE		07/22/2016 11:02:16	12:21:26	16060565	CONTR	2564
ROCKVILLE		07/22/2016 22:31:00	23:36:33	16060839	CONTR	2575
ROCKVILLE		07/23/2016 00:56:46	03:39:22	16060889	CONTR	2560
ROCKVILLE		07/23/2016 22:33:22	02:26:55	16061132	CONTR	2543
ROCKVILLE		07/24/2016 20:00:20	22:12:09	16061346	CONTR	2555
ROCKVILLE		07/25/2016 00:50:02	01:54:29	16061400	CONTR	2561
ROCKVILLE		07/26/2016 10:28:15	11:42:16	16061742	CONTR	2545
ROCKVILLE		07/26/2016 22:56:32	23:58:08	16061951	CONTR	2568
ROCKVILLE		07/28/2016 04:32:15	05:32:51	16062300	CONTR	2511
ROCKVILLE		07/29/2016 12:30:29	13:58:47	16062657	CONTR	2578
ROCKVILLE		07/29/2016 22:39:52	23:40:21	16062878	CONTR	2555
ROCKVILLE		07/30/2016 00:55:12	01:56:01	16062933	CONTR	2553
ROCKVILLE		07/30/2016 22:22:29	23:23:47	16063187	CONTR	2557

ALL CALLS IN ROCKVILLE - JULY 2016

City	Date Received	Call Number	Complaint	Description
ROCKVILLE	07/19/2016 13:01:20	16059418	1021	PHONE CALL
ROCKVILLE	07/09/2016 16:28:13	16055936	1050	ACCIDENT
ROCKVILLE	07/04/2016 06:44:28	16054248	1053	ACCIDENT AMBULANCE ENROUTE
ROCKVILLE	07/02/2016 00:23:28	16053577	1072	DEAD BODY
ROCKVILLE	07/10/2016 20:40:05	16056367	AL	ALARM
ROCKVILLE	07/12/2016 08:30:20	16056864	AL	ALARM
ROCKVILLE	07/14/2016 18:29:42	16057691	AL	ALARM
ROCKVILLE	07/15/2016 15:53:34	16058015	AL	ALARM
ROCKVILLE	07/20/2016 17:19:20	16059901	AL	ALARM
ROCKVILLE	07/05/2016 10:04:26	16054494	ANI	ANIMAL COMPLAINT
ROCKVILLE	07/15/2016 06:05:17	16057851	ANI	ANIMAL COMPLAINT
ROCKVILLE	07/18/2016 04:29:48	16058997	ANI	ANIMAL COMPLAINT
ROCKVILLE	07/10/2016 02:29:01	16056185	ASLT	ASSAULT
ROCKVILLE	07/02/2016 12:36:08	16053678	ASSTA	AGENCY ASSIST
ROCKVILLE	07/09/2016 00:01:35	16055726	ASSTA	AGENCY ASSIST
ROCKVILLE	07/11/2016 12:44:09	16056528	ASSTA	AGENCY ASSIST
ROCKVILLE	07/23/2016 23:23:25	16061155	ASSTA	AGENCY ASSIST
ROCKVILLE	07/24/2016 02:17:52	16061187	ASSTA	AGENCY ASSIST
ROCKVILLE	07/31/2016 07:55:32	16063315	ASSTA	AGENCY ASSIST
ROCKVILLE	07/06/2016 16:20:58	16054848	ATV	ATV COMPLAINT
ROCKVILLE	07/14/2016 17:13:21	16057665	ATV	ATV COMPLAINT
ROCKVILLE	07/23/2016 01:12:03	16060893	BC	BAR CHECK/BAR CROWD
ROCKVILLE	07/23/2016 01:14:20	16060894	BC	BAR CHECK/BAR CROWD
ROCKVILLE	07/31/2016 06:05:59	16063305	BURG	BURGLARY
ROCKVILLE	07/20/2016 23:04:27	16060037	CC	CITIZEN CONTACT
ROCKVILLE	07/21/2016 12:11:34	16060197	CC	CITIZEN CONTACT
ROCKVILLE	07/31/2016 20:23:23	16063463	CC	CITIZEN CONTACT
ROCKVILLE	07/01/2016 10:44:54	16053340	CONTR	CONTRACT
ROCKVILLE	07/02/2016 20:37:47	16053796	CONTR	CONTRACT
ROCKVILLE	07/03/2016 11:25:33	16053980	CONTR	CONTRACT
ROCKVILLE	07/04/2016 21:56:57	16054376	CONTR	CONTRACT
ROCKVILLE	07/05/2016 22:33:42	16054656	CONTR	CONTRACT
ROCKVILLE	07/07/2016 01:38:34	16055005	CONTR	CONTRACT
ROCKVILLE	07/29/2016 12:30:29	16062657	CONTR	CONTRACT
ROCKVILLE	07/29/2016 22:39:52	16062878	CONTR	CONTRACT
ROCKVILLE	07/30/2016 00:55:12	16062933	CONTR	CONTRACT
ROCKVILLE	07/30/2016 22:22:29	16063187	CONTR	CONTRACT
ROCKVILLE	07/23/2016 22:33:22	16061132	CONTR	CONTRACT
ROCKVILLE	07/24/2016 20:00:20	16061346	CONTR	CONTRACT
ROCKVILLE	07/25/2016 00:50:02	16061400	CONTR	CONTRACT
ROCKVILLE	07/26/2016 10:28:15	16061742	CONTR	CONTRACT
ROCKVILLE	07/26/2016 22:56:32	16061951	CONTR	CONTRACT
ROCKVILLE	07/28/2016 04:32:15	16062300	CONTR	CONTRACT
ROCKVILLE	07/19/2016 07:55:11	16059336	CONTR	CONTRACT
ROCKVILLE	07/20/2016 22:58:05	16060031	CONTR	CONTRACT
ROCKVILLE	07/21/2016 04:10:27	16060104	CONTR	CONTRACT
ROCKVILLE	07/22/2016 11:02:16	16060565	CONTR	CONTRACT
ROCKVILLE	07/22/2016 22:31:00	16060839	CONTR	CONTRACT
ROCKVILLE	07/23/2016 00:56:46	16060889	CONTR	CONTRACT
ROCKVILLE	07/14/2016 22:50:55	16057784	CONTR	CONTRACT
ROCKVILLE	07/16/2016 00:49:29	16058243	CONTR	CONTRACT
ROCKVILLE	07/16/2016 01:51:16	16058270	CONTR	CONTRACT
ROCKVILLE	07/17/2016 01:15:35	16058644	CONTR	CONTRACT
ROCKVILLE	07/17/2016 19:26:55	16058888	CONTR	CONTRACT
ROCKVILLE	07/18/2016 00:55:29	16058983	CONTR	CONTRACT
ROCKVILLE	07/09/2016 09:03:49	16055816	CONTR	CONTRACT
ROCKVILLE	07/10/2016 02:21:49	16056182	CONTR	CONTRACT
ROCKVILLE	07/11/2016 00:18:34	16056420	CONTR	CONTRACT
ROCKVILLE	07/11/2016 23:16:42	16056781	CONTR	CONTRACT

City	Date Received	Call Number	Complaint	Description
ROCKVILLE	07/12/2016 15:44:23	16056966	CONTR	CONTRACT
ROCKVILLE	07/14/2016 15:28:01	16057641	CONTR	CONTRACT
ROCKVILLE	07/04/2016 11:45:35	16054283	DOG	DOG COMPLAINT/BARKING
ROCKVILLE	07/18/2016 14:22:23	16059101	DRIVE	DRIVING COMPLAINT
ROCKVILLE	07/31/2016 00:46:09	16063239	DRIVE	DRIVING COMPLAINT
ROCKVILLE	07/07/2016 04:15:33	16055020	DWI	DRUNK DRIVER ARREST
ROCKVILLE	07/08/2016 23:13:33	16055706	DWI	DRUNK DRIVER ARREST
ROCKVILLE	07/23/2016 01:29:15	16060895	DWI	DRUNK DRIVER ARREST
ROCKVILLE	07/24/2016 00:50:00	16061175	DWI	DRUNK DRIVER ARREST
ROCKVILLE	07/27/2016 01:04:00	16061978	DWI	DRUNK DRIVER ARREST
ROCKVILLE	07/11/2016 18:07:16	16056693	FIREO	FIRE OTHER
ROCKVILLE	07/10/2016 12:29:17	16056253	FPROP	FOUND PROPERTY
ROCKVILLE	07/13/2016 13:58:57	16057265	FRAUD	FRAUD
ROCKVILLE	07/04/2016 22:55:55	16054393	FUP	FOLLOW UP
ROCKVILLE	07/24/2016 18:33:15	16061332	FUP	FOLLOW UP
ROCKVILLE	07/27/2016 01:49:03	16061986	FUP	FOLLOW UP
ROCKVILLE	07/24/2016 20:36:45	16061355	FUPC	CRIMINAL FOLLOW UP
ROCKVILLE	07/03/2016 22:50:03	16054159	FWORKS	FIREWORKS COMPLAINT
ROCKVILLE	07/04/2016 22:29:25	16054385	FWORKS	FIREWORKS COMPLAINT
ROCKVILLE	07/31/2016 00:54:26	16063246	GUNSH	GUNSHOTS FIRED/HEARD
ROCKVILLE	07/05/2016 16:37:18	16054563	HAZ	HAZARD
ROCKVILLE	07/27/2016 13:14:20	16062098	HSREFER	HUMAN SERVICES REFERRAL
ROCKVILLE	07/05/2016 07:24:55	16054476	INFO	MATTER OF INFORMATION
ROCKVILLE	07/08/2016 18:14:43	16055556	INFO	MATTER OF INFORMATION
ROCKVILLE	07/24/2016 00:22:04	16061169	K9ASST	CANINE ASSIST
ROCKVILLE	07/09/2016 22:28:08	16056075	LM	LOUD MUSIC
ROCKVILLE	07/22/2016 19:51:35	16060780	LM	LOUD MUSIC
ROCKVILLE	07/29/2016 20:52:33	16062833	LM	LOUD MUSIC
ROCKVILLE	07/16/2016 22:51:40	16058586	MA	MOTORIST ASSIST
ROCKVILLE	07/21/2016 11:53:44	16060189	MA	MOTORIST ASSIST
ROCKVILLE	07/01/2016 17:42:57	16053446	MED	MEDICAL EMERGENCY
ROCKVILLE	07/23/2016 15:41:33	16061042	MED	MEDICAL EMERGENCY
ROCKVILLE	07/18/2016 18:43:01	16059205	NOPAY	NO PAY CUSTOMER
ROCKVILLE	07/20/2016 15:14:35	16059854	PAPSV	PAPER SERVICE
ROCKVILLE	07/07/2016 21:09:44	16055211	PRDAM	PROPERTY DAMAGE
ROCKVILLE	07/21/2016 11:33:05	16060182	RW	REPORT WRITING
ROCKVILLE	07/09/2016 06:21:40	16055795	SPEEDTRL	SPEED TRAILER
ROCKVILLE	07/20/2016 08:47:53	16059702	SPEEDTRL	SPEED TRAILER
ROCKVILLE	07/26/2016 21:55:56	16061928	SPEEDTRL	SPEED TRAILER
ROCKVILLE	07/26/2016 11:00:34	16061752	STALL	STALLED VEHICLE
ROCKVILLE	07/20/2016 19:29:17	16059964	SUSA	SUSPICIOUS ACTIVITY
ROCKVILLE	07/24/2016 06:49:14	16061210	SUSP	SUSPICIOUS PERSON
ROCKVILLE	07/07/2016 14:37:42	16055121	SUSV	SUSPICIOUS VEHICLE
ROCKVILLE	07/13/2016 02:07:04	16057166	SUSV	SUSPICIOUS VEHICLE
ROCKVILLE	07/14/2016 00:25:34	16057486	SUSV	SUSPICIOUS VEHICLE
ROCKVILLE	07/16/2016 02:15:37	16058280	SUSV	SUSPICIOUS VEHICLE
ROCKVILLE	07/19/2016 00:13:17	16059291	SUSV	SUSPICIOUS VEHICLE
ROCKVILLE	07/14/2016 09:11:55	16057556	TOW	TOWED VEHICLE
ROCKVILLE	07/01/2016 23:29:05	16053555	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	07/01/2016 23:39:54	16053561	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	07/02/2016 20:50:52	16053803	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	07/03/2016 20:04:18	16054097	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	07/04/2016 00:46:21	16054203	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	07/04/2016 22:36:45	16054386	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	07/30/2016 22:23:38	16063189	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	07/30/2016 23:13:46	16063206	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	07/31/2016 00:47:42	16063241	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	07/31/2016 00:49:15	16063243	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	07/31/2016 21:00:44	16063466	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	07/31/2016 23:46:24	16063513	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	07/24/2016 18:51:07	16061334	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	07/25/2016 01:39:03	16061406	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	07/26/2016 00:37:26	16061678	Traffic Stop	TRAFFIC STOP

City	Date Received	Call Number	Complaint	Description
ROCKVILLE	07/26/2016 23:23:34	16061957	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	07/27/2016 10:56:03	16062053	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	07/29/2016 19:30:35	16062809	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	07/20/2016 23:42:32	16060049	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	07/21/2016 04:27:40	16060107	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	07/21/2016 04:59:49	16060110	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	07/22/2016 11:45:37	16060578	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	07/23/2016 22:59:03	16061145	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	07/23/2016 23:13:12	16061154	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	07/17/2016 01:25:39	16058649	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	07/17/2016 10:46:21	16058738	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	07/17/2016 20:36:59	16058911	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	07/18/2016 19:02:44	16059215	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	07/20/2016 19:31:19	16059963	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	07/20/2016 21:26:16	16059995	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	07/14/2016 18:35:58	16057693	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	07/15/2016 01:22:36	16057826	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	07/15/2016 13:17:22	16057954	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	07/15/2016 22:32:38	16058179	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	07/16/2016 22:19:24	16058574	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	07/17/2016 01:25:08	16058648	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	07/08/2016 04:40:43	16055324	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	07/08/2016 10:00:25	16055386	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	07/09/2016 15:50:34	16055922	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	07/10/2016 09:53:09	16056229	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	07/11/2016 04:42:32	16056459	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	07/12/2016 19:18:26	16057052	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	07/04/2016 22:48:47	16054389	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	07/04/2016 23:01:34	16054395	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	07/05/2016 00:17:23	16054422	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	07/05/2016 04:16:02	16054461	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	07/05/2016 22:44:15	16054658	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	07/06/2016 02:51:44	16054703	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	07/06/2016 02:07:02	16054695	TRAIN	TRAINING
ROCKVILLE	07/01/2016 02:24:21	16053253	UNWAN	UNWANTED PERSON
ROCKVILLE	07/16/2016 10:30:21	16058357	VAND	VANDALISM
ROCKVILLE	07/30/2016 18:54:25	16063112	VERB	VERBAL DISPUTE
ROCKVILLE	07/16/2016 13:09:36	16058412	WAT	PROBLEM WITH WATERCRAFT
ROCKVILLE	07/03/2016 11:47:12	16053983	WATV	WATERCRAFT VIOLATION
ROCKVILLE	07/04/2016 17:57:25	16054334	WATV	WATERCRAFT VIOLATION
ROCKVILLE	07/09/2016 20:44:13	16056026	WATV	WATERCRAFT VIOLATION
ROCKVILLE	07/10/2016 17:00:45	16056322	WATV	WATERCRAFT VIOLATION
ROCKVILLE	07/16/2016 15:22:02	16058439	WATV	WATERCRAFT VIOLATION
ROCKVILLE	07/30/2016 17:31:41	16063092	WATV	WATERCRAFT VIOLATION
ROCKVILLE	07/12/2016 19:34:28	16057058	WELF	WELFARE CHECK
ROCKVILLE	07/15/2016 14:14:57	16057969	WELF	WELFARE CHECK
ROCKVILLE	07/05/2016 11:43:14	16054511	XPAT	EXTRA PATROL
ROCKVILLE	07/24/2016 13:44:54	16061277	XPAT	EXTRA PATROL
ROCKVILLE	07/25/2016 23:38:02	16061666	XPAT	EXTRA PATROL

Actual_Incid_City	Call_Number	Unit	Date_Received	Complete	Narrative
ROCKVILLE	16053340	2544	07/01/2016 10:44:54	07/01/2016 11:49:08	[07/01/2016 11:49:02 : MOB : 2544] NO UNUSUAL ACTIVITY TO REPORT
ROCKVILLE	16053796	2566	07/02/2016 20:37:47	07/02/2016 21:36:07	[07/02/2016 21:35:55 : MOB : 2566] SCHMIDT - PATROLLED RESIDENTIAL AREAS, PRAIRIE DR BUSINESSES, DOWNTOWN, GRAND LAKE AREA, CO PARKS - LOTS OF PEOPLE ON GRAND HAVING CAMPFIRES, ALL WAS QUIET - NO VIOLATIONS - NO REPORT
ROCKVILLE	16053980	2507	07/03/2016 11:25:33	07/03/2016 12:49:31	[07/03/2016 12:19:14 : MOB : 2507] patrolled downtown and neighborhoods CR 8 and Pleasant lake area very little traffic no problems
ROCKVILLE	16054376	2566	07/04/2016 21:56:57	07/04/2016 23:08:58	[07/04/2016 23:08:50 : MOB : 2566] SCHMIDT - CONTRACT 1 HOUR 2156-2256 - FIREWORKS ON GRAND LAKE - LOTS OF TRAFFIC ON CR 8 - SPOKE TO PEOPLE ABOUT FIREWORKS THAT WERE GOING ONTO THE ROAD - ALL QUIET OTHERWISE - NO REPORT
ROCKVILLE	16054656	2572	07/05/2016 22:33:42	07/05/2016 23:38:53	[07/05/2016 23:38:37 : MOB : 2572] LAHR - PATROLED CO RD 6 TO WHITE OAK RD, CO RD 6, CO RD 137, PLEASANT RD, CO RD 6, LAKE RD, CO RD 47, CHAPEL ST, BROADWAY ST, 4TH ST W, CHESTNUT ST, PTARMIGAN DR, WALNUT ST, CO RD 8, BROAWAY ST -CHECKED ALL THE BUSINESSES OFF 234TH ST - CHECKED CO RD 140 AND GROVEWOOD LN AND GLEN CLOVE RD

Actual_Incid_City	Call_Number	Unit	Date_Received	Complete	Narrative
ROCKVILLE	16055005	2540	07/07/2016 01:38:34	07/07/2016 02:52:10	<p>[07/07/2016 02:52:06 : MOB : 2540] TOTAL TIME 1 HR</p> <p>[07/07/2016 02:51:27 : MOB : 2540] STARTED CONTRACT AND HAD TO LEAVE FOR A CALL....CAME BACK AND COMPLETED 1 HR...NOT MUCH ACTIVITY WITH THE RAIN NO SUSP VEHICLES FOUND INT HE AREA. NO SUSP PEOPLE FOUND EITHER....ALL APPEARS NROMAL..MMAYERS</p> <p>[07/07/2016 02:25:25 : MOB : 2555] -COMPLETED 26 MINUTES</p> <p>[07/07/2016 02:21:25 : MOB : 2555] -PLEASANT LK AREA</p> <p>[07/07/2016 02:16:13 : MOB : 2555] -GRAND LK AREA</p> <p>[07/07/2016 02:01:55 : MOB : 2555] -RES AREAS AROUND TOWNSITE</p> <p>[07/07/2016 01:55:11 : MOB : 2555] -TOWNSITE</p> <p>[07/07/2016 01:52:39 : MOB : 2555] -2540 HAD 9 MINUTES IN -I TOOK OVER AT 0151</p>
ROCKVILLE	16055816	2551	07/09/2016 09:03:49	07/09/2016 11:02:38	<p>[07/09/2016 11:02:33 : MOB : 2551] MELAND PATROLLED CITY RAN RADAR ON BROADWAY ST CHECKED FIRE HALL CHECKED PARKS PATROLLED LAKE RD AREA RAN RADAR ON CR 6 CHECKED LAKE ACCESSES</p>
ROCKVILLE	16056182	2562	07/10/2016 02:21:49	07/10/2016 04:48:27	<p>[07/10/2016 04:48:23 : MOB : 2562] MINUTES AFTER STARTING CONTRACT, I WAS DISPATCHED TO AN ASSAULT AT 317 CR 8. I CONDUCTED THE INVESTIGATION</p>

Actual_Incid_City	Call_Number	Unit	Date_Received	Complete	Narrative
ROCKVILLE	16056420	2550	07/11/2016 00:18:34	07/11/2016 01:31:54	[07/11/2016 01:31:49 : MOB : 2550] ROMSTAD -PATROELD AROUND GRAND LK AREA -PATROLED THRU TOWN SITE -PATROLED AROUND PLEASANT LK AREA -LITTLE TO NO CARS SEEN DRIVING THRU THE AREA -ALL BUSINESSES CLOSED -NO ONE SEEN WALKING IN THE AREA
ROCKVILLE	16056781	2547	07/11/2016 23:16:42	07/12/2016 00:20:30	[07/12/2016 00:20:13 : MOB : 2547] WELLS-2316-2346 CHECKED AREAS AROUND THE TOWNSITE. 2346-0016 CHECKED GRAND AND PLEASANT LK AREAS. ONE HR COMPLETE. NO REPORT
ROCKVILLE	16056966	2551	07/12/2016 15:44:23	07/12/2016 16:43:47	[07/12/2016 16:40:39 : MOB : 2551] meland patrolled city checked city hall ran radar on broadway st checked fire hall ran radar on lake rd checked parks checked lake accesses [7/12/2016 15:44:23 : pos6 : 01JABLEICH]
ROCKVILLE	16057641	2579	07/14/2016 15:28:01	07/14/2016 16:31:02	[07/14/2016 16:30:50 : MOB : 2579] 1528-1628 PATROLLED MILLS ST, 1ST W, CHESTNUT ST, COTTONWOOD ST, BROADWAY E/W, CHESTNUT, CAROLINE LN, PTARMIGAN DR/LN, TAMARACK, ASPEN COURT E/W, WALNUT CIRCLE, OTHMAR, CO RD 8, BIRCH, MAPLE, CEDAR, ELM, PINE, AGATE BEACH RD, RAUSCH LK RD, GRAND LK AREA, FIREHALL, CHAPEL ST.
ROCKVILLE	16057784	2513	07/14/2016 22:50:55	07/14/2016 23:59:53	[07/14/2016 23:59:49 : MOB : 2513] CHECKED BRENT HILL ESTATES ALL OK. CHECKED PLEASANT RD ALL OK. CHECKED LAKE RD TO RAUSCH LK RD TO AGATE BEACH RD TO GRAND LK RD TO CO RD 8 ALL OK. CHECKED THE RESIDENTIAL AREA SOUTH SIDE OF BROADWAY ALL OK. CHECKED MAPLE AND BIRCH ALL OK.. CHECKED THE SCHOOL

Actual_Incid_City	Call_Number	Unit	Date_Received	Complete	Narrative
ROCKVILLE	16058243	2558	07/16/2016 00:49:29	07/16/2016 01:50:20	[07/16/2016 01:50:15 : MOB : 2558] 0049-START OF CONTRACT 0049-0110-PATROLLED TOWN SITE 0110-0130-PATROLLED GRAND LK AREA 0130-0149-PATROLLED PLEASANT LK AREA/TOWN SITE 0149-END OF CONTRACT TOTAL TIME OF CONTRACT - 1 HOUR
ROCKVILLE	16058270	2576	07/16/2016 01:51:16	07/16/2016 03:29:58	[07/16/2016 03:29:51 : MOB : 2576] PATROLLED CITY - TALKED TO GSSC SECURITY AT FENCED IN AREA OFF HWY 23 - STAGING AREA FOR WIND TURBINE BLADES COMING IN BY RAIL - ONE HOUR CONTRACT 0151-0251.
ROCKVILLE	16058644	2570	07/17/2016 01:15:35	07/17/2016 02:27:42	[07/17/2016 02:27:27 : MOB : 2570] T JOHNSON -PATROLED THE CITY -CHECKED THE FIRE HALL -MADE A TRAFFIC STOP AT BROADWAY AND CHAPEL ST -DRIVER WAS CANCELLED AND REAR PASSENGER HAD OPEN CONTAINER -CITATIONS ISSUED TO BOTH PARTIES -PATROLLED BROADWAY AND THE COUNTY PARK -COMPLETE
ROCKVILLE	16058888	2566	07/17/2016 19:26:55	07/17/2016 21:11:29	[07/17/2016 21:11:26 : MOB : 2566] SCHMIDT - TOOK OVER CONTRACT FROM 2568 - TOTAL OF 1 HOUR - PATROLLED DOWNTOWN, RESIDENTIAL AREAS, GOT SENT TO CS FOR AN ASSIST, 1 TRAFFIC STOP WITH WARRANT ARREST - NO REPORT [7/17/2016 20:22:23 : pos4 : 01HPHARRIS] OFF CONTRACT AT 37 MINUTES [07/17/2016 19:47:42 : MOB : 2568] LUST STARTED CONTRACT AT 1927 HRS PATROLLED: -ROCKVILLE CO PARK/EAGLE PARK/BROADWAY ST

Actual_Incid_City	Call_Number	Unit	Date_Received	Complete	Narrative
ROCKVILLE	16058983	2550	07/18/2016 00:55:29	07/18/2016 01:59:09	[07/18/2016 01:59:04 : MOB : 2550] ROMSTAD -PATROLED RESIDENTIAL AREAS OF GRAND LAKE, PLESEANT LAKE AND TOWN SITE AREAS -3 VEHICLELS SEEN IN TOWN SITE AREA ONLY -NO FOOT TRAFFIC SEEN -BUSINESSES ALL CLOSED
ROCKVILLE	16059336	2563	07/19/2016 07:55:11	07/19/2016 09:01:16	[07/19/2016 09:01:08 : MOB : 2563] PO THEISEN - PATROL GRAND LK AREA - PATROL PLEASANT LK AREA - PATROL TWN SITE
ROCKVILLE	16060031	2566	07/20/2016 22:58:05	07/21/2016 00:05:24	[07/21/2016 00:05:18 : MOB : 2566] SCHMIDT - CONTRACT 1 HOUR 2258-2358 - PATROLLED RESIDENTIAL AREAS, PRAIRIE DR BUSINESSES, DOWNTOWN, PARKS - VEH LEFT AT EAGLES PARK, WAS UNNOC'D, UNABLE TO CONTACT R/O - 1 TRAFFIC STOP ON BIRCH ST, CITATION FOR DAR - NO REPORT
ROCKVILLE	16060104	2569	07/21/2016 04:10:27	07/21/2016 05:12:50	[07/21/2016 05:12:44 : MOB : 2569] A JOHNSON -PATROLED RESIDENTIAL AREAS -DOWNTOWN -FIREHALL -GRAND LAKE AREA -LAKE RD TO CR6 -TRAFFIC STOP HWY 23//BROADWAY ST E -TRAFFIC STOP CR 6// LAKE RD VERBAL WARNINGS -0410-0510
ROCKVILLE	16060565	2564	07/22/2016 11:02:16	07/22/2016 12:21:26	[07/22/2016 12:14:55 : MOB : 2564] BOLDT- *****START TIME: 1102 END TIME: 1202 ***PATROL***

Actual_Incid_City	Call_Number	Unit	Date_Received	Complete	Narrative
ROCKVILLE	16060839	2575	07/22/2016 22:31:00	07/22/2016 23:36:33	[07/22/2016 23:36:27 : MOB : 2575] SIMON -1 HOUR CONTRACT -2231 TO 2336 -PATROLLED CITY OF ROCKVILLE -AROUND GRAND AND PLEASANT LAKE -OTHER CO AND TWP ROADS -NO VIOLATIONS SEEN -NO REPORT
ROCKVILLE	16060889	2560	07/23/2016 00:56:46	07/23/2016 03:39:22	[07/23/2016 03:39:18 : MOB : 2560] START: 0056HRS -PATROLLED SEVERAL AREAS, AAOK -BAR CHECKS AT HIDEAWAY AND STONEYS, AAOK -DWI ARREST, CO RD 8, ICR 16060895 END: 0330HRS
ROCKVILLE	16061132	2543	07/23/2016 22:33:22	07/24/2016 02:26:55	[07/24/2016 02:25:34 : MOB : 2543] BOHLIG - STARTED 1 HR CONTRACT AT 2233 HOURS AND ENDED AT 0227 HOURS - PATROLED CITY AND MADE TWO TRAFFIC STOPS - SECOND STOP PASSENGER FLED AND LOCATED BAG OF METH OUT OF VEH
ROCKVILLE	16061346	2555	07/24/2016 20:00:20	07/24/2016 22:12:09	[07/24/2016 22:12:04 : MOB : 2555] -TOWNSITE -GRAND LK AREA -PLEASANT LK AREA -TOWN QUIET TONIGHT -END 2212 -TOTAL TIME ON CONTRACT 1 HOUR C.SCHWEGEL [07/24/2016 21:20:52 : MOB : 2555] RESTARTED 2120 [07/24/2016 21:20:31 : MOB : 2555]

Actual_Incid_City	Call_Number	Unit	Date_Received	Complete	Narrative
ROCKVILLE	16061400	2561	07/25/2016 00:50:02	07/25/2016 01:54:29	[07/25/2016 01:54:04 : MOB : 2561] -Patrolled CR 8, Grand lake area, Birch ST. Aparts, Broadway ST W, Stoney's, Pine RD, Rousch Lake Rd, agate beach rd, assisted another officer on a traffic stop, firehall -Nothing suspicious,
ROCKVILLE	16061742	2545	07/26/2016 10:28:15	07/26/2016 11:42:16	[07/26/2016 11:42:11 : MOB : 2545] STARTED CONTRACT AT 1100 HOURS. PATROLED CR 139 FOR SPEEDERS. SPEED TRAILER WAS ALSO SET UP ON CR 139. STOPPED IN AT THE GAS STATION. TALKED TO PEOPLE ON MAIN ST ABOUT A PERSON WITH A WARRANT. TALKED TO NEW OWNERS PUTTING A BUSINESS IN BY FIREHALL. HELPED A MOTORIST STALED ON HWY 23.
ROCKVILLE	16061951	2568	07/26/2016 22:56:32	07/26/2016 23:58:08	[07/26/2016 23:57:45 : MOB : 2568] LUST STARTED CONTRACT AT 2257 HRS PATROLLED: -CO RD 138/SUBURBAN/CO RD 6/HWY 23/STATIONARY TRAFFIC- ABOVE TRAFFIC STOP -BROADWAY ST E/BROADWAY ST WEST BUSINESSES AREAS/BAR AREAS/ECT -MISC AREAS/CO RD 8 END OF CONTRACT AT 2357 HRS [07/26/2016 23:28:13 : MOB : 2568] LUST -16061957 TRAFFIC STOP-VW-EQUIP VIO
ROCKVILLE	16062300	2511	07/28/2016 04:32:15	07/28/2016 05:32:51	[07/28/2016 05:31:15 : MOB : 2553] 0432-0532 -1 HR CONTR , PLEASANT LK , GRAND LK , DT BUSINESS / RESD AREAS , CO PARK , STAT/MOBILE RADAR [07/28/2016 04:46:36 : MOB : 2511] -PATROLLED TOWNSITE UNTIL 2553 RETURNED AND TOOK OVER -SGT KLEIN

Actual_Incid_City	Call_Number	Unit	Date_Received	Complete	Narrative
ROCKVILLE	16062657	2578	07/29/2016 12:30:29	07/29/2016 13:58:47	[07/29/2016 13:58:40 : MOB : 2578] R.THEISEN STARTED AT 1230 AND ENDED AT 1330. PATROLLED TOWNSITE/RESIDENTIAL AREA. PATROLLED PLEASANT LAKE AREA, PATROLLED GRAND LAKE AREA. ALL APPEARED NORMAL.
ROCKVILLE	16062878	2555	07/29/2016 22:39:52	07/29/2016 23:40:21	[07/29/2016 23:40:12 : MOB : 2555] START 2239 END 2339 -TOWNSITE/BUSINESSES AND RES AREAS AROUND TOWNSITE -GRAND LK AREA -PLEASANT LK AREA -TOWN FAIRLY QUIET -TOTAL TIME ON CONTRACT 1 HOUR C.SCHWEGEL
ROCKVILLE	16062933	2553	07/30/2016 00:55:12	07/30/2016 01:56:01	[07/30/2016 01:55:56 : MOB : 2553] 0055-0155 -PLEASANT LK , LK RD , WATERS EDGE , DT , GRAND LK / EDDIES , MOBILE RADAR , CO 8 RESD
ROCKVILLE	16063187	2557	07/30/2016 22:22:29	07/30/2016 23:23:47	[07/30/2016 23:21:53 : MOB : 2557] ringness -contract assigned for 2200 to 2300 -started at 2222 -traffic stop 16063189 -patrolled the townsite -co rd 8, grand lk rd, agate beach rd, rausch lk -rockvile co park -ran radar on co rd 2 // haffman rd firefest -traffic stop 160632064 -contract ended at 2322

CITY OF ROCKVILLE

ORDINANCE NO. 2016-85

**AN ORDINANCE AMENDING SECTION 9 OF THE CITY ZONING ORDINANCE
PERTAINING TO GENERAL REGULATIONS**

WHEREAS, on May 12, 2016, Governor Dayton signed into law the creation and regulation of temporary family health care dwellings, codified at Minn. Stat. § 462.3593, which permit and regulate temporary family health care dwellings;

WHEREAS, subdivision 9 of Minn. Stat. §462.3593 allows cities to “opt out” of those regulations;

THE CITY COUNCIL OF THE CITY OF ROCKVILLE, ORDAINS as follows:

Section 9 Rockville Zoning Code, Subdivision 2 is amended as follows:

Subdivision 2, part N OPT-OUT OF MINNESOTA STATUTES, SECTION 462.3593:

Pursuant to authority granted by Minnesota Statutes, Section 462.3593, subdivision 9, the City of Rockville opts-out of the requirements of Minn. Stat. §462.3593, which defines and regulates Temporary Family Health Care Dwellings.

Effective Date: This Ordinance, adopted by the City Council on August 17, 2016, becomes effective the day following the publication of the ordinance, or summary thereof, in the City’s legal newspaper.

SIGNED:

WITNESSED:

Jeff Hagen, Mayor

Martin M. Bode, City Administrator

(CITY SEAL)

REQUEST FOR COUNCIL ACTION

Originating Department: Fire Department Requested By: Andrew Struffert Date: 08/02/2016

Please approve the annual repairs/maintenance for the fire trucks. The cost this year was \$8,500.20 and was completed by Emergency Apparatus Maintenance on 05/16/2016 and 06/05/16.

Budget Amendment Fund: E 101-42200-220

Journal Entry: DBT CR

Motion by: _____ 2nd by: _____ Vote: _____
Request for Council Action.ACCTG

JUL 05 2016



Emergency Apparatus Maintenance, Inc.

7512 Fourth Avenue
Lino Lakes, Minnesota 55014

Phon... 651-786-4463

Fax # 651-786-0517

dateprint

Date
6/30/2016

To:
Rockville Fire Department City of Rockville P.O. Box 93 Rockville, MN 56369

		Amount Due	Amount Enc.		
		\$8,500.20			
Date	Transaction	Amount	Balance		
05/16/2016	INV #86642. Due 06/15/2016. Orig. Amount \$13.93. 86642 Engine 2	13.93	13.93		
06/05/2016	INV #87129. Due 07/05/2016. Orig. Amount \$2,130.19. 87129 Engine 5	2,130.19	2,144.12		
06/05/2016	INV #87345. Due 07/05/2016. Orig. Amount \$2,310.56. 87345 Engine 2	2,310.56	4,454.68		
06/05/2016	INV #87346. Due 07/05/2016. Orig. Amount \$1,583.01. 87346 Engine 2	1,583.01	6,037.69		
06/05/2016	INV #87347. Due 07/05/2016. Orig. Amount \$1,386.66. 87347 Engine 5	1,386.66	7,424.35		
06/05/2016	INV #87348. Due 07/05/2016. Orig. Amount \$1,075.85. 87348 Tanker 3	1,075.85	8,500.20		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
8,486.27	13.93	0.00	0.00	0.00	\$8,500.20

Invoice



Send Payment To:
 Emergency Apparatus Maintenance, Inc.
 7512 4th Avenue
 Lino Lakes, MN 55014
 TEL: 651.786.4463 · 1.800.EAM.3911
 FAX: 651.786.0517
 EML: service@eamservice.com

Work Order: 87345
Type: Service
WO Date: 05/24/2016
Invoiced: 06/29/2016
PO:
Reference:

Accounts Payable
 Rockville Fire Department
 P.O. Box 93
 229 Broadway St. E.
 Rockville, MN 56369

Amount Due: \$2,310.56

Terms: Net 30 Days

Service Summary

Engine 2	Miles:	Hours:
Request	Work Completed	
1 Class 2 oil leak from PTO pump, repair class 2 oil leak.	1.1	Cleaned off bottom of PTO pump and then ran generator for 10 minutes and found the oil was leaking from between the PTO and the pump, meaning the seal between the PTO and pump is leaking. Told Rodney it will need to go to the shop to get repaired. Moved to new WO#87731.
2 Left and right large discharge valves leak vacuum - 3" Akron, rebuild left and right large discharge valves.	2.1	Disconnected linkages and then unbolted and removed valves. Took valves apart, cleaned and sanded all parts and then put valves back together with new kits. Bolted valves back in place and connected linkages back up. Pulled dry vac - no leaks.
3 Left rear brake shoe cracked.	3.1	Got brake info and went to St. Cloud to pick up parts. Drained water tank and then lifted rear axle off the ground. Removed hub and lug nut covers and then removed rear tires. Removed brake drums, shoes, and hardware kits. Put new shoes, hardware kits, and drums on. Put tires back on, torqued all lug nuts to 475ft/lbs. Put hub and lug nut covers back on. Test drove truck and got rear brakes good and hot. Adjusted rear brakes again, drove truck into town and filled water tank back up. Dropped brake shoe cores back off in St. Cloud.

Parts Installed & Summary of Charges

Qty	Price	Total	Part	Part Number	Summary of Charges
2.0	\$145.00	\$290.00	Brake Drum	OTR1601B	Total Labor \$1,165.50
4.0	\$55.88	\$223.52	Brake Shoe combo block lining 26,000 lbs	SDA4707Q	Total Parts \$1,051.82
2.0	\$10.95	\$21.90	Brake shoe Hardware Kit	OTR4515QHD	Total Accessories \$93.24
2.0	\$258.20	\$516.40	Akron Brass Ball Conv. Kit, 3 - 3 1/2"	8807 / 9147	Subtotal: \$2,310.56
					Tax: \$0.00
					Total: \$2,310.56

Invoice



Send Payment To:
 Emergency Apparatus Maintenance, Inc.
 7512 4th Avenue
 Lino Lakes, MN 55014
 TEL: 651.786.4463 · 1.800.EAM.3911
 FAX: 651.786.0517
 EML: service@eamservice.com

Work Order: 87348
Type: Service
WO Date: 05/24/2016
Invoiced: 06/29/2016
PO:
Reference:

Accounts Payable
 Rockville Fire Department
 P.O. Box 93
 229 Broadway St. E.
 Rockville, MN 56369

Amount Due: \$1,075.85

Terms: Net 30 Days

Service Summary

Tanker 3 **Miles:** 8360 **Hours:** 693

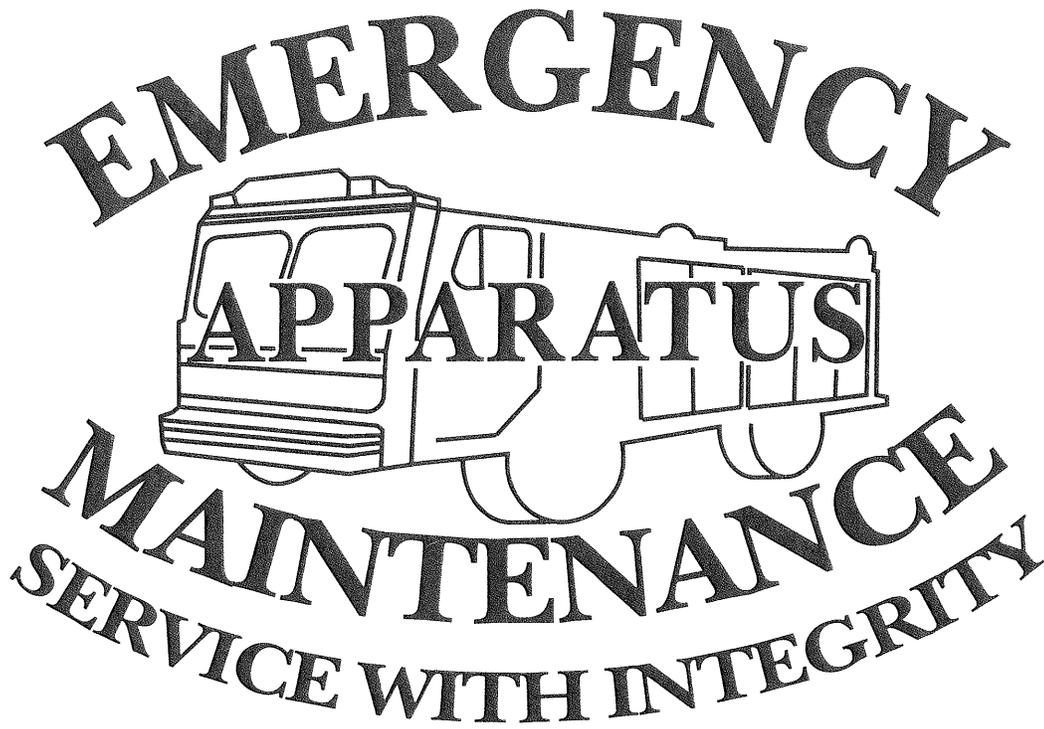
Request	Work Completed
1 Full Service/Emergency Vehicle Safety Inspection.	1.1 Service Truck - Completed.
2 Service Portable Pump.	2.1 Service Portable Pump - Completed.

Parts Installed & Summary of Charges

Qty	Price	Total	Part	Part Number	Summary of Charges
1.0	\$59.46	\$59.46	Oil Filter (1748)	1748	Total Labor \$712.25
1.0	\$47.72	\$47.72	Fuel Filter (3604)	3604	Total Parts \$296.22
1.0	\$21.46	\$21.46	Fuel Filter (3697)	3697	Total Accessories \$56.98
1.0	\$13.34	\$13.34	Oil Filter (7035)	7035	Environmental Charges \$10.40
1.5	\$6.99	\$10.49	10/30, Oil, Quart	10/30	Subtotal: \$1,075.85
25.0	\$5.75	\$143.75	15W-40 Oil	15w/40	Tax: \$0.00
					Total: \$1,075.85

NOTE: The following items are awaiting customer approval before repairs are made. **Please call Emergency Apparatus Maintenance.**

- 1 Pump pressure gauge rests at 250 psi - Waterous, white 0-300.
- 2 Class 2 leak from fittings at bottom of power steering reservoir.



7512 4th Avenue
Lino Lakes, MN 55014
651-786-4463 800-EAM-3911
e-mail: service@eamservice.com
website: www.eamservice.com

Emergency Vehicle Safety Inspection/Full Service Report

CUSTOMER COPY

Customer Name Rockville
Date 6-14-16
Unit No. T-3
Mileage 8,360
Engine Hours 693

Vehicle deficiencies are noted on this report.

The Reliability of Mechanical equipment is directly related to the quality and frequency of maintenance!

CHECK FOLLOWING ITEMS

Satisfactory Requires attn.

Operation of starter	N
Warning Devices, low oil, low air, low vacuum	N
Steering wheel play & column securement	N
Operation of interior lights, switches & rear vision mirrors	N
Heater-Defroster controls	N
Horn	N
Safety equipment	N
Window lifts & door latches	N
Seat belts & cushions	N
Operation of wipers & windshield condition	N
Foot brake	N
Clutch pedal free travel	N
Operation of transmission	N
Speedometer & instruments	N
Air governor for operation	N
Oil pressure @ high idle	N
Maximum engine RPM	N
Unusual engine noise	N
One minute test for air leaks	N
All exterior lights	N
Emergency Lighting	N
Parking Brake System	N
UNDER CHASSIS - FRONT END RAISED	
Front bearing & king pins for looseness	N
Steering arms & sector mounts for looseness	N
Front springs	N
Lube front axle	N
Adjust brakes (air only) - Check Pedal Height (hydraulic)	N
Drain oil	N
Replace oil & fuel filter	N
Refill crankcase	N
Crossmembers & frame for looseness, cracks	N
Lube chassis complete	N
Clutch brake adjustment	N
Transmission oil level & leaks	N
Drain air tanks, inspect brake hoses & tubing, hydraulic/air	N
U-joints for play	N
U-joint slip yoke	N
Differential pinion bearing for looseness	N
Rear springs, U-bolts, center bolts	N
Torque arms & bracket looseness & cracks	N
Rear brake drums & linings through inspection hole	N
All wheel seals for leaks	N
Differential oil level	N
Power divider oil level	N
Clean axle vents	N
Cab mounts & bolts	N
Check coolant & nitrate levels	N
Pressure test cooling system	N
Fan hub for looseness	N
Master cylinder fluid level	N
Water pump for leaks and looseness	N

UNDER CHASSIS - FRONT END RAISED (CON'T)

Satisfactory Requires attn.

Air compressor mounts	S
Air conditioning mounts & wires	S
Alternator load test Volts <u>14</u> Amps <u>192</u>	S
Alternator mounting brackets	S
All belts	S
Fuel lines for leaks	S
Exhaust system	S
Service air cleaner	S
Clean & check battery cables	S
Battery water level, hold downs & cover	S
Battery load test #1 <u>10.4</u> #2 <u>10.4</u> #3 <u>10.4</u> #4 <u>---</u>	S
Check all hoses, condition & leaks	S
Check & fill steering sector	S
Install service sticker	S

RUN ENGINE AND CHECK FOLLOWING

Air cleaner restriction	S
Air filter for leaks	S
Retighten drain plug	S
Recheck oil level	S
Lube door hinges & locks, check latch timing	S
Lube seat mechanism	S
Fuel tank straps, mounts, caps & crossover line protection	S
Mud flap brackets	S
Wheel bearing reservoirs for correct level	S
Visually check exposed wheel nuts, studs, lock rings & rims for cracks or looseness	S
Axle flange nuts & gaskets	S
Tread depth RF <u>13/32</u> LF <u>13/32</u> RRI <u>9/32</u> RRO <u>9/32</u> LRI <u>9/32</u> LRO <u>9/32</u> RRI <u>12/32</u> RRRO <u>13/32</u> LRRI <u>12/32</u> LRRO <u>13/32</u> Meets DOT requirements	S
Tire Pressure RF <u>120</u> LF <u>120</u> RRI <u>100</u> RRO <u>100</u> LRI <u>100</u> LRO <u>100</u> <u>100</u> <u>100</u>	S

GENERATOR SERVICE	Satisfactory	Requires Attn.	HYDRAULIC GENERATOR SYSTEM
Change oil & refill crankcase			Replace hydraulic filter & fluid
Replace oil filters			Check fluid level
Replace fuel filters			Inspect wiring
Check generator mounts			Inspect generator mounts & trays
Retighten drain, recheck oil level			Inspect hydraulic pump and PTO mounting
Check exhaust & air filter systems			Remove hydraulic pump on direct mounts & inspect/lube drive splines
			Clean cooling system
			Inspect all hydraulic hoses & fittings

Positive Pressure Fan	Hydraulic Rescue Tool
Change oil and refill crankcase	Change oil and refill crankcase
Replace fuel filter	Replace fuel filter
Visually inspect fan blades	Visually inspect all hoses & couplings
Visually inspect all guards	Check engine mounts
Visually inspect drive belts	Check hydraulic fluid level
Check engine mounts	Check exhaust & air filter systems
Check stabilizer feet	
Check exhaust & air filter systems	

Vehicle Deficiencies listed on Back

Inspector's Signature Suki J. O'Neil Certification Number 057620

Fire Pumps and Accessories

Maintenance Report

Volume Pump

Operation Completed

Pump Transmission

Change Oil, and Filter if applicable _____

Outboard bearing/

Lubricate or check oil Level if applicable _____

Transfer Valve Lubricate

Shift Unit

Check Oil Level and Lubricate all Linkage _____

Priming System

Check Pump & Motor Mounts

Oil Motor, Check Tank Oil Level & Fill

Check Motor Coupling

Lubricate Priming Valve & Linkage _____

Discharge, Suction & Drain Valves

Operate & Lubricate _____

Pilot Valve Clean Screen and Orifice

Flush and Insure Water Flow

Stops In Off Position _____

Conduct Dry Vacuum Test

Max Vacuum Achieved _____

Vacuum Drop _____

Pass _____ Fail _____

Test Run pump, Operate Relief &

Transfer Valve

Check Packing Drip Rate _____

Operation Completed

High Pressure Pump

Pump Crankcase change oil _____

Relief Valve Lubricate & Inspect _____

Hose Reels Lubricate & Inspect _____

Nozzle Guns Lubricate & Inspect _____

PTO Cable Lubricate & Inspect _____

PTO Driveshaft & Pillow Blocks _____

Inspect And Lubricate

Inlet Strainer Clean & Inspect _____

Check Drive Belt(s) _____

Test Run Insure Smooth Flow _____

Foam Pro

Operation Completed

Inspect Wiring, Hoses

Flowmeters & Connections _____

For Tightness, Corrosion, Leaks

And/or Damage

Foam Strainer screen

Remove and Clean _____

1600 Series

Cam Bearing Grease Fitting

Lubricate With a Manual Grease Gun _____

Cam Bearing

Lubricate Cam Surface _____

2001/2002 Series

Gear Case Drain & Refill Using

SAE30 Non-Detergent Oil _____

Compressed Air Foam System

Compressor

Change Oil & Filter

Use ISO 68 Hydraulic Oil _____

Polychain & Clutch

Visually Check _____

Air/Oil Separator

Change Cartridge every 24 months _____

Air Intake System and Filter

Check _____

Water Strainer

Check _____

Portable Pump Service

Change oil and refill crankcase

Replace oil filter

Replace fuel filter

Check engine & pump mounts

Change pump oil

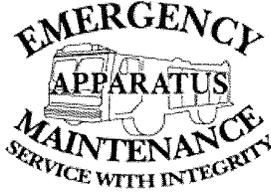
Check exhaust & air filter systems

Handwritten initials/signature

Equipment Deficiencies listed below

- Pump pressure Gauge rests @ 250psi - waterous white 0-300
 - class 2 leak from fittings at bottom of power steering reservoir

Invoice



Send Payment To:
 Emergency Apparatus Maintenance, Inc.
 7512 4th Avenue
 Lino Lakes, MN 55014
 TEL: 651.786.4463 · 1.800.EAM.3911
 FAX: 651.786.0517
 EML: service@eamservice.com

Work Order: 87347
Type: Service
WO Date: 05/24/2016
Invoiced: 06/29/2016
PO:
Reference:

Accounts Payable
 Rockville Fire Department
 P.O. Box 93
 229 Broadway St. E.
 Rockville, MN 56369

Amount Due: \$1,386.66

Terms: Net 30 Days

Service Summary

Engine 5 **Miles:** 19475 **Hours:** 204

Request	Work Completed
1 NFPA Pump Test.	1.1 NFPA Pump Test Completed. Passed all phases.
2 Service Pump per EAM Pump Service Report.	2.1 Service Pump per EAM Pump Service Report - Completed.
3 Full Service/Emergency Vehicle Safety Inspection.	3.1 Service Truck - Completed.
4 Both packings leak at rest and are excessive.	4.1 Repaired on WO#87129.

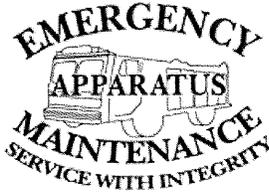
Parts Installed & Summary of Charges

Qty	Price	Total	Part	Part Number	Summary of Charges
2.0	\$14.21	\$28.42	Oil Filter (1754)	1754	Total Labor \$582.75
2.0	\$15.02	\$30.04	Fuel Filter (3195)	3195	Total Parts \$299.29
1.0	\$38.50	\$38.50	Fuel Filter (3211)	3211	Total Accessories \$46.62
12.0	\$5.84	\$70.08	Automatic Transmission Fluid, Quart	Dextron III	Environmental Charges \$13.00
23.0	\$5.75	\$132.25	15W-40 Oil	15w/40	Pump Service \$180.00
					Pump Test \$265.00
					Subtotal: \$1,386.66
					Tax: \$0.00
					Total: \$1,386.66

NOTE: The following items are awaiting customer approval before repairs are made. **Please call Emergency Apparatus Maintenance.**

- 1 No air dryer on truck.
- 2 Rear compartment light inoperative.
- 3 Drivers spotlight inoperative and passenger goes out when rotated.
- 4 Right front shock leaks.

Invoice



Send Payment To:

Emergency Apparatus Maintenance, Inc.
7512 4th Avenue
Lino Lakes, MN 55014
TEL: 651.786.4463 · 1.800.EAM.3911
FAX: 651.786.0517
EML: service@eamservice.com

Work Order: 87347
Type: Service
WO Date: 05/24/2016
Invoiced: 06/29/2016
PO:
Reference:

Accounts Payable
Rockville Fire Department
P.O. Box 93
229 Broadway St. E.
Rockville, MN 56369

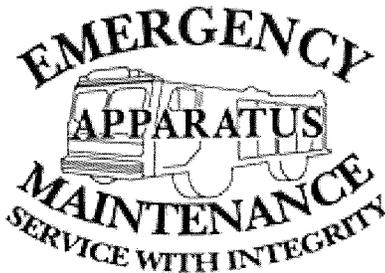
Amount Due: \$1,386.66

Terms: Net 30 Days

NOTE: The following items are awaiting customer approval before repairs are made. **Please call Emergency Apparatus Maintenance.**

- 5 Hole in muffler.
- 6 Class 2 oil leak from rear axle, possible input seal.
- 7 2 inside batteries fail load test.
- 8 #4 discharge valve leaks vacuum - 2-1/2" Waterous.
- 9 Left front spring upper rear pin won't take grease and lower pin grease zerks missing.
- 10 Class 2 oil leak from one of the skinner valves.
- 11 Class 2 fuel leak from fuel transfer pump.

Pump Test Certification Results



Department: Rockville Fire Department

Vehicle: Engine 5

Make: Ford

Year: 1987

Model: L8000

Miles: 19475

Engine:

Governed Speed: 3060

Pump Make: Waterous

Pump Capacity: 1250

Pump Model: CMYB

Pump S/N: 11919W

Test Time: 07:35:00

Test Date: 06/14/2016

Ambient Temperature (°F): 67

Water Temperature (°F): 47

Barometer (mmHg): 30.1

PASSED

Cumulative Test Data

	Capacity	200 PSI	250 PSI	
Gallons Per Minute:	1250	875	625	
R.P.M. Calibrated:	2287	2448	2155	
R.P.M. Engine:	2400	2625	2275	
R.P.M. Panel:	2200	2375	2100	
Net Pump Pressure:	150	200	250	
Correction Factor:	4	3	2	1250 GPM @ 150 PSI @ 2287 RPM Volume
Pump Pressure:	146	197	248	875 GPM @ 200 PSI @ 2448 RPM Volume
Pump Suction:	9	4	3	625 GPM @ 250 PSI @ 2155 RPM Pressure

Relief Valve/Pressure Governor Test

Pressure	Operates Properly	PSI Increase
150 PSI	YES	15
90 PSI	YES	20
250 PSI	YES	15

Dry Vacuum Test

Pump Packing Drip Rate:	40
Vacuum Achieved:	22
Vacuum Drop:	2

Priming Test

Suction Diameter:	6
Suction Length:	20
Suction Lift:	2
Time:	17

Capacity Test Raw Data

Tip	Mode	CF
2 1/4"	Volume	4
Tachometer		
Cab	Panel	
2287	2200	
Pump Gauges		
Pressure	Compound	
152	12	
Test Gauges		
Pressure	Vacuum	
146	9	
Time	Calibrated RPM	PITOT
07:35:00	2300	69
07:40:00	2296	69
07:45:00	2266	69
07:50:00	2290	69
07:55:00	2284	69

200 PSI Test Raw Data

Tip	Mode	CF
2"	Volume	3
Tachometer		
Cab	Panel	
2448	2375	
Pump Gauges		
Pressure	Compound	
203	5	
Test Gauges		
Pressure	Vacuum	
197	4	
Time	Calibrated RPM	PITOT
08:00:00	2446	55
08:05:00	2450	55
08:10:00	2448	55

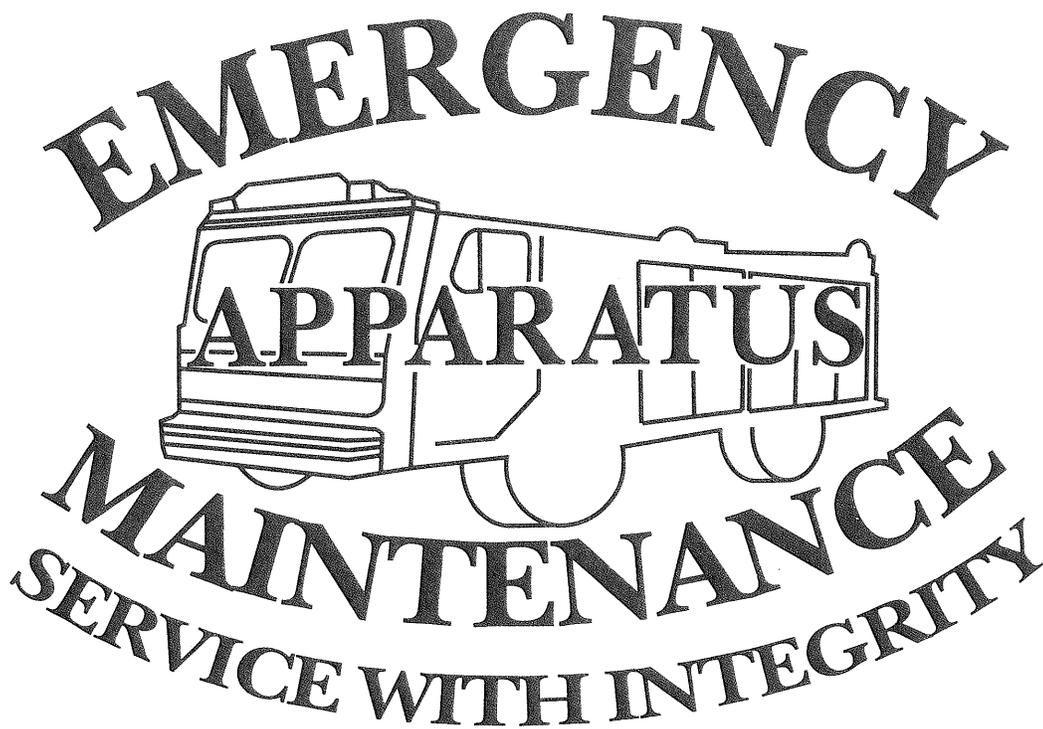
250 PSI Test Raw Data

Tip	Mode	CF
1 1/2"	Pressure	2
Tachometer		
Cab	Panel	
2155	2100	
Pump Gauges		
Pressure	Compound	
255	5	
Test Gauges		
Pressure	Vacuum	
248	3	
Time	Calibrated RPM	PITOT
08:15:00	2156	88
08:20:00	2156	88
08:25:00	2154	88

Technician: Luke DeLaForest

Work Order: 87347

Printed: 6/29/2016



7512 4th Avenue
Lino Lakes, MN 55014
651-786-4463 800-EAM-3911
e-mail: service@eamservice.com
website: www.eamservice.com

Emergency Vehicle Safety Inspection/Full Service Report

CUSTOMER COPY

Customer Name Rockville
Date 6-13-16
Unit No. E-5
Mileage 19,475
Engine Hours 204

Vehicle deficiencies are noted on this report.

**The Reliability of Mechanical equipment is directly related
to the quality and frequency of maintenance!**

CHECK FOLLOWING ITEMS

Satisfactory Requires attn.

Operation of starter	P	
Warning Devices, low oil, low air, low vacuum	P	
Steering wheel play & column securement	P	
Operation of interior lights, switches & rear vision mirrors	P	AD
Heater-Defroster controls	P	
Horn	P	
Safety equipment	P	
Window lifts & door latches	P	
Seat belts & cushions	P	
Operation of wipers & windshield condition	P	
Foot brake	P	
Clutch pedal free travel	P	
Operation of transmission	P	
Speedometer & instruments	P	
Air governor for operation	P	
Oil pressure @ high idle	P	
Maximum engine RPM	P	
Unusual engine noise	P	
One minute test for air leaks	P	
All exterior lights	P	AD
Emergency Lighting	P	
Parking Brake System	P	
UNDER CHASSIS - FRONT END RAISED		
Front bearing & king pins for looseness	P	
Steering arms & sector mounts for looseness	P	
Front springs	P	
Lube front axle	P	P
Adjust brakes (air only) - Check Pedal Height (hydraulic)	P	
Drain oil	P	
Replace oil & fuel filter	P	
Refill crankcase	P	
Crossmembers & frame for looseness, cracks	P	
Lube chassis complete	P	AD
Clutch brake adjustment	P	
Transmission oil level & leaks	P	AD
Drain air tanks, inspect brake hoses & tubing, hydraulic/air	P	
U-joints for play	P	
U-joint slip yoke	P	
Differential pinion bearing for looseness	P	
Rear springs, U-bolts, center bolts	P	
Torque arms & bracket looseness & cracks	P	
Rear brake drums & linings through inspection hole	P	
All wheel seals for leaks	P	
Differential oil level	P	AD
Power divider oil level	P	
Clean axle vents	P	
Cab mounts & bolts	P	
Check coolant & nitrate levels	P	
Pressure test cooling system	P	
Fan hub for looseness	P	
Master cylinder fluid level	P	
Water pump for leaks and looseness	P	

UNDER CHASSIS - FRONT END RAISED (CON'T)

Satisfactory Requires attn.

Air compressor mounts	LSD
Air conditioning mounts & wires	LSD
Alternator load test Volts <u>13</u> Amps <u>105</u>	LSD
Alternator mounting brackets	LSD
All belts	LSD
Fuel lines for leaks	LSD
Exhaust system	LSD
Service air cleaner	LSD
Clean & check battery cables	LSD
Battery water level, hold downs & cover	LSD
Battery load test #1 <u>9.6</u> #2 <u>9.6</u> #3 <u>8</u> #4 <u>6</u>	LSD
Check all hoses, condition & leaks	LSD
Check & fill steering sector	LSD
Install service sticker	LSD

RUN ENGINE AND CHECK FOLLOWING

Air cleaner restriction	LSD
Air filter for leaks	LSD
Retighten drain plug	LSD
Recheck oil level	LSD
Lube door hinges & locks, check latch timing	LSD
Lube seat mechanism	LSD
Fuel tank straps, mounts, caps & crossover line protection	LSD
Mud flap brackets	LSD
Wheel bearing reservoirs for correct level	LSD
Visually check exposed wheel nuts, studs, lock rings & rims for cracks or looseness	LSD
Axle flange nuts & gaskets	LSD
Tread depth RF <u>1 1/32</u> LF <u>1 1/32</u> RRI <u>1 3/32</u> RRO <u>1 3/32</u> LRI <u>1 3/32</u> LRO <u>1 3/32</u>	LSD
RRRI <u>—</u> RRRO <u>—</u> LRRI <u>—</u> LRRO <u>—</u> Meets DOT requirements	LSD
Tire Pressure RF <u>105</u> LF <u>105</u> RRI <u>95</u> RRO <u>95</u> LRI <u>95</u> LRO <u>95</u>	LSD

Covers

GENERATOR SERVICE	Satisfactory	Requires Attn.	HYDRAULIC GENERATOR SYSTEM
Change oil & refill crankcase			Replace hydraulic filter & fluid
Replace oil filters			Check fluid level
Replace fuel filters			Inspect wiring
Check generator mounts			Inspect generator mounts & trays
Retighten drain, recheck oil level			Inspect hydraulic pump and PTO mounting
Check exhaust & air filter systems			Remove hydraulic pump on direct mounts & inspect/lube drive splines
			Clean cooling system
			Inspect all hydraulic hoses & fittings

Positive Pressure Fan	Hydraulic Rescue Tool
Change oil and refill crankcase	Change oil and refill crankcase
Replace fuel filter	Replace fuel filter
Visually inspect fan blades	Visually inspect all hoses & couplings
Visually inspect all guards	Check engine mounts
Visually inspect drive belts	Check hydraulic fluid level
Check engine mounts	Check exhaust & air filter systems
Check stabilizer feet	
Check exhaust & air filter systems	

Vehicle Deficiencies listed on Back

Inspector's Signature

Duke J. Oz LTT

Certification Number

057620

Fire Pumps and Accessories

Maintenance Report

Volume Pump

Pump Transmission

Change Oil, and Filter if applicable

Outboard bearing/

Lubricate or check oil Level if applicable

Transfer Valve Lubricate

Shift Unit

Check Oil Level and Lubricate all Linkage

Priming System

Check Pump & Motor Mounts

Oil Motor, Check Tank Oil Level & Fill

Check Motor Coupling

Lubricate Priming Valve & Linkage

Discharge, Suction & Drain Valves

Operate & Lubricate

Pilot Valve Clean Screen and Orifice

Flush and Insure Water Flow

Stops In Off Position

Conduct Dry Vacuum Test

Max Vacuum Achieved 22

Vacuum Drop 22

Pass ✓ Fail ✗

Test Run pump, Operate Relief &

Transfer Valve

Check Packing Drip Rate

Operation
Completed

LSD

LSD

LSD

LSD

LSD

LSD

LSD

LSD

LSD

Operation
Completed

Foam Pro

Inspect Wiring, Hoses

Flowmeters & Connections

For Tightness, Corrosion, Leaks

And/or Damage

Foam Strainer screen

Remove and Clean

1600 Series

Cam Bearing Grease Fitting

Lubricate With a Manual Grease Gun

Cam Bearing

Lubricate Cam Surface

2001/2002 Series

Gear Case Drain & Refill Using

SAE30 Non-Detergent Oil

Compressed Air Foam System

Compressor

Change Oil & Filter

Use ISO 68 Hydraulic Oil

Polychain & Clutch

Visually Check

Air/Oil Separator

Change Cartridge every 24 months

Air Intake System and Filter

Check

Water Strainer

Check

Portable Pump Service

Change oil and refill crankcase

Replace oil filter

Replace fuel filter

Check engine & pump mounts

Change pump oil

Check exhaust & air filter systems

Operation
Completed

Equipment Deficiencies listed below

SEE ATTACHED!

Invoice



Send Payment To:
 Emergency Apparatus Maintenance, Inc.
 7512 4th Avenue
 Lino Lakes, MN 55014
 TEL: 651.786.4463 · 1.800.EAM.3911
 FAX: 651.786.0517
 EML: service@eamservice.com

Work Order: 87346
Type: Service
WO Date: 05/24/2016
Invoiced: 06/29/2016
PO:
Reference:

Accounts Payable
 Rockville Fire Department
 P.O. Box 93
 229 Broadway St. E.
 Rockville, MN 56369

Amount Due: \$1,583.01

Terms: Net 30 Days

Service Summary

Engine 2 **Miles:** 7552 **Hours:** 515

Request	Work Completed
1 NFPA Pump Test.	1.1 NFPA Pump Test Completed. Passed all phases.
2 Service Pump per EAM Pump Service Report.	2.1 Service Pump per EAM Pump Service Report - Completed.
3 Full Service/Emergency Vehicle Safety Inspection.	3.1 Service Truck - Completed.
4 Service Foam System.	4.1 Service Foam System - Completed.
5 Left rear brake shoe cracked.	5.1 Moved to new WO#87345.
6 Coolant level was low.	6.1 Filled up, could not find any leaks.

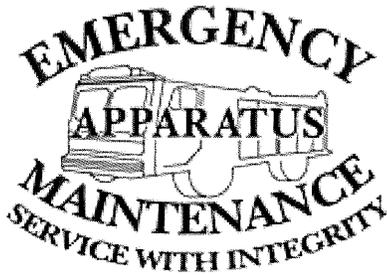
Parts Installed & Summary of Charges

Qty	Price	Total	Part	Part Number	Summary of Charges
1.0	\$59.46	\$59.46	Oil Filter (1748)	1748	Total Labor \$712.25
1.0	\$47.72	\$47.72	Fuel Filter (3604)	3604	Total Parts \$360.98
1.0	\$21.46	\$21.46	Fuel Filter (3697)	3697	Total Accessories \$56.98
12.0	\$5.84	\$70.08	Automatic Transmission Fluid, Quart	Dextron III	Environmental Charges \$7.80
25.0	\$5.75	\$143.75	15W-40 Oil	15w/40	Pump Service \$180.00
1.0	\$15.13	\$15.13	Anti-Freeze, Gallon	coolant	Pump Test \$265.00
0.5	\$6.75	\$3.38	Oil, 30 Non Detergent, Quart	30 NON / R&O 100	Subtotal: \$1,583.01
					Tax: \$0.00
					Total: \$1,583.01

NOTE: The following items are awaiting customer approval before repairs are made. **Please call Emergency Apparatus Maintenance.**

- Exhaust band clamp at end of flexpipe leaks - 4".
- Pump drain is very stiff, doesn't open or close all the way and leaks.

Pump Test Certification Results



Department: Rockville Fire Department

Vehicle: Engine 2

Make: Spartan

Year: 2007

Model: Diamond

Miles: 7552

Engine: Cummins ISL 400

Governed Speed: -

Pump Make: Waterous

Pump Capacity: 1250

Pump Model: CS

Pump S/N:

Test Time: 15:40:00

Test Date: 06/14/2016

Ambient Temperature (°F): 70

Water Temperature (°F): 50

Barometer (mmHg): 30.1

PASSED

Cumulative Test Data

	Capacity	200 PSI	250 PSI	
Gallons Per Minute:	1250	875	625	
R.P.M. Calibrated:	1428	1572	1746	
R.P.M. Engine:	1425	1550	1725	
R.P.M. Panel:	1425	1575	1750	
Net Pump Pressure:	150	200	250	
Correction Factor:	4	3	2	1250 GPM @ 150 PSI @ 1428 RPM Single Stage
Pump Pressure:	146	197	248	875 GPM @ 200 PSI @ 1572 RPM Single Stage
Pump Suction:	10	5	3	625 GPM @ 250 PSI @ 1746 RPM Single Stage

Relief Valve/Pressure Governor Test

Pressure	Operates Properly	PSI Increase
150 PSI	YES	10
90 PSI	YES	10
250 PSI	YES	10

Dry Vacuum Test

Pump Packing Drip Rate:	0
Vacuum Achieved:	22
Vacuum Drop:	3

Priming Test

Suction Diameter:	6
Suction Length:	20
Suction Lift:	2
Time:	19

Capacity Test Raw Data

Tip	Mode	CF
2 1/4"	Single Stage	4
Tachometer		
Cab	Panel	
1428	1425	
Pump Gauges		
Pressure	Compound	
146	4	
Test Gauges		
Pressure	Vacuum	
146	10	
Time	Calibrated RPM	PITOT
15:40:00	1428	69
15:45:00	1426	69
15:50:00	1430	69
15:55:00	1426	69
16:00:00	1430	69

200 PSI Test Raw Data

Tip	Mode	CF
2"	Single Stage	3
Tachometer		
Cab	Panel	
1572	1575	
Pump Gauges		
Pressure	Compound	
198	1	
Test Gauges		
Pressure	Vacuum	
197	5	
Time	Calibrated RPM	PITOT
16:05:00	1568	55
16:10:00	1572	55
16:15:00	1576	55

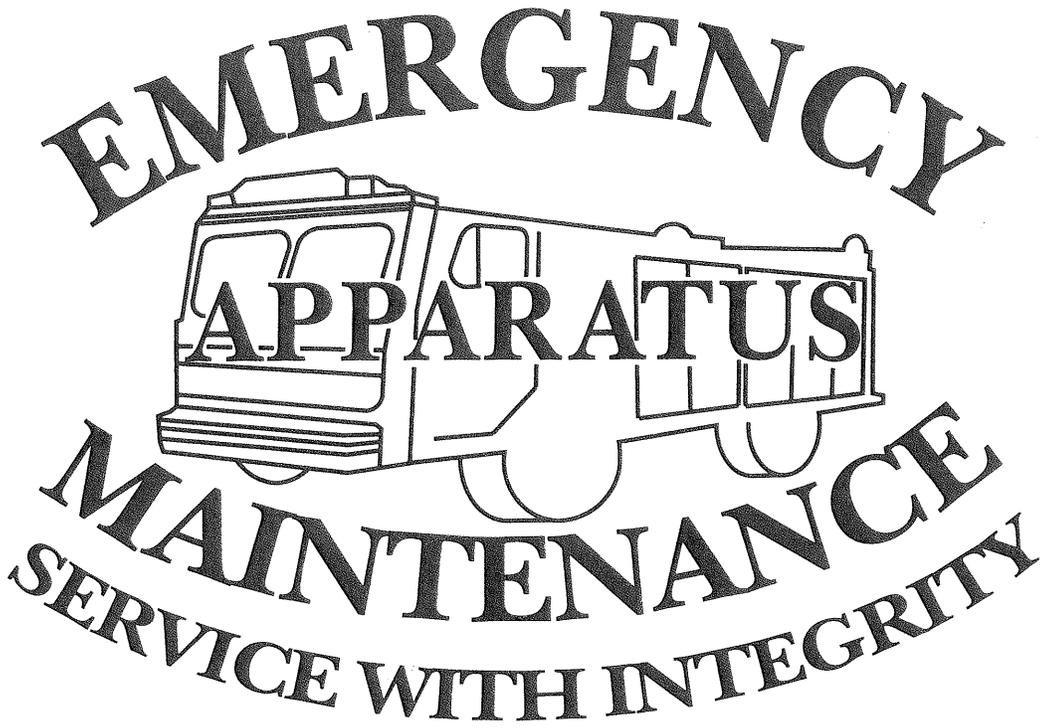
250 PSI Test Raw Data

Tip	Mode	CF
1 1/2"	Single Stage	2
Tachometer		
Cab	Panel	
1746	1750	
Pump Gauges		
Pressure	Compound	
248	2	
Test Gauges		
Pressure	Vacuum	
248	3	
Time	Calibrated RPM	PITOT
16:20:00	1746	88
16:25:00	1744	88
16:30:00	1748	88

Technician: Luke DeLaForest

Work Order: 87346

Printed: 6/29/2016



7512 4th Avenue
Lino Lakes, MN 55014
651-786-4463 800-EAM-3911
e-mail: service@eamservice.com
website: www.eamservice.com

Emergency Vehicle Safety Inspection/Full Service Report

CUSTOMER COPY

Customer Name Rockville
Date 6-14-16
Unit No. E-2
Mileage 7552
Engine Hours 515

Vehicle deficiencies are noted on this report.

**The Reliability of Mechanical equipment is directly related
to the quality and frequency of maintenance!**

CHECK FOLLOWING ITEMS

Satisfactory Requires attn.

Operation of starter	P	
Warning Devices, low oil, low air, low vacuum	P	
Steering wheel play & column securement	P	
Operation of interior lights, switches & rear vision mirrors	P	
Heater-Defroster controls	P	
Horn	P	
Safety equipment	P	
Window lifts & door latches	P	
Seat belts & cushions	P	
Operation of wipers & windshield condition	P	
Foot brake	P	
Clutch pedal free travel	P	
Operation of transmission	P	
Speedometer & instruments	P	
Air governor for operation	P	
Oil pressure @ high idle	P	
Maximum engine RPM	P	
Unusual engine noise	P	
One minute test for air leaks	P	
All exterior lights	P	
Emergency Lighting	P	
Parking Brake System	P	
UNDER CHASSIS - FRONT END RAISED		
Front bearing & king pins for looseness	P	
Steering arms & sector mounts for looseness	P	
Front springs	P	
Lube front axle	P	
Adjust brakes (air only) - Check Pedal Height (hydraulic)	P	
Drain oil	P	
Replace oil & fuel filter	P	
Refill crankcase	P	
Crossmembers & frame for looseness, cracks	P	
Lube chassis complete	P	
Clutch brake adjustment	P	
Transmission oil level & leaks	P	
Drain air tanks, inspect brake hoses & tubing, hydraulic/air	P	
U-joints for play	P	
U-joint slip yoke	P	
Differential pinion bearing for looseness	P	
Rear springs, U-bolts, center bolts	P	
Torque arms & bracket looseness & cracks	P	
Rear brake drums & linings through inspection hole	P	
All wheel seals for leaks	P	
Differential oil level	P	
Power divider oil level	P	
Clean axle vents	P	
Cab mounts & bolts	P	
Check coolant & nitrate levels	P	
Pressure test cooling system	P	
Fan hub for looseness	P	
Master cylinder fluid level	P	
Water pump for leaks and looseness	P	

UNDER CHASSIS - FRONT END RAISED (CON'T)

Satisfactory Requires attn.

Air compressor mounts	[X]
Air conditioning mounts & wires	[X]
Alternator load test Volts <u>14</u> Amps <u>249</u>	[X]
Alternator mounting brackets	[X]
All belts	[X]
Fuel lines for leaks	[X]
Exhaust system	[X]
Service air cleaner	[X]
Clean & check battery cables	[X]
Battery water level, hold downs & cover	[X]
Battery load test #1 <u>10.6</u> #2 <u>10.6</u> #3 <u>11</u> #4 <u>11</u> #5 <u>11</u> #6 <u>10.6</u>	[X]
Check all hoses, condition & leaks	[X]
Check & fill steering sector	[X]
Install service sticker	[X]

RUN ENGINE AND CHECK FOLLOWING

Air cleaner restriction	[X]
Air filter for leaks	[X]
Retighten drain plug	[X]
Recheck oil level	[X]
Lube door hinges & locks, check latch timing	[X]
Lube seat mechanism	[X]
Fuel tank straps, mounts, caps & crossover line protection	[X]
Mud flap brackets	[X]
Wheel bearing reservoirs for correct level	[X]
Visually check exposed wheel nuts, studs, lock rings & rims for cracks or looseness	[X]
Axle flange nuts & gaskets	[X]
Tread depth RF <u>19/32</u> LF <u>29/32</u> RRRI <u>19/32</u> RRO <u>19/32</u> LRI <u>19/32</u> LRO <u>29/32</u>	[X]
RRRI <u>—</u> RRRO <u>—</u> LLRI <u>—</u> LLRO <u>—</u> Meets DOT requirements	[X]
Tire Pressure RF <u>120</u> LF <u>120</u> RRRI <u>120</u> RRO <u>120</u> LRI <u>120</u> LRO <u>120</u>	[X]

GENERATOR SERVICE	Satisfactory	Requires Attn.	HYDRAULIC GENERATOR SYSTEM
Change oil & refill crankcase			Replace hydraulic filter & fluid
Replace oil filters			Check fluid level
Replace fuel filters			Inspect wiring
Check generator mounts			Inspect generator mounts & trays
Retighten drain, recheck oil level			Inspect hydraulic pump and PTO mounting
Check exhaust & air filter systems			Remove hydraulic pump on direct mounts & inspect/lube drive splines
			Clean cooling system
			Inspect all hydraulic hoses & fittings

Positive Pressure Fan	Hydraulic Rescue Tool
Change oil and refill crankcase	Change oil and refill crankcase
Replace fuel filter	Replace fuel filter
Visually inspect fan blades	Visually inspect all hoses & couplings
Visually inspect all guards	Check engine mounts
Visually inspect drive belts	Check hydraulic fluid level
Check engine mounts	Check exhaust & air filter systems
Check stabilizer feet	
Check exhaust & air filter systems	

Vehicle Deficiencies listed on Back

Inspector's Signature Duke 2.02.17

Certification Number 057620

Fire Pumps and Accessories

Maintenance Report

Volume Pump

Pump Transmission

Change Oil, and Filter if applicable

Outboard bearing/

Lubricate or check oil Level if applicable

Transfer Valve Lubricate

Shift Unit

Check Oil Level and Lubricate all Linkage

Priming System

Check Pump & Motor Mounts

Oil Motor, Check Tank Oil Level & Fill

Check Motor Coupling

Lubricate Priming Valve & Linkage

Discharge, Suction & Drain Valves

Operate & Lubricate

Pilot Valve Clean Screen and Orifice

Flush and Insure Water Flow

Stops In Off Position

Conduct Dry Vacuum Test

Max Vacuum Achieved 22

Vacuum Drop 3

Pass Fail

Test Run pump, Operate Relief &

Transfer Valve

Check Packing Drip Rate

Operation Completed

LJD

LJD

NA

LJD

LJD

LJD

Agos

Gov.

LJD

LJD

Operation Completed

High Pressure Pump

Pump Crankcase change oil

Relief Valve Lubricate & Inspect

Hose Reels Lubricate & Inspect

Nozzle Guns Lubricate & Inspect

PTO Cable Lubricate & Inspect

PTO Driveshaft & Pillow Blocks

Inspect And Lubricate

Inlet Strainer Clean & Inspect

Check Drive Belt(s)

Test Run Insure Smooth Flow

Foam Pro

Inspect Wiring, Hoses

Flowmeters & Connections

For Tightness, Corrosion, Leaks

And/or Damage

Foam Strainer screen

Remove and Clean

1600 Series

Cam Bearing Grease Fitting

Lubricate With a Manual Grease Gun

Cam Bearing

Lubricate Cam Surface

2001/2002 Series

Gear Case Drain & Refill Using

SAE30 Non-Detergent Oil

Compressed Air Foam System

Compressor

Change Oil & Filter

Use ISO 68 Hydraulic Oil

Polychain & Clutch

Visually Check

Air/Oil Separator

Change Cartridge every 24 months

Air Intake System and Filter

Check

Water Strainer

Check

Portable Pump Service

Change oil and refill crankcase

Replace oil filter

Replace fuel filter

Check engine & pump mounts

Change pump oil

Check exhaust & air filter systems

Operation Completed

LJD

LJD

LJD

Equipment Deficiencies listed below

- exhaust band clamp at end of flexpipe leaks - 4"
- left rear brake shoe cracked Done
- Pump drain is very stiff, doesn't open or close all the way and leaks
- coolant level was low - filled up, could not find any leak

JUL 05 2016

Invoice



Send Payment To:
Emergency Apparatus Maintenance, Inc.
7512 4th Avenue
Lino Lakes, MN 55014
TEL: 651.786.4463 · 1.800.EAM.3911
FAX: 651.786.0517
EML: service@eamservice.com

Work Order: 87129
Type: Service
WO Date: 05/12/2016
Invoiced: 06/29/2016
PO:
Reference:

Accounts Payable
Rockville Fire Department
P.O. Box 93
229 Broadway St. E.
Rockville, MN 56369

Amount Due: \$2,130.19

Terms: Net 30 Days

Service Summary

Engine 5

Miles:

Hours:

Request

Work Completed

1 Rodney Scharfer called (truck is not out of service) SERVICE CALL: the air system is leaking down, the department believes it is coming from the air tank area.

1.1 Aired up truck - found weld in air tank above fuel tank leaking. Called EAM shop and gave them info off air tank, came up with estimate and let Chief know.

Estimate 6527 \$1250.00

Removed step and both support brackets. Disconnected air lines and removed straps and then tried to remove air tank, could not. Removed fuel tank straps and moved fuel tank back to then try and remove air tank, could not. Disconnected fuel lines and wires from sending unit. Removed lower diamond plate cover. Drained out 15 gallons of fuel and then removed fuel tank. Removed air tank. Compared old air tank to new air tank and found the new air tank was two tanks in one but was the same size. Called EAM shop and found out Boyer had sent the passenger side air tank when we tol them the drivers side air tank, had EAM shop run me up the correct air tank. Transferred line fittings to new air tank and then strapped new tank in place. Connected air lines. put fuel tank back in place and strapped that down tightly and put the fuel back in it. Put support brackets and diamond plate cover and step back on. Started truck and let truck air up, no leaks.

2 Rear #8 discharge valve leaks vacuum bad - 2-1/2" Waterous.

2.1 Removed everything above pump compartment and then removed upper pump access panels. Disconnected linkage and gauge line and then unbolted and removed vic. clamp and valve. Took valve apart, cleaned and sanded all parts and then put valve back together with new kit. Bolted valve back in place and connected linkage and gauge line. Bolted vic. clamp back in place. Pulled dry vac. no leaks. Ran pump and opened valve to pressurize pipe after valve, no leaks.

Estimate 6527 \$488.68

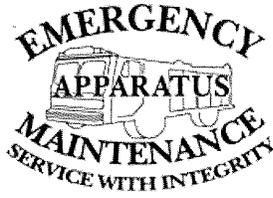
3 Adjust both packings.

3.1 Ran pump and adjusted both packings multiple times till drip rate was good let pump run for 10 minutes and packings stayed adjusted.

Parts Installed & Summary of Charges

Qty	Price	Total	Part	Part Number	Summary of Charges
1.0	\$444.68	\$444.68	Air Reservoir 32.5" long x 12" dia (single tank 3-	E1HZ*2603*A	Total Labor \$1,359.75
2.0	\$25.38	\$50.76	Strap assmbly for air tank mount	D5HZ*2A271*A	Total Parts \$675.44
1.0	\$180.00	\$180.00	2.5" Standard discharge valve kit	K464 / K 464	Total Accessories \$95.00
					Subtotal: \$2,130.19
					Tax: \$0.00

Invoice

**Send Payment To:**

Emergency Apparatus Maintenance, Inc.
7512 4th Avenue
Lino Lakes, MN 55014
TEL: 651.786.4463 · 1.800.EAM.3911
FAX: 651.786.0517
EML: service@eamservice.com

Work Order: 87129
Type: Service
WO Date: 05/12/2016
Invoiced: 06/29/2016
PO:
Reference:

Accounts Payable
Rockville Fire Department
P.O. Box 93
229 Broadway St. E.
Rockville, MN 56369

Amount Due: \$2,130.19

Terms: Net 30 Days

Parts Installed & Summary of Charges

Qty	Price	Total	Part	Part Number	Summary of Charges	
					Total:	\$2,130.19

OFFICE OF THE STATE AUDITOR

Active Member Information

Enter Annual Benefit Level in effect for 2016: \$2,120

(If you change your benefit level before 12/31/2016, the SC must be recalculated and recertified at the new level.)

								2016	2017	
Total Active Member Liabilities								499,684	541,194	
	Name	Status	Date of Birth	Fire Department Entry Date	Leaves of Absence and Breaks in Service (months)	Return to Service Member ?	To end of 2016		To end of 2017	
							Years of Service	Accrued Liability	Years of Service	Accrued Liability
1	Rodney Schaefer	Active	07/03/1961	07/04/1979			37	78,440	38	80,560
2	Don Simon	Deferred	04/04/1948	06/01/1981			36	0	37	0
3	Keith Massmann	Active	07/12/1966	10/01/1986			30	63,600	31	65,720
4	Mike Schlangen	Active	12/04/1965	10/01/1986			30	63,600	31	65,720
5	Tim Massmann	Active	10/22/1969	07/01/1988			29	61,480	30	63,600
6	Brenda Lodermeier	Active	01/18/1958	11/01/1993			23	48,760	24	50,880
7	Ron Vossen	Active	06/20/1968	09/01/1996			20	42,400	21	44,520
8	Travis Rothstein	Active	09/13/1982	05/01/2003	6		13	22,684	14	25,101
9	Ricky Hansen	Active	06/30/1973	09/01/2003			13	22,684	14	25,101
10	Brian Knapek	Active	09/27/1971	01/01/2005			12	20,394	13	22,684
11	Nicholas Filla	Active	04/26/1983	04/16/2008			9	14,119	10	16,112
12	Zach Hansen	Active	01/22/1985	12/16/2009			7	10,430	8	12,211
13	Mark Notch	Active	03/09/1970	04/20/2011			6	8,692	7	10,430
14	Andrew Struffert	Active	08/25/1988	03/26/2012			5	7,081	6	8,692
15	Daniel Welle	Active	02/23/1985	03/26/2012			5	7,081	6	8,692
16	Jordan Schaefer	Active	03/02/1994	03/26/2012			5	7,081	6	8,692
17	Jeremy Gross	Active	01/05/1989	11/21/2013			3	4,028	4	5,512
18	Krystal Lingofelt	Active	10/25/1992	11/21/2013			3	4,028	4	5,512
19	Scott Perrault	Active	05/01/1980	11/21/2013			3	4,028	4	5,512
20	Joshua Kneip	Active	05/03/1985	03/18/2015			2	2,629	3	4,028
21	Christopher Weber	Active	05/24/1985	03/18/2015			2	2,629	3	4,028
22	Bennett Johnson	Active	03/22/1992	07/15/2015			1	1,272	2	2,629
23	Frank Froehle	Active	01/04/1979	06/15/2016			1	1,272	2	2,629
24	Abby Heurung	Active	12/04/1989	06/15/2016			1	1,272	2	2,629
25		Choose Status						0		0
26		Choose Status						0		0
27		Choose Status						0		0
28		Choose Status						0		0
29		Choose Status						0		0
30		Choose Status						0		0
31		Choose Status						0		0
32		Choose Status						0		0
33		Choose Status						0		0
34		Choose Status						0		0
35		Choose Status						0		0
36		Choose Status						0		0

OFFICE OF THE STATE AUDITOR

Deferred Member Information (fully or partially vested)

Total Deferred Member Liabilities 2016 89,263
 Total Deferred Member Liabilities 2017 89,263

1	Enter all information as it pertains to this member.				
Member Name:	<u>Tom Maselter</u>	Benefit Level at Separation:	<u>875</u>	Months of Service Are Paid	<u>Yes</u>
Minimum Years Required to Vest:	<u>10</u>	DOB:	<u>09/24/1969</u>	Deferred Interest Paid (Select "Yes" if offered.) _____ If Interest is Paid, Choose Type: Choose Type Period Interest is Paid: Choose Interest Payment Period	
Service Dates: Entry:	<u>06/01/1988</u>	Separation:	<u>08/01/2000</u>		
LOAs and BIS (in months):	_____	Vesting %:	<u>68</u>		
Return to Service Member ?	(Select "Yes" if applicable.) _____				
Total Service: Years:	<u>12</u>	Months (if paid):	<u>2</u>		
2016 Estimated Liability:	<u>7,239</u>				
2017 Estimated Liability:	<u>7,239</u>	Status:	Deferred		
For Relief ROR up to 5%, OSA ROR up to 5% or Board Set ROR up to 5% enter interest rates below.					
1985: _____ %	1990: _____ %	1995: _____ %	2000: _____ %	2005: _____ %	2011: _____ %
1986: _____ %	1991: _____ %	1996: _____ %	2001: _____ %	2006: _____ %	2012: _____ %
1987: _____ %	1992: _____ %	1997: _____ %	2002: _____ %	2007: _____ %	2013: _____ %
1988: _____ %	1993: _____ %	1998: _____ %	2003: _____ %	2008: _____ %	2014: _____ %
1989: _____ %	1994: _____ %	1999: _____ %	2004: _____ %	2009: _____ %	2015: _____ %
+Rate of return is calculated using the earnings projected on Page 4 of this form.				2010: _____ %	2016: _____ % +

2	Enter all information as it pertains to this member.				
Member Name:	<u>Robert Massmann</u>	Benefit Level at Separation:	<u>900</u>	Months of Service Are Paid	<u>Yes</u>
Minimum Years Required to Vest:	<u>10</u>	DOB:	<u>10/07/1966</u>	Deferred Interest Paid (Select "Yes" if offered.) _____ If Interest is Paid, Choose Type: Choose Type Period Interest is Paid: Choose Interest Payment Period	
Service Dates: Entry:	<u>06/01/1990</u>	Separation:	<u>12/31/2003</u>		
LOAs and BIS (in months):	_____	Vesting %:	<u>64</u>		
Return to Service Member ?	(Select "Yes" if applicable.) _____				
Total Service: Years:	<u>13</u>	Months (if paid):	<u>7</u>		
2016 Estimated Liability:	<u>7,824</u>				
2017 Estimated Liability:	<u>7,824</u>	Status:	Deferred		
For Relief ROR up to 5%, OSA ROR up to 5% or Board Set ROR up to 5% enter interest rates below.					
1985: _____ %	1990: _____ %	1995: _____ %	2000: _____ %	2005: _____ %	2011: _____ %
1986: _____ %	1991: _____ %	1996: _____ %	2001: _____ %	2006: _____ %	2012: _____ %
1987: _____ %	1992: _____ %	1997: _____ %	2002: _____ %	2007: _____ %	2013: _____ %
1988: _____ %	1993: _____ %	1998: _____ %	2003: _____ %	2008: _____ %	2014: _____ %
1989: _____ %	1994: _____ %	1999: _____ %	2004: _____ %	2009: _____ %	2015: _____ %
+Rate of return is calculated using the earnings projected on Page 4 of this form.				2010: _____ %	2016: _____ % +

3

Enter all information as it pertains to this member.

Member Name: Don Simon Benefit Level at Separation: 2,120 Months of Service Are Paid _____

Minimum Years Required to Vest: 10 DOB: 04/04/1948

Service Dates: Entry: 06/01/1981 Separation: 07/01/2016

LOAs and BIS (in months): 0 Vesting %: 100

Return to Service Member ? _____ (Select "Yes" if applicable.)

Total Service: Years: 35 Months (if paid): _____

2016 Estimated Liability: 74,200

2017 Estimated Liability: 74,200 Status: Deferred

Deferred Interest Paid
(Select "Yes" if offered.) _____

If Interest is Paid, Choose Type:
Choose Type _____

Period Interest is Paid:
Choose Interest Payment Period _____

For Relief ROR up to 5%, OSA ROR up to 5% or Board Set ROR up to 5% enter interest rates below.

1985: _____ %	1990: _____ %	1995: _____ %	2000: _____ %	2005: _____ %	2011: _____ %
1986: _____ %	1991: _____ %	1996: _____ %	2001: _____ %	2006: _____ %	2012: _____ %
1987: _____ %	1992: _____ %	1997: _____ %	2002: _____ %	2007: _____ %	2013: _____ %
1988: _____ %	1993: _____ %	1998: _____ %	2003: _____ %	2008: _____ %	2014: _____ %
1989: _____ %	1994: _____ %	1999: _____ %	2004: _____ %	2009: _____ %	2015: _____ %
				2010: _____ %	2016: _____ % +

+Rate of return is calculated using the earnings projected on Page 4 of this form.

4

Enter all information as it pertains to this member.

Member Name: _____ Benefit Level at Separation: _____ Months of Service Are Paid _____

Minimum Years Required to Vest: _____ DOB: _____

Service Dates: Entry: _____ Separation: _____

LOAs and BIS (in months): _____ Vesting %: _____

Return to Service Member ? _____ (Select "Yes" if applicable.)

Total Service: Years: _____ Months (if paid): _____

2016 Estimated Liability: _____

2017 Estimated Liability: _____ Status: Deferred

Deferred Interest Paid
(Select "Yes" if offered.) _____

If Interest is Paid, Choose Type:
Choose Type _____

Period Interest is Paid:
Choose Interest Payment Period _____

For Relief ROR up to 5%, OSA ROR up to 5% or Board Set ROR up to 5% enter interest rates below.

1985: _____ %	1990: _____ %	1995: _____ %	2000: _____ %	2005: _____ %	2011: _____ %
1986: _____ %	1991: _____ %	1996: _____ %	2001: _____ %	2006: _____ %	2012: _____ %
1987: _____ %	1992: _____ %	1997: _____ %	2002: _____ %	2007: _____ %	2013: _____ %
1988: _____ %	1993: _____ %	1998: _____ %	2003: _____ %	2008: _____ %	2014: _____ %
1989: _____ %	1994: _____ %	1999: _____ %	2004: _____ %	2009: _____ %	2015: _____ %
				2010: _____ %	2016: _____ % +

+Rate of return is calculated using the earnings projected on Page 4 of this form.

OFFICE OF THE STATE AUDITOR

Unpaid Installment Information

Enter here the name of each member who has been paid portions of a pension benefit and who still has outstanding liabilities.

Name	Status	Birth Date	Entry Date	Separation Date	Amount Previously Paid	2016 Estimated Liability	2017 Estimated Liability
	Unpaid Installment						
	Unpaid Installment						
	Unpaid Installment						
	Unpaid Installment						
	Unpaid Installment						
	Unpaid Installment						
	Unpaid Installment						
	Unpaid Installment						
	Unpaid Installment						
	Unpaid Installment						
	Unpaid Installment						
	Unpaid Installment						

Totals

0	0
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OFFICE OF THE STATE AUDITOR

	2016	2017	
Total Active Member Liabilities	499,684	541,194	
Total Deferred Member Liabilities	89,263	89,263	
Total Unpaid Installments	0	0	
Grand Total Special Fund Liability	A. 588,947	B. 630,457	
Normal Cost (Cell B minus Cell A)			C. 41,510

Projection of Net Assets for Year Ending December 31, 2016

Special Fund Assets at December 31, 2015 (FIRE-15 Form ending assets) 1 391,045

Projected Income for 2016

Fire State Aid (2015 fire state aid of \$13,261 may be increased by up to 3.5%)	D.	13,725
Supplemental State Aid (actual 2015 supplemental state aid)	E.	3,245
Municipal / Independent Fire Dept. Contributions	F.	17,804
Interest / Dividends	G.	9,000
Appreciation / (Depreciation)	H.	15,600
Member Dues	I.	
Other Revenues	J.	
Total Projected Income for 2016 (Add Lines D through J)	2	59,374

Projected Expenses for 2016

Service Pensions (fill in individual pension amounts below)	K.	0
Names:	\$ Amounts:	
<input type="text"/>	<input type="text"/>	
Other Benefits	L.	
Administrative Expenses	M.	
Total Projected Expenses for 2016 (Add Lines K through M)	3	0
Projected Net Assets at December 31, 2016 (Add Lines 1 and 2, subtract Line 3)	4	450,419

Projection of Surplus or (Deficit) as of December 31, 2016

Projected Assets (Line 4)	5	450,419
2016 Accrued Liability (Page 4, cell A)	6	588,947
Surplus or (Deficit) (Line 5 minus Line 6)	7	(138,528)

OFFICE OF THE STATE AUDITOR

Calculation of Required Contribution

Year Incurred	Deficit Information - Original		Deficit Information - Adjusted		
	Original Amount	Amount Retired as of 12/31/2015	Original Amount	Amount Retired as of 12/31/2016	Amount Left to Retire 1/1/2017
2007	0	0			
2008	0	0			
2009	0	0			
2010	57,671	33,274	57,671	39,041	18,630
2011	3,621	1,448	3,621	1,810	1,811
2012	17,672	5,301	17,672	7,068	10,604
2013	0	0			
2014	0	0			
2015	0	0			
2016			107,483		107,483
Totals	78,964	40,023	186,447	47,919	138,528

Normal Cost	8	41,510
Projected Administrative Expense	9	0
Amortization of Deficit (Total of Original Amount column x 0.10)	10	18,645
10% of Surplus	11	0
Fire and Supplemental State Aid	12	16,970
Member Dues	13	0
5% of Projected Assets at December 31, 2016	14	22,521
Required Contribution (Add Lines 8, 9 and 10, subtract Lines 11, 12, 13 and 14. If negative, zero is displayed)	15	20,664

The required contribution must be made during 2017.

OFFICE OF THE STATE AUDITOR

2016 Maximum Benefit Worksheet

	A	B	C	D	E
	Fire State Aid and Supplemental State Aid	Municipal Contribution	10% of Surplus *	Active Members in Relief Association	Per Year Average [(A + B + C) / D]
	(From FIRE-15)	(From FIRE-15)	(SC-15 or Actuarial)	(From FIRE-15)	
2015	16,506	8,048	0	20	1,228
	(From RF-14)	(From RF-14)	(SC-14 or Actuarial)	(From RF-14)	
2014	15,825	0	1,079	20	845
	(From RF-13)	(From RF-13)	(SC-13 or Actuarial)	(From RF-13)	
2013	16,031	17,117	0	20	1,657

* If deficit for the year, leave blank.

Average available financing per active member for the most recent 3-year period:
(sum of column E divided by 3)

1,243

Maximum Lump Sum Benefit Level under Minn. Stat. § 424A.02, subd. 3

2,300

Rockville Fire Relief Association

2016 Schedule Form for Lump-Sum Pension Plans (Form SC-16)

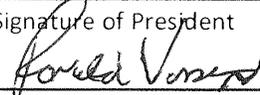
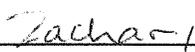
To be eligible for fire state aid this Schedule Form must be fully completed, certified by the relief association officers, forwarded to the municipal clerk/independent secretary on or before August 1, 2016, and submitted to the Office of the State Auditor.

Relief Association Officer Certification

I have obtained a copy of the schedule form with Confirmation Id 1c4ea915-c9d9-4a3f-888e-3e9c6ec7060b displayed in the lower left corner of each page.

We, the officers of the Rockville Fire Relief Association certify that this Schedule Form was prepared under Minn. Stat. § 424A.092 and that:

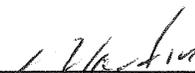
- 1) The annual benefit level of \$2,120 per year of service was established according to the average amount of available financing;
- 2) We understand that this form shows that the Relief Association has a projected DEFICIT of \$138,528 and a projected funding ratio of 76.48 percent;
- 3) The required 2017 contribution is \$20,664 based on the financial requirements of the Relief Association's Special Fund for the 2016 calendar year;
- 4) The Maximum Benefit Worksheet (MBW) portion of this form shows that the Relief Association's maximum allowable benefit level for 2016 is \$2,300;
- 5) We understand that the Relief Association cannot establish a benefit level that exceeds this statutory maximum. We understand that municipal or independent nonprofit firefighting corporation board approval may be required for a benefit increase; and
- 6) On or before August 1, the average amount of available financing per active member for the most recent three-year period was calculated on the MBW portion of this form in accordance with Minn. Stat. § 424A.02, subd. 3.

Signature of President	First Name	Last Name	Date
	Ronald	Vossen	7-28-16
Signature of Secretary	First Name	Last Name	Date
	Zachary	Hansen	7-28-16
Signature of Treasurer	First Name	Last Name	Date
	Brenda	Lodermeier	7/28/16

Municipal Clerk / Independent Secretary Certification*

I received the completed Schedule Form from the Rockville Fire Relief Association with Confirmation Id 1c4ea915-c9d9-4a3f-888e-3e9c6ec7060b displayed in the lower left corner of each page.

I have reviewed Line 15 of the Schedule Form. If Line 15 shows a required contribution, I certify that I will advise the governing municipal body or the independent nonprofit firefighting corporation of any required contribution at its next regularly scheduled meeting.

		Bode	7-29-16
Signature of Municipal Clerk / Secretary of independent nonprofit firefighting corporation	First Name	Last Name	Date

* See the form instructions for additional information about certification requirements.

From: Nick Waldbillig <nwaldbillig@rockvillecity.org>
Sent: Thursday, August 11, 2016 3:50 PM
To: mbode@rockvillecity.org
Subject: water services
Attachments: 20160810_150256.jpg; 20160810_150249.jpg

Marty,

Yesterday we were successful in restoring the water volume and pressure to 132 and 232 Broadway. We started this process weeks ago by disconnecting the water service after the meter and operating the curb stop and found the same issue as inside the building. The water pressure is good at first but then drops off with in a few seconds. At this point you can take your finger and actually plug the line and let the pressure build back up. This is a 1" service line to the building so doing this should be nearly impossible. We then disconnected the water meter to make sure that it was not an issue and got the same results. Our only option left is to make sure the service line is not plugged at the intersection of the water main. After digging up the water main we found that the band clamp used to provide this intersection is corroded nearly closed. We then put a new stainless band clamp and corporation on the water main solving the problem. We have had several complaints on Oak Street and I am looking for input on how to proceed forward with this. We are very thorough when we check these to make sure we are not doing work that doesn't need to be done. Not every complaint of low water pressure will need to be dug up in the street. We need to make sure the homeowner is doing everything possible with their plumbing and valve work in their homes prior to this.

Thank you

Nick waldbillig
Rockville public works director
320 250 2601
nwaldbillig@rockvillecity.org

**City of Rockville, Minnesota
Resolution 2016-32**

RESOLUTION DECLARING EXCESS PROPERTY AND AUTHORIZING DISPOSAL

WHEREAS, The Rockville Public Works Department is requesting Council declare the recently replaced old water meters as excess property and authorize the sale of and or disposal of; and

WHEREAS, the CITY is the owner of certain real property known as old water meters; and

WHEREAS, these water meters have been replaced with newer and updated meters; and

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

- 1) That the City Council hereby declares the old water meters as excess property and authorizes the Public Works Director to sell and or dispose of said meters to the highest offer.

Adoption by the City Council of the City of Rockville on this 17th day of August, 2016.

Jeff Hagen, Mayor

ATTEST:

Martin Bode, City Administrator

mbode@rockvillecity.org

From: Weiss, Victor <Victor.Weiss@co.stearns.mn.us>
Sent: Monday, July 18, 2016 12:41 PM
To: mbode@rockvillecity.org
Subject: alcohol compliance check fail

The establishment that failed the most recent compliance check was The Waters Edge. They failed a check on 06/10/2016.



To: Rockford City Council,

August 11th, 2016

The Water's Edge Restaurant was cited recently for an employee not properly performing an ID check with an under age patron prior to the sale of an alcohol beverage. The Water's Edge Restaurant takes very serious this violation. The following action has been taken to ensure future violations does not occur and continued compliance with all State and local laws and ordances while licensed to serve alcohol beverages at The Water's Edge Restaurant.

Reviewed and retrained all employees on conducting proper IDing of patrons requesting and prior to serving e alcohol beverages.

I apoligise for this violaion and appreciate your continued support of "The Water's Edge Restaurant"

Dale

Dale Wicks

Owner/Operator

The Water's Edge Restaurant

259588 Lake Rd
St Cloud, MN 56301

PHONE 320-253-2465
contact@watersedgepleasantlake.com

**City of Rockville, Minnesota
Resolution 2016-33**

Addressing Failed Liquor Compliance Check

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

WHEREAS; The City of Rockville was notified by the Stearns County Sheriff's Office that the Water's Edge Restaurant and Bar failed a Alcohol Compliance Check on June 10, 2016; and

WHEREAS; Minnesota State Statute requires a minimum of a one day suspension and a \$500.00 fine for a first time offence of this nature; and

THEREFORE; Rockville City Council imposes the State minimum of a \$500.00 fine and a one (1) day suspension. The one day suspension shall be imposed on a regularly scheduled business day and within 30 days of the signing of this resolution.

Adoption by the City Council of the City of Rockville on this 17th day of August, 2016.

Jeff Hagen, Mayor

ATTEST:

Martin M. Bode, City Administrator

SEP 15 2014
SEP 15 2014

City of Rockville:

I would like to request a continuance for my interim use permit (File No. 12-04) located at 401 Oak St. Rockville, MD. (Parcel no. 7641830.0007) because now I have it rented out which pays the property tax on it.

Thank you for your attention to this matter.

Jade Hommerly
9-15-14

COPIED TO: CC X
DATE 9-17-14 PC
STATE _____
FED _____
STATE _____

INTEREST USE PERMIT
FILE # 12-09

APPLICABLE ORDINANCE
SECTION 9: GENERAL REQUIREMENTS:
SUBDIVISION: 2: ACC. BUSINESSES

SEP 12 2013

TO WHOM IT MAY CONCERN:

I, DALE HOMMERDING, AM REQUESTING
EXTENSION FOR INTERIM USE PERMIT FILE
12-09, LOCATED AT ADDRESS: 401 OAK STREET,
ROCKWILL, MN. 56369, PARCEL NO. 76.41830.0007,
WITH LEGAL DESCRIPTION: LOT 1, BLOCK 2, GARDENING
ADDITION.

I APPRECIATE IT VERY MUCH, THANK YOU!!

DATED = SEPTEMBER 11th 2013

SIGNED: Dale Hommerding

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

1. *The request to rezone parcel #76.41613.0200 from R-1 Single Family Dwelling to AG-40 is hereby approved.*
2. *Said approval will not create undue hardship, is a unique circumstance, and applies to the individual property.*
3. *That granting of the rezoning will not be detrimental to the public health, safety, comfort and general welfare of the City.*

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

AYES: *Becker, Hagen, Simon, Volkmuth & Willenbring.*

Motion passed on a 5 to 0 vote.

C-CHANTHAKHAMMY APPROVAL TO BUILD A 59'9X104'9 COLD STORAGE BUILDING

Rena Weber reported the Planning Commission reviewed the change to the site plan, building a bigger building than what was originally approved and the landscaping.

The Planning Commission approved the amendment to the site plan with the addition being added to the rear of the present structure. They also recommend amending the landscaping plan by just adding a few shrubs and granite pieces but would need to clean up (cut down the weeds) current landscaping.

Motion by Member Volkmuth, second by Member Willenbring, to approve the recommended changes as presented by the Planning Commission.

AYES: *Becker, Hagen, Simon, Volkmuth & Willenbring.*

Motion passed on a 5 to 0 vote.

RURAL RESIDENTIAL ORDINANCE AMENDMENT - Rural Residential ordinance – A requirement of the ordinance is that people have to go through the full platting process in order to sub-divide off one lot. The Planning Commission recommends going with a certificate of survey and the minor subdivision standards, but if it involves more than two lots – platting is required.

Motion by Member Becker, second by Member Willenbring, to schedule a public hearing for October 19, 2012 at 6:30 p.m.

AYES: *Becker, Hagen, Simon, Volkmuth & Willenbring.*

Motion passed on a 5 to 0 vote.

DALE HOMMERDING – 401 OAK STREET – Rena Weber reported that Dale Hommerding had a fire this past summer and has removed the principal structure. Mr. Hommerding wants to leave the accessory structure. The Planning Commission recommends that he obtain an interim use permit for one year so that he can decide what he going to do with the lot – sell it, rebuild, etc.

Due to the unique circumstances Mr. Hommerding would like to get the IUP approved as soon as possible so he can close on his new lot and use the money from the insurance escrow account. Mr. Hommerding paid the \$200 required fee and has agreed that if the lot does not sell in 12 months he will remove the building at his expense.

Motion by Member Volkmuth, second by Member Willenbring, to waive the hearing due to the unique circumstances, allow the building to remain for one year, but will have to be removed if it is not sold by that time 09/19/13.

AYES: *Becker, Hagen, Simon, Volkmuth & Willenbring.*

Motion passed on a 5 to 0 vote.

PUBLIC WORKS – Rick Hansen requested approval of the following:

Please approve the purchase of salt for the upcoming snow removal season. Prices are as follow.

- Amcon \$85.36/ton delivered-24 ton minimum
- Holicky Bros. \$77/ton delivered-24 ton minimum

Please approve Holicky Bros for 24 tons of salt

We will be getting the sand from Kraemer Trucking and Exc. at a price of \$5.00/ton.

Fund # 101-43125-228 \$9547.93 remaining in 2012 budget.

2/46 1/29 12/12/12

JAN 14 2013

OFFICE OF COUNTY RECORDER
STEARNS COUNTY, MINNESOTA

Document: A1387438

Certified, Filed, and/or Recorded on

December 27, 2012 10:22 AM

DIANE GRUNDHOEFER
STEARNS COUNTY RECORDER



NOTICE OF GRANTING CONDITIONAL USE/INTERIM USE PERMIT PROCEEDINGS

Please take notice that the City of Rockville, Minnesota acting pursuant to the authority of Minnesota Statutes 462.3595, has adopted a resolution granting a Conditional Use/Interim Use Permit to: Dale H. Hommerding for an Interim Use Permit.

SECTION 9: GENERAL REQUIREMENTS: SUBDIVISION 2 – Principal Structure Required.
SECTION 28: INTERIM USE PERMITS

The request is to allow storage structure on property without principal structure for one year.
1. This property is located in the R-1 Single Family Residential District.

The Conditional Use/Interim Use Permit is hereby granted for property located at the following described property in the City of Rockville, Stearns County, Minnesota:

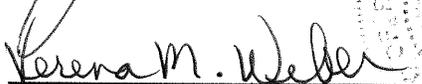
Dale H. Hommerding
401 Oak Street, Rockville, MN 56369
Parcel # 76.41830.0007

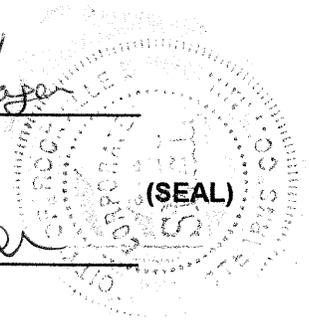
Legal Description is: Lot 1, Block 2, Garding's Addition in the City of Rockville.

The Conditional Use/interim Use Permit for the above mentioned property was completed and became effective 09/19/2012 and expires 09/19/2013.

Drafted by
City of Rockville
229 Broadway Street East
P.O. Box 93
Rockville, MN 56369


JEFF HAGEN
MAYOR


VERENA M. WEBER-CMC
ADMINISTRATOR/CLERK



STATE OF MINNESOTA
COUNTY OF STEARNS

INTERIM USE PERMIT
FILE NO. 12-04

Permittee: Dale H. Hommerding – 401 Oak Street, Rockville, MN 56369
Requested Use: To allow storage structure on property without principal structure
Description: This request is due to the fact the principal structure burned on 6/15/12.

Applicable Ordinances/ AN INTERIM USE PERMIT IS BEING REQUESTED AND IS GOVERNED BY THE FOLLOWING ZONING ORDINANCE REQUIREMENTS:

SECTION 9: GENERAL REQUIREMENTS: Subdivision 2: ACCESSORY BUILDINGS

- A. Principal Structure Required. Except where allowed as an interim use, an accessory building may not be constructed or otherwise located on a parcel of property until after the associated principal structure has been completed. An accessory structure may not remain, and must be removed, if the principal structure is removed, destroyed, or otherwise eliminated. If no structure on a lot is employed as a permitted, conditional or interim use, the structure is no longer a principal structure and no structure on the parcel may be employed for any accessory use.

SECTION 28: INTERIM USE PERMITS

The above entitled matter was heard before the City Council of Rockville on the 19th day of September, 2012 for the following property:

PROPERTY ADDRESS: 401 Oak Street, Rockville, MN 56369

PARCEL NO. 76.41830.0007

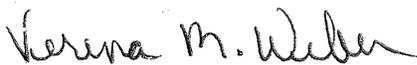
LEGAL DESCRIPTION: Lot 1, Block 2, Garding's Addition

IT IS ORDERED that Interim Use Permit No. 12-04 be granted subject to the following conditions:

1. The interim use permit will expire on 09/19/2013 with the right to have this reviewed & extended without payment for a \$200 variance fee. Failure to meet any of the conditions of this agreement, or substantial change to the conditions in the neighboring properties, shall constitute grounds to terminate this permit after review by City Council. Permittee shall be given an opportunity to address the City Council prior to termination under this condition. Nothing in this condition shall limit the immediate termination of this permit for violation of any other condition.
2. Compliance with all County, State, and Federal laws and regulations, including, but not limited to, those governing public health and welfare, public and worker safety, water quality, air quality, noise pollution and waste disposal.
3. Right-of-entry is provided to the City of Rockville, and its agents, to inspect the site and determine compliance with all conditions imposed on the operation.
4. Granted extending operations until 09/19/2013 with option to renew.
5. A New Performance Bond.

Adopted this 19th day of September, 2012

ATTEST:



VERENA M. WEBER-CMC
ADMINISTRATOR/CLERK

12-04 IUP Hommerding.forms.wd.doc

JEFF HAGEN
MAYOR

“ZONING DISTRICT” An area or areas of the City (as delineated on the Zoning Map) set aside for specific uses with specific regulations and provisions for use and development as defined by this Ordinance.

“ZONING DISTRICT OVERLAY” A zoning district containing regulations superimposed upon other zoning district regulations and where the more restrictive district use regulations shall apply.

“ZONING MAP” means the map setting forth the boundaries of the Zoning use Districts of the City, which map is a part of this Ordinance.

SECTION 9: GENERAL REQUIREMENTS

Subdivision 1: INTENT

The intent of this Section of the Zoning Ordinance is to establish general development performance standards. The regulations provided in this Section shall apply equally to all districts except where special provisions provide otherwise.

Subdivision 2: ACCESSORY BUILDINGS

- A. **Principal Structure Required.** Except where allowed as an interim use, an accessory building may not be constructed or otherwise located on a parcel of property until after the associated principal structure has been completed. An accessory structure may not remain, and must be removed, if the principal structure is removed, destroyed, or otherwise eliminated. If no structure on a lot is employed as a permitted, conditional or interim use, the structure is no longer a principal structure and no structure on the parcel may be employed for any accessory use.
- B. **Accessory Structure as an Interim Use.** In all zoning districts, the use of a building for a use permitted as an accessory use is allowed as an interim use, notwithstanding the absence of a principal structure, subject to the procedures, and performance and general development standards, set forth in this Ordinance. In addition, the City Council shall impose the following conditions in granting any interim use under this subdivision:
1. An interim use permit under this subdivision shall expire within one year. At the expiration of the permit, the property owner may apply for a second interim use permit for up to one year. No additional interim use permits shall be issued for the same use or structure, under this subdivision.
 2. An appropriate principal structure is planned for the site. A plan requires approval of any site plan necessary under the Zoning Code and proof that a valid building permit has been applied for the principal structure. The building permit must be maintained and renewed for the full term of the interim use permit.
 3. Upon expiration of the interim use permit, if a structure is not converted into a principal structure, or is not a permitted accessory use to an existing principal structure, the use must be discontinued and any structure or improvement that does not have a permitted use must be removed or demolished, immediately.

From: Lee Bjerk <Lee@geronimoenergy.com>
Sent: Wednesday, August 03, 2016 12:02 PM
To: Marty Bode (mbode@rockvillecity.org)
Cc: Judy Neu
Subject: Solar Cost Savings Analysis, Geronimo Energy
Attachments: 08032016_City of Rockville_Solar Rewards Cost Savings Analysis.pdf; Community Solar Gardens Customer Presentation - BHE Geronimo.pdf

Hi Marty, We finally got the information back from Xcel!! Sorry for the delay!

Based on the premise numbers you provided we have completed the cost savings analysis for you to review. Looks like you could save an estimated \$1200. the first year and \$27,600 over the 25 years of the program. Not bad for no investment!!

I know this decision will have to go through the proper channels, but once approved, the next step would be to put together the contract. In an effort to simplify the contract process, we have worked with the League of Minnesota Cities, made their recommended revisions, which have resulted in their approval.

We have tried to put together a program that is simple and straight forward and with no cost to the subscriber. I hope you find it worth pursuing!

Basics of the program are as follows:

- No upfront cost!!
- Must be Xcel Customer
- Monthly savings of 1 cent/ kWh (appx. 10%)
- Support renewable energy
- We are a local developer(MN)
- Simple And straight forward program
- 25 years of savings

Take a look and let me know if you have any questions.

Thanks very much for the opportunity!!

Lee Bjerk

Renewable Energy Solutions Manager
7650 Edinborough Way, Suite 725
Edina, MN 55435
Main: 952.988.9000
Direct: 651.425.8193

[Geronimo Energy](#)



From: Judy Neu [<mailto:jneu@rockvillecity.org>]
Sent: Wednesday, June 29, 2016 9:44 AM
To: Lee Bjerk
Subject: RE: City of Rockville - premise numbers

Hi Lee

It looks good

Thanks
Judy

Judy Neu
City of Rockville
320-251-5836 Phone
320-240-9620 Fax

From: Lee Bjerk [<mailto:Lee@geronimoenergy.com>]
Sent: Wednesday, June 29, 2016 9:34 AM
To: Judy Neu
Cc: Martin Bode (mbode@rockvillecity.org)
Subject: RE: City of Rockville - premise numbers

Hi Judy, could you look at this list of premise numbers and see if we are missing any locations. Once confirmed I will submit to Xcel to get the 2 yr average usage for the city. Street lights are not eligible.

Thanks very much!

Lee Bjerk

Renewable Energy Solutions Manager
7650 Edinborough Way, Suite 725
Edina, MN 55435
Main: 952.988.9000
Direct: 651.425.8193
[Geronimo Energy](#)



From: Judy Neu [<mailto:jneu@rockvillecit.org>]
Sent: Tuesday, June 28, 2016 1:26 PM
To: Lee Bjerk
Subject: City of Rockville -

Hi Lee

See Attachment for the Xcel Energy bills that you requested from Marty.

*Thanks
Judy*

*Judy Neu
City of Rockville
320-251-5836 Phone
320-240-9620 Fax*

From: cityhall@rockvillecit.org [<mailto:cityhall@rockvillecit.org>]
Sent: Tuesday, June 28, 2016 1:28 PM
To: jneu@rockvillecit.org
Subject: Scanned image from the City of Rockville