

CITY OF ROCKVILLE

P.O. BOX 93
For Your Information – FYI,

229 Broadway Street East
Council Action Needed - CA

ROCKVILLE, MN 56369

AGENDA
OCTOBER 19, 2016
ROCKVILLE CITY HALL
6:00 P.M.

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Approval of Agenda - CA**
5. **Open Forum (4) Minute Limit (No Sharing/Allotting of Minutes, Stmts only no dialog)**
6. **Approval Rockville City Council Minutes of September 21, 2016 - CA**
7. **Approval of Bills Paid - CA**
8. **Consent Agenda: - CA**
 - a) Approve of September/October 2016 Journal Entries
 - b) Acknowledge Lions Monument Committee's September 7, 21, and October 12, 2016 Meeting Minutes
9. **Public Hearing Liquor Compliance Failure – City Attorney, Adam Ripple**
10. **Department Reports**
 - a) Sheriff's Report
 - b) Planning Commission
 - 1) Consider Approval of Resolution 2016-38 Rezoning B-2 to R-1 - CA
 - 2) Advertising for Planning Commission 2 Members - CA
 - c) City Engineer Dave Blommel (SEH), 2017 Street Project
 - 1) Resolution 2016-39 Receiving Feasibility Report - CA
 - 2) Resolution 2016-40 Pay Request Partial Payment No. 1 Kuechle Underground – CA
 - d) Financial Advisor Jason Murry w/ David Drown Associates - 2017 Street and CIP Bond -FYI
 - e) Administration
 - 1) 2017 Budget – FYI
11. **Council Action:**
 - a) Appropriations, Allocations and Transfers
 - 1) 401 Oak St. – Move forward with legal process - CA
 - 2) 25814 Lake Road Nuisance Building – Adam Ripple - CA
12. **Mayor / Council Report's**
13. **Other**
14. **Open Forum (4) Minute Limit (No Sharing/Allotting of Minutes, Stmts only no dialog)**
15. **Closed Meeting – Per State Statute 13D.05, subd. 3(b) Attorney-Client Privilege, to discuss active and pending litigation.**
16. **Adjourn**

ROCKVILLE CITY COUNCIL MEETING MINUTES
September 21, 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, City Engineer David Blommel w/SEH, Stearns County Sheriff Representative's Victor Weiss, Planning Commission Chair Bill Becker.

Community members present: Jerry Tippelt, James McDonald, Tудie Hermanutz, Carol Dietman, Vince Schaefer

Recess to Workshop

- a) 156 Broadway St E, Private Water Service Repair
- b) 2017 Budget

Reconvene Council Meeting 6:00 p.m.

Item 3) Pledge of Allegiance

Item 4) Approval/Additions of Agenda

Motion by Palmer, second by Simon, to approve the agenda as presented. Motion passed unanimously.

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

Carol Dietman, 10059 Co Rd 47, wanted to report to the council that Tracy Stevens, property owner of 401 Oak Street, is actively exploring buyers for this property.

Council Member's commented on the Dedication Day for the Rockville Veteran's Memorial Monument. And extended a thank you to everyone on the committee and the superb job on the ceremony. All council members agreed that it was a great day and the positive impact it was for Rockville.

Item 6) Approval Rockville City Council Minutes of August 17, 2016

Motion by Palmer, second by Willenbring, to approve the City Council minutes of August 17, 2016. Motion passed unanimously.

Item 7) Approval of Bills Paid

Council requested clarification on the repairs for the saddle on the water main and would like it separated into (3) line items. Administrator Bode will look into the request.

Motion by Tallman, second by Simon, to approve the bills paid for August and September. Motion passed unanimously.

Item 8) Consent Agenda:

- a) Approve of August/September 2016 Journal Entries
- b) Acknowledge Lions Monument Committee's August 10, 17, 24 and 30th, 2016 Meeting Minutes
- c) Approve Resolution 2016-34 - LG220 Lawful Gambling Exempt Permit for Mary of the Immaculate Conception Church on November 20, 2016

- d) Resolution 2016-36 Acceptance of August/September Donations

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

Item 9) Department Reports

- a) Sheriff's Report
Sheriff Deputy Victor Weiss reviewed with the Council the August 2016 written Sheriff's Report of the City of Rockville activity.
- b) City Engineer Dave Blommel (SEH), 2017 Street Project
Engineer Blommel, presented the 2017 Street Project/Feasibility Study. Soil borings were completed on various streets and roads. The majority of the roads would allow for reclaiming and overlays which would be a significant cost savings. There are a few streets that would need to be reconstructed. A Public Improvement Hearing will be scheduled for November. Members of the council discussed assessments, bonding, and probable costs.
- c) Administration

1) 2017 Budget – Resolution 2016-35, Adoption of the Preliminary 2017 Tax Levy

Administrator Bode was asked to summarize the workshop discussion regarding the 2017 Preliminary Budget. Staff presented council the 2017 preliminary budget. If the proposed new items were not included in the 2017 budget, the budget would be approximately \$10,000 less than last year.

New items included in the 2017 Preliminary Budget resulting in a 25 percent increase:

- Transferring \$85,000 in tax dollars from the general fund to the water fund to help pay for the PL operating cost.
- \$200,000 for streets and roads
- Bond cost estimate of \$250,000 for 2017 street project and CIP Items of: Salt shed, Public Works building and Plow truck

Items removed:

- RockFest will stand alone next year and not under the city
- 3rd fulltime employee for Streets and Parks vs Contract Services

Council expressed some concern over the 25 percent increase but acknowledged that this is only a Preliminary Tax Levy and once approved it cannot be raised but can be lowered up and until the December 2016 Council meeting. Council stated that the 25% increase gives them room to work towards a possible 20% by the end of the year.

Motion by Palmer, second by Simon, to approve Resolution 2016-35 Adoption of the Preliminary 2017 Tax Levy. Motion passed unanimously.

2) Random Drug Testing

Discussion regarding the random drug testing pool for the (2) Public Works employees. Annual cost of \$75.00 plus the cost of the drug testing \$150 to \$200. It was agreed, pending confirmation of legal compliance, that they be removed from this testing pool.

3) Skate Shed and Sand

Discussion to remove the (deteriorating) shed and the sand within the ice rink at Community Park. Staff reported that it is difficult to make ice with the amount of sand in the rink. In past years the sand was added to utilize the rink in the warmer months as a volleyball court. Unfortunately there was not enough interest generated with this

endeavor. The Staff recommendation is for shed and sand to be removed and the ice rink will be open to the public this upcoming season.

Motion by Hagen, second by Palmer, to approve to remove the skate shed and sand from the ice rink.

Roll Call Vote:

AYES: Palmer, Simon, Hagen

NAYS: Willenbring, Tallman

Motion passed on a 3 to 2 vote. (It is noted for the record that Willenbring and Tallman approve of removing the shed but not the sand).

4) Mill Street Water Main

Discussion on the repair for Mill Street water main.

Motion by Palmer, second by Simon, to approve the Mill Street water main repair not to exceed \$8,000.00. Motion passed unanimously.

Item 10) Council Action:

a) Appropriations, Allocations and Transfers

1) Fire Hall Generator

The generator at the Fire Hall needs to be replaced. The estimated cost is \$24,500. Mike Hofmann, provided a brief explanation for the council. The current generator (30 kw) is over 45 years old and has been at the fire hall for the past 10 years. It is in need of repair and unreliable. Council requested additional bids from the Fire Department.

Motion by Palmer, second by Simon, to approve purchase (get additional quotes) of a new generator at the Fire Hall not to exceed \$25,000.00. Motion passed unanimously.

2) Stoney's Bar, 156 Broadway St E, Private Water Service Repair

Council held discussion on the paying a percentage of the invoice for the water service repair at 156 Broadway Street East. Tallman commented that the city should pay more as this has been a problem for years. Council agreed that residents need to contact City Hall first if there are any issues with their water service.

Motion by Hagen, second by Willenbring, to approve paying 50% of the water service repair bill.

Roll Call Vote:

AYES: Palmer, Simon, Hagen, Willenbring

NAYS: Tallman

Motion passed on a 4 to 1 vote.

3) Approve Resolution 2016-37 Addressing Failed Liquor Compliance Check

Penalty is a one day suspension and a \$500 fine.

Motion by Palmer, second by Willenbring, to approve Resolution 2016-37 Failed Liquor Compliance Check of a one day suspension and a \$500 fine. Motion passed unanimously.

Item 11) Mayor/Council Reports

Nothing to report.

Item 12) Other

Member Tallman provided an update on 25683 Lake Road. The property owner continues to make progress on the remodel.

Member Willenbring inquired on the status of the property on 25814 Lake Road. Administrator Bode stated legal action is being taken on this property.

Item 13) Open Forum (4) Minute Limit (No Sharing/Allotting of Minutes)

Member Willenbring stated that the City of Rockville is hosting the Sauk River Watershed District's/Mill Creek Stakeholders meeting on Friday, September 23, 2016.

Item 14) Adjourn

Motion made by Hagen, second by Palmer, to adjourn the meeting at 7:20 p.m. Motion carried.

Respectfully Submitted

*Martin M. Bode
City Administrator*

CITY OF ROCKVILLE

***Check Detail Register©**

SEPTEMBER 2016 to OCTOBER 2016

			Check Amt	Invoice	Comment
10600 COMBINED CITY ACCT					
Paid Chk#	001081E	9/28/2016			NEOPOST, INC
E 101-41940-322	Postage		\$45.00		POSTAGE BUILDING
E 602-49490-322	Postage		\$174.00		POSTAGE-SWR DEPT
E 601-49440-322	Postage		\$50.00		POSTAGE-WTR DEPT
E 101-46300-322	Postage		\$45.00		POSTAGE-ZONING
E 101-43125-322	Postage		\$4.00		POSTAGE SNOW
E 101-42200-322	Postage		\$8.00		POSTAGE-FD
E 101-41800-322	Postage		\$8.00		POSTAGE ADMIN
E 101-41000-322	Postage		\$26.00		POSTAGE-GEN GOV'T
E 101-43100-322	Postage		\$40.00		POSTAGE STREET
Total NEOPOST, INC			\$400.00		
Paid Chk#	001082E	9/15/2016			CITY OF ROCKVILLE
E 101-43100-210	Operating Supplies/Expenses		\$5.00		WATER/SEWER CH
E 101-46300-210	Operating Supplies/Expenses		\$5.00		WATER/SEWER CH
E 101-41940-210	Operating Supplies/Expenses		\$51.08		WATER/SEWER CH
E 101-41800-210	Operating Supplies/Expenses		\$20.00		WATER/SEWER CH
E 101-41110-210	Operating Supplies/Expenses		\$5.00		WATER/SEWER CH
E 101-45120-210	Operating Supplies/Expenses		\$851.23		WATER/SEWER SOFTBALL PARK
E 101-43100-210	Operating Supplies/Expenses		\$231.14		WATER/SEWER MTSHP
Total CITY OF ROCKVILLE			\$1,168.45		
Paid Chk#	001083E	9/28/2016			PERA
G 101-21704	PERA		\$1,424.66		RETIRE CONTR-
Total PERA			\$1,424.66		
Paid Chk#	001084E	9/28/2016			MN REVENUE
G 101-21702	State Withholding		\$561.09		STATE TAX W/H-
Total MN REVENUE			\$561.09		
Paid Chk#	001085E	9/28/2016			EFTPS-ELECTRONIC FED TAX PMT
G 101-21703	FICA/Medicare Withholding		\$2,029.34		FICA/MEDICARE -
G 101-21701	Federal Withholding		\$1,318.67		FEDERAL W/H -
Total EFTPS-ELECTRONIC FED TAX PMT			\$3,348.01		
Paid Chk#	001086E	10/5/2016			MN DEPT OF LABOR & INDUSTRY
E 101-46300-442	Building Permit Surcharge		\$664.60		3RD QRT
Total MN DEPT OF LABOR & INDUSTRY			\$664.60		
Paid Chk#	001087E	10/11/2016			PERA
G 101-21704	PERA		\$1,426.64		RETIRE CONTR-
Total PERA			\$1,426.64		
Paid Chk#	001088E	10/11/2016			MN REVENUE
G 101-21702	State Withholding		\$540.30		STATE TAX W/H-
Total MN REVENUE			\$540.30		
Paid Chk#	001089E	10/11/2016			EFTPS-ELECTRONIC FED TAX PMT
G 101-21701	Federal Withholding		\$1,284.37		FEDERAL W/H -
G 101-21703	FICA/Medicare Withholding		\$1,717.60		FICA/MEDICARE -
Total EFTPS-ELECTRONIC FED TAX PMT			\$3,001.97		

CITY OF ROCKVILLE

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SEPTEMBER 2016 to OCTOBER 2016

			Check Amt	Invoice	Comment
Paid Chk# 017126 9/22/2016 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# 017127 9/22/2016 CENTRAL MN DUST CONTROL					
E 101-43100-329	Dust Control		\$1,553.25	3116	131ST AVE & HALFMAN Rd
Total CENTRAL MN DUST CONTROL			\$1,553.25		
Paid Chk# 017128 9/22/2016 CITY OF COLD SPRING					
E 602-49490-312	Wastewater Bill-Core City		\$2,902.22		August WASTEWTR BILL-CORE CITY
E 602-49490-293	Wastewtr Bill-Lakes Area		\$3,693.74		August WASTEWTR BILL-LAKES AREA
Total CITY OF COLD SPRING			\$6,595.96		
Paid Chk# 017129 9/22/2016 FASTENAL COMPANY, INC					
E 101-45122-220	Repair/Maint Supply-Labor Incl		\$1.36	74547	MOWER
Total FASTENAL COMPANY, INC			\$1.36		
Paid Chk# 017130 9/22/2016 GRANITE ELECTRONICS,INC					
E 101-42200-214	Radio/Pager Repair		\$35.00	153002480-1	MINITOR V DUAL FREQ
Total GRANITE ELECTRONICS,INC			\$35.00		
Paid Chk# 017131 9/22/2016 HERBERG CONSTRUCTION					
E 101-43100-327	Blading Roads		\$456.00	071	Glacier , Rausch, Athman, 80th
Total HERBERG CONSTRUCTION			\$456.00		
Paid Chk# 017132 9/22/2016 HULS NURSERY, LLC					
E 101-45122-294	Tree Moving/Planting/Landscape		\$480.00		4 TREES LIONS PARK
Total HULS NURSERY, LLC			\$480.00		
Paid Chk# 017133 9/22/2016 INDEPNDT TESTING TECH, INC					
E 215-43100-590	Capital Outlay		\$3,370.00	32993	2017 Street Improvement
Total INDEPNDT TESTING TECH, INC			\$3,370.00		
Paid Chk# 017134 9/22/2016 LEAGUE OF MN CITIES INS TRUST					
E 101-41800-151	Worker s Comp Insurance Prem		\$22.00	54271	Amend Work comp
E 101-45122-151	Worker s Comp Insurance Prem		\$16.00	54271	Amend Work comp
E 101-43100-151	Worker s Comp Insurance Prem		\$101.00	54271	Amend Work comp
E 101-41940-151	Worker s Comp Insurance Prem		\$2.00	54271	Amend Work comp
E 101-42200-151	Worker s Comp Insurance Prem		\$144.00	54271	Amend Work comp
E 602-49490-151	Worker s Comp Insurance Prem		\$38.00	54271	Amend Work comp
E 601-49440-151	Worker s Comp Insurance Prem		\$29.00	54271	Amend Work comp
E 101-46300-151	Worker s Comp Insurance Prem		\$1.00	54271	Amend Work comp
E 101-43100-151	Worker s Comp Insurance Prem		\$12.00	54271	Amend Work comp
E 101-41110-151	Worker s Comp Insurance Prem		\$1.00	54271	Amend Work comp
Total LEAGUE OF MN CITIES INS TRUST			\$366.00		
Paid Chk# 017135 9/22/2016 MARCO FINANCING, INC (LEASE)					
E 101-41000-413	Copier/Printer Lease		\$80.68		COPIER/LEASE
E 101-43125-413	Copier/Printer Lease		\$10.00		COPIER/LEASE
E 101-45120-413	Copier/Printer Lease		\$5.00		COPIER/LEASE
E 101-45122-413	Copier/Printer Lease		\$5.00		COPIER/LEASE
E 101-43100-413	Copier/Printer Lease		\$65.00		COPIER/LEASE
E 101-46300-413	Copier/Printer Lease		\$50.00		COPIER/LEASE

CITY OF ROCKVILLE

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SEPTEMBER 2016 to OCTOBER 2016

			Check Amt	Invoice	Comment
E 602-49490-413	Copier/Printer Lease		\$100.00		COPIER/LEASE
E 101-41110-413	Copier/Printer Lease		\$40.00		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 601-49440-413	Copier/Printer Lease		\$80.00		COPIER/LEASE
Total MARCO FINANCING, INC (LEASE)			\$465.68		
Paid Chk# 017136	9/22/2016	MARTIN MARIETTA MATERIALS			
E 101-43100-338	Crushing/Gravel Purchase		\$102.76	18640811	CLASS 2
E 101-43100-338	Crushing/Gravel Purchase		\$122.07	2576136	CLASS 2
Total MARTIN MARIETTA MATERIALS			\$224.83		
Paid Chk# 017137	9/22/2016	MENARDS			
E 101-45122-294	Tree Moving/Planting/Landscape		\$45.29	32306	SCREW , RHINO EDGE STAKE, TREE GUARD
E 101-41940-220	Repair/Maint Supply-Labor Incl		\$99.99	32306	LIGHT BULBS FOR CITY HALL
E 101-45122-294	Tree Moving/Planting/Landscape		\$178.75	32371	GOLD MULCH
Total MENARDS			\$324.03		
Paid Chk# 017138	9/22/2016	SHORT-ELLIOTT-HENDRICKSON, INC			
E 602-49490-215	DEED Matching Grant -Core		\$1,043.00	320875	WWTF SAMPLER
E 101-43100-303	Engineering Fees		\$3,307.05	321202	2016 Street Improvement
E 215-43100-303	Engineering Fees		\$1,260.00	321203	Pleasant Rd Presentation,
Total SHORT-ELLIOTT-HENDRICKSON, INC			\$5,610.05		
Paid Chk# 017139	9/22/2016	STEARNS CO AUDITOR-TREASURER			
E 101-42800-310	Other Professional Services		\$8,250.00	2016-019	2nd Half Criminal Prosecution Contract
Total STEARNS CO AUDITOR-TREASURER			\$8,250.00		
Paid Chk# 017140	9/22/2016	STONE S BAR			
E 601-49440-220	Repair/Maint Supply-Labor Incl		\$909.38		Reimb service repair 156 Broadway St
Total STONEY S BAR			\$909.38		
Paid Chk# 017141	9/29/2016	CENTURYLINK			
E 101-43100-321	Telephone		\$37.00		251-5836 City Hall
E 101-41110-321	Telephone		\$37.00		251-5836 City Hall
E 602-49490-321	Telephone		\$37.00		251-5836 City Hall
E 101-46300-321	Telephone		\$37.00		251-5836 City Hall
E 101-41940-321	Telephone		\$37.00		251-5836 City Hall
E 101-41000-321	Telephone		\$40.26		251-5836 City Hall
E 101-42200-321	Telephone		\$72.30		251-0072 Fire Dept
E 602-49490-321	Telephone		\$51.12		685-4204 Sewer
E 601-49440-321	Telephone		\$47.88		251-2120 Well house 3
E 601-49440-321	Telephone		\$37.00		251-5836 City Hall
Total CENTURYLINK			\$433.56		
Paid Chk# 017142	9/29/2016	HERBERG CONSTRUCTION			
E 101-43100-327	Blading Roads		\$399.00		GLACIER RD, RAUSCH LK RD
Total HERBERG CONSTRUCTION			\$399.00		
Paid Chk# 017143	9/29/2016	LAKE REGION FIRE FIGHTER ASSOC			
E 101-42200-433	Dues and Subscriptions		\$40.00		2016 FD MEMBER DUES
Total LAKE REGION FIRE FIGHTER ASSOC			\$40.00		

CITY OF ROCKVILLE

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SEPTEMBER 2016 to OCTOBER 2016

			Check Amt	Invoice	Comment
Paid Chk# 017144 9/29/2016 MENARDS					
E 101-45122-294	Tree Moving/Planting/Landscape		\$217.68	32687	TREE GUARD EDGE STAKE, MULCH
	Total MENARDS		\$217.68		
Paid Chk# 017145 9/29/2016 PATS QUALITY CLEANER					
E 101-41110-106	Cleaning Person		\$44.40		CLEAN CITY HALL
E 101-46300-106	Cleaning Person		\$44.45		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 101-43100-106	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
E 101-43125-106	Cleaning Person		\$44.45		CLEAN CITY HALL
E 101-41940-106	Cleaning Person		\$44.45		CLEAN CITY HALL
	Total PATS QUALITY CLEANER		\$400.00		
Paid Chk# 017146 9/29/2016 ST CLOUD TECHNICAL COLLEGE					
E 101-42200-332	Training		\$360.00	29197	Emergency vehicle Opeartion Joshua K, Abbey H, Frank F
E 101-42200-332	Training		\$1,200.00	29929	1ST Responder Abbey H, Frank F
	Total ST CLOUD TECHNICAL COLLEGE		\$1,560.00		
Paid Chk# 017147 9/29/2016 STEARNS CO SOIL,WTR CONS DISTR					
E 601-49440-315	Wellhead Protection		\$855.00	09.20.16	Developing CRP Plans
	Total STEARNS CO SOIL,WTR CONS DISTR		\$855.00		
Paid Chk# 017148 9/29/2016 THEIN WELL					
E 601-49440-221	PL LK Repair/Maint Supply Lab		\$232.50	5625	Annual Inspection Pump & Wells
E 601-49440-220	Repair/Maint Supply-Labor Incl		\$232.50	5625	Annual Inspection Pump & Well
	Total THEIN WELL		\$465.00		
Paid Chk# 017149 9/29/2016 USABLE LIFE					
E 101-41000-135	Empl r Pd Short/Long Term Ins		\$226.54		LTD/STD
G 101-21709	Short/Long-Term Disability		\$56.63		EMPLOYEE PORTION
E 101-41000-134	Employer Paid Life Insurance		\$18.20		LTD/STD
	Total USABLE LIFE		\$301.37		
Paid Chk# 017150 9/29/2016 WALT JONES					
E 221-41000-310	Other Professional Services		\$180.00		2016 Aquatic Invaders Summit
	Total WALT JONES		\$180.00		
Paid Chk# 017151 9/29/2016 XCEL ENERGY					
E 101-41000-381	Electric Utilities		\$40.00		51-7505652-5 CITY HALL
E 602-49490-381	Electric Utilities		\$40.00		51-7505652-5 CITY HALL
E 101-41110-381	Electric Utilities		\$40.00		51-7505652-5 CITY HALL
E 101-41800-381	Electric Utilities		\$40.00		51-7505652-5 CITY HALL
E 601-49440-381	Electric Utilities		\$19.00		51-4207941-0 209 BROADWAY ST
E 101-46300-381	Electric Utilities		\$40.00		51-7505652-5 CITY HALL
E 101-41940-381	Electric Utilities		\$41.80		51-7505652-5 CITY HALL
E 601-49440-381	Electric Utilities		\$201.31		51-4207943-2 PHSE MAPLE/CHEST
E 101-43100-387	Street Lighting-Electricity		\$712.85		51-4207942-1 STREETLGHTS
E 101-45122-381	Electric Utilities		\$11.75		51-4207942-1 1001 OTHMAR LN
E 602-49490-381	Electric Utilities		\$19.00		51-4207941-0 209 BROADWAY ST

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SEPTEMBER 2016 to OCTOBER 2016

			Check Amt	Invoice	Comment
E 101-43125-381	Electric Utilities		\$19.00		51-4207941-0 209 BROADWAY ST
E 101-43100-381	Electric Utilities		\$22.18		51-4207941-0 562 CHNT & 209 BR
E 602-49490-381	Electric Utilities		\$264.19		51-4207944-3 LIFT STATION
E 101-42200-381	Electric Utilities		\$451.84		51-7505661-6 FIRE HALL
E 601-49440-381	Electric Utilities		\$40.00		51-7505652-5 CITY HALL
E 101-43100-381	Electric Utilities		\$40.00		51-7505652-5 CITY HALL
E 101-45120-381	Electric Utilities		\$154.30		51-4207942-1 BALLPK BALL PRG
Total XCEL ENERGY			\$2,197.22		
Paid Chk# 017152	10/6/2016	AMERIPRIDE SERVICES, INC			
E 601-49440-209	Cleaning Supp,Bldg Op Supply		\$12.00	220210874	RENTAL OF RUGS-CITY HALL
E 602-49490-209	Cleaning Supp,Bldg Op Supply		\$12.00	220210874	RENTAL OF RUGS-CITY HALL
E 101-41000-209	Cleaning Supp,Bldg Op Supply		\$12.00	220210874	RENTAL OF RUGS-CITY HALL
E 101-43100-209	Cleaning Supp,Bldg Op Supply		\$12.00	220210874	RENTAL OF RUGS-CITY HALL
E 101-41940-209	Cleaning Supp,Bldg Op Supply		\$14.76	220210874	RENTAL OF RUGS-CITY HALL
E 101-46300-209	Cleaning Supp,Bldg Op Supply		\$12.00	220210874	RENTAL OF RUGS-CITY HALL
Total AMERIPRIDE SERVICES, INC			\$74.76		
Paid Chk# 017153	10/6/2016	CAR QUEST AUTO PARTS			
E 101-45122-220	Repair/Maint Supply-Labor Incl		\$3.57	303337	sleeve
Total CAR QUEST AUTO PARTS			\$3.57		
Paid Chk# 017154	10/6/2016	CENTRAL MCGOWAN, INC			
E 101-42200-219	Fire Rescue Supplies		\$42.60	73713	MEDICAL OXYGEN/RENT-FIRE DEPT
Total CENTRAL MCGOWAN, INC			\$42.60		
Paid Chk# 017155	10/6/2016	COLD SPRING RECORD INC			
E 101-46300-340	Advertising/Printing/Publishin		\$24.30		Rezoning B-2 to R-1
Total COLD SPRING RECORD INC			\$24.30		
Paid Chk# 017156	10/6/2016	EDWARD JONES			
G 101-21711	Incentive Pay		\$300.00		INCENTIVE NICK W
Total EDWARD JONES			\$300.00		
Paid Chk# 017157	10/6/2016	FASTENAL COMPANY, INC			
E 602-49490-291	Locates		\$92.73	mncod74853	Sewer Locates
Total FASTENAL COMPANY, INC			\$92.73		
Paid Chk# 017158	10/6/2016	INSPECTRON INC.			
E 101-46300-305	Building Inspection Fees		\$5,890.46		BUILDING INSPECTION & REVIEW
Total INSPECTRON INC.			\$5,890.46		
Paid Chk# 017159	10/6/2016	NELSONS SANITATION & RENTAL			
E 101-45122-410	Rentals-Toilet,Compr,PO Box		\$82.52		LIONS PARK
E 101-45122-410	Rentals-Toilet,Compr,PO Box		\$72.52		101 OTHMAR COMMUNITY PARK
E 101-45122-410	Rentals-Toilet,Compr,PO Box		\$50.24		EAGLE PARK
Total NELSONS SANITATION & RENTAL			\$205.28		
Paid Chk# 017160	10/6/2016	WENNER COMPANY INC			
E 101-43100-220	Repair/Maint Supply-Labor Incl		\$49.43	B162808	Tape, demolition blade, joint compound,
Total WENNER COMPANY INC			\$49.43		
Paid Chk# 017161	10/11/2016	CENTER POINT ENERGY-MINNEGASCO			
E 601-49440-383	Gas Utilities		\$2.00	103116	6394888-9 UTIL-229 CITY HALL

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SEPTEMBER 2016 to OCTOBER 2016

			Check Amt	Invoice	Comment
E 101-41000-383	Gas Utilities		\$3.00	103116	6394888-9 UTIL-229 CITY HALL
E 602-49490-383	Gas Utilities		\$9.00	103116	6109272-2 209 BRDWY-PUB WKS
E 601-49440-383	Gas Utilities		\$9.00	103116	6109272-2 209 BRDWY-PUB WKS
E 101-43100-383	Gas Utilities		\$11.89	103116	6109272-2 209 BRDWY-PUB WKS
E 602-49490-383	Gas Utilities		\$2.00	103116	6394888-9 UTIL-229 CITY HALL
E 101-41800-383	Gas Utilities		\$2.00	103116	6394888-9 UTIL-229 CITY HALL
E 101-41940-383	Gas Utilities		\$4.85	103116	6394888-9 UTIL-229 CITY HALL
E 101-42200-383	Gas Utilities		\$25.58	103116	6436553-9 24001 FIRE HALL DR
E 101-43100-383	Gas Utilities		\$2.00	103116	6394888-9 UTIL-229 CITY HALL
E 601-49440-383	Gas Utilities		\$20.79	103116	6109069-2 PMPHSE OTHMAR/MAPLE
E 601-49440-383	Gas Utilities		\$18.20	103116	6110833-8 PUMPHSE @ WAL CIR
tal CENTER POINT ENERGY-MINNEGASCO			\$110.31		
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Paid Chk#	017162	10/11/2016	CENTRAL MINNESOTA ALARMS, INC		
E 101-41940-307	Alarm Service		\$13.49		
E 101-41110-307	Alarm Service		\$7.00		
E 101-41800-307	Alarm Service		\$7.00		
E 101-42200-307	Alarm Service		\$69.49		
E 101-45122-307	Alarm Service		\$7.00		
E 101-46300-307	Alarm Service		\$7.00		
E 101-42500-307	Alarm Service		\$7.00		
E 101-43100-307	Alarm Service		\$7.00		
Total CENTRAL MINNESOTA ALARMS, INC			\$124.98		
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Paid Chk#	017163	10/11/2016	CENTURYLINK		
E 602-49490-321	Telephone		\$13.16	92816	259-1473 Sewer
E 602-49490-321	Telephone		\$0.00	92816	612-E16-2655 Sewer
Total CENTURYLINK			\$13.16		
<hr/>					
Paid Chk#	017164	10/11/2016	DELTA ELECTRIC		
E 101-41940-210	Operating Supplies/Expenses		\$215.23	926161	meeting room
Total DELTA ELECTRIC			\$215.23		
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Paid Chk#	017165	10/11/2016	MIDCO		
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 602-49490-323	Internet/E-mail/Web Site		\$5.90		CITY HALL
E 101-43100-323	Internet/E-mail/Web Site		\$5.90		CITY HALL
E 101-41110-323	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 101-46300-323	Internet/E-mail/Web Site		\$5.90		CITY HALL
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 101-42500-323	Internet/E-mail/Web Site		\$5.90		CITY HALL
Total MIDCO			\$130.00		
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Paid Chk#	017166	10/11/2016	NELSON ELECTRIC MOTOR REP INC		
E 602-49490-220	Repair/Maint Supply-Labor Incl		\$330.00	7829	Prairie Ind Park Liftstation repair
E 602-49490-220	Repair/Maint Supply-Labor Incl		\$440.00	7830	Prairie Ind Park Liftstation Repair
Total NELSON ELECTRIC MOTOR REP INC			\$770.00		

CITY OF ROCKVILLE

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			Check Amt	Invoice	Comment
Paid Chk# 017167 10/11/2016 QUALITY LUBE TIRE AND AUTO					
E 101-45122-220	Repair/Maint Supply-Labor Incl		\$54.75	183494	Repair Lions Lawn Mower
E 101-45122-220	Repair/Maint Supply-Labor Incl		\$131.46	704/710/18405	Repair Tires Skid Loader nails in 3 tires
Total QUALITY LUBE TIRE AND AUTO			\$186.21		
Paid Chk# 017168 10/11/2016 STEARNS ELECTRIC ASOC INC					
E 101-43100-387	Street Lighting-Electricity		\$95.00		6400610 STR LIGHTS CO SIDE
E 101-43100-387	Street Lighting-Electricity		\$41.00		10232500 STR LGTS CORD 140/H23
E 101-43100-387	Street Lighting-Electricity		\$37.00		10232600 STR LGTS CORD 8 HY 23
E 101-43100-387	Street Lighting-Electricity		\$107.00		10543000 STR LIGHTS PRAIRIE DR
E 101-43100-387	Street Lighting-Electricity		\$39.00		11633200 STR LGTS CO RD 6 HY 2
E 602-49490-381	Electric Utilities		\$62.00		10440600 LIFT ST PLEAS RD
E 602-49490-381	Electric Utilities		\$111.00		10406000 LIFT ST PRAIRIE IND
E 602-49490-381	Electric Utilities		\$74.00		10405800 LIFT ST GRAND LAKE
E 601-49440-382	PL LK Electric Utilities		\$47.70		10453000 PMPHOUSE 26498 79TH
E 601-49440-381	Electric Utilities		\$256.00		10052700 WTR TWR WALNUT CIR
E 601-49440-382	PL LK Electric Utilities		\$250.00		10516700 PUMPHOUSE PLEASANT
E 101-42500-381	Electric Utilities		\$22.00		5452511 CIVIL DEFENSE SIREN
E 602-49490-381	Electric Utilities		\$161.00		10405900 LIFT ST PLEAS LAKE
E 101-43100-387	Street Lighting-Electricity		\$71.00		10549600 STR LIGHTS BRENTWOOD
Total STEARNS ELECTRIC ASOC INC			\$1,373.70		
Paid Chk# 017169 10/11/2016 TOM KRAEMER, INC					
E 101-43100-220	Repair/Maint Supply-Labor Incl		\$34.65	76319	Disposal TV Sauk River Rd
E 101-43100-220	Repair/Maint Supply-Labor Incl		\$14.00	76385	Disposal Tires on Rausch Lk Rd
E 101-45122-220	Repair/Maint Supply-Labor Incl		\$200.00	76611 & 76614	Parks shed disposal
E 101-43100-220	Repair/Maint Supply-Labor Incl		\$39.00	77024	Disposal Tires in Ditch
Total TOM KRAEMER, INC			\$287.65		
Paid Chk# 017170 10/11/2016 UPBEAT INC					
E 101-45122-220	Repair/Maint Supply-Labor Incl		\$327.44	582936	Repair water fountain
Total UPBEAT INC			\$327.44		
Paid Chk# 017171 10/11/2016 WEST CENTRAL SANITATION, INC					
E 101-42200-384	Refuse/Garbage Disposal		\$22.59		GARBAGE-FIRE HALL
E 101-45122-384	Refuse/Garbage Disposal		\$12.59		GARBAGE-PLEASANT LK
E 101-41940-384	Refuse/Garbage Disposal		\$49.65		GARBAGE-CITY HALL
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
Total WEST CENTRAL SANITATION, INC			\$168.11		
Paid Chk# 017172 10/11/2016 PARKING LOT SWEEPING					
E 101-43100-316	Street Sweeping		\$544.00	5218	Sweeping after chip seal
Total PARKING LOT SWEEPING			\$544.00		
10600 COMBINED CITY ACCT			\$59,204.03		

CITY OF ROCKVILLE

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Fund Summary

10600 COMBINED CITY ACCT

101 GENERAL FUND	\$41,274.91		
215 ROAD MAINTENANCE FUND	\$4,630.00		
221 LAKE IMPROVEMENT DISTRICT	\$180.00		
601 WATER FUND	\$3,399.61		
602 SEWER FUND	\$9,719.51		
	<hr/>		
	\$59,204.03		

CITY OF ROCKVILLE
Exp Detail By Dept Council MMB2

FUN	DEPT	OBJ	OBJ Descr	Amount	Tran Date	Check	Comments	Search Name
DEPT								
	101			\$300.00	10/05/16	017156	INCENTIVE NICK W	EDWARD JONES
				\$1,284.37	10/11/16	001089E	FEDERAL W/H -	EFTPS-ELECTRONIC FED TAX PMT
				\$540.30	10/11/16	001088E	STATE TAX W/H-	MN REVENUE
				\$1,426.64	10/11/16	001087E	RETIRE CONTR-	PERA
				\$1,424.66	09/28/16	001083E	RETIRE CONTR-	PERA
				\$1,717.60	10/11/16	001089E	FICA/MEDICARE -	EFTPS-ELECTRONIC FED TAX PMT
				\$561.09	09/28/16	001084E	STATE TAX W/H-	MN REVENUE
				\$1,318.67	09/28/16	001085E	FEDERAL W/H -	EFTPS-ELECTRONIC FED TAX PMT
				\$2,029.34	09/28/16	001085E	FICA/MEDICARE -	EFTPS-ELECTRONIC FED TAX PMT
				\$56.63	09/28/16	017149	EMPLOYEE PORTION	USABLE LIFE
DEPT				\$10,659.30				
DEPT 41000 General Government (GENERAL)								
	101	41000	106 Cleaning Person	\$44.45	09/28/16	017145	CLEAN CITY HALL	PATS QUALITY CLEANER
			134 Employer Paid Life Insurance	\$18.20	09/28/16	017149	LTD/STD	USABLE LIFE
			135 Empl r Pd Short/Long Term Ins	\$226.54	09/28/16	017149	LTD/STD	USABLE LIFE
			209 Cleaning Supp,Bldg Op Supply	\$12.00	10/05/16	017152	RENTAL OF RUGS-CITY HALL	AMERIPRIDE SERVICES, INC
			321 Telephone	\$40.26	09/28/16	017141	251-5836 City Hall	CENTURYLINK
			322 Postage	\$26.00	09/28/16	001081E	POSTAGE-GEN GOVT	NEOPOST, INC
			323 Internet/E-mail/Web Site	\$6.00	10/11/16	017165	CITY HALL	MIDCO
			381 Electric Utilities	\$40.00	09/28/16	017151	51-7505652-5 CITY HALL	XCEL ENERGY
			383 Gas Utilities	\$3.00	10/10/16	017161	6394888-9 UTIL-229 CITY HALL	CENTER POINT ENERGY-MINNEGASC
			413 Copier/Printer Lease	\$80.68	09/19/16	017135	COPIER/LEASE	MARCO FINANCING, INC (LEASE)
DEPT 41000 General Government (GENERAL)				\$497.13				
DEPT 41110 Council/Mayor/Boards								
	101	41110	106 Cleaning Person	\$44.40	09/28/16	017145	CLEAN CITY HALL	PATS QUALITY CLEANER
			151 Worker s Comp Insurance Prem	\$1.00	09/21/16	017134	Amend Work comp	LEAGUE OF MN CITIES INS TRUST
			210 Operating Supplies/Expenses	\$5.00	09/15/16	001082E	WATER/SEWER CH	CITY OF ROCKVILLE
			307 Alarm Service	\$7.00	10/11/16	017162		CENTRAL MINNESOTA ALARMS, INC
			321 Telephone	\$37.00	09/28/16	017141	251-5836 City Hall	CENTURYLINK
			323 Internet/E-mail/Web Site	\$5.90	10/11/16	017165	CITY HALL	MIDCO
			381 Electric Utilities	\$40.00	09/28/16	017151	51-7505652-5 CITY HALL	XCEL ENERGY
			413 Copier/Printer Lease	\$40.00	09/19/16	017135	COPIER/LEASE	MARCO FINANCING, INC (LEASE)
DEPT 41110 Council/Mayor/Boards				\$180.30				
DEPT 41800 City Administration								
	101	41800	106 Cleaning Person	\$44.45	09/28/16	017145	CLEAN CITY HALL	PATS QUALITY CLEANER
			151 Worker s Comp Insurance Prem	\$22.00	09/21/16	017134	Amend Work comp	LEAGUE OF MN CITIES INS TRUST

CITY OF ROCKVILLE
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FUN	DEPT	OBJ	OBJ Descr	Amount	Tran Date	Check	Comments	Search Name
101	41800	210	Operating Supplies/Expenses	\$20.00	09/15/16	001082E	WATER/SEWER CH	CITY OF ROCKVILLE
		307	Alarm Service	\$7.00	10/11/16	017162		CENTRAL MINNESOTA ALARMS, INC
		322	Postage	\$8.00	09/28/16	001081E	POSTAGE ADMIN	NEOPOST, INC
		323	Internet/E-mail/Web Site	\$5.90	10/11/16	017165	CITY HALL	MIDCO
		381	Electric Utilities	\$40.00	09/28/16	017151	51-7505652-5 CITY HALL	XCEL ENERGY
		383	Gas Utilities	\$2.00	10/10/16	017161	6394888-9 UTIL-229 CITY HALL	CENTER POINT ENERGY-MINNEGASC
DEPT 41800 City Administration				\$149.35				
DEPT 41940 General Govt Buildings/Plant								
101	41940	106	Cleaning Person	\$44.45	09/28/16	017145	CLEAN CITY HALL	PATS QUALITY CLEANER
		151	Worker s Comp Insurance Prem	\$2.00	09/21/16	017134	Amend Work comp	LEAGUE OF MN CITIES INS TRUST
		209	Cleaning Supp,Bldg Op Supply	\$14.76	10/05/16	017152	RENTAL OF RUGS-CITY HALL	AMERIPRIDE SERVICES, INC
		210	Operating Supplies/Expenses	\$215.23	10/10/16	017164	meeting room	DELTA ELECTRIC
		210	Operating Supplies/Expenses	\$51.08	09/15/16	001082E	WATER/SEWER CH	CITY OF ROCKVILLE
		220	Repair/Maint Supply-Labor Incl	\$99.99	09/19/16	017137	LIGHT BULBS FOR CITY HALL	MENARDS
		307	Alarm Service	\$13.49	10/11/16	017162		CENTRAL MINNESOTA ALARMS, INC
		321	Telephone	\$37.00	09/28/16	017141	251-5836 City Hall	CENTURYLINK
		322	Postage	\$45.00	09/28/16	001081E	POSTAGE BUILDING	NEOPOST, INC
		323	Internet/E-mail/Web Site	\$5.90	10/11/16	017165	CITY HALL	MIDCO
		381	Electric Utilities	\$41.80	09/28/16	017151	51-7505652-5 CITY HALL	XCEL ENERGY
		383	Gas Utilities	\$4.85	10/10/16	017161	6394888-9 UTIL-229 CITY HALL	CENTER POINT ENERGY-MINNEGASC
		384	Refuse/Garbage Disposal	\$49.65	10/11/16	017171	GARBAGE-CITY HALL	WEST CENTRAL SANITATION, INC
		413	Copier/Printer Lease	\$10.00	09/19/16	017135	COPIER/LEASE	MARCO FINANCING, INC (LEASE)
DEPT 41940 General Govt Buildings/Plant				\$635.20				
DEPT 42200 Fire Protection								
101	42200	151	Worker s Comp Insurance Prem	\$144.00	09/21/16	017134	Amend Work comp	LEAGUE OF MN CITIES INS TRUST
		214	Radio/Pager Repair	\$35.00	09/19/16	017130	MINITOR V DUAL FREQ	GRANITE ELECTRONICS,INC
		219	Fire Rescue Supplies	\$44.02	09/20/16	017126	MEDICAL OXYGEN/RENT-FIRE DEPT	CENTRAL MCGOWAN, INC
		219	Fire Rescue Supplies	\$42.60	10/05/16	017154	MEDICAL OXYGEN/RENT-FIRE DEPT	CENTRAL MCGOWAN, INC
		307	Alarm Service	\$69.49	10/11/16	017162		CENTRAL MINNESOTA ALARMS, INC
		321	Telephone	\$72.30	09/28/16	017141	251-0072 Fire Dept	CENTURYLINK
		322	Postage	\$8.00	09/28/16	001081E	POSTAGE-FD	NEOPOST, INC
		323	Internet/E-mail/Web Site	\$65.00	10/11/16	017165	FIRE HALL	MIDCO
		332	Training	\$1,200.00	09/28/16	017146	1ST Responder Abbey H, Frank F	ST CLOUD TECHNICAL COLLEGE
		332	Training	\$360.00	09/28/16	017146	Emergency vehicle Opeartion Joshua K, Ab	ST CLOUD TECHNICAL COLLEGE
		381	Electric Utilities	\$451.84	09/28/16	017151	51-7505661-6 FIRE HALL	XCEL ENERGY
		383	Gas Utilities	\$25.58	10/10/16	017161	6436553-9 24001 FIRE HALL DR	CENTER POINT ENERGY-MINNEGASC
		384	Refuse/Garbage Disposal	\$22.59	10/11/16	017171	GARBAGE-FIRE HALL	WEST CENTRAL SANITATION, INC
		413	Copier/Printer Lease	\$20.00	09/19/16	017135	COPIER/LEASE	MARCO FINANCING, INC (LEASE)

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FUN	DEPT	OBJ	OBJ Descr	Amount	Tran Date	Check	Comments	Search Name
101	42200	433	Dues and Subscriptions	\$40.00	09/28/16	017143	2016 FD MEMBER DUES	LAKE REGION FIRE FIGHTER ASSOC
DEPT 42200 Fire Protection				\$2,600.42				
DEPT 42500 Civil Defense								
101	42500	307	Alarm Service	\$7.00	10/11/16	017162		CENTRAL MINNESOTA ALARMS, INC
		323	Internet/E-mail/Web Site	\$5.90	10/11/16	017165	CITY HALL	MIDCO
		381	Electric Utilities	\$22.00	10/11/16	017168	5452511 CIVIL DEFENSE SIREN	STEARNS ELECTRIC ASOC INC
DEPT 42500 Civil Defense				\$34.90				
DEPT 42800 Police Protection(GENERAL)								
101	42800	310	Other Professional Services	\$8,250.00	09/22/16	017139	2nd Half Criminal Prosecution Contract	STEARNS CO AUDITOR-TREASURER
DEPT 42800 Police Protection(GENERAL)				\$8,250.00				
DEPT 43100 Hwys, Streets, & Roads								
101	43100	106	Cleaning Person	\$44.45	09/28/16	017145	CLEAN CITY HALL	PATS QUALITY CLEANER
		151	Worker s Comp Insurance Prem	\$101.00	09/21/16	017134	Amend Work comp	LEAGUE OF MN CITIES INS TRUST
		151	Worker s Comp Insurance Prem	\$12.00	09/21/16	017134	Amend Work comp	LEAGUE OF MN CITIES INS TRUST
		209	Cleaning Supp,Bldg Op Supply	\$12.00	10/05/16	017152	RENTAL OF RUGS-CITY HALL	AMERIPRIDE SERVICES, INC
		210	Operating Supplies/Expenses	\$5.00	09/15/16	001082E	WATER/SEWER CH	CITY OF ROCKVILLE
		210	Operating Supplies/Expenses	\$231.14	09/15/16	001082E	WATER/SEWER MTSHP	CITY OF ROCKVILLE
		220	Repair/Maint Supply-Labor Incl	\$14.00	10/10/16	017169	Disposal Tires on Rausch Lk Rd	TOM KRAEMER, INC
		220	Repair/Maint Supply-Labor Incl	\$34.65	10/10/16	017169	Disposal TV Sauk River Rd	TOM KRAEMER, INC
		220	Repair/Maint Supply-Labor Incl	\$39.00	10/10/16	017169	Disposal Tires in Ditch	TOM KRAEMER, INC
		220	Repair/Maint Supply-Labor Incl	\$49.43	10/06/16	017160	Tape, demolition blade, joint compound,	WENNER COMPANY INC
		303	Engineering Fees	\$3,307.05	09/19/16	017138	2016 Street Improvement	SHORT-ELLIOTT-HENDRICKSON, INC
		307	Alarm Service	\$7.00	10/11/16	017162		CENTRAL MINNESOTA ALARMS, INC
		316	Street Sweeping	\$544.00	10/10/16	017172	Sweeping after chip seal	PARKING LOT SWEEPING
		321	Telephone	\$37.00	09/28/16	017141	251-5836 City Hall	CENTURYLINK
		322	Postage	\$40.00	09/28/16	001081E	POSTAGE STREET	NEOPOST, INC
		323	Internet/E-mail/Web Site	\$5.90	10/11/16	017165	CITY HALL	MIDCO
		327	Blading Roads	\$456.00	09/19/16	017131	Glacier , Rausch, Athman, 80th	HERBERG CONSTRUCTION
		327	Blading Roads	\$399.00	09/28/16	017142	GLACIER RD, RAUSCH LK RD	HERBERG CONSTRUCTION
		329	Dust Control	\$1,553.25	09/19/16	017127	131ST AVE & HALFMAN Rd	CENTRAL MN DUST CONTROL
		338	Crushing/Gravel Purchase	\$122.07	09/19/16	017136	CLASS 2	MARTIN MARIETTA MATERIALS
		338	Crushing/Gravel Purchase	\$102.76	09/19/16	017136	CLASS 2	MARTIN MARIETTA MATERIALS
		381	Electric Utilities	\$40.00	09/28/16	017151	51-7505652-5 CITY HALL	XCEL ENERGY
		381	Electric Utilities	\$22.18	09/28/16	017151	51-4207941-0 562 CHNT & 209 BR	XCEL ENERGY
		383	Gas Utilities	\$11.89	10/10/16	017161	6109272-2 209 BRDWDY-PUB WKS	CENTER POINT ENERGY-MINNEGASC
		383	Gas Utilities	\$2.00	10/10/16	017161	6394888-9 UTIL-229 CITY HALL	CENTER POINT ENERGY-MINNEGASC
		384	Refuse/Garbage Disposal	\$49.66	10/11/16	017171	GARBAGE-PUB WKS DPT	WEST CENTRAL SANITATION, INC

CITY OF ROCKVILLE
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FUN	DEPT	OBJ	OBJ Descr	Amount	Tran Date	Check	Comments	Search Name
101	43100	387	Street Lighting-Electricity	\$712.85	09/28/16	017151	51-4207942-1 STREETLGHTS	XCEL ENERGY
		387	Street Lighting-Electricity	\$39.00	10/11/16	017168	11633200 STR LGTS CO RD 6 HY 2	STEARNS ELECTRIC ASOC INC
		387	Street Lighting-Electricity	\$71.00	10/11/16	017168	10549600 STR LIGHTS BRENTWOOD	STEARNS ELECTRIC ASOC INC
		387	Street Lighting-Electricity	\$107.00	10/11/16	017168	10543000 STR LIGHTS PRAIRIE DR	STEARNS ELECTRIC ASOC INC
		387	Street Lighting-Electricity	\$95.00	10/11/16	017168	6400610 STR LIGHTS CO SIDE	STEARNS ELECTRIC ASOC INC
		387	Street Lighting-Electricity	\$37.00	10/11/16	017168	10232600 STR LGTS CORD 8 HY 23	STEARNS ELECTRIC ASOC INC
		387	Street Lighting-Electricity	\$41.00	10/11/16	017168	10232500 STR LGTS CORD 140/H23	STEARNS ELECTRIC ASOC INC
		413	Copier/Printer Lease	\$65.00	09/19/16	017135	COPIER/LEASE	MARCO FINANCING, INC (LEASE)
DEPT 43100 Hwys, Streets, & Roads				\$8,410.28				
DEPT 43125 Snow Removal								
101	43125	106	Cleaning Person	\$44.45	09/28/16	017145	CLEAN CITY HALL	PATS QUALITY CLEANER
		322	Postage	\$4.00	09/28/16	001081E	POSTAGE SNOW	NEOPOST, INC
		381	Electric Utilities	\$19.00	09/28/16	017151	51-4207941-0 209 BROADWAY ST	XCEL ENERGY
		413	Copier/Printer Lease	\$10.00	09/19/16	017135	COPIER/LEASE	MARCO FINANCING, INC (LEASE)
DEPT 43125 Snow Removal				\$77.45				
DEPT 45120 Summer Ball Program								
101	45120	210	Operating Supplies/Expenses	\$851.23	09/15/16	001082E	WATER/SEWER SOFTBALL PARK	CITY OF ROCKVILLE
		323	Internet/E-mail/Web Site	\$5.90	10/11/16	017165	CITY HALL	MIDCO
		381	Electric Utilities	\$154.30	09/28/16	017151	51-4207942-1 BALLPK BALL PRG	XCEL ENERGY
		384	Refuse/Garbage Disposal	\$33.62	10/11/16	017171	GARBAGE-BALLPK-BALL PROG	WEST CENTRAL SANITATION, INC
		413	Copier/Printer Lease	\$5.00	09/19/16	017135	COPIER/LEASE	MARCO FINANCING, INC (LEASE)
DEPT 45120 Summer Ball Program				\$1,050.05				
DEPT 45122 Parks & Recreation								
101	45122	151	Worker s Comp Insurance Prem	\$16.00	09/21/16	017134	Amend Work comp	LEAGUE OF MN CITIES INS TRUST
		220	Repair/Maint Supply-Labor Incl	\$54.75	10/10/16	017167	Repair Lions Lawn Mower	QUALITY LUBE TIRE AND AUTO
		220	Repair/Maint Supply-Labor Incl	\$1.36	09/19/16	017129	MOWER	FASTENAL COMPANY, INC
		220	Repair/Maint Supply-Labor Incl	\$327.44	10/10/16	017170	Repair water fountain	UPBEAT INC
		220	Repair/Maint Supply-Labor Incl	\$3.57	10/06/16	017153	sleeve	CAR QUEST AUTO PARTS
		220	Repair/Maint Supply-Labor Incl	\$200.00	10/10/16	017169	Parks shed disposal	TOM KRAEMER, INC
		220	Repair/Maint Supply-Labor Incl	\$131.46	10/10/16	017167	Repair Tires Skid Loader nails in 3 tires	QUALITY LUBE TIRE AND AUTO
		294	Tree Moving/Planting/Landscape	\$178.75	09/19/16	017137	GOLD MULCH	MENARDS
		294	Tree Moving/Planting/Landscape	\$45.29	09/19/16	017137	SCREW , RHINO EDGE STAKE, TREE GUAR	MENARDS
		294	Tree Moving/Planting/Landscape	\$480.00	09/19/16	017132	4 TREES LIONS PARK	HULS NURSERY, LLC
		294	Tree Moving/Planting/Landscape	\$217.68	09/28/16	017144	TREE GUARD EDGE STAKE, MULCH	MENARDS
		307	Alarm Service	\$7.00	10/11/16	017162		CENTRAL MINNESOTA ALARMS, INC
		323	Internet/E-mail/Web Site	\$5.90	10/11/16	017165	CITY HALL	MIDCO
		381	Electric Utilities	\$11.75	09/28/16	017151	51-4207942-1 1001 OTHMAR LN	XCEL ENERGY

CITY OF ROCKVILLE
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FUN	DEPT	OBJ	OBJ Descr	Amount	Tran Date	Check	Comments	Search Name
101	45122	384	Refuse/Garbage Disposal	\$12.59	10/11/16	017171	GARBAGE-PLEASANT LK	WEST CENTRAL SANITATION, INC
		410	Rentals-Toilet,Compr,PO Box	\$72.52	10/06/16	017159	101 OTHMAR COMMUNITY PARK	NELSONS SANITATION & RENTAL
		410	Rentals-Toilet,Compr,PO Box	\$50.24	10/06/16	017159	EAGLE PARK	NELSONS SANITATION & RENTAL
		410	Rentals-Toilet,Compr,PO Box	\$82.52	10/06/16	017159	LIONS PARK	NELSONS SANITATION & RENTAL
		413	Copier/Printer Lease	\$5.00	09/19/16	017135	COPIER/LEASE	MARCO FINANCING, INC (LEASE)
DEPT 45122 Parks & Recreation				\$1,903.82				
DEPT 46300 Planning and Zoning								
101	46300	106	Cleaning Person	\$44.45	09/28/16	017145	CLEAN CITY HALL	PATS QUALITY CLEANER
		151	Worker s Comp Insurance Prem	\$1.00	09/21/16	017134	Amend Work comp	LEAGUE OF MN CITIES INS TRUST
		209	Cleaning Supp,Bldg Op Supply	\$12.00	10/05/16	017152	RENTAL OF RUGS-CITY HALL	AMERIPRIDE SERVICES, INC
		210	Operating Supplies/Expenses	\$5.00	09/15/16	001082E	WATER/SEWER CH	CITY OF ROCKVILLE
		305	Building Inspection Fees	\$5,890.46	10/05/16	017158	BUILDING INSPECTION & REVIEW	INSPECTRON INC.
		307	Alarm Service	\$7.00	10/11/16	017162		CENTRAL MINNESOTA ALARMS, INC
		321	Telephone	\$37.00	09/28/16	017141	251-5836 City Hall	CENTURYLINK
		322	Postage	\$45.00	09/28/16	001081E	POSTAGE-ZONING	NEOPOST, INC
		323	Internet/E-mail/Web Site	\$5.90	10/11/16	017165	CITY HALL	MIDCO
		340	Advertising/Printing/Publishin	\$24.30	10/06/16	017155	Rezoning B-2 to R-1	COLD SPRING RECORD INC
		381	Electric Utilities	\$40.00	09/28/16	017151	51-7505652-5 CITY HALL	XCEL ENERGY
		413	Copier/Printer Lease	\$50.00	09/19/16	017135	COPIER/LEASE	MARCO FINANCING, INC (LEASE)
		442	Building Permit Surcharge	\$664.60	10/05/16	001086E	3RD QRT	MN DEPT OF LABOR & INDUSTRY
DEPT 46300 Planning and Zoning				\$6,826.71				
DEPT 43100 Hwys, Streets, & Roads								
215	43100	303	Engineering Fees	\$1,260.00	09/19/16	017138	Pleasant Rd Presentation,	SHORT-ELLIOTT-HENDRICKSON, INC
		590	Capital Outlay	\$3,370.00	09/19/16	017133	2017 Street Improvement	INDEPENDT TESTING TECH, INC
DEPT 43100 Hwys, Streets, & Roads				\$4,630.00				
DEPT 41000 General Government (GENERAL)								
221	41000	310	Other Professional Services	\$180.00	09/28/16	017150	2016 Aquatic Invaders Summit	WALT JONES
DEPT 41000 General Government (GENERAL)				\$180.00				
DEPT 49440 Water-Administration								
601	49440	106	Cleaning Person	\$44.45	09/28/16	017145	CLEAN CITY HALL	PATS QUALITY CLEANER
		151	Worker s Comp Insurance Prem	\$29.00	09/21/16	017134	Amend Work comp	LEAGUE OF MN CITIES INS TRUST
		209	Cleaning Supp,Bldg Op Supply	\$12.00	10/05/16	017152	RENTAL OF RUGS-CITY HALL	AMERIPRIDE SERVICES, INC
		220	Repair/Maint Supply-Labor Incl	\$232.50	09/28/16	017148	Annual Inspection Pump & Well	THEIN WELL
		220	Repair/Maint Supply-Labor Incl	\$909.38	09/22/16	017140	Reimb service repair 156 Broadway St	STONE S BAR
		221	PL LK Repair/Maint Supply Lab	\$232.50	09/28/16	017148	Annual Inspection Pump & Wells	THEIN WELL
		315	Wellhead Protection	\$855.00	09/28/16	017147	Developing CRP Plans	STEARNS CO SOIL,WTR CONS DISTR
		321	Telephone	\$37.00	09/28/16	017141	251-5836 City Hall	CENTURYLINK

CITY OF ROCKVILLE
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FUN	DEPT	OBJ	OBJ Descr	Amount	Tran Date	Check	Comments	Search Name	
601	49440	321	Telephone	\$47.88	09/28/16	017141	251-2120 Well house 3	CENTURYLINK	
		322	Postage	\$50.00	09/28/16	001081E	POSTAGE-WTR DEPT	NEOPOST, INC	
		323	Internet/E-mail/Web Site	\$5.90	10/11/16	017165	CITY HALL	MIDCO	
		381	Electric Utilities	\$256.00	10/11/16	017168	10052700 WTR TWR WALNUT CIR	STEARNS ELECTRIC ASOC INC	
		381	Electric Utilities	\$40.00	09/28/16	017151	51-7505652-5 CITY HALL	XCEL ENERGY	
		381	Electric Utilities	\$19.00	09/28/16	017151	51-4207941-0 209 BROADWAY ST	XCEL ENERGY	
		381	Electric Utilities	\$201.31	09/28/16	017151	51-4207943-2 PHSE MAPLE/CHEST	XCEL ENERGY	
		382	PL LK Electric Utilities	\$47.70	10/11/16	017168	10453000 PMPHOUSE 26498 79TH	STEARNS ELECTRIC ASOC INC	
		382	PL LK Electric Utilities	\$250.00	10/11/16	017168	10516700 PUMPHOUSE PLEASANT	STEARNS ELECTRIC ASOC INC	
		383	Gas Utilities	\$18.20	10/10/16	017161	6110833-8 PUMPHSE @ WAL CIR	CENTER POINT ENERGY-MINNEGASC	
		383	Gas Utilities	\$2.00	10/10/16	017161	6394888-9 UTIL-229 CITY HALL	CENTER POINT ENERGY-MINNEGASC	
		383	Gas Utilities	\$9.00	10/10/16	017161	6109272-2 209 BRDWDY-PUB WKS	CENTER POINT ENERGY-MINNEGASC	
		383	Gas Utilities	\$20.79	10/10/16	017161	6109069-2 PMPHSE OTHMAR/MAPLE	CENTER POINT ENERGY-MINNEGASC	
		413	Copier/Printer Lease	\$80.00	09/19/16	017135	COPIER/LEASE	MARCO FINANCING, INC (LEASE)	
DEPT 49440 Water-Administration				\$3,399.61					
DEPT 49490 Sewer-Administration									
602	49490	106	Cleaning Person	\$44.45	09/28/16	017145	CLEAN CITY HALL	PATS QUALITY CLEANER	
		151	Worker s Comp Insurance Prem	\$38.00	09/21/16	017134	Amend Work comp	LEAGUE OF MN CITIES INS TRUST	
		209	Cleaning Supp,Bldg Op Supply	\$12.00	10/05/16	017152	RENTAL OF RUGS-CITY HALL	AMERIPRIDE SERVICES, INC	
		215	DEED Matching Grant -Core	\$1,043.00	09/19/16	017138	WWTF SAMPLER	SHORT-ELLIOTT-HENDRICKSON, INC	
		220	Repair/Maint Supply-Labor Incl	\$440.00	10/11/16	017166	Prairie Ind Park Liftstation Repair	NELSON ELECTRIC MOTOR REP INC	
		220	Repair/Maint Supply-Labor Incl	\$330.00	10/11/16	017166	Prairie Ind Park Liftstation repair	NELSON ELECTRIC MOTOR REP INC	
		291	Locates	\$92.73	10/06/16	017157	Sewer Locates	FASTENAL COMPANY, INC	
		293	Wastewtr Bill-Lakes Area	\$3,693.74	09/16/16	017128	August WASTEWTR BILL-LAKES AREA	CITY OF COLD SPRING	
		312	Wastewater Bill-Core City	\$2,902.22	09/16/16	017128	August WASTEWTR BILL-CORE CITY	CITY OF COLD SPRING	
		321	Telephone	\$51.12	09/28/16	017141	685-4204 Sewer	CENTURYLINK	
		321	Telephone	\$37.00	09/28/16	017141	251-5836 City Hall	CENTURYLINK	
		321	Telephone	\$0.00	10/10/16	017163	612-E16-2655 Sewer	CENTURYLINK	
		321	Telephone	\$13.16	10/10/16	017163	259-1473 Sewer	CENTURYLINK	
		322	Postage	\$174.00	09/28/16	001081E	POSTAGE-SWR DEPT	NEOPOST, INC	
		323	Internet/E-mail/Web Site	\$5.90	10/11/16	017165	CITY HALL	MIDCO	
		381	Electric Utilities	\$40.00	09/28/16	017151	51-7505652-5 CITY HALL	XCEL ENERGY	
		381	Electric Utilities	\$111.00	10/11/16	017168	10406000 LIFT ST PRAIRIE IND	STEARNS ELECTRIC ASOC INC	
		381	Electric Utilities	\$264.19	09/28/16	017151	51-4207944-3 LIFT STATION	XCEL ENERGY	
		381	Electric Utilities	\$19.00	09/28/16	017151	51-4207941-0 209 BROADWAY ST	XCEL ENERGY	
		381	Electric Utilities	\$74.00	10/11/16	017168	10405800 LIFT ST GRAND LAKE	STEARNS ELECTRIC ASOC INC	
		381	Electric Utilities	\$161.00	10/11/16	017168	10405900 LIFT ST PLEAS LAKE	STEARNS ELECTRIC ASOC INC	
		381	Electric Utilities	\$62.00	10/11/16	017168	10440600 LIFT ST PLEAS RD	STEARNS ELECTRIC ASOC INC	

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FUN	DEPT	OBJ	OBJ Descr	Amount	Tran Date	Check	Comments	Search Name
602	49490	383	Gas Utilities	\$2.00	10/10/16	017161	6394888-9 UTIL-229 CITY HALL	CENTER POINT ENERGY-MINNEGASC
		383	Gas Utilities	\$9.00	10/10/16	017161	6109272-2 209 BRDWY-PUB WKS	CENTER POINT ENERGY-MINNEGASC
		413	Copier/Printer Lease	\$100.00	09/19/16	017135	COPIER/LEASE	MARCO FINANCING, INC (LEASE)
DEPT 49490 Sewer-Administration				\$9,719.51				
				\$59,204.03				

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 9/19/2016								
09/19/16 JE	9/19/2016	G	101-10600	Cash	\$0.00	\$26.80	Journal Entry	REALLOCATE CODE
		E	101-45122-220	Repair/Maint Supply-Labor I	\$26.80	\$0.00	Journal Entry	REALLOCATE CODE
		G	601-10600	Cash	\$26.80	\$0.00	Journal Entry	REALLOCATE CODE
		E	601-49440-220	Repair/Maint Supply-Labor I	\$0.00	\$26.80	Journal Entry	REALLOCATE CODE
Tran Date 9/19/2016								
					\$53.60	\$53.60		
Tran Date 9/22/2016								
09/22/16 JE	9/22/2016	E	101-41000-300	Legal Fee/City	\$0.00	\$8,250.00	Journal Entry	Recode
		E	101-42800-310	Other Professional Services	\$8,250.00	\$0.00	Journal Entry	Recode
Tran Date 9/22/2016								
					\$8,250.00	\$8,250.00		
Tran Date 9/29/2016								
09/28/16 JE	9/29/2016	G	101-10600	Cash	\$0.00	\$6,868.94	Payroll Journal Entry	Labor Distribution
		G	101-21701	Federal Withholding	\$0.00	\$1,318.67	Payroll Journal Entry	Labor Distribution
		G	101-21702	State Withholding	\$0.00	\$561.09	Payroll Journal Entry	Labor Distribution
		G	101-21703	FICA/Medicare Withholding	\$0.00	\$2,029.34	Payroll Journal Entry	Labor Distribution
		G	101-21704	PERA	\$0.00	\$1,424.66	Payroll Journal Entry	Labor Distribution
09/29/16 JE		G	101-21704	PERA	\$0.00	\$0.01	Journal Entry	adj codes
		G	101-21705	Health Insurance	\$0.07	\$0.00	Journal Entry	adj codes
		G	101-21709	Short/Long-Term Disability	\$0.00	\$19.76	Journal Entry	adj codes
09/28/16 JE		E	101-41000-101	City Administrator	\$157.68	\$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	\$16.15	\$0.00	Payroll Journal Entry	Labor Distribution
09/29/16 JE		E	101-41000-121	PERA	\$0.01	\$0.00	Journal Entry	adj codes
		E	101-41000-121	PERA	\$0.00	\$0.07	Journal Entry	adj codes
09/28/16 JE		E	101-41000-122	FICA-Social Security	\$13.35	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41000-123	Medicare	\$3.13	\$0.00	Payroll Journal Entry	Labor Distribution
09/29/16 JE		E	101-41000-135	Empl r Pd Short/Long Term I	\$19.76	\$0.00	Journal Entry	adj codes
09/28/16 JE		E	101-41110-101	City Administrator	\$695.37	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41110-103	Employee Wage-Admin,Main	\$2,850.00	\$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	\$55.02	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41110-122	FICA-Social Security	\$222.19	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41110-123	Medicare	\$51.97	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41410-101	City Administrator	\$31.54	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41410-105	Finance Director	\$19.14	\$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
09/28/16 JE	9/29/2016	E	101-41410-108	Administrative Assistant	\$67.21	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41410-121	PERA	\$8.84	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41410-122	FICA-Social Security	\$7.32	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41410-123	Medicare	\$1.71	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41800-101	City Administrator	\$157.68	\$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	\$62.15	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41800-122	FICA-Social Security	\$51.38	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41800-123	Medicare	\$12.02	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41800-331	Hotel,Meal,Prkg & Mileage R	\$29.70	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41800-332	Training	\$20.00	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41940-101	City Administrator	\$7.88	\$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	\$7.35	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41940-122	FICA-Social Security	\$6.08	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41940-123	Medicare	\$1.42	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42200-101	City Administrator	\$31.54	\$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	\$7.93	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42200-122	FICA-Social Security	\$6.56	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42200-123	Medicare	\$1.54	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42500-101	City Administrator	\$31.54	\$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	\$2.95	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42500-122	FICA-Social Security	\$2.44	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42500-123	Medicare	\$0.57	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42800-101	City Administrator	\$31.54	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42800-102	Public Works Director	\$5.77	\$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	\$3.51	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42800-122	FICA-Social Security	\$2.90	\$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
09/28/16 JE	9/29/2016	E	101-42800-123	Medicare	\$0.69	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43100-101	City Administrator	\$78.84	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43100-102	Public Works Director	\$913.93	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43100-105	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	\$136.95	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43100-122	FICA-Social Security	\$113.21	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43100-123	Medicare	\$26.47	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43100-331	Hotel,Meal,Prkg & Mileage R	\$7.56	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43125-101	City Administrator	\$31.54	\$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	\$40.24	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43125-122	FICA-Social Security	\$33.28	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43125-123	Medicare	\$7.78	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45120-101	City Administrator	\$31.54	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45120-102	Public Works Director	\$22.99	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45120-105	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	\$9.32	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45120-122	FICA-Social Security	\$7.72	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45120-123	Medicare	\$1.80	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45122-101	City Administrator	\$63.07	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45122-102	Public Works Director	\$275.90	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45122-105	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	\$39.83	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45122-122	FICA-Social Security	\$32.93	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45122-123	Medicare	\$7.69	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-46300-101	City Administrator	\$1,643.01	\$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	101-46300-111	Planning Commission	\$237.50	\$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
09/28/16 JE	9/29/2016	E	101-46300-121	PERA	\$184.34	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-46300-122	FICA-Social Security	\$167.06	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-46300-123	Medicare	\$39.06	\$0.00	Payroll Journal Entry	Labor Distribution
		G	205-10600	Cash	\$0.00	\$36.33	Payroll Journal Entry	Labor Distribution
		E	205-45122-101	City Administrator	\$31.54	\$0.00	Payroll Journal Entry	Labor Distribution
		E	205-45122-121	PERA	\$2.37	\$0.00	Payroll Journal Entry	Labor Distribution
		E	205-45122-122	FICA-Social Security	\$1.96	\$0.00	Payroll Journal Entry	Labor Distribution
		E	205-45122-123	Medicare	\$0.46	\$0.00	Payroll Journal Entry	Labor Distribution
		G	221-10600	Cash	\$0.00	\$5.83	Payroll Journal Entry	Labor Distribution
		E	221-41000-101	City Administrator	\$3.15	\$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	\$0.32	\$0.00	Payroll Journal Entry	Labor Distribution
		E	221-41000-123	Medicare	\$0.08	\$0.00	Payroll Journal Entry	Labor Distribution
		G	601-10600	Cash	\$0.00	\$1,296.43	Payroll Journal Entry	Labor Distribution
		E	601-49440-101	City Administrator	\$63.07	\$0.00	Payroll Journal Entry	Labor Distribution
		E	601-49440-102	Public Works Director	\$344.88	\$0.00	Payroll Journal Entry	Labor Distribution
		E	601-49440-105	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	\$84.45	\$0.00	Payroll Journal Entry	Labor Distribution
		E	601-49440-122	FICA-Social Security	\$69.79	\$0.00	Payroll Journal Entry	Labor Distribution
		E	601-49440-123	Medicare	\$16.32	\$0.00	Payroll Journal Entry	Labor Distribution
		G	602-10600	Cash	\$0.00	\$1,588.25	Payroll Journal Entry	Labor Distribution
		E	602-49490-101	City Administrator	\$63.07	\$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	\$101.44	\$0.00	Payroll Journal Entry	Labor Distribution
		E	602-49490-122	FICA-Social Security	\$83.86	\$0.00	Payroll Journal Entry	Labor Distribution
		E	602-49490-123	Medicare	\$19.61	\$0.00	Payroll Journal Entry	Labor Distribution
		E	602-49490-331	Hotel,Meal,Prkg & Mileage R	\$30.78	\$0.00	Payroll Journal Entry	Labor Distribution
Tran Date 9/29/2016					\$15,149.38	\$15,149.38		
Tran Date 10/10/2016								
10/10/16 PAY	10/10/2016	E	101-43100-316	Street Sweeping	\$544.00	\$0.00	AP Payment	Sweeping after chip seal
Tran Date 10/10/2016					\$544.00	\$0.00		
Tran Date 10/13/2016								
10/11/16 JE	10/13/2016	G	101-10600	Cash	\$0.00	\$7,724.20	Payroll Journal Entry	Labor Distribution

Batch Name	Tran Date	Act Typ	Act Code	Last Dim Descr	Dr Amt	Cr Amt	Tran Name	Comments
10/11/16 JE	10/13/2016	G	101-21701	Federal Withholding	\$0.00	\$1,284.37	Payroll Journal Entry	Labor Distribution
		G	101-21702	State Withholding	\$0.00	\$540.30	Payroll Journal Entry	Labor Distribution
		G	101-21703	FICA/Medicare Withholding	\$0.00	\$1,717.60	Payroll Journal Entry	Labor Distribution
		G	101-21704	PERA	\$0.00	\$1,426.64	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	\$9,829.28	\$0.00	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	\$157.68	\$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	\$29.02	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41000-121	PERA	\$16.17	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41000-122	FICA-Social Security	\$47.69	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41000-123	Medicare	\$11.15	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41000-131	Health Insurance	\$309.67	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41110-101	City Administrator	\$695.37	\$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	\$19.35	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41110-121	PERA	\$55.03	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41110-122	FICA-Social Security	\$43.27	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41110-123	Medicare	\$10.11	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41110-131	Health Insurance	\$0.00	\$957.50	Payroll Journal Entry	Labor Distribution
		E	101-41410-101	City Administrator	\$31.54	\$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	\$67.72	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41410-121	PERA	\$8.88	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41410-122	FICA-Social Security	\$7.19	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41410-123	Medicare	\$1.67	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41410-131	Health Insurance	\$0.00	\$98.29	Payroll Journal Entry	Labor Distribution
		E	101-41800-101	City Administrator	\$157.68	\$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	\$290.22	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41800-121	PERA	\$62.31	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41800-122	FICA-Social Security	\$49.79	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41800-123	Medicare	\$11.65	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41800-131	Health Insurance	\$0.00	\$1,353.59	Payroll Journal Entry	Labor Distribution
		E	101-41800-331	Hotel,Meal,Prkg & Mileage R	\$13.50	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41940-101	City Administrator	\$7.88	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41940-102	Public Works Director	\$46.12	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41940-105	Finance Director	\$4.79	\$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
10/11/16 JE	10/13/2016	E	101-41940-108	Administrative Assistant	\$2.42	\$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	\$7.36	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41940-122	FICA-Social Security	\$5.70	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41940-123	Medicare	\$1.34	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41940-131	Health Insurance	\$0.00	\$24.57	Payroll Journal Entry	Labor Distribution
		E	101-42200-101	City Administrator	\$31.54	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42200-102	Public Works Director	\$17.30	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42200-103	Employee Wage-Admin,Main	\$22.00	\$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	\$4.84	\$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	\$7.93	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42200-122	FICA-Social Security	\$7.57	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42200-123	Medicare	\$1.77	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42200-131	Health Insurance	\$0.00	\$155.77	Payroll Journal Entry	Labor Distribution
		E	101-42500-101	City Administrator	\$31.54	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42500-103	Employee Wage-Admin,Main	\$811.92	\$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	\$4.84	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42500-121	PERA	\$2.95	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42500-122	FICA-Social Security	\$52.67	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42500-123	Medicare	\$12.31	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42500-131	Health Insurance	\$0.00	\$49.44	Payroll Journal Entry	Labor Distribution
		E	101-42500-331	Hotel,Meal,Prkg & Mileage R	\$145.80	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42800-101	City Administrator	\$31.54	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42800-102	Public Works Director	\$5.77	\$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	\$3.50	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42800-122	FICA-Social Security	\$2.74	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42800-123	Medicare	\$0.64	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42800-131	Health Insurance	\$0.00	\$55.19	Payroll Journal Entry	Labor Distribution
		E	101-43100-101	City Administrator	\$78.84	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43100-102	Public Works Director	\$916.67	\$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	\$7.26	\$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	\$137.16	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43100-122	FICA-Social Security	\$105.93	\$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
10/11/16 JE	10/13/2016	E	101-43100-123	Medicare	\$24.79	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43100-131	Health Insurance	\$0.00	\$389.41	Payroll Journal Entry	Labor Distribution
		E	101-43125-101	City Administrator	\$31.54	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43125-102	Public Works Director	\$276.73	\$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	\$2.42	\$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	\$40.31	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43125-122	FICA-Social Security	\$31.12	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43125-123	Medicare	\$7.28	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43125-131	Health Insurance	\$0.00	\$55.19	Payroll Journal Entry	Labor Distribution
		E	101-45120-101	City Administrator	\$31.54	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45120-102	Public Works Director	\$23.06	\$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	\$4.84	\$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	\$9.33	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45120-122	FICA-Social Security	\$7.40	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45120-123	Medicare	\$1.74	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45120-131	Health Insurance	\$0.00	\$55.19	Payroll Journal Entry	Labor Distribution
		E	101-45122-101	City Administrator	\$63.07	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45122-102	Public Works Director	\$276.73	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45122-103	Employee Wage-Admin,Main	\$176.00	\$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	\$2.42	\$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	\$39.90	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45122-122	FICA-Social Security	\$41.61	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45122-123	Medicare	\$9.74	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45122-131	Health Insurance	\$0.00	\$96.01	Payroll Journal Entry	Labor Distribution
		E	101-45122-331	Hotel,Meal,Prkg & Mileage R	\$4.32	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-46300-101	City Administrator	\$1,643.01	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-46300-102	Public Works Director	\$5.77	\$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	\$290.21	\$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	\$184.51	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-46300-122	FICA-Social Security	\$145.71	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-46300-123	Medicare	\$34.07	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-46300-131	Health Insurance	\$0.00	\$3,678.43	Payroll Journal Entry	Labor Distribution

Batch Name	Tran Date	Act Typ	Act Code	Last Dim Descr	Dr Amt	Cr Amt	Tran Name	Comments
10/11/16 JE	10/13/2016	G	205-10600	Cash	\$4.62	\$0.00	Payroll Journal Entry	Labor Distribution
		E	205-45122-101	City Administrator	\$31.54	\$0.00	Payroll Journal Entry	Labor Distribution
		E	205-45122-121	PERA	\$2.37	\$0.00	Payroll Journal Entry	Labor Distribution
		E	205-45122-122	FICA-Social Security	\$1.86	\$0.00	Payroll Journal Entry	Labor Distribution
		E	205-45122-123	Medicare	\$0.43	\$0.00	Payroll Journal Entry	Labor Distribution
		E	205-45122-131	Health Insurance	\$0.00	\$40.82	Payroll Journal Entry	Labor Distribution
		G	221-10600	Cash	\$4.03	\$0.00	Payroll Journal Entry	Labor Distribution
		E	221-41000-101	City Administrator	\$3.15	\$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	\$0.30	\$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	\$0.00	\$9.83	Payroll Journal Entry	Labor Distribution
		G	601-10600	Cash	\$0.00	\$185.60	Payroll Journal Entry	Labor Distribution
		E	601-49440-101	City Administrator	\$63.07	\$0.00	Payroll Journal Entry	Labor Distribution
		E	601-49440-102	Public Works Director	\$345.92	\$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	\$96.74	\$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	\$84.59	\$0.00	Payroll Journal Entry	Labor Distribution
		E	601-49440-122	FICA-Social Security	\$66.02	\$0.00	Payroll Journal Entry	Labor Distribution
		E	601-49440-123	Medicare	\$15.44	\$0.00	Payroll Journal Entry	Labor Distribution
		E	601-49440-131	Health Insurance	\$0.00	\$1,116.19	Payroll Journal Entry	Labor Distribution
		E	601-49440-331	Hotel,Meal,Prkg & Mileage R	\$8.10	\$0.00	Payroll Journal Entry	Labor Distribution
		G	602-10600	Cash	\$0.00	\$204.90	Payroll Journal Entry	Labor Distribution
		E	602-49490-101	City Administrator	\$63.07	\$0.00	Payroll Journal Entry	Labor Distribution
		E	602-49490-102	Public Works Director	\$392.04	\$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	\$145.11	\$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	\$101.60	\$0.00	Payroll Journal Entry	Labor Distribution
		E	602-49490-122	FICA-Social Security	\$79.45	\$0.00	Payroll Journal Entry	Labor Distribution
		E	602-49490-123	Medicare	\$18.58	\$0.00	Payroll Journal Entry	Labor Distribution
		E	602-49490-131	Health Insurance	\$0.00	\$1,403.56	Payroll Journal Entry	Labor Distribution
		E	602-49490-331	Hotel,Meal,Prkg & Mileage R	\$54.00	\$0.00	Payroll Journal Entry	Labor Distribution
					<u>\$23,196.65</u>	<u>\$23,196.65</u>		
					<u>\$47,193.63</u>	<u>\$46,649.63</u>		

Tran Date 10/13/2016

Rockville Veteran's Monument Committee Meeting

September 7 - 7:00pm – Rockville City Hall

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

Members absent – David Patterson, and Jeff Howe.

1. Expenses –
 - a. Coldspring – \$45,247.00
 - b. Rockville Post Office – \$48.00
 - c. Dale Borgmann (for new flag pole rope) - \$11.97
 - d. Daryl Steil (misc flag pole supplies) - \$10.33
 - e. Bill Conrad for the setting of the monument, artifact, and benches – up to \$5,500
 - f. Motion made by Tim, seconded by Rosie to approve the expenses – motion carried
2. Financial Report –
 - a. Presented by Treasurer Kevin
 - b. Motion made by Marie, seconded by Daryl to accept the report – motion carried
3. Monument and artifact setting – is complete.
4. Electrical work – is completed
5. Committee Shirts for dedication day – Please pay Rosie \$25 for your shirt.
6. Committee ribbons for dedication Day – Rosie attached some ribbons to pins to help identify committee members on dedication day.
7. 2 names for the monument were misplaced –
 - a. We misplaced payment and applications for two names to be placed on the monument – Dennis R. Hansen and Fritz Hansen
 - b. They submitted their applications early to ensure their names be placed on the front.
 - c. After some discussion we decided to see if the names could be added before dedication day. Unfortunately they will need to be placed on the back side. Daryl will contact the Hansen family and ask if that would be OK. We do not have their check and we will not charge them to place their names on the monument.
8. VIP Passes – Rosie will create a list of names for VIP access to the fire hall location on dedication day. Anyone involved in the day in any way will be included on the list.
9. Food – We decided to have some food available for the volunteers and the committee on dedication day. Brian Knapek offered to bring pulled pork. Rosie will bring buns and sweets. Rodney will supply chips.
10. Applications available Sunday – we collected any remaining applications so that we can have some available on dedication day and for city hall.
11. Programs – We be ready for pick up from Cold Spring Record on Thursday.
12. Radio interviews – Jeff, Rosie, and Daryl did radio interviews with KNSI and WJON.
13. Lighting of the artifact – after viewing the lighting in the dark we agreed to keep the lighting pointed directly skyward.

14. Flag and ropes – Will be sized and ready to go by Sunday.
15. Veterans to Alaska (Erickson) – Rosie followed up with Mr. Erickson via phone conversation. He wanted to speak on dedication day. We said no. He understood that it wasn't the right venue.
16. Mike needs help with parking?
 - a. Main parking will take place at the softball field.
 - b. Vogt Bus Service has donated three busses for shuttle purposes.
 - c. Cheetoz will also run his bus from Stoney's and Granite Edge Café.
17. Rockville Firemen willing to help –
 - a. We will ask for their help on dedication day with set-up and take-down.
18. Decorate Trailer/steps/podium –
 - a. We will do this on Saturday at 9am.
19. Sound system – will be delivered Saturday morning and set up and monitored throughout the dedication day event.
20. Float at Stoney's for advertising / Marquee
 - a. We will place the float in front of Stoney's on Saturday, 9/10.
 - b. Daryl will place dedication day event on the Lions Marquee.
21. No 2nd flyover – We were informed this week that we were not approved for a military flyover on dedication day.
22. West Central - will provide garbage container for use on dedication day.

Meet adjourned at 8:50pm

The next committee meeting will be on Wednesday, September 21 at 7pm at the Rockville Fire Hall.

Rockville Veteran's Monument Committee Meeting

September 21 - 7:00pm – Rockville City Hall

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

Members absent – Brian Knappek, Rodney Schaefer, Ed Schutz, and David Patterson.

1. Expenses –
 - Ed Karls – Stepping Stones - \$24.00
 - Rosie Steil – Food - \$58.57
 - Flag Supplies - \$55.84
 - City of Cold Spring – Fire Hall parking Lot striping - \$239.32
 - Expenses were approved for payment
 - We still need to reimburse Brian Knappek for the pulled pork that he provided on dedication day.
2. Financial Report –
 - a. Presented by Treasurer Kevin
 - b. Motion made by Marie, seconded by Daryl to accept the report – motion carried
3. Albany Stone Center donations –
 - a. The bank contacted us and alerted us the the two checks were not intended for this monument project. They were intended for The Rockville Monument Company. We reimbursed their two checks totaling \$1,220.00.
4. Reflections on the day –
 - a. Many great comments
 - b. A special thanks to Mike Hofmann for the many tasks that he managed for dedication day. He allowed us to concentrate on the events at the monument site.
5. Paul Dierkhising comments – Paul sent a message congratulating our committee on our accomplishment and thanks us for allowing Coldspring to be a part of our legacy.
 - a. Coldspring suggested sealing the artifact so that rust will not run down on the granite. However, we cannot do anything to the artifact. We will check with Coldspring on whether we can seal the granite. Will that make it easier to clean the rust stain off the granite?
6. Rick Tallman took a video of the entire dedication day events. The video was posted on you-tube and a link was sent out to everyone.
7. ATS requested high definition pictures from dedication day. Bruce Conrad committed to send them but has yet to do so. When we receive high definition pictures from any source we can forward a few to ATS. They would like to include in a company newsletter.
8. POW Flag – The one that we had is one sided only. Dale replaced it temporarily with his own 2 sided flag. Dale ordered a 2 sided flag for the monument.
9. Light Fixture – the parts for the damaged light fixture were ordered but not yet repaired.
10. Mail Pick up – Tim will continue with Daryl as a back-up.

11. Tim/Kevin continue with names tracking and finances –
 - a. Other responsibilities of this committee –
 - i. Concerns for possible tax implications to Sportsman’s Club for our donations.
Kevin will research whether there are tax implications for the Sportsman’s Club.
12. Correction on the monument – who is responsible to pay for corrections?
 - a. If it was the applicant’s mistake, they will be liable for the cost of correction if they wish.
 - b. If it was our committee’s mistake, we will pay for the cost of correction.
13. Additional names and sponsors – We have received seven more since dedication day.
14. Revised appreciation letter – let recipient know approximately when their name will appear on the monument.
15. Thank you notes – We assembled a list of companies/individuals to whom we would like to send Thank You notes for their support of the project and/or dedication day.
16. Highway signs – Cost of \$1,070 per sign.
 - a. Do we want two signs on the highway alerting people of the monument?
 - i. Daryl will finalize with transportation department exact cost and wording.

Meet adjourned at 8:15pm

The next committee meeting will be on Wednesday, October 12 at 7pm at the Rockville Fire Hall.

Rockville Veteran's Monument Committee Meeting

October 12, 2016 - 7:00pm – Rockville Fire Hall

Members Present – Rosie Steil, Daryl Steil, Ed Karls, Brian Knappek, Rodney Schaefer, Dale Borgmann, Kevin Erkens, Marie Lingl, and Tim Lingl.

Members absent – Jeff Howe, Scott Perrault, Ed Schutz, and David Patterson.

1. Expenses –
 - Cold Spring Record - \$397.00 for 1,000 dedication Day programs.
 - Brian Knappek donated the pulled pork on dedication day.
2. Financial Report –
 - a. Presented by Treasurer Kevin
 - b. Motion made by Marie, seconded by Daryl to accept the report – motion carried
3. Additional names –
 - a. There will be 19 names added in mid-October.
 - b. Any additional names submitted from this point forward will be added in the spring.
4. Appreciation Certificates –
 - a. Handed out
 - b. Remaining will be sent through the mail
 - c. We need to print a certificate to recognize Andrew's Concrete.
5. Flag Pole repair for one of the existing flag poles –
 - a. We will try to put the ball back on using JB Weld.
6. The light in front of the monument has been repaired –
 - a. We are waiting on a bill from Klein Electric or from Roger Klein
7. Pictures – Rod burned discs for everyone that contains hundreds of pictures from dedication day.
8. Thank you pictures –
 - a. Frame pictures of the committee in front of the monument
 - i. Thank you!
 - ii. Picture size 5x7 using and 8x10 frame
 - iii. Matting around the picture would be signed by Committee members
 - b. Rod will make 25 picture copies.
 - c. Marie and Rosie will shop for frames and matting.
9. Thank you notes – Rosie sent out many thank you notes after the last meeting.
10. Highway signs –
 - a. 5' x 4' signs at a cost of \$1,070 - \$1,200 per sign.
 - i. Two lines 12 letters per line
 - ii. Signs are guaranteed for 15 years
 - iii. If the signs are damaged by vehicles, it is our responsibility to replace
 1. Could be covered by driver's auto insurance
 - b. Motion made by Rod, seconded by Tim to put up two highway signs – motion carried

c. Daryl will follow-up with the state to know what the cost will be for our committee.

Meet adjourned at 8:15pm

The next committee meeting will be on Wednesday, October 26 at 7pm at the Rockville Fire Hall.

We would like all committee members to attend this meeting so that we can all sign the thank you pictures to present to our gold level and above sponsors.

OCT 06 2016

ROCKVILLE ACTIVITY

September 2016

TOTAL HOURS 41

(SEE ATTACHED ACTIVITY LIST FOR DETAILS)

ROCKVILLE CONTRACTS - SEPT 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		09/02/2016 00:51:25	01:53:19	16073868	CONTR	2511
ROCKVILLE		09/02/2016 07:56:32	09:12:13	16073930	CONTR	2579
ROCKVILLE		09/03/2016 00:44:36	01:47:41	16074281	CONTR	2571
ROCKVILLE		09/03/2016 09:59:15	10:58:37	16074356	CONTR	2573
ROCKVILLE		09/04/2016 00:25:35	01:26:13	16074650	CONTR	2556
ROCKVILLE		09/05/2016 22:26:04	23:36:55	16075177	CONTR	2547
ROCKVILLE		09/06/2016 08:27:55	09:35:22	16075259	CONTR	2573
ROCKVILLE		09/07/2016 05:59:39	06:59:42	16075471	CONTR	2540
ROCKVILLE		09/08/2016 00:24:00	01:47:12	16075719	CONTR	2565
ROCKVILLE		09/08/2016 19:34:17	20:34:23	16075952	CONTR	2555
ROCKVILLE		09/09/2016 00:17:10	01:17:12	16076020	CONTR	2560
ROCKVILLE		09/10/2016 00:39:14	01:46:10	16076393	CONTR	2540
ROCKVILLE		09/10/2016 05:36:31	06:41:26	16076441	CONTR	2540
ROCKVILLE		09/11/2016 12:08:41	14:22:42	16076792	CONTR	2545
ROCKVILLE		09/12/2016 22:52:46	23:57:50	16077178	CONTR	2568
ROCKVILLE		09/13/2016 05:26:30	06:32:07	16077228	CONTR	2541
ROCKVILLE		09/14/2016 14:22:32	15:42:30	16077677	CONTR	2564
ROCKVILLE		09/15/2016 21:00:00	22:07:07	16078024	CONTR	2547
ROCKVILLE		09/16/2016 00:45:48	02:58:27	16078067	CONTR	2565
ROCKVILLE		09/16/2016 23:03:30	00:10:46	16078389	CONTR	2557
ROCKVILLE		09/17/2016 01:26:46	02:26:23	16078448	CONTR	2556
ROCKVILLE		09/17/2016 23:37:30	00:44:29	16078735	CONTR	2513
ROCKVILLE		09/18/2016 02:08:36	02:13:25	16078768	CONTR	2557
ROCKVILLE		09/18/2016 03:41:17	04:48:44	16078789	CONTR	2554
ROCKVILLE		09/19/2016 19:18:51	20:33:28	16079173	CONTR	2561
ROCKVILLE		09/20/2016 12:25:34	13:25:34	16079294	CONTR	2544
ROCKVILLE		09/21/2016 00:35:29	01:39:50	16079445	CONTR	2565
ROCKVILLE		09/22/2016 22:54:31	00:12:47	16079975	CONTR	2555
ROCKVILLE		09/23/2016 08:02:35	09:12:48	16080029	CONTR	2579
ROCKVILLE		09/23/2016 22:27:55	00:02:06	16080295	CONTR	2576
ROCKVILLE		09/24/2016 01:09:04	03:29:59	16080343	CONTR	2554
ROCKVILLE		09/25/2016 01:46:40	02:27:36	16080723	CONTR	2572
ROCKVILLE		09/27/2016 13:13:49	14:13:47	16081259	CONTR	2573
ROCKVILLE		09/27/2016 13:13:49	13:14:21	16081260	CONTR	2573
ROCKVILLE		09/28/2016 00:37:06	01:38:33	16081397	CONTR	2562
ROCKVILLE		09/29/2016 22:51:11	00:07:03	16081926	CONTR	2547
ROCKVILLE		09/30/2016 08:08:38	09:41:34	16081986	CONTR	2581
ROCKVILLE		09/30/2016 20:46:55	22:17:02	16082189	CONTR	2568

Actual_Incid_City	Call_Number	Unit	Date_Received	Complete	Narrative
ROCKVILLE	16073868	2511	09/02/2016 00:51:25	09/02/2016 01:53:19	[09/02/2016 01:53:17 : MOB : 2511] -STARTED 0050 -ENDED 0150 -1 HR COMPLETED -CO RD 47 ... 88AV ... RAUSCH LK RD ... CO RD 141 ... 205TH ST ... GRAND LK RD ... AGATE BEACH RD ... RAUSCH LK RD ... 230TH ST ... CR 8 ... TOWN SITE ... GLACIER RD ... 125TH AV .. SAUK RIVER RD ... TOWN SITE ... RAUSCH LK RD ... AHLES RD ... LAKE RD ... CO RD 6 ... 80TH AV ... BLUEBIRD LN ... CO RD 6 ... -SGT KLEIN
ROCKVILLE	16073930	2579	09/02/2016 07:56:32	09/02/2016 09:12:13	[09/02/2016 09:12:13 : MOB : 2579] 0756-0856 PATROLLED FIREHALL AREA, CHAPEL, BROADWAY E/W, OAK, CHESTNUT, 4 STW, CAROLINE LN, CO RD 8, OTHMAR LN, PTARMIGAN DR/LN, TAMARACK, ASPEN E/W, WALNUT ST/CIR, TRAFF STOP, GRAND LK AREA, AGATE BEACH RD, CO PARK AREA, COTTONWOOD ST, 1 ST W,
ROCKVILLE	16074281	2571	09/03/2016 00:44:36	09/03/2016 01:47:41	[09/03/2016 01:47:31 : MOB : 2571] -COMPLETED REMAINDER OF CONTRACT FOR 2541 -PO WIDMER [09/03/2016 01:31:29 : pos5 : 01CLGoltz] 2541
ROCKVILLE	16074356	2573	09/03/2016 09:59:15	09/03/2016 10:58:37	[09/03/2016 10:58:20 : MOB : 2573] PATTERSON 1000-1100 1 HOUR - PATROLLED GRAND LK RESIDENTIAL, BROADWAY ST RADAR, PLEASANT LK RESIDENTIAL AREAS - NO SUSA/SUSV, NO CALLS WHILE ON CONTRACT [09/03/2016 10:58:19 : MOB : 2573] PATTERSON 1000-1100 1 HOUR - PATROLLED GRAND LK RESIDENTIAL, BROADWAY ST RADAR, PLEASANT LK RESIDENTIAL AREAS - NO SUSA/SUSV, NO CALLS WHILE ON CONTRACT

Actual_Incid_City	Call_Number	Unit	Date_Received	Complete	Narrative
ROCKVILLE	16074650	2556	09/04/2016 00:25:35	09/04/2016 01:26:13	[09/04/2016 01:26:02 : MOB : 2556] 1 HOUR CONTRACT. ALL QUIET THUNSTEDT
ROCKVILLE	16075177	2547	09/05/2016 22:26:04	09/05/2016 23:36:55	[09/05/2016 23:36:40 : MOB : 2547] WELLS-2226-2256 CHECKED AREAS AROUND THE TOWN SITE. 2256-2326 CHECKED AREAS AROUND GRAND LAKE. ONE HR COMPLETE. NO REPORT [9/5/2016 23:02:06 : pos6 : 01TLDINNDO] PENDING FOR 2547 [9/5/2016 23:01:41 : pos6 : 01TLDINNDO] CLEARED AT 2301 TO BACK 2557
ROCKVILLE	16075259	2573	09/06/2016 08:27:55	09/06/2016 09:35:22	[09/06/2016 09:35:22 : MOB : 2573] PATTERSON 0830-0930 1HR - traffic on roadway, 1 stop for reg viol, verbal warn - patrolled grand lk residential, no susa/v
ROCKVILLE	16075471	2540	09/07/2016 05:59:39	09/07/2016 06:59:42	[09/07/2016 06:59:38 : MOB : 2540] 1 HR CONTRACT MMAYERS [09/07/2016 06:52:43 : MOB : 2540] MOVED OVER TO BROADWAY ST AND RAN RADAR NEAR THE POST OFFICE AND GRANITE EDGE....LOTS OF TRAFFIC THRU TOWN BUT MOST PEOPLE RESPECTING THE SPEED LIMITS NO VIOLATIONS YET... [09/07/2016 06:30:44 : MOB : 2540] STARTED CONTRACT IN THE GRAND LAKE AREA. RUNNING RADAR IN THE 35 MPH ZONE...VISUALLY SLOWING DOWN SEVERAL VEHICLES...STOPPED 1 CAR AND WARNED ABOUT SPEED IN THE AREA....
ROCKVILLE	16075719	2565	09/08/2016 00:24:00	09/08/2016 01:47:12	[09/08/2016 01:47:07 : MOB : 2565] CHECKED BUISNESSES AND STORAGE SHEDS BY CR 8 AND HWY 23

Actual_Incid_City	Call_Number	Unit	Date_Received	Complete	Narrative
ROCKVILLE	16075952	2555	09/08/2016 19:34:17	09/08/2016 20:34:23	<p>[09/08/2016 20:34:20 : MOB : 2555] -END 2034 -TOTAL TIME ON CONTRACT 1 HOUR C.SCHWEGEL</p> <p>[09/08/2016 20:32:49 : MOB : 2555] -PLEASANT LK AREA</p> <p>[09/08/2016 20:06:01 : MOB : 2555] -GRAND LK AREA</p> <p>[09/08/2016 20:05:53 : MOB : 2555] -TOWNSITE -RES AREAS AROUND TOWNSITE -STONEYS BUSY/FOOD TRUCK</p> <p>[09/08/2016 19:39:18 : MOB : 2555] -FRESH BURNOUT/DONUT MARKS IN THE COUNTY PARK</p> <p>[09/08/2016 19:39:05 : MOB : 2555] START 1934 HOURS</p>
ROCKVILLE	16076020	2560	09/09/2016 00:17:10	09/09/2016 01:17:12	<p>[09/09/2016 01:17:12 : MOB : 2560] START: 0017HRS</p> <p>-PATROLLED SEVERAL AREAS, NOTHING SIGNIFICANT TO REPORT -MINIMAL TRAFFIC, TWO TRAFFIC STOPS, NO CITES</p> <p>END: 0117HRS</p> <p>TOTAL CONTRACT TIME: 1 HR</p>
ROCKVILLE	16076393	2540	09/10/2016 00:39:14	09/10/2016 01:46:10	<p>[09/10/2016 01:46:11 : MOB : 2540] 1HR</p> <p>[09/10/2016 01:46:08 : MOB : 2540] NOT MUCH OTHER ACTIVITY DURING CONTRACT...MMAYERS</p> <p>[09/10/2016 01:45:59 : MOB : 2540] STOPPED 1 VEHICLE FOR SPEEDING ON HWY 23 AND WARNED</p>

Actual_Incid_City	Call_Number	Unit	Date_Received	Complete	Narrative
ROCKVILLE	16076441	2540	09/10/2016 05:36:31	09/10/2016 06:41:26	[9/10/2016 05:36:31 : pos8 : BRENTB]
ROCKVILLE	16076792	2545	09/11/2016 12:08:41	09/11/2016 14:22:42	[09/11/2016 14:22:38 : MOB : 2545] STARTED CONTRACT AT 1210 HOURS. CEREMONY FOR THE 9/11. HELPED HANDICAP PEOPLE GET TO THE FIREHALL. PROVIDED SAFETY FOR THE EVENT. ENDED CONTRACT AT 1425 HOURS.
ROCKVILLE	16077178	2568	09/12/2016 22:52:46	09/12/2016 23:57:50	[09/12/2016 23:57:35 : MOB : 2568] LUST STARTED CONTRACT AT 2253 HRS -PATROLLED CO RD 138/THE CLUB/CAR SHOP/HWY 23 BUSINESSES/ -HWY 23/CO RD 8/BROADWAY ST WEST/BROADWAY ST EAST/BAR AREAS/CITY BUILDINGS/ DOWNTOWN AREAS/ -STATIONARY TRAFFIC-HWY 23 -TRAFFIC STOP-CITE-SPEED/NO MN DL-RE 16077182 -TRAFFIC STOP 16077190-VW SPEED END OF CONTRACT AT 2357 HRS 1 HOUR COMPLETED [9/12/2016 23:12:11 : pos4 : 01TL DINNDO] PENDING FOR 2568
ROCKVILLE	16077228	2541	09/13/2016 05:26:30	09/13/2016 06:32:07	[09/13/2016 06:26:28 : MOB : 2541] HOFF CR 47, LK RD, WATERS EDGE AREA -VW SPEED ON HWY 23 STATIONARY RADAR ON HWY 23 FOR MORNING TRAFFIC -CHECKED THROUGH BROADWAY ST
ROCKVILLE	16077677	2564	09/14/2016 14:22:32	09/14/2016 15:42:30	[09/14/2016 15:42:27 : MOB : 2564] BOLDT- *****START TIME: 1422 END TIME: 1522***** ***PATROL*** -CR 8 GRAND LAKE STATIONARY RADAR -ASST W/K9 TRAIN TRACK GRANDS LK -GRAND LK RD/AGATE BEACH RD/RAUSCH LAKE RD -RESIDENTIAL AREAS-OLD TOWNSITE

Actual_Incid_City	Call_Number	Unit	Date_Received	Complete	Narrative
ROCKVILLE	16078024	2547	09/15/2016 21:00:00	09/15/2016 22:07:07	[09/15/2016 22:06:57 : MOB : 2547] WELLS-2100-2130 CHECKED AREAS AROUND THE TOWNSITE. BUSINESSES AND NEIGHBORHOODS. 2130-2200 CHECKED AREAS AROUND GRAND AND PLEASANT LKS. ONE HR COMPLETE. VERY LITTLE ACTIVITY SEEN
ROCKVILLE	16078067	2565	09/16/2016 00:45:48	09/16/2016 02:58:27	[09/16/2016 01:24:05 : MOB : 2565] PATROLLED THE PARK OFF OTHMAN LANE -PATROLLED APARTMENTS ON BIRCH AND CR 8 -PATROLLED THE STORAGE SHEDS OFF BROADWAY AND HWY 23
ROCKVILLE	16078389	2557	09/16/2016 23:03:30	09/17/2016 00:10:46	[09/17/2016 00:10:36 : MOB : 2557] ringness -contract assigned to 2543 at 2100 -started late becuse of calls -townsite -rockville co park -icr 16078411, lp -contract ended at 0010 -no report [9/16/2016 23:51:58 : pos8 : 01JTRICHTE] 2557
ROCKVILLE	16078448	2556	09/17/2016 01:26:46	09/17/2016 02:26:23	[09/17/2016 02:26:24 : MOB : 2556] 1 HOUR CONTRACT. THUNSTEDT
ROCKVILLE	16078735	2513	09/17/2016 23:37:30	09/18/2016 00:44:29	[09/18/2016 00:44:27 : MOB : 2513] CHECKED THE RESIDENTIAL AREA SOUTH OF BROADWAY ALL OK. CHECKED THE SCHOOL ALL OK. CHECKED S J LEWIS ALL OK. CHECKED THE INDUSTRIAL AREA OFF HWY 23 ALL OK. CHECKED THE DOWN TOWN AREA. CHECKED BIRCH AND MAPLE ST ALL OK. CHECKED THE FIRE HALL ALL OK. CHECKED LAKE RD ALL OK.

Actual_Incid_City	Call_Number	Unit	Date_Received	Complete	Narrative
ROCKVILLE	16078768	2557	09/18/2016 02:08:36	09/18/2016 02:13:25	[09/18/2016 02:13:21 : MOB : 2557] ringness -contract assigned for 2330 to 0030 -started at 0208 becuse of calls -contract was completed by 2513 -no rpeort - [9/18/2016 02:08:36 : pos4 : 01JTRICHTE]
ROCKVILLE	16078789	2554	09/18/2016 03:41:17	09/18/2016 04:48:44	[09/18/2016 04:47:04 : MOB : 2554] RESIDENTIAL AND BUSINESS PATROL CR 8 GRAND LAKE AREA TOWNSITE HWY 23 CR 6 400 CLUB LAKE RD RAUSCH LK RD ONE HOUR CONTRACT 0341-0441
ROCKVILLE	16079173	2561	09/19/2016 19:18:51	09/19/2016 20:33:28	[09/19/2016 20:12:37 : MOB : 2561] -County RD 139, CR 2 [09/19/2016 20:11:16 : MOB : 2561] -Patrolled: -Firehall, Broadway ST E/W, HWY 23, CR 47, 88th AVE., LAKE AVE., Lions Park, Waters Edge Bar, CR 6, Pleasant Lake Boat Access, 81st AVE, 80th AVE., Bluebird LN. and CT., Citizen contacts on Bluebird LN., Holly Road, CR 8, Eddy's on Grand LK./Public access launch, Grand LK RD., Agate Beach Rd., Rausch LK RD., Eagle and Rockville County Parks
ROCKVILLE	16079294	2544	09/20/2016 12:25:34	09/20/2016 13:25:34	[09/20/2016 13:25:26 : MOB : 2544] PATROLLED PLEASANT LAKE AREA. STOPPED AT CITY HALL. PATROLLED TOWNSITE. [09/20/2016 13:25:26 : MOB : 2544]

Actual_Incid_City	Call_Number	Unit	Date_Received	Complete	Narrative
ROCKVILLE	16079445	2565	09/21/2016 00:35:29	09/21/2016 01:39:50	[09/21/2016 01:39:52 : MOB : 2565] PATROLLED NEIGHBORHOODS, SCHOOL, PARK ON CHESTNUT, CR 8, TO GRAND LAKE LAKE TO AGATE BEACH ROAD TO RAUSCH LAKE RD, STORAGE SHEDS OFF 234TH ST, BUISSNESSES OG HWY 23 AND THE DOWNTOWN AREA MCCONNELL
ROCKVILLE	16079975	2555	09/22/2016 22:54:31	09/23/2016 00:12:47	[09/23/2016 00:12:50 : MOB : 2555] -TOTAL TIME ON CONTRACT 1 HOUR -END 2355 C.SCHWEGEL [09/22/2016 23:53:18 : MOB : 2555] -PLEASANT LK AREA [09/22/2016 23:23:58 : MOB : 2555] -GRAND LK AREA [09/22/2016 23:08:57 : MOB : 2555] -RES AREAS AROUND TOWNSITE [09/22/2016 23:05:37 : MOB : 2555] -JOHN CLARKE ELEMENTARY [09/22/2016 23:05:12 : MOB : 2555] -BIRCH ST APTS [09/22/2016 23:02:55 : MOB : 2555] -DOWNTOWN [09/22/2016 23:00:52 : MOB : 2555] -EAGLE PARK [09/22/2016 23:00:47 : MOB : 2555] -COUNTY PARK [09/22/2016 23:00:41 : MOB : 2555] START 2255

Actual_Incid_City	Call_Number	Unit	Date_Received	Complete	Narrative
ROCKVILLE	16080029	2579	09/23/2016 08:02:35	09/23/2016 09:12:48	[09/23/2016 09:12:34 : MOB : 2579] 0802-0902 APPROACHED BY FEMALE WHO SAID VEHICLE STALLED ON CO RD 47, CHECKED CO 47 UNABLE TO LOCATE, PATROLLED BROADWAY E/W, FIREHALL AREA, CO RD 8, WALNUT STR/CIR, PTARMIGAN DR/LN, OTHMAR, TAMARACK, ASPEN E/W, SCHOOL AREA, MILL, CEDAR, ELM, PINE, GRAND LK AREA, CC.
ROCKVILLE	16080295	2576	09/23/2016 22:27:55	09/24/2016 00:02:06	[09/24/2016 00:02:01 : MOB : 2576] COMPLETED CONTRACT - ONE HOUR TOTAL IN 2 PARTS. [09/23/2016 23:24:08 : MOB : 2576] RETURN TO CONTRACT 2324 HOURS [09/23/2016 22:57:07 : MOB : 2576] LEFT CITY AT 22:57 HOURS FOR AN ALARM - 30 MINUTES REMAINING [9/23/2016 22:51:43 : pos6 : 01CJHAGSTR]
ROCKVILLE	16080343	2554	09/24/2016 01:09:04	09/24/2016 03:29:59	[09/24/2016 03:29:22 : MOB : 2554] RESIDENTIAL AND BUSINESS PATROL HWY 23 TOWNSITE GRAND LAKE AREA TREE ACROSS AGATE BEACH RD-REMOVED BY TOW. 0109-0329 2 HOUR CONTRACT
ROCKVILLE	16080723	2572	09/25/2016 01:46:40	09/25/2016 02:27:36	[09/25/2016 02:27:30 : MOB : 2572] LAHR - ASSISTED 2557 WITH 16080707 FOR A MALE THAT FLED ON FOOT WITH A WARRANT AND POSSIBLE DWI FROM 0052 TILL 0140, PATROLED CO RD 47 TO CHAPEL HILL RD, BROADWAY ST TO CHAPEL HILL RD TO CO RD 47, LAKE RD, AHLES RD, RAUSCH LAKE RD, AGATE BEACH RD, GRAND LAKE RD, CO RD 8, BROADWAY ST, HWY 23, CO RD 6 - CHECKED THE PLEASANT LAKE LANDING

Actual_Incid_City	Call_Number	Unit	Date_Received	Complete	Narrative
ROCKVILLE	16081259	2573	09/27/2016 13:13:49	09/27/2016 14:13:47	[09/27/2016 14:13:38 : MOB : 2573] patterson 1315-1415 1hr patrolled townsite residential patrolled grand and pleasant lake residential
ROCKVILLE	16081260	2573	09/27/2016 13:13:49	09/27/2016 13:14:21	
ROCKVILLE	16081397	2562	09/28/2016 00:37:06	09/28/2016 01:38:33	[09/28/2016 01:38:28 : MOB : 2562] THE WHOLE TOWN WAS TUCKED IN AND QUIET. THE LOCAL BUSINESSES APPEARED SECURE. THE LOCAL RESIDENTIAL AREAS WERE QUIET. NO TRAFFIC THROUGH TOWN OR BY GRAND LAKE. SOME TRAFFIC ON HWY 23, BUT NOTHING ELSE AND NO VIOLATIONS. LJMCLAUGHLIN
ROCKVILLE	16081926	2547	09/29/2016 22:51:11	09/30/2016 00:07:03	[09/30/2016 00:06:43 : MOB : 2547] WELLS-2250-2320 CHECKED AREAS AROUND CO PARK AND TOWNSITE. 2320-2330 CLEARED CONRT FOR A CALL IN PVILLE. 2330-0000 CHECKED AREAS ALONG HWY 23 AND A TSTOP. ONE HR COMPLETE. NO REPORT [9/29/2016 23:43:01 : pos6 : 01SMHOUSEY] REMOVED AT 2330 WITH 21 MIN LEFT IN CONTRACT
ROCKVILLE	16081986	2581	09/30/2016 08:08:38	09/30/2016 09:41:34	[9/30/2016 09:20:42 : pos18 : DMHEINEN] pending for 2581 comments [09/30/2016 09:19:54 : MOB : 2578] R.THEISEN TOOK OVER CONTRACT AT 0848 AND PATROLLED CO RD 47, HWY 23 AREA. ALL APPEARED NORMAL. [09/30/2016 08:47:28 : MOB : 2581] called off at 0845 for k9 track [09/30/2016 08:38:29 : MOB : 2581] firehall appears secured [09/30/2016 08:38:19 : MOB : 2581] checked pleasant lk area -> cr 6 -> cr 47

Actual_Incid_City	Call_Number	Unit	Date_Received	Complete	Narrative
ROCKVILLE	16082189	2568	09/30/2016 20:46:55	09/30/2016 22:17:02	[09/30/2016 22:16:56 : MOB : 2568] LUST STARTED CONTRACT AT 2046 HRS PATROLLED: -CO RD 139/SAUK RIVER RD/SAUK RIVER PARKS AREAS/BROADWAY ST WEST BUSINESSES/HOUSING ADDITIONS -CO RD 8 SOUTH/MISC HOUSING ADDITIONS/BROADWAY ST EAST BUSINESS AREAS/FIREHALL -HWY 23/CO RD 47/LAKE RD/LAKE RD WATERFRONT PROPERTIES/400 CLUB/PLEASANT LK ACCESS/CO RD 6 -80TH AVE ADDITIONS/CO RD 6/JEFFS AUTO BODY/ -HWY 23-STATIONARY TRAFFIC-TRAFFIC STOP AT HWY 23/CO RD 6 -VW-SPEED -MISC AREAS -END OF CONTRACT AT 2216 HRS...1.5 COMPLETED

ALL CALLS IN ROCKVILLE - SEPT 2016

City	Date Received	Call Number	Complaint	Description
ROCKVILLE	09/09/2016 07:38:55	16076069	1050	ACCIDENT
ROCKVILLE	09/18/2016 06:27:21	16078804	1050	ACCIDENT
ROCKVILLE	09/18/2016 20:04:17	16078939	1057	INTOXICATED PERSON
ROCKVILLE	09/06/2016 18:48:51	16075379	1072	DEAD BODY
ROCKVILLE	09/13/2016 18:52:48	16077393	AL	ALARM
ROCKVILLE	09/30/2016 22:43:59	16082221	AL	ALARM
ROCKVILLE	09/02/2016 22:48:59	16074221	ALCC	ALCOHOL COMPLIANCE CHECK
ROCKVILLE	09/08/2016 03:57:46	16075751	ASSTA	AGENCY ASSIST
ROCKVILLE	09/22/2016 11:12:57	16079793	ASSTA	AGENCY ASSIST
ROCKVILLE	09/27/2016 18:46:28	16081340	ASSTA	AGENCY ASSIST
ROCKVILLE	09/17/2016 19:14:16	16078665	BURN	ILLEGAL BURNING
ROCKVILLE	09/08/2016 18:42:37	16075943	CC	CITIZEN CONTACT
ROCKVILLE	09/10/2016 14:42:50	16076529	CC	CITIZEN CONTACT
ROCKVILLE	09/02/2016 00:51:25	16073868	CONTR	CONTRACT
ROCKVILLE	09/02/2016 07:56:32	16073930	CONTR	CONTRACT
ROCKVILLE	09/03/2016 00:44:36	16074281	CONTR	CONTRACT
ROCKVILLE	09/03/2016 09:59:15	16074356	CONTR	CONTRACT
ROCKVILLE	09/04/2016 00:25:35	16074650	CONTR	CONTRACT
ROCKVILLE	09/05/2016 22:26:04	16075177	CONTR	CONTRACT
ROCKVILLE	09/30/2016 08:08:38	16081986	CONTR	CONTRACT
ROCKVILLE	09/30/2016 20:46:55	16082189	CONTR	CONTRACT
ROCKVILLE	09/24/2016 01:09:04	16080343	CONTR	CONTRACT
ROCKVILLE	09/25/2016 01:46:40	16080723	CONTR	CONTRACT
ROCKVILLE	09/27/2016 13:13:49	16081259	CONTR	CONTRACT
ROCKVILLE	09/27/2016 13:13:49	16081260	CONTR	CONTRACT
ROCKVILLE	09/28/2016 00:37:06	16081397	CONTR	CONTRACT
ROCKVILLE	09/29/2016 22:51:11	16081926	CONTR	CONTRACT
ROCKVILLE	09/19/2016 19:18:51	16079173	CONTR	CONTRACT
ROCKVILLE	09/20/2016 12:25:34	16079294	CONTR	CONTRACT
ROCKVILLE	09/21/2016 00:35:29	16079445	CONTR	CONTRACT
ROCKVILLE	09/22/2016 22:54:31	16079975	CONTR	CONTRACT
ROCKVILLE	09/23/2016 08:02:35	16080029	CONTR	CONTRACT
ROCKVILLE	09/23/2016 22:27:55	16080295	CONTR	CONTRACT
ROCKVILLE	09/16/2016 00:45:48	16078067	CONTR	CONTRACT
ROCKVILLE	09/16/2016 23:03:30	16078389	CONTR	CONTRACT
ROCKVILLE	09/17/2016 01:26:46	16078448	CONTR	CONTRACT
ROCKVILLE	09/17/2016 23:37:30	16078735	CONTR	CONTRACT
ROCKVILLE	09/18/2016 02:08:36	16078768	CONTR	CONTRACT
ROCKVILLE	09/18/2016 03:41:17	16078789	CONTR	CONTRACT
ROCKVILLE	09/10/2016 05:36:31	16076441	CONTR	CONTRACT
ROCKVILLE	09/11/2016 12:08:41	16076792	CONTR	CONTRACT
ROCKVILLE	09/12/2016 22:52:46	16077178	CONTR	CONTRACT
ROCKVILLE	09/13/2016 05:26:30	16077228	CONTR	CONTRACT
ROCKVILLE	09/14/2016 14:22:32	16077677	CONTR	CONTRACT
ROCKVILLE	09/15/2016 21:00:00	16078024	CONTR	CONTRACT
ROCKVILLE	09/06/2016 08:27:55	16075259	CONTR	CONTRACT
ROCKVILLE	09/07/2016 05:59:39	16075471	CONTR	CONTRACT
ROCKVILLE	09/08/2016 00:24:00	16075719	CONTR	CONTRACT
ROCKVILLE	09/08/2016 19:34:17	16075952	CONTR	CONTRACT
ROCKVILLE	09/09/2016 00:17:10	16076020	CONTR	CONTRACT
ROCKVILLE	09/10/2016 00:39:14	16076393	CONTR	CONTRACT
ROCKVILLE	09/26/2016 18:13:23	16081075	DANCOV	DANCO VIOLATION
ROCKVILLE	09/13/2016 12:56:12	16077317	DARE	DARE PROGRAM
ROCKVILLE	09/20/2016 12:44:13	16079299	DARE	DARE PROGRAM
ROCKVILLE	09/27/2016 12:48:19	16081252	DARE	DARE PROGRAM
ROCKVILLE	09/16/2016 11:41:53	16078177	DOG	DOG COMPLAINT/BARKING
ROCKVILLE	09/17/2016 00:30:04	16078427	DOG	DOG COMPLAINT/BARKING
ROCKVILLE	09/24/2016 17:21:40	16080537	DOMI	DOMESTIC IN PROGRESS
ROCKVILLE	09/22/2016 17:58:11	16079911	DRIVE	DRIVING COMPLAINT

City	Date Received	Call Number	Complaint	Description
ROCKVILLE	09/26/2016 08:58:37	16080945	DRIVE	DRIVING COMPLAINT
ROCKVILLE	09/22/2016 21:57:52	16079962	DWI	DRUNK DRIVER ARREST
ROCKVILLE	09/25/2016 00:52:26	16080707	DWI	DRUNK DRIVER ARREST
ROCKVILLE	09/26/2016 08:13:49	16080934	FRAUD	FRAUD
ROCKVILLE	09/26/2016 10:22:38	16080962	FRAUD	FRAUD
ROCKVILLE	09/25/2016 18:05:03	16080831	FUP	FOLLOW UP
ROCKVILLE	09/19/2016 17:50:26	16079160	HAZ	HAZARD
ROCKVILLE	09/21/2016 17:07:19	16079619	HAZ	HAZARD
ROCKVILLE	09/24/2016 02:52:45	16080366	HAZ	HAZARD
ROCKVILLE	09/28/2016 07:19:45	16081422	HAZ	HAZARD
ROCKVILLE	09/10/2016 11:52:59	16076494	HR	HIT AND RUN
ROCKVILLE	09/06/2016 18:24:37	16075375	INFO	MATTER OF INFORMATION
ROCKVILLE	09/25/2016 00:18:14	16080694	INFO	MATTER OF INFORMATION
ROCKVILLE	09/30/2016 16:45:24	16082115	INFO	MATTER OF INFORMATION
ROCKVILLE	09/14/2016 14:39:37	16077679	K9TRAIN	CANINE TRAINING
ROCKVILLE	09/20/2016 14:14:32	16079316	K9TRAIN	CANINE TRAINING
ROCKVILLE	09/16/2016 20:04:50	16078330	KNIFE	KNIFE/PERSON WITH
ROCKVILLE	09/11/2016 03:56:31	16076734	LM	LOUD MUSIC
ROCKVILLE	09/16/2016 23:45:45	16078411	LP	LOUD PARTY
ROCKVILLE	09/08/2016 10:15:35	16075810	MA	MOTORIST ASSIST
ROCKVILLE	09/10/2016 10:46:33	16076479	MED	MEDICAL EMERGENCY
ROCKVILLE	09/11/2016 01:43:58	16076709	MED	MEDICAL EMERGENCY
ROCKVILLE	09/17/2016 13:56:19	16078609	MED	MEDICAL EMERGENCY
ROCKVILLE	09/21/2016 18:11:25	16079634	MED	MEDICAL EMERGENCY
ROCKVILLE	09/16/2016 16:40:34	16078260	NARC	NARCOTICS
ROCKVILLE	09/04/2016 17:31:20	16074806	NOISE	NOISE COMPLAINT
ROCKVILLE	09/05/2016 09:59:45	16075007	NOPAY	NO PAY CUSTOMER
ROCKVILLE	09/20/2016 07:52:46	16079254	PARKV	PARKING VIOLATION
ROCKVILLE	09/27/2016 20:23:00	16081358	PERD	ISSUE DEER PERMIT
ROCKVILLE	09/08/2016 19:00:22	16075946	POC	PREDATORY OFFENDER CHANGE
ROCKVILLE	09/23/2016 11:59:39	16080082	PURF	PURSUIT/ON FOOT
ROCKVILLE	09/07/2016 14:29:40	16075589	RW	REPORT WRITING
ROCKVILLE	09/15/2016 23:57:17	16078058	RW	REPORT WRITING
ROCKVILLE	09/16/2016 09:06:28	16078134	RW	REPORT WRITING
ROCKVILLE	09/16/2016 23:59:17	16078416	RW	REPORT WRITING
ROCKVILLE	09/17/2016 14:35:01	16078615	RW	REPORT WRITING
ROCKVILLE	09/18/2016 02:14:28	16078771	RW	REPORT WRITING
ROCKVILLE	09/18/2016 22:57:14	16078979	RW	REPORT WRITING
ROCKVILLE	09/26/2016 14:25:42	16081019	RW	REPORT WRITING
ROCKVILLE	09/14/2016 18:51:08	16077748	SBUS	SCHOOL BUS/SCHOOL VIOLATION
ROCKVILLE	09/11/2016 10:23:34	16076775	SD	SPECIAL DETAIL
ROCKVILLE	09/11/2016 11:24:41	16076786	SD	SPECIAL DETAIL
ROCKVILLE	09/16/2016 00:50:06	16078068	STALL	STALLED VEHICLE
ROCKVILLE	09/19/2016 23:57:40	16079220	STALL	STALLED VEHICLE
ROCKVILLE	09/21/2016 12:20:10	16079546	STALL	STALLED VEHICLE
ROCKVILLE	09/23/2016 02:19:22	16080002	STALL	STALLED VEHICLE
ROCKVILLE	09/16/2016 01:24:29	16078074	SUSA	SUSPICIOUS ACTIVITY
ROCKVILLE	09/18/2016 10:41:05	16078839	SUSA	SUSPICIOUS ACTIVITY
ROCKVILLE	09/29/2016 00:54:31	16081702	SUSA	SUSPICIOUS ACTIVITY
ROCKVILLE	09/25/2016 18:49:13	16080839	SUSP	SUSPICIOUS PERSON
ROCKVILLE	09/02/2016 23:49:32	16074254	SUSV	SUSPICIOUS VEHICLE
ROCKVILLE	09/01/2016 20:53:16	16073761	Traffic Stop	TRAFFIC STOP
ROCKVILLE	09/02/2016 08:32:55	16073936	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/02/2016 20:02:18	16074141	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/02/2016 20:05:43	16074146	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/02/2016 20:05:46	16074147	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/02/2016 20:41:55	16074163	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/29/2016 23:50:25	16081939	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/30/2016 22:06:33	16082211	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/30/2016 23:11:25	16082225	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/24/2016 18:36:07	16080553	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/25/2016 00:45:05	16080703	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/25/2016 03:01:21	16080737	TRAFFIC STOP	TRAFFIC STOP

City	Date Received	Call Number	Complaint	Description
ROCKVILLE	09/25/2016 16:46:41	16080815	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/25/2016 19:33:21	16080843	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/26/2016 22:14:14	16081124	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/22/2016 21:32:37	16079950	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/23/2016 02:02:43	16079998	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/23/2016 05:14:10	16080013	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/23/2016 10:27:44	16080060	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/23/2016 18:54:43	16080232	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/23/2016 19:47:47	16080245	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/18/2016 02:08:16	16078767	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/20/2016 15:57:46	16079348	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/20/2016 23:49:54	16079440	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/21/2016 05:42:51	16079469	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/22/2016 11:39:56	16079804	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/22/2016 13:40:12	16079837	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/14/2016 18:21:50	16077738	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/15/2016 05:36:17	16077830	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/15/2016 06:48:23	16077836	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/15/2016 13:14:54	16077906	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/16/2016 08:27:09	16078126	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/17/2016 16:57:13	16078643	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/10/2016 19:43:04	16076589	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/12/2016 22:47:55	16077177	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/12/2016 23:11:55	16077182	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/12/2016 23:52:43	16077190	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/13/2016 05:35:23	16077232	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/13/2016 21:32:26	16077437	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/08/2016 01:09:19	16075732	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/08/2016 20:44:21	16075969	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/09/2016 00:25:42	16076022	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/09/2016 00:57:25	16076029	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/09/2016 05:31:09	16076053	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/10/2016 05:54:19	16076443	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/05/2016 09:03:10	16074999	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/05/2016 09:32:16	16075003	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/05/2016 21:46:59	16075155	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/06/2016 08:57:19	16075266	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/07/2016 06:17:36	16075474	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/07/2016 20:10:20	16075684	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/02/2016 23:28:12	16074244	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/03/2016 01:20:54	16074295	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/03/2016 01:22:25	16074296	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/04/2016 00:14:51	16074643	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/04/2016 16:42:46	16074799	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/04/2016 19:52:19	16074842	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/19/2016 11:33:13	16079067	WARRANT	WARRANT
ROCKVILLE	09/02/2016 16:56:53	16074073	WAT	PROBLEM WITH WATERCRAFT
ROCKVILLE	09/02/2016 18:07:42	16074096	WELF	WELFARE CHECK
ROCKVILLE	09/10/2016 16:27:25	16076554	WELF	WELFARE CHECK
ROCKVILLE	09/16/2016 13:25:23	16078211	WELF	WELFARE CHECK
ROCKVILLE	09/10/2016 14:04:07	16076521	XPAT	EXTRA PATROL

CITATIONS IN CONTRACT CITIES

<u>Jurisdiction</u>	<u>Type</u>	<u>Area</u>	<u>Date Arrest</u>	<u>Case Number</u>	<u>Warrant Number</u>	<u>Charge</u>
MN0730000	2	ROCKVILLE	09/20/2016 08:00:00	16056026	730016003277	PAST HOURS OF OPERATION
MN0730000	2	ROCKVILLE	09/02/2016 20:03:00	16074141	730016004244	NO MOTORCYCLE ENDORSEMENT
MN0730000	2	ROCKVILLE	09/02/2016 20:03:00	16074141	730016004244	SPEEDING
MN0730000	2	ROCKVILLE	09/02/2016 20:13:00	16074146	730016004246	SPEEDING
MN0730000	2	ROCKVILLE	09/02/2016 20:03:00	16074147	730016004245	SPEEDING
MN0730000	2	ROCKVILLE	09/02/2016 20:42:00	16074163	730016004247	NO VALID DRIVER'S LICENSE
MN0730000	2	ROCKVILLE	09/03/2016 01:25:00	16074295	730016007717	DRIVING AFTER SUSPENSION
MN0730000	2	ROCKVILLE	09/03/2016 01:25:00	16074295	730019007717	EXPIRED REGISTRATION
MN0730000	2	ROCKVILLE	09/08/2016 01:09:00	16075732	730016005179	DRIVING AFTER REVOCATION
MN0730000	2	ROCKVILLE	09/09/2016 05:31:00	16076053	730016005591	SPEEDING
MN0730000	2	ROCKVILLE	09/10/2016 19:46:00	16076589	730016007723	SPEEDING
MN0730000	2	ROCKVILLE	09/12/2016 23:12:00	16077182	730016003928	NO VALID DRIVER'S LICENSE
MN0730000	2	ROCKVILLE	09/12/2016 23:12:00	16077182	730016003928	SPEEDING
MN0730000	2	ROCKVILLE	09/13/2016 21:33:00	16077437	730016003930	SPEEDING
MN0730000	2	ROCKVILLE	09/15/2016 05:36:00	16077830	730016005182	SPEEDING
MN0730000	2	ROCKVILLE	09/16/2016 08:30:00	16078126	730016001262	TURNING AND STARTING - U TURN (REQ FOR DISMISS)
MN0730000	2	ROCKVILLE	09/17/2016 19:21:00	16078665	730016000304	FORESTRY-OPEN BURNING-PROHIBITED MATERIALS
MN0730000	2	ROCKVILLE	09/20/2016 04:09:00	16079348	730016004311	SPEEDING
MN0730000	2	ROCKVILLE	09/23/2016 05:14:00	16080013	730016010286	NO VALID DRIVER'S LICENSE
MN0730000	2	ROCKVILLE	09/23/2016 10:29:00	16080060	730016008022	SPEEDING
MN0730000	2	ROCKVILLE	09/23/2016 23:59:00	16080082	730016006920	ESC-MS-FLEE AN OFFICER ON FOOT
MN0730000	2	ROCKVILLE	09/24/2016 17:21:00	16080537	730016009687	ASLT 5-INFLICTS ATTEMPTS HRM-NO WEAP-UNK RELAT

JUVENILE CITATIONS IN CONTRACT CITIES

<u>Jurisdiction</u>	<u>Type</u>	<u>Area</u>	<u>Date Arrest</u>	<u>Case Number</u>	<u>Charge</u>
MN0730000	2	ROCKVILLE	09/14/2016 20:50:00	16077748	SCHOOL BUS STOP ARM VIOLATION

RESOLUTION NO. 2016-38

RESOLUTION APPROVING A REZONING FROM B-2 TO R-1

WHEREAS, a request has been received from Janice Meyer to rezone 0.6 acres of property from B-2 to R-1, and;

WHEREAS, a public hearing to consider the request was held before the Rockville Planning Commission on October 11, 2016, and;

WHEREAS, proper notification was given and published notice was published in the Cold Spring Record, and;

WHEREAS, all persons attending the hearing were given an opportunity to address the Planning Commission.

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

1. The request to rezone 0.6 acres of parcel #76.41600.0804 from B-2 to R-1 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.

Adopted this 19th day of October, 2016.

ATTEST:

Judy Neu
Finance Director

JEFF HAGEN
MAYOR

Janice Meyer

STAFF REPORT

October 11, 2016

Rockville Planning Commission; City Council

Re: Re-Zoning Request
76.41600.0804: Owner: Janice Meyer
Property Address: 25942 Lake Road, Rockville, MN

Re-Zoning Requested:

1. Request to re-zone 0.6 acre parcel more or less from B-2 to R-1.

Purpose of Requests:

1. To facilitate the sale of the property

Relevant Information:

1. Property contains 0.6 acres more or less.
2. 15 notices of public hearing were sent out.
3. This property is currently zoned B-2
4. This property was split off from the business parcel (400 Club) in 2013
5. Adjacent property to the North East (The Water's Edge) is zoned B-2. Adjacent property to the South West is zoned R-1
6. This parcel is located in a Shoreland District

STAFF RECOMMENDATION

1. Consider Approval.

Submitted by:
Martin M. Bode
City Administrator-Clerk



CITY OF ROCKVILLE

229 Broadway Street East

P.O. Box 93

Rockville MN 56369

Phone 320-251-5836

Fax 320-240-9620

Jeff Hagen, Mayor

Don Simon, Councilor

Susan Palmer, Councilor

Richard Tallman, Councilor

Duane Willenbring, Councilor

Martin M. Bode, City Administrator

Judy Neu, Finance Director

Nick Waldbillig, Public Works Director

Debbie Weber, Administrative Assistant

Rockville City is an equal opportunity provider and employer

NOTICE OF PUBLIC HEARING CITY OF ROCKVILLE

Notice is hereby given that the Rockville Planning Commission will hold a public hearing on **Tuesday, October 11th, 2016 at approximately 6:00 p.m. at Rockville City Hall – 229 Broadway Street East** to consider the request of Janice Meyer to rezone the property. The address of the property is: 25942 Lake Road, Rockville, MN with a Parcel No. 76.41600.0804

The request is to rezone from B-2 to R-1, and to amend the Comprehensive Plan & Map.

All persons attending the hearing and wishing to address the Planning Commission will have an opportunity to do so. Those not able to be present at this meeting should submit their opinions in writing to the Rockville City Administrator, P.O. Box 93, Rockville, MN 56369 prior to the hearing.

Martin M. Bode
City Administrator/Clerk

Publish September 27, 2016

Cold Spring Record

In accordance with federal law and U.S. Department of Agriculture policy, this institution is prohibited from discriminating on the basis of race, color, national origin, sex, age, or disability. (Not all prohibited bases apply to all programs.)

To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, room 326-w, Whitten Building, 1400 Independence Ave, SW, Washington, D.C. 20250-9410 or call (202) 720-5964 (voice & tdd). USDA is an equal opportunity provider and employer.

CITY OF ROCKVILLE
REQUEST TO CHANGE ZONING DISTRICT

The information on this form must be typed or printed legibly. State law requires that a public hearing must be held to rezone property. The applicant **must** attend the public hearing to discuss the request, which will be held before the Planning Commission. The Planning Commission shall make a report to the City Council upon any application for rezoning and shall recommend to the City Council (3/4 vote required) whatever action it deems advisable. The City Council meeting at which zoning issues will be considered on the 1st or 3rd Wednesday of each month at 7:00 p.m.; the Planning Commission meetings are held the Tuesday immediately preceding that City Council meeting.

Owner's Name: Janice Meyer Applicant's Name: Janice Meyer
Property Address: 25942 Lake Rd. St. Cloud, MN 56301 Daytime phone: 612-559-6372
Present Zone: B-2 Requested Zone: R-1

The Applicant must provide a legal description (From the deed) for the property. The City will not be responsible for utilizing an incorrect legal description. This information is required to make sure that maps are properly updated, and that the project that follows the rezoning conforms to the Zoning Ordinance. Please write the legal description here; if it is lengthy, you may attach on a separate sheet (in this case write "See attached sheet").

See attached sheet

Do not check the boxes on this form; this section must be completed by the Zoning Administrator. The Zoning Administrator will check "yes" if the applicant has met that specific requirement or there is an unusual reason that the requirement does not apply (in which case the reason must be noted in the space provided).

- | YES | NO | # | Item | | | | | | | | | | | | |
|---|--|---|---|--|--|---|---------------------------------|------------------------------------|--|---|--|--------------------------------|--------------------------------|--|------------------------------------|
| | | 1. | Fee Paid. The Applicant must submit payment for the rezoning application fee of \$200.00 prior to processing this application. Once the notice has been sent to the <i>Cold Spring Record</i> , the fee is non-refundable. | | | | | | | | | | | | |
| | | 2. | Site Plan. A site plan of the <i>proposed</i> use of the property <i>after</i> the property has been rezoned must be submitted with this application. The site plan must be neatly drawn to scale ; grid paper is available at City Hall if needed. Be sure to draw, label and show dimensions for: <table border="0" style="margin-left: 20px;"> <tr> <td><input type="checkbox"/> All Buildings</td> <td><input type="checkbox"/> North Directional Arrow</td> <td><input type="checkbox"/> Streets</td> </tr> <tr> <td><input type="checkbox"/> Alleys</td> <td><input type="checkbox"/> Sidewalks</td> <td><input type="checkbox"/> Property Lines</td> </tr> <tr> <td><input type="checkbox"/> Lot Dimensions</td> <td><input type="checkbox"/> Driveways & all Curb Cuts</td> <td><input type="checkbox"/> Decks</td> </tr> <tr> <td><input type="checkbox"/> Wells</td> <td><input type="checkbox"/> Utility Sheds</td> <td><input type="checkbox"/> Easements</td> </tr> </table> | <input type="checkbox"/> All Buildings | <input type="checkbox"/> North Directional Arrow | <input type="checkbox"/> Streets | <input type="checkbox"/> Alleys | <input type="checkbox"/> Sidewalks | <input type="checkbox"/> Property Lines | <input type="checkbox"/> Lot Dimensions | <input type="checkbox"/> Driveways & all Curb Cuts | <input type="checkbox"/> Decks | <input type="checkbox"/> Wells | <input type="checkbox"/> Utility Sheds | <input type="checkbox"/> Easements |
| <input type="checkbox"/> All Buildings | <input type="checkbox"/> North Directional Arrow | <input type="checkbox"/> Streets | | | | | | | | | | | | | |
| <input type="checkbox"/> Alleys | <input type="checkbox"/> Sidewalks | <input type="checkbox"/> Property Lines | | | | | | | | | | | | | |
| <input type="checkbox"/> Lot Dimensions | <input type="checkbox"/> Driveways & all Curb Cuts | <input type="checkbox"/> Decks | | | | | | | | | | | | | |
| <input type="checkbox"/> Wells | <input type="checkbox"/> Utility Sheds | <input type="checkbox"/> Easements | | | | | | | | | | | | | |
| | | 3. | Floodplain or Shoreland District. The Zoning Ordinance requires that staff shall determine whether or not the property is located within either the Floodplain or Shoreland District. If so, there are likely additional restrictions that apply. Indicate below whether the property lies within either of these districts after you've consulted with City staff. If so, a copy of the notice of public hearing must be sent to the Commissioner of Natural Resources. <table border="0" style="margin-left: 20px;"> <tr> <td><input type="checkbox"/> Yes</td> <td><input type="checkbox"/> No</td> <td>Is the property located within a Floodplain District?</td> </tr> <tr> <td><input type="checkbox"/> Yes</td> <td><input type="checkbox"/> No</td> <td>Is the property located within a Shoreland District?</td> </tr> </table> | <input type="checkbox"/> Yes | <input type="checkbox"/> No | Is the property located within a Floodplain District? | <input type="checkbox"/> Yes | <input type="checkbox"/> No | Is the property located within a Shoreland District? | | | | | | |
| <input type="checkbox"/> Yes | <input type="checkbox"/> No | Is the property located within a Floodplain District? | | | | | | | | | | | | | |
| <input type="checkbox"/> Yes | <input type="checkbox"/> No | Is the property located within a Shoreland District? | | | | | | | | | | | | | |

- 4. **Legal description.** The applicant must provide an electronic copy of an accurate legal description to the Zoning Administrator. This should be accomplished by E-mailing the legal description in Microsoft Word format to eweber@rockvillecity.org
cityhall
- 5. **Hearing Date.** The date of the Public Hearing will generally be scheduled for the Planning Commission meeting nearest the date that the application is submitted if possible. That date may be impacted by other factors, however. The applicant should be notified of the *probable* date of the hearing at the time that the application is submitted.

October 11, 2016 Public hearing and Planning Commission meeting date.

October 19, 2016 City Council meeting date (3/4 vote required).

- 6. **Narrative.** The applicant must provide a written explanation of the purpose for requesting the rezoning. The narrative should explain **in detail** what action will be taken with the property once the property has been rezoned. Be sure to include arguments why approving the request is a good idea for the *community*. Please write the narrative here; if it is lengthy, you may attach on a separate sheet (in this case write "See attached sheet").

This property was split from a business property in December of 2013. The Rockville City Planning Commission and City Council approved this split and issued a Certificate of Compliance, this was recorded on 12/26/13. I purchased this property on 8/1/14. The property taxes are residential; I was not made aware of the fact that this property was not re-zoned from business to residential. This has now become an issue for buyers of my property, as they are seeking FHA financing. I respectfully request that this property be re-zoned as residential, as the only structures on this property are a house and a garage. This should have been re-zoned in 2013 when the property was split.

Signature of Applicant: Janice Meyer

Date: 9-16-16

Staff use only.

Planning Commission Decision: _____ Date: _____

City Council Decision: _____ Date: _____

Comments:

EXHIBIT A

That part of Government Lot One (1) in Section One (1), Township One Hundred Twenty-three (123), Range Twenty-nine (29), according to the U.S. Government Survey thereof, Stearns County, Minnesota, described as follows: Commencing at a point on the west line of said Government Lot One (1) distant 193.00 feet South of the northwest corner thereof; thence South along said west line 75.00 feet to the point of beginning of Line A; thence easterly deflecting $90^{\circ}00'00''$ left, along said Line A 118.17 feet to a point be referred to herein as Point A, said point also being the point of termination of said Line A and also being the point of beginning of said Tract B; thence westerly along the last described Line A 118.17 feet to said west line of Government Lot One (1); thence South along said west line of Government Lot One (1) 209.00 feet; thence northeasterly, deflecting $138^{\circ}15'00''$ left 156.61 feet; thence southeasterly deflecting $89^{\circ}45'00''$ right a 113 feet, more or less, to the shoreline of Pleasant Lake; thence northeasterly along said shoreline to its intersection with a line drawn southeasterly from said Point A at an angle of $41^{\circ}45'00''$ with the easterly extension of said Line A (as measured from east to south); thence northwesterly along the last described line for 160 feet, more or less to the point of beginning.

**CITY OF ROCKVILLE, MN
RESOLUTION 2016-39**

Resolution Receiving Feasibility Report and Calling Hearing on Improvement

WHEREAS, pursuant to resolution of the council adopted October 19, 2016, a report has been prepared by Short Elliott Hendrickson, Inc with reference to proposed Improvement 2017 Street improvements, the improvement of:

- 82nd Ave From County Road 6 to 263rd Street
- 263rd Street from 82nd Avenue to 83rd Avenue
- 83rd Avenue from 263rd Street to the north City limits
- 245th Street from County Road 47 to County Road 137
- Ahles Road from Lake Avenue to 88th Avenue (less the portion repaired in 2010)
- Chestnut Street from Othmar Lane to 4th Street
- Othmar Lane from Ptarmigan Drive to Chestnut Street
- Grand Lake Road from County Road 8 to 1850 feet east of County Road 8
- Lake Road from County Road 47 to Lena Lane
- Sauk River Road from County Road 138 to Glacier Road

and this report was received by the council on October 19, 2016, and

WHEREAS, the report provides information regarding whether the proposed improvement is necessary, cost-effective, and feasible; whether it should best be made as proposed or in connection with some other improvement; the estimated cost of the improvement as recommended; and a description of the methodology used to calculate individual assessments for affected parcels.

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

1. The council will consider the improvement of such street in accordance with the report and the assessment of abutting property for all or a portion of the cost of the improvement pursuant to Minnesota Statutes, Chapter 429 at an estimated total cost of the improvement of \$3,244,092.50.
2. A public hearing shall be held on such proposed improvement on the 16 day of November, 2016, in the council chambers of the city hall at 6:00 p.m. and the clerk shall give mailed and published notice of such hearing and improvement as required by law.

Adopted by the council this 19 day of October, 2016.

Jeff Hagen, Mayor

Martin M. Bode, City Clerk

**City of Rockville, Minnesota
Resolution 2016-40**

Approval of Payment Request No. 1 to Kyechle Underground

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

WHEREAS, At the November 18, 2018 Council meeting the Council approved of moving forward with the Sampling Equipment project which involved a DEED Matching Grant of \$60,000.00; and

WHEREAS; The Rockville City Council on March 18, 2016 per Council Action formally approved of awarding to Kyechle Underground the bid to provide the installation of the Sampler Equipment in the amount of \$82,554.00; and

WHEREAS; The City has retained their engineering firm, Short Elliot Hendrickson (SEH) to fully review and approve of all pay request prior to their formal submittal to the City Council; and

WHEREAS; City Engineer David Blommel has reviewed Payment Request No. 1 for this project and has provided a recommendation to the City Council for its approval; and

THEREFORE; The Rockville City Council hereby concurs with the City Engineer's recommendation and approves of Payment Request No. 1 to in the amount \$54,685.04 in Appendix A of this resolution.

Adoption by the City Council of the City of Rockville on this 19th day of October, 2016.

Jeff Hagen, Mayor

ATTEST:

Martin M. Bode, City Administrator

OWNER
 CONTRACTOR
 SEH

APPLICATION FOR PAYMENT NO. 1

CONTRACTOR FOR: 2016 LIFT STATION SAMPLERS

PROJECT NO. ROCKV 135114
OWNER CITY OF ROCKVILLE, MN
CONTRACTOR KUECHLE UNDERGROUND, INC.

AGREEMENT DATE: 4/6/2016
FOR WORK ACCOMPLISHED THROUGH: 10/7/2016

ITEM	DESCRIPTION	UNIT	UNIT COST	CONTRACT		THIS PAYMENT		WORK TO DATE	
				QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
1	LIFT STATION SAMPLERS, ENCLOSURES, AND APPURTENCES	LUMP SUM	\$71,954.00	1.00	\$71,954.00	0.80	\$57,563.20	0.80	\$57,563.20
2	ALTERNATE A	LUMP SUM	\$10,600.00	1.00	\$10,600.00		\$0.00	0.00	\$0.00
	TOTAL ITEMS BID				\$82,554.00		\$57,563.20		\$57,563.20
SUMMARY									
	TOTAL ITEMS BID				\$82,554.00		\$57,563.20		\$57,563.20
	CHANGE ORDER								
	TOTAL				\$82,554.00		\$57,563.20		\$57,563.20

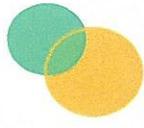
The undersigned Contractor certifies that all previous payments received from the Owner for work done under this contract have been applied to discharge in full all obligations the Contractor incurred in connection with the work covered by said progress payments. The undersigned Contractor agrees to pay all subcontractors within 10 days of receipt of payment from the municipality for undisputed services provided by the subcontractor. The Contractor agrees to pay interest as described under Minnesota state statute. In accordance with Minnesota Uniform Transaction Act, an electronic signature on this document is binding and afforded the same effect as if the document was signed by hand.

Gross Amount Due	\$57,563.20
Less Retainage (5%)	\$2,878.16
Amount Eligible to Date	\$54,685.04
Less Previous Payments	\$0.00
Amount Due This Application	\$54,685.04

SUBMITTED KUECHLE UNDERGROUND, INC.
 PO BOX 509
 KIMBALL, MN 55353
 BY: _____ DATE: _____

RECOMMENDED SEH
 PO BOX 1717
 ST. CLOUD, MN 56302-1717
 BY: _____ DATE: _____

APPROVED CITY OF ROCKVILLE
 PO BOX 93
 ROCKVILLE, MN 56369-0093
 BY: _____ DATE: _____



October 10, 2016

PRELIMINARY RECOMMENDATIONS

Mayor Jeff Hagen
 Martin Bode, City Administrator
 City of Rockville
 229 Broadway Street East
 PO Box 93
 Rockville, MN 56369

RE: General Obligation Bonds, Series 2017A

Honorable Mayor, Members of the City Council, and Mr. Bode:

This letter outlines my preliminary recommendations for the structure and sale of approximate \$4,515,000 of General Obligation Bonds to fund the City’s 2017 street improvements, along with the construction of public works facility and new plow truck.

The summary of the costs are as follows:

2017 Street Improvements	\$ 3,365,000
Public Works/Salt Shed	\$ 885,000
Plow Truck	<u>\$ 265,000</u>
Total	\$ 4,515,000

Statutory Authority

Cities must cite the specific statutory authority they intend to use before issuing general obligation bonds. In this instance, we are advising the utilization of three separate pieces of authority as described below:

Approximately \$3,365,000 of the bonds should be issued as General Obligation Improvement Bonds utilizing authority provided in Minnesota Statutes Chapters 429 and 475. With the City’s intent to assess over 30% of this project to benefitting properties, the City can offer its general obligation pledge without the need for a special election and without any statutory borrowing limitations.

Approximately \$885,000 of the bonds should be issued as General Obligation Capital Improvement Bonds. A capital improvement as defined by MS Section 475.521 is an “acquisition or betterment of public lands, buildings, or other improvements for the purpose of a city hall, town hall, library, public safety facility, and public works facility,” with a useful life of 5 years or more. The Capital Improvement Plan (“CIP”) is a document designed to anticipate capital improvement expenditures and schedule them over a five-year period. Upon completion of the

CIP, a public hearing must be held to fully enact the plan. These funds will be used to construct the public works and salt shed buildings.

The remaining \$265,000 will be issued utilizing Minnesota Statutes, Section 412.301 authorizing the issuance of equipment certificates within existing debt limits for the purpose of purchasing the plow truck. The statute requires that if the amount of the equipment certificates to be issued exceeds 0.25% of the market value of taxable property in the city, excluding money and credits, the equipment certificates shall not be issued for at least ten days after publication in the official newspaper of the city of a council resolution determining to issue the equipment certificates; and, if before the end of that time, a petition asking for an election on the proposition signed by voters equal to ten percent of the number of voters at the last regular municipal election. The calculation is as follows:

2016 Market Value of Taxable Property	\$281,852,276
Multiplier:	X .0025
Statutory Limit	\$ 704,631
 Certificate Amount	 \$ 265,000

This issuance does not require publication and reverse referendum.

Payment and Revenue Requirements:

We have identified a number of revenue sources that can be used to fund the bond payments. Sources are as follows:

Special Assessments: The City of Rockville intends to specially assess roughly 30% of the various street improvement projects, which is approximately \$973,000 to benefitting properties. The assessments shall be certified for collection over a ten (10) year period commencing with taxes payable **2018** at an interest rate 1 percentage point above the borrowing rate (currently estimated at roughly 3.0%).

Tax Levies: For the City to undertake all these projects, the following is a summary of the annual tax levies required to support the proposed project debt:

2017 Street Improvement Projects	\$223,000
Public Work Facility/Salt Shed	\$ 58,500
Plow Truck	<u>\$ 12,600</u>
Total Annual Debt	\$314,100

Additional relief comes in 2018 when the 2006 equipment certificate and in 2024 with the 2014A GO Improvement Refunding debt being retired. When these bonds are retired, the City will have roughly \$220,000 of retiring debt levy that can be applied to mitigate the impacts of this new borrowing. The 2014 A CIP Bond that financed the Fire Hall retires in 2027.

Please note that the collection of special assessment revenue can be volatile for a variety of reasons. There may be a large sum of pre-paid assessments leading to less interest earnings available to the cash

flow. There could also be delinquent payments in any given year. David Drown Associates is available to assist in the proper management of the cash flow should things like this occur.

Current market conditions would likely yield a net effective rate on the borrowing of **2.00%**. Due to the large size of the bond, this bond is highly sensitive to interest rate movement. If rates move up prior to the official sales date by ½ of a percentage point, the interest expense on the bond would increase approximately \$170,000.

Please refer to the attached exhibits for bond details.

\$4,515,000 General Obligation Bonds:

We recommend these bonds be sold through a competitive process as opposed to a negotiated sales process. A competitive sale is the best way to ensure the lowest overall cost of borrowing. Key elements of this financing would be:

- A call date of 2/1/2024. After this date, the City is free to prepay or refinance these bonds.
- Offer up to 1.25% discount allowance.
- Standard & Poor's Rating (cost of rating more than offset by interest rate savings)
- Limited Disclosure

Options Considered

In addition to the recommended competitive, conventional sale as noted above I considered other options before coming to that conclusion. For instance, I looked at intergovernmental funding options. These options were discarded for a variety of factors including, but not limited to:

- Eligibility of programs
- Application process, time delays and uncertainty of funding
- Pricing
- Additional administrative, legal costs & ongoing reporting burdens

Schedule and Issuance

It is my understanding the Council is holding a public hearing on November 16th, 2016, for the 2017 Street Improvement Projects. Since the CIP also requires a public hearing, I would recommend the Council authorize the preparation of the CIP and schedule the public hearing for December 21, 2016. This does not formally obligate the Council to proceed with the public works and salt shed, but can satisfy the statutory obligations if the Council wishes to commence with construction in the spring of 2017.

Street Reconstruction Debt Management Plan

Since the City is discussing long range street reconstruction plans, I have compiled a debt management plan that summarizes the impacts of borrowing on regular basis for street projects. The plan analyzes the impact of adding roughly \$3 million in debt every three years, based on a ten-year term for the proposed street projects. The plan takes into account:

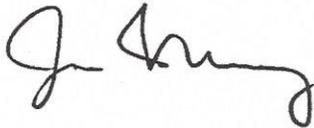
- 3 % annual increase in Non-Debt Levy (operational levies)
- 2 % annual increase in tax capacity.
- Retiring existing debt levies

As you can see using this summary, the tax rate for the City stabilizes around 69% with the aggressive street construction plans.

We believe these preliminary recommendations will assist the City in planning for the 2017 projects and equipment acquisition. Once the City has decided to proceed with projects, we will draft our final recommendations for the City.

I look forward to meeting with the Council on October 19th. I look forward to working with the City of Rockville.

Respectfully,

A handwritten signature in black ink, appearing to read "Jason Murray". The signature is fluid and cursive, with the first name "Jason" being more prominent than the last name "Murray".

Jason Murray, Associate
David Drown Associates, Inc.
jason@daviddrown.com

City of Rockville, Minnesota

MASTER SCHEDULE - ALL THREE BONDS

\$4,515,000
GO Improvement Bonds 2016A

Preliminary - Assumes AA- Rating

Uses of Funds	
Street Construction	2,507,093
Engineering/Environmental/Admin	482,700
Contingency	250,800
Salt Shed	100,000
Public Works Facility	750,000
Plow Truck	250,000
Other: Soil Borings	3,500
Other	
Total Project Costs	4,344,093
Underwriter's Discount Allowance	1.2500% 56,438
Fiscal Fee	17,000
Bond Counsel	10,000
Pay Agent Setup	750
Printing & Misc	1,200
Rating Agency Fee	10,000
Capitalized Interest	63,143
Rounding	13,913
	4,516,537

Bond Details	
Set Sale Date	6/1/2017
Sale Date	6/1/2017
Dated Date	TBD
Closing Date	TBD
1st Interest Payment	2/1/2018
Proceeds spent by:	12/31/2017
	<i>to Dated Date</i>
Purchase Price	4,458,562.50
Net Interest Cost	695,686.25
Net Effective Rate	2.0017%
Average Coupon	1.839%
Average Life	7.6977
Call Option	2/1/2024
Purchaser	TBD
Bond Counsel	TBD
Pay Agent	TBD
Disclosure	
Authority	412, 429, 475

Sources of Funds	
Bond Issue	4,515,000
Unused Underwriter Discount (to debt service fund)	
County Contribution	-
City Contribution	-
Construction Fund Earnings (excess proceeds)	-
	4,515,000

Payment Schedule & Cashflow

Payment Schedule					
12-Month Period ending	Principal	Rate	Interest	Payment Total	TOTAL PLUS 5%
6/1/2017					
2/1/2018	-	0.000%	37,356	37,356	37,356
2/1/2019	330,000	1.100%	74,713	404,713	424,948
2/1/2020	340,000	1.200%	71,083	411,083	431,637
2/1/2021	350,000	1.300%	67,003	417,003	437,853
2/1/2022	355,000	1.300%	62,453	417,453	438,325
2/1/2023	375,000	1.400%	57,838	432,838	454,479
2/1/2024	380,000	1.550%	52,588	432,588	454,217
2/1/2025	385,000	1.650%	46,698	431,698	453,282
2/1/2026	390,000	1.750%	40,345	430,345	451,862
2/1/2027	575,000	1.850%	33,520	608,520	638,946
2/1/2028	550,000	1.950%	22,883	572,883	601,527
2/1/2029	45,000	2.050%	12,158	57,158	60,015
2/1/2030	45,000	2.200%	11,235	56,235	59,047
2/1/2031	45,000	2.250%	10,245	55,245	58,007
2/1/2032	45,000	2.400%	9,233	54,233	56,944
2/1/2033	45,000	2.500%	8,153	53,153	55,810
2/1/2034	50,000	2.600%	7,028	57,028	59,879
2/1/2035	50,000	2.850%	5,728	55,728	58,514
2/1/2036	50,000	2.700%	4,403	54,403	57,123
2/1/2037	55,000	2.750%	3,053	58,053	60,955
2/1/2038	55,000	2.800%	1,540	56,540	59,367
	4,515,000		639,249	5,154,249	5,410,093

Revenues			Account Balances	
30% of Project			Surplus	Account
Special	Retiring	Tax	(deficit)	Balance
Assessments	Debt	Levies		
		Unused Discount & accrued interest >		77,056
-	-	-	(37,356)	39,700
117,851	-	314,100	7,003	46,703
117,851	-	314,100	314	47,017
117,851	-	314,100	(5,902)	41,115
117,851	-	314,100	(6,374)	34,741
117,851	21,000	314,100	(1,528)	33,213
117,851	21,000	314,100	(1,266)	31,947
117,851	21,000	314,100	(331)	31,616
117,851	21,000	314,100	1,089	32,704
117,851	201,000	314,100	(5,995)	26,709
117,851	201,000	281,500	(1,176)	25,534
-	34,481	-	(25,534)	-
-	59,047	-	-	-
-	58,007	-	-	-
-	56,944	-	-	-
-	55,810	-	-	-
-	59,879	-	-	-
-	58,514	-	-	-
-	57,123	-	-	-
-	60,955	-	-	-
-	59,367	-	-	-
-	1,178,510	1,046,127	3,108,400	(77,056)

City of Rockville, Minnesota

2017 Street Projects

\$3,365,000

Preliminary - Assumes AA+ Stable Rating

GO Improvement Bonds 2017A

Uses of Funds

Construction		2,507,093
Engineering/Geo Tech/Testing/Environmental		482,700
Contingency		250,800
Other: Soil Borings		3,500
Other:		-
Total Project Costs		3,244,093
Underwriter's Discount Allowance	1.2500%	42,063
Fiscal Fee		17,000
Bond Counsel		10,000
Pay Agent Setup		750
Printing & Misc		1,200
Rating Agency Fee		10,000
Capitalized Interest		35,057
Rounding		4,838
		<u>3,365,000</u>

Bond Details

Set Sale Date	6/1/2017
Sale Date	6/1/2017
Dated Date	TBD
Closing Date	TBD
1st Interest Payment	2/1/2018
Proceeds spent by:	12/31/2017
	to Dated Date
Purchase Price	3,322,937.50
Net Interest Cost	425,516.67
Net Effective Rate	1.9183%
Average Coupon	1.729%
Average Life	6.5921
Call Option	2/1/2023
Purchaser	TBD
Bond Counsel	TBD
Pay Agent	TBD
Disclosure	
Authority	429,475

Sources of Funds

Bond Issue	3,365,000
Unused Underwriter Discount (to debt service fund)	-
County Contribution	-
Construction Fund Earnings (excess proceeds)	-
	<u>3,365,000</u>

Payment Schedule & Cashflow

Payment Schedule					
12-Month Period ending	Principal	Rate	Interest	Payment Total	TOTAL PLUS 5%
6/1/2017					
2/1/2018	-	0.000%	35,057	35,057	35,057
2/1/2019	270,000	1.100%	52,585	322,585	338,714
2/1/2020	275,000	1.200%	49,615	324,615	340,846
2/1/2021	280,000	1.300%	46,315	326,315	342,631
2/1/2022	285,000	1.300%	42,675	327,675	344,059
2/1/2023	305,000	1.400%	38,970	343,970	361,169
2/1/2024	310,000	1.550%	34,700	344,700	361,935
2/1/2025	315,000	1.650%	29,895	344,895	362,140
2/1/2026	320,000	1.750%	24,698	344,698	361,932
2/1/2027	500,000	1.850%	19,098	519,098	545,052
2/1/2028	505,000	1.950%	9,848	514,848	540,590
	<u>3,365,000</u>		<u>383,454</u>	<u>3,748,454</u>	<u>3,934,124</u>

Collection Year	Revenues			Account Balances	
	30% of Project			Surplus (deficit)	Account Balance
	Special Assessments	Retiring Debt	Tax Levies		
				Unused Discount & accrued interest >	39,895
2017	-	-	-	(35,057)	4,838
2018	-	117,851	-	2,137	6,975
2019	-	117,851	-	5	6,980
2020	-	117,851	-	(1,780)	5,200
2021	-	117,851	-	(3,208)	1,992
2022	-	117,851	21,000	683	2,675
2023	-	117,851	21,000	(84)	2,591
2024	-	117,851	21,000	(289)	2,302
2025	-	117,851	21,000	(81)	2,221
2026	-	117,851	201,000	(3,201)	(981)
2027	-	117,851	201,000	1,261	281
	-	<u>1,178,510</u>	<u>486,000</u>	<u>2,230,000</u>	<u>(39,614)</u>

10 year assessment policy

City of Rockville, Minnesota

Plow Truck

**\$265,000
GO Equipment Certificates**

Preliminary

Uses of Funds

Plow Truck		250,000.00
		-
		-
		-
		-
Total Project Costs		250,000.00
Underwriter's Discount Allowance	1.25%	3,312.50
Unused Underwriter's Discount Allowance		-
Fiscal Fee		1,190.00
Bond Counsel		700.00
Pay Agent Setup		52.50
Printing & Misc		84.00
Rating Agency Fee		700.00
Capitalized Interest		2,583.33
Rounding		7,914.17
		<u>266,536.50</u>

Bond Details

Set Sale Date	6/1/2017
Sale Date	6/1/2017
Dated Date	TBD
Closing Date	TBD
1st Interest Payment	2/1/2018
Proceeds spent by:	12/31/2017 to Dated Date
Purchase Price	261,687.50
Net Interest Cost	27,170.83
Net Effective Rate	1.7856%
Average Coupon	1.568%
Average Life	5.7421
Call Option	2/1/2024
Purchaser	TBD
Bond Counsel	TBD
Disclosure Authority	412

Sources of Funds

Bond Issue	265,000.00
Bond Premium	
City Contribution	-
Construction Fund Earnings (excess proceeds)	-
	<u>265,000.00</u>

Payment Schedule & Cashflow

Payment Schedule					
12-Month Period ending	Principal	Rate	Interest	Payment Total	TOTAL PLUS 5%
6/1/2017					
2/1/2018	-	0.000%	2,583	2,583	2,583
2/1/2019	25,000	1.100%	3,875	28,875	30,319
2/1/2020	30,000	1.200%	3,600	33,600	35,280
2/1/2021	30,000	1.300%	3,240	33,240	34,902
2/1/2022	30,000	1.300%	2,850	32,850	34,493
2/1/2023	30,000	1.400%	2,460	32,460	34,083
2/1/2024	30,000	1.550%	2,040	32,040	33,642
2/1/2025	30,000	1.650%	1,575	31,575	33,154
2/1/2026	30,000	1.750%	1,080	31,080	32,634
2/1/2027	30,000	1.850%	555	30,555	32,083
	<u>265,000</u>		<u>23,858</u>	<u>288,858</u>	<u>303,172</u>

Collection Year	Revenues		Account Balances	
	Retiring Debt	Tax Levies	Surplus (deficit)	Account Balance
	Unused Discount & accrued interest >			10,498
2017		-	(2,583)	7,914
2018	-	32,600	2,281	10,195
2019	-	32,600	(2,680)	7,515
2020	-	32,600	(2,302)	5,213
2021	-	32,600	(1,893)	3,321
2022	-	32,600	(1,483)	1,838
2023	-	32,600	(1,042)	796
2024	-	32,600	(554)	242
2025	-	32,600	(34)	208
2026	-	32,600	517	725
	-	<u>293,400</u>	<u>(9,772)</u>	

City of Rockville, Minnesota

Public Works Facilities

\$885,000

Preliminary - Assumes AA+ Stable Rating

General Obligation Capital Improvement Bonds

Uses of Funds

Salt Shed			100,000
Public Works Facility			750,000
			-
			-
Total Project Costs			850,000
Underwriter's Discount Allowance	1.2500%	Estimate	11,063
Fiscal Fee			3,230
Bond Counsel			1,900
Pay Agent Setup			143
Printing & Misc			228
Rating Agency Fee			1,900
Capitalized Interest			12,168
Rounding			4,369
			885,000

Sources of Funds

Bond Issue	885,000
Unused Underwriter Discount (to debt service fund)	
City Contribution	-
Construction Fund Earnings (excess proceeds)	-
	885,000

Payment Schedule & Cashflow

Payment Schedule					
12-Month Period ending	Principal	Rate	Interest	Payment Total	TOTAL PLUS 5%
6/1/2017					
2/1/2018	-	0.000%	12,168	12,168	12,168
2/1/2019	35,000	1.100%	18,253	53,253	55,915
2/1/2020	35,000	1.200%	17,868	52,868	55,511
2/1/2021	40,000	1.300%	17,448	57,448	60,320
2/1/2022	40,000	1.300%	16,928	56,928	59,774
2/1/2023	40,000	1.400%	16,408	56,408	59,228
2/1/2024	40,000	1.550%	15,848	55,848	58,640
2/1/2025	40,000	1.650%	15,228	55,228	57,989
2/1/2026	40,000	1.750%	14,568	54,568	57,296
2/1/2027	45,000	1.850%	13,868	58,868	61,811
2/1/2028	45,000	1.950%	13,035	58,035	60,937
2/1/2029	45,000	2.050%	12,158	57,158	60,015
2/1/2030	45,000	2.200%	11,235	56,235	59,047
2/1/2031	45,000	2.250%	10,245	55,245	58,007
2/1/2032	45,000	2.400%	9,233	54,233	56,944
2/1/2033	45,000	2.500%	8,153	53,153	55,810
2/1/2034	50,000	2.600%	7,028	57,028	59,879
2/1/2035	50,000	2.650%	5,728	55,728	58,514
2/1/2036	50,000	2.700%	4,403	54,403	57,123
2/1/2037	55,000	2.750%	3,053	58,053	60,955
2/1/2038	55,000	2.800%	1,540	56,540	59,367
885,000		244,388	1,129,388	1,185,249	

Bond Details

Set Sale Date	6/1/2017
Sale Date	6/1/2017
Dated Date	TBD
Closing Date	TBD
1st Interest Payment	2/1/2018
Proceeds spent by:	12/31/2017 to Dated Date
Purchase Price	873,937.50
Net Interest Cost	255,450.83
Net Effective Rate	2.4352%
Average Coupon	2.330%
Average Life	11.8531
Call Option	2/1/2024
Purchaser	TBD
Bond Counsel	TBD
Pay Agent	TBD
Disclosure Authority	475

Collection Year	Revenues			Account Balances	
	Retiring Debt Levies	Tax Levies	Surplus (deficit)	Account Balance	
			Unused Discount & accrued interest >	16,537	
2017	-	-	(12,168)	4,369	
2018	-	58,500	2,585	6,954	
2019	-	58,500	2,989	9,943	
2020	-	58,500	(1,820)	8,123	
2021	-	58,500	(1,274)	6,849	
2022	-	58,500	(728)	6,121	
2023	-	58,500	(140)	5,981	
2024	-	58,500	511	6,492	
2025	-	58,500	1,204	7,696	
2026	-	58,500	(3,311)	4,386	
2027	-	58,500	(2,437)	1,949	
2028	-	58,500	(1,515)	433	
2029	-	58,500	(547)	(113)	
2030	-	58,500	493	379	
2031	-	58,500	1,556	1,935	
2032	-	58,500	2,690	4,625	
2033	-	58,500	(1,379)	3,246	
2034	-	58,500	(14)	3,232	
2035	-	58,500	1,377	4,610	
2036	-	58,500	(2,455)	2,155	
2037	-	58,500	(867)	1,288	
	-	1,170,000	(15,249)		

City of Rockville, Minnesota
 Street Reconstruction
 Debt Management

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Non Debt Levy	654,160	751,661	774,211	797,437	821,960	846,001	871,381	897,523	924,448	952,182	980,747	1,010,170	1,040,475	1,071,689	1,103,840	1,136,955	1,171,063
Existing Debt Levy	224,515	211,478	197,859	199,110	201,750	198,830	200,462	201,084	180,800	181,613	177,150	177,406	-	-	-	-	-
Road Maintenance	243,599	200,000	200,000	200,000	200,000	200,000	250,000	200,000	200,000	200,000	200,000	200,000	400,000	200,000	450,000	450,000	450,000
2017 Street Improvements	-	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	-	-	-	-	-	-
New Debt Levy 2	-	-	-	-	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
New Debt Levy 3	-	-	-	-	-	-	-	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
New Debt Levy 4	-	-	-	-	-	-	-	-	-	-	-	250,000	250,000	250,000	250,000	250,000	250,000
New Debt Levy 5	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000	250,000	250,000	250,000
Total Levy	1,122,274	1,413,140	1,421,570	1,446,547	1,723,110	1,744,831	1,821,843	2,048,607	2,055,248	2,083,795	2,107,897	2,137,576	2,190,475	2,271,689	2,303,840	2,336,955	2,371,063
Taxable Tax Capacity	2,516,881	2,567,219	2,618,563	2,670,934	2,724,353	2,778,840	2,834,417	2,891,105	2,948,927	3,007,906	3,068,064	3,129,425	3,192,014	3,255,854	3,320,971	3,387,390	3,455,138
Tax Rate	44.59%	55.05%	54.29%	54.16%	63.25%	62.77%	64.28%	70.86%	69.69%	69.28%	68.70%	68.31%	68.62%	69.77%	69.37%	68.99%	68.62%

Notes:
 3% annual increase in non-debt levy
 3% annual increase in tax capacity through 2020