

CITY OF ROCKVILLE

P.O. BOX 93

229 Broadway Street East

ROCKVILLE, MN 56369

For Your Information – FYI

Council Action Needed – CA

AGENDA WEDNESDAY, MAY 13, 2020 ROCKVILLE CITY HALL 5:00 P.M.

1. **Call to Order** Roll Call- BB.DW.DS.BH.JT
2. **Workshop Session:**
 - a) Business Support Resolution
 - b) Council Interaction (time permitting)
 - c) 5:45 p.m. Public Comment (3) Minute Limit (no sharing/allotting of minutes)

Council Meeting 6:00 p.m.
3. **Pledge of Allegiance**
4. **Roll Call** – (Silence Electronic Devices)
5. **Additions/Approval of Agenda** CA 1
6. **Resolution 2020-17 Acceptance of April 2020 Donation** CA 2
7. **Approval of March and April 2020 Bills Paid** - (note any conflict of interest bills) CA 3
8. **Consent Agenda** (approved with one motion) CA 39
 - a) Approval Rockville City Council Minutes of March 11, April 8, and April 27, 2020
 - b) Approval of 1st Quarter 2020 Journal Entries
 - c) Acknowledge Stearns County Attorney 2019 Reports
 - d) Resolution 2020-18 Approval of Annual Liquor License Renewals
 - e) Amending Resolution 2019-61 LG220 Lawful Gambling Permit Rockville Fire Relief 03.27.20
 - f) Acknowledge March and April 2020 Building Permits
 - g) Acknowledge March and April 2020 Sheriff's Reports
 - h) LMC Liability Coverage Waiver (does not waive the monetary limits on the municipal tort liability)
 - i) Approval of Pyrotechnic Display Inc. / Pleasant Lake Firework Permit July 3, 2020
9. **Public Hearing – Water Service Use Ordinance**
 - Ordinance 2020-108 Amending 2019-96 Water Service Use Ordinance CA 110
10. **Department Reports**
 - a) Planning Commission
 1. Gerald J. Molitor Rezoning Application Ag-40 to RR CA 112
 2. Gerald J. Molitor Qualified Minor Subdivision with Restriction CA 113
 - b) Fire Department
 1. Accept Brenda Lodermeier Resignation and Certificate of Appreciation FYI 127
 - c) Public Works Written Report FYI 129
 1. Street Sweeping Quote – ASTEC CA 130
 2. Road Grading/Blading Quote – Herberg Construction CA 131
 3. Dust Control Quotes – CMDC and Knife River CA 132
11. **Administration**
12. **Council Action** - Appropriations, Allocations, and Transfers
 - a) Resolution 2020-xx Resolution Supporting City of Rockville Businesses CA
 - b) Sandi Hilsgen Memorial Bench Donation FYI 135
13. **Other**
 - a) May 25, 2020 Last Monday of the Month Regular Council Meeting Cancelled FYI
14. **Adjourn**

**City of Rockville, Minnesota
Resolution 2020-17**

Accepting of Donation / Contribution for April 2020

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

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

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

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

- | | | |
|----|--|----------|
| 1. | In Tune Marine, Richmond, MN
<i>Rockville Fire Department Equipment</i> | \$150.00 |
|----|--|----------|

Adoption by the City Council of the City of Rockville on this 13^h day of May, 2020.

Duane Willenbring, Mayor

ATTEST:

Martin M. Bode, City administrator

CITY OF ROCKVILLE

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MARCH 2020

			Check Amt	Invoice	Comment
10600 GCB Checkbook-MM					
Paid Chk#	001456E	3/11/2020	PERA		
G 101-21704	PERA		\$1,685.97		RETIRE CONTR-
			Total PERA	\$1,685.97	
Paid Chk#	001457E	3/11/2020	MN REVENUE		
G 101-21702	State Withholding		\$658.28		STATE TAX W/H-
			Total MN REVENUE	\$658.28	
Paid Chk#	001458E	3/11/2020	EFTPS-ELECTRONIC FED TAX PMT		
G 101-21701	Federal Withholding		\$1,259.44		FEDERAL W/H -
G 101-21703	FICA/Medicare Withholding		\$1,930.38		FICA/MEDICARE -
			Total EFTPS-ELECTRONIC FED TAX PMT	\$3,189.82	
Paid Chk#	001459E	3/25/2020	PERA		
G 101-21704	PERA		\$1,685.97		RETIRE CONTR-
			Total PERA	\$1,685.97	
Paid Chk#	001460E	3/25/2020	MN REVENUE		
G 101-21702	State Withholding		\$642.16		STATE TAX W/H-
			Total MN REVENUE	\$642.16	
Paid Chk#	001461E	3/25/2020	EFTPS-ELECTRONIC FED TAX PMT		
G 101-21701	Federal Withholding		\$1,229.31		FEDERAL W/H -
G 101-21703	FICA/Medicare Withholding		\$1,862.76		FICA/MEDICARE -
			Total EFTPS-ELECTRONIC FED TAX PMT	\$3,092.07	
Paid Chk#	001462E	3/25/2020	PAYMENT SERVICE NETWORK		
E 101-46300-210	Operating Expenses		\$1.24		Feb Monthly Credit Card fee
E 601-49440-210	Operating Expenses		\$1.24		Feb Monthly Credit Card fee
E 602-49490-210	Operating Expenses		\$1.24		Feb Monthly Credit Card fee
E 101-41000-210	Operating Expenses		\$1.23		Feb Monthly Credit Card fee
			Total PAYMENT SERVICE NETWORK	\$4.95	
Paid Chk#	001463E	3/25/2020	CITY OF ROCKVILLE		
E 101-43100-210	Operating Expenses		\$57.91		WATER/SEWER MTSHP
E 101-45122-210	Operating Expenses		\$51.62		WATER/SEWER SOFTBALL PARK
E 101-41110-210	Operating Expenses		\$5.00		WATER/SEWER CH
E 101-41800-210	Operating Expenses		\$20.00		WATER/SEWER CH
E 101-46300-210	Operating Expenses		\$5.00		WATER/SEWER CH
E 101-43100-210	Operating Expenses		\$5.00		WATER/SEWER CH
E 101-41000-210	Operating Expenses		\$30.12		WATER/SEWER CH
			Total CITY OF ROCKVILLE	\$174.65	
Paid Chk#	019722	3/5/2020	BECKER, BILL		
E 101-41410-104	Seasonal/Temp/Committee		\$90.75		Election Judge (8.25 hours Election)
E 101-41410-210	Operating Expenses		\$20.00		Reimb Election Day Meal for judges
			Total BECKER, BILL	\$110.75	
Paid Chk#	019723	3/5/2020	CENTRAL MCGOWAN, INC		
E 101-42200-219	Fire Rescue Supplies		\$41.76	71445	MEDICAL OXYGEN/RENT-FIRE DEPT
			Total CENTRAL MCGOWAN, INC	\$41.76	

CITY OF ROCKVILLE

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MARCH 2020

			Check Amt	Invoice	Comment
Paid Chk# 019724	3/5/2020	COLD SPRING BAKERY INC			
E 101-41410-210	Operating Expenses		\$14.37	243152	Election Day Supplies
	Total COLD SPRING BAKERY INC		\$14.37		
Paid Chk# 019725	3/5/2020	CORE & MAIN LP			
E 602-49490-221	PL LK/Lake Repair/operating Ex		\$195.00	922655	Epoxy w/bales for Lake Sewer grinders
	Total CORE & MAIN LP		\$195.00		
Paid Chk# 019726	3/5/2020	GOPHER STATE ONE-CALL			
E 602-49490-291	Locates		\$3.38	20702	LOCATE TICKETS-SWR DEPT
E 601-49440-291	Locates		\$3.37	20702	LOCATE TICKETS-WTR DEPT
	Total GOPHER STATE ONE-CALL		\$6.75		
Paid Chk# 019727	3/5/2020	INSPECTRON INC.			
E 101-46300-305	Building Inspection Fees		\$570.03		Building Inspection & review
	Total INSPECTRON INC.		\$570.03		
Paid Chk# 019728	3/5/2020	KIESS BROS			
E 101-43100-212	Gas & Oil		\$515.72		Fuel Streets
E 101-45122-212	Gas & Oil		\$37.26		Fuel Parks
E 601-49440-212	Gas & Oil		\$37.26		Fuel Water
E 602-49490-212	Gas & Oil		\$37.26		Fuel Sewer
	Total KIESS BROS		\$627.50		
Paid Chk# 019729	3/5/2020	LYNN PLUMSKI			
E 101-41000-106	Cleaning Person		\$9.38		CITY HALL
E 101-41110-106	Cleaning Person		\$9.38		CITY HALL
E 101-41800-106	Cleaning Person		\$9.38		CITY HALL
E 101-42200-106	Cleaning Person		\$71.87		CITY HALL/FIRE HALL
E 101-43100-106	Cleaning Person		\$9.38		CITY HALL
E 101-46300-106	Cleaning Person		\$9.37		CITY HALL
E 601-49440-106	Cleaning Person		\$9.37		CITY HALL
E 602-49490-106	Cleaning Person		\$9.37		CITY HALL
	Total LYNN PLUMSKI		\$137.50		
Paid Chk# 019730	3/5/2020	MN DEPT OF HEALTH			
G 601-20510	MDH Fee-Due to Other Govt		\$699.00		1ST QTRLY MDH FEE TO STATE
	Total MN DEPT OF HEALTH		\$699.00		
Paid Chk# 019731	3/5/2020	SCHMITZ, JOANNE			
E 101-41410-104	Seasonal/Temp/Committee		\$209.00		Election Judge (19 hours Training, PAT & Election day)
	Total SCHMITZ, JOANNE		\$209.00		
Paid Chk# 019732	3/5/2020	SCHNEIDER, DORIS T			
E 101-41410-104	Seasonal/Temp/Committee		\$121.00		Election Judge (11 hours Training PAT & Election day)
	Total SCHNEIDER, DORIS T		\$121.00		
Paid Chk# 019733	3/5/2020	STUEVE, JANICE			
E 101-41410-104	Seasonal/Temp/Committee		\$209.00		Election Judge (19 hours Training, PAT & Election day)
E 101-41410-331	Hotel,Meal,Prkg & Mileage Reim		\$8.05		Election Mileage for training
	Total STUEVE, JANICE		\$217.05		
Paid Chk# 019734	3/5/2020	WIRTH, ALICE			

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E 101-41410-104	Seasonal/Temp/Committee	\$209.00		Election Judge (19 hours Training, PAT & Election day)
E 101-41410-331	Hotel,Meal,Prkg & Mileage Reim	\$8.05		Election Mileage for training
Total WIRTH, ALICE		\$217.05		
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Paid Chk# 019735	3/12/2020	AT & T MOBILITY		
E 101-42200-321	Telephone	\$76.46	28728637	FirstNet Fire Dept wireless
Total AT & T MOBILITY		\$76.46		
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Paid Chk# 019736	3/12/2020	BLUE CROSS BLUE SHIELD OF MN		
G 101-21705	Health Insurance	\$270.30		EMPLOYEE PORTION HEALTH INS.
G 101-21706	City Portion Health Ins	\$1,081.25		EMPLOYER PD HEALTH INS.
Total BLUE CROSS BLUE SHIELD OF MN		\$1,351.55		
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Paid Chk# 019737	3/12/2020	BOLTON & MENK INC		
E 101-41000-303	Engineering Fees	\$667.50	246476	Bonding request, Sale tax
E 101-46300-303	Engineering Fees	\$412.50	246476	Parcel updates, GIS support, Zoning Map
E 101-46300-303	Engineering Fees	\$160.00	246491	Schneider Development surety reduction review & memo
E 101-46300-303	Engineering Fees	\$677.50	246504	Lutgen Subdivision Dev. Agreement, final plat & plans review, Planning Comm Memo, SRWD review & comm
E 101-41000-303	Engineering Fees	\$700.00	246505	Harstad Travel Plaza Development
E 602-49490-303	Engineering Fees	\$637.50	246509	Stickney Flow meter, flume meter, Testing results data retrieval
Total BOLTON & MENK INC		\$3,255.00		
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Paid Chk# 019738	3/12/2020	COLD SPRING BAKERY INC		
E 101-41000-336	Safety Training	\$47.74	243555	Safety Training
Total COLD SPRING BAKERY INC		\$47.74		
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Paid Chk# 019739	3/12/2020	COLD SPRING RECORD INC		
E 101-41410-340	Advertising/Printing/Publishin	\$18.38	42041	Notice Public Accuracy Test
E 101-46300-340	Advertising/Printing/Publishin	\$17.72	42041	2020-106 Amending Fee & charges
E 602-49490-340	Advertising/Printing/Publishin	\$17.72	42041	2020-106 Amending Fee & charges
Total COLD SPRING RECORD INC		\$53.82		
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Paid Chk# 019740	3/12/2020	JOVANOVICH DEGE & ATHMANN		
E 101-41000-304	Legal Fees	\$95.00	18771	Data Practice request Rick T
E 101-43100-304	Legal Fees	\$38.00	18771	Turnback Road
E 101-41000-304	Legal Fees	\$228.00	18771	Nuisance Property - rental property issue
E 101-41110-304	Legal Fees	\$380.00	18771	Council Meeting
E 602-49490-304	Legal Fees	\$304.00	18771	Review Stickney with Justin & Atty Thompson
E 101-41000-304	Legal Fees	\$95.00	18771	Rental Ordinance, Policy revision, fee schedule
E 101-41000-304	Legal Fees	\$57.00	18771	Harstad Travel Plaza Development
Total JOVANOVICH DEGE & ATHMANN		\$1,197.00		
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Paid Chk# 019741	3/12/2020	LEAGUE OF MINNESOTA CITIES		
E 101-41110-332	Training	\$20.00	317263	Safety & Loss Duane W
E 101-41110-332	Training	(\$20.00)	317263	Safety & Loss Duane W
Total LEAGUE OF MINNESOTA CITIES		\$0.00		
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Paid Chk# 019742	3/12/2020	MIDCO		
E 101-42200-323	Internet/E-mail/Web Site	\$75.00		FIRE HALL
E 101-46300-323	Internet/E-mail/Web Site	\$9.44		CITY HALL
E 101-43100-323	Internet/E-mail/Web Site	\$9.44		CITY HALL
E 602-49490-323	Internet/E-mail/Web Site	\$9.44		CITY HALL

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			Check Amt	Invoice	Comment
E 601-49440-323	Internet/E-mail/Web Site		\$9.44		CITY HALL
E 101-41000-323	Internet/E-mail/Web Site		\$9.48		CITY HALL
E 101-41110-323	Internet/E-mail/Web Site		\$9.44		CITY HALL
E 101-41800-323	Internet/E-mail/Web Site		\$9.44		CITY HALL
E 101-45122-323	Internet/E-mail/Web Site		\$9.44		CITY HALL
E 101-42500-323	Internet/E-mail/Web Site		\$9.44		CITY HALL
Total MIDCO			<u>\$160.00</u>		
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Paid Chk# 019743	3/12/2020	MN FIRE SERVICE CERT BOARD			
E 101-42200-332	Training		\$240.00	7520	Firefighter I & II Jeff Patton 02.22.20
Total MN FIRE SERVICE CERT BOARD			<u>\$240.00</u>		
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Paid Chk# 019744	3/12/2020	ROYAL TIRE INC			
E 101-42200-220	Repair/Operating Expense		\$204.00	301-160079	Unit 3 Tire Repair
Total ROYAL TIRE INC			<u>\$204.00</u>		
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Paid Chk# 019745	3/12/2020	STEARNS ELECTRIC ASOC INC			
E 101-42500-381	Electric Utilities		\$32.00		5452511 Lake Rd Siren
E 101-43100-387	Street Lighting-Electricity		\$95.00		6400610 Co Side Addn St Lights
E 601-49440-381	Electric Utilities		\$284.00		10052700 Walnut Cir Water Tow
E 101-43100-387	Street Lighting-Electricity		\$49.00		10232500 Co Rd140/H23 St Light
E 101-43100-387	Street Lighting-Electricity		\$50.00		10232600 Co Rd8/H23 St Lights
E 602-49490-381	Electric Utilities		\$99.00		10405800 Co Rd 8 Lift Station
E 602-49490-381	Electric Utilities		\$179.00		10405900 Co Rd 6 Lift Station
E 602-49490-381	Electric Utilities		\$283.00		10406000 Prairie Dr Lift Stati
E 602-49490-381	Electric Utilities		\$70.00		10440600 Pleasant Lk Lift Stat
E 601-49440-382	PL LK Electric Utilities		\$47.70		10543000 79th Ave Pump House
E 601-49440-382	PL LK Electric Utilities		\$371.00		10516700 Pleasant Rd Pump Hous
E 101-43100-387	Street Lighting-Electricity		\$126.00		10453000 St Lights Prairie Dr
E 101-43100-387	Street Lighting-Electricity		\$71.00		10549600 St Lights Brentwood
E 101-43100-387	Street Lighting-Electricity		\$50.00		11633200 St Lights Co Rd6/Hw23
E 101-42500-381	Electric Utilities		\$27.00		12490100 9102 220th St Siren
Total STEARNS ELECTRIC ASOC INC			<u>\$1,833.70</u>		
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Paid Chk# 019746	3/12/2020	WEST CENTRAL SANITATION, INC			
E 101-42200-384	Refuse/Garbage Disposal		\$24.12	11693709	GARBAGE-FIRE HALL
E 101-45122-384	Refuse/Garbage Disposal		\$13.18	11693709	GARBAGE-PLEASANT LK
E 101-41000-384	Refuse/Garbage Disposal		\$23.00	11693709	GARBAGE-CITY HALL
E 101-43100-384	Refuse/Garbage Disposal		\$84.47	11693709	GARBAGE-PUB WKS DPT
Total WEST CENTRAL SANITATION, INC			<u>\$144.77</u>		
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Paid Chk# 019747	3/18/2020	ADVANCE AUTO PARTS			
E 101-42200-220	Repair/Operating Expense		\$76.09	5099-262867	Unit 2 & 3 Coolant, Lube, Fuel Filter & Fuel
E 101-42200-220	Repair/Operating Expense		(\$27.57)	5099-362277	Returned Grease gun, shop towel, grease
E 101-42200-220	Repair/Operating Expense		\$25.51	5099-362278	Unit 2 Fuel, Fuel Filter
E 101-42200-220	Repair/Operating Expense		\$25.51	5099-362324	Unit 3 Fuel, Fuel Filter
E 101-42200-220	Repair/Operating Expense		\$11.95	5099-362358	Unit 12 Ratchet
E 101-42200-220	Repair/Operating Expense		\$119.75	5099-362370	Unit 2 & 3 Diesel supplement, Unit 4 & Unit 11 Tow harness,
E 101-43100-220	Repair/Operating Expense		\$32.56	5099-362519	Unit 2 1 Ton Trailer cable, & heat shrink
E 101-43100-220	Repair/Operating Expense		\$18.39	5099-362626	Diesel supplement for Trucks & Loader
E 101-43100-220	Repair/Operating Expense		\$17.47	5099-362671	Motor Oil Loader
E 101-42200-220	Repair/Operating Expense		\$42.26	5099-362822	Unit 11 Air Filter & Coolant

CITY OF ROCKVILLE

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MARCH 2020

			Check Amt	Invoice	Comment
E 101-43100-220	Repair/Operating Expense		\$67.58	5099-362926	Unit 2 1 ton Oil filter & oil
E 101-42200-220	Repair/Operating Expense		\$185.48	5099-362965	Unit 2 & 3 Air
E 101-43100-220	Repair/Operating Expense		\$53.91	5099-363049	Shop supplies Heat shrink, terminal
E 101-42200-220	Repair/Operating Expense		\$206.02	5099-363154	Unit 2 & 3 Super 15w40, oil
E 101-42200-220	Repair/Operating Expense		\$66.38	5099-363182	Unit 11 Air, Foam pre filter, filter air, back-up lamp, wiper blades
E 101-42200-220	Repair/Operating Expense		\$51.56	5099-363183	Bulbs, mini bulbs, grease, motor oil, pistol grease gun
E 101-42200-220	Repair/Operating Expense		(\$17.29)	5099-363194	Returned Oil filter, fuel filter, mini bulbs
E 101-42200-220	Repair/Operating Expense		\$13.43	5099-363196	Unit 11 Air Filter & Oil Filter
Total ADVANCE AUTO PARTS			\$968.99		
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Paid Chk# 019748	3/18/2020	AT & T MOBILITY			
E 101-43100-321	Telephone		\$81.09		WIRELESS PHONE
E 601-49440-321	Telephone		\$25.00		WIRELESS PHONE
E 602-49490-321	Telephone		\$25.00		WIRELESS PHONE
E 101-45122-321	Telephone		\$10.00		WIRELESS PHONE
E 602-49490-321	Telephone		\$30.68		GRINDERSTATION PHONE
Total AT & T MOBILITY			\$171.77		
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Paid Chk# 019749	3/18/2020	CENTER POINT ENERGY-MINNEGASCO			
E 601-49440-383	Gas Utilities		\$53.10		6109069-2 PMPHSE OTHMAR/MAPLE
E 101-43100-383	Gas Utilities		\$123.23		6109272-2 209 BRDWY-PUB WKS
E 601-49440-383	Gas Utilities		\$123.22		6109272-2 209 BRDWY-PUB WKS
E 602-49490-383	Gas Utilities		\$123.22		6109272-2 209 BRDWY-PUB WKS
E 601-49440-383	Gas Utilities		\$41.71		6110833-8 PUMPHSE @ WAL CIR
E 101-41000-383	Gas Utilities		\$35.67		6394888-9 UTIL-229 CITY HALL
E 101-41800-383	Gas Utilities		\$35.67		6394888-9 UTIL-229 CITY HALL
E 101-43100-383	Gas Utilities		\$35.67		6394888-9 UTIL-229 CITY HALL
E 601-49440-383	Gas Utilities		\$35.67		6394888-9 UTIL-229 CITY HALL
E 602-49490-383	Gas Utilities		\$35.67		6394888-9 UTIL-229 CITY HALL
E 101-42200-383	Gas Utilities		\$585.61		6436553-9 24001 FIRE HALL DR
Total CENTER POINT ENERGY-MINNEGASCO			\$1,228.44		
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Paid Chk# 019750	3/18/2020	DELTA ELECTRIC			
E 602-49490-296	Lk Sewer Contr Srv		\$940.50	229201	Grinderstation calls Lake Area
E 602-49490-289	Grinderstation Repairs/Parts		\$430.00	229201	2 Relays
Total DELTA ELECTRIC			\$1,370.50		
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Paid Chk# 019751	3/18/2020	EMERGENCY APPARATUS MAINT INC			
E 101-42200-220	Repair/Operating Expense		\$648.52	109426	Unit 3 Service Portable pump
E 101-42200-220	Repair/Operating Expense		\$854.52	110151	Unit 2 Automatic Transmission fluid
E 101-42200-220	Repair/Operating Expense		\$1,085.75	110152	Unit 5 Service pump, full service emergency vehicle safety inspection
E 101-42200-220	Repair/Operating Expense		\$1,469.57	110765	Unit 5 Adjust the packings, inspect water level lights, retest dry vac
E 101-42200-220	Repair/Operating Expense		\$1,699.45	110766	Unit 2 Repair air leak, inoperative on board air compressor, rebuild right side LDH valve, rebuild p
E 101-42200-220	Repair/Operating Expense		\$109.31	110767	Unit 3 repair air leak
Total EMERGENCY APPARATUS MAINT INC			\$5,867.12		
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Paid Chk# 019752	3/18/2020	FINKEN WATER SOLUTIONS			
E 101-42200-220	Repair/Operating Expense		\$55.65		Fire Dept Bottled Water
Total FINKEN WATER SOLUTIONS			\$55.65		

CITY OF ROCKVILLE

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MARCH 2020

			Check Amt	Invoice	Comment
Paid Chk# 019753	3/18/2020	GRANITE WATER WORKS, INC			
E 602-49490-289	Grinderstation Repairs/Parts		\$84.00	116576	Tracer wire used White Oak, Lena & CO Rd 6
Total	GRANITE WATER WORKS, INC		\$84.00		
Paid Chk# 019754	3/18/2020	HAWKINS WTR TREATMENT GRP INC			
E 601-49440-216	Chemicals/Chem Products		\$1,141.99	88848	Chlorine Cylinder, Injector rebuild kit,
Total	HAWKINS WTR TREATMENT GRP INC		\$1,141.99		
Paid Chk# 019755	3/18/2020	KRAEMER TRUCKING & EXCAV, INC			
E 602-49490-289	Grinderstation Repairs/Parts		\$187.34	20992	Pee rock used install clean outs on White Oak & Co Rd 6
E 101-43100-228	Salt & Sand-Roads		\$640.45	20995	Washed Sand for Salt/sand Mix 74.85 ton
E 602-49490-289	Grinderstation Repairs/Parts		\$133.13	21015	Class 5 Gravel used Co Rd 6 sewer line
Total	KRAEMER TRUCKING & EXCAV, INC		\$960.92		
Paid Chk# 019756	3/18/2020	LITTLE FALLS MACHINE, INC			
E 101-43100-220	Repair/Operating Expense		\$1,215.34	358307	Unit 168 Underbody lift cylinder & carriage assembly (Plowed for Polar Plunge parking)
Total	LITTLE FALLS MACHINE, INC		\$1,215.34		
Paid Chk# 019757	3/18/2020	LYNN PLUMSKI			
E 101-41000-106	Cleaning Person		\$9.38		CITY HALL
E 101-41110-106	Cleaning Person		\$9.38		CITY HALL
E 101-41800-106	Cleaning Person		\$9.38		CITY HALL
E 101-42200-106	Cleaning Person		\$71.87		CITY HALL/FIRE HALL
E 101-43100-106	Cleaning Person		\$9.38		CITY HALL
E 101-46300-106	Cleaning Person		\$9.37		CITY HALL
E 601-49440-106	Cleaning Person		\$9.37		CITY HALL
E 602-49490-106	Cleaning Person		\$9.37		CITY HALL
Total	LYNN PLUMSKI		\$137.50		
Paid Chk# 019758	3/18/2020	MANEY INTERNATIONAL INC			
E 101-42200-220	Repair/Operating Expense		\$61.58	835347	Unit 2 & 3 Air filter & airgard
E 101-42200-220	Repair/Operating Expense		(\$61.58)	835347	Unit 2 & 3 Air filter & airgard
Total	MANEY INTERNATIONAL INC		\$0.00		
Paid Chk# 019759	3/18/2020	MENARDS			
E 101-43100-220	Repair/Operating Expense		\$45.97	36870	Shop towels & battery road signs
Total	MENARDS		\$45.97		
Paid Chk# 019760	3/18/2020	MN DEPT OF HEALTH			
E 602-49490-332	Training		\$23.00		Waterworks Operator Exam testing Fabian Tomaschett
Total	MN DEPT OF HEALTH		\$23.00		
Paid Chk# 019761	3/18/2020	SCHAEFER S AUTO ELECTRIC,INC			
E 101-43100-220	Repair/Operating Expense		\$135.00	69233	Unit 3 Battery
E 101-43100-220	Repair/Operating Expense		\$135.00	69234	Unit 3 2nd battery
Total	SCHAEFER S AUTO ELECTRIC,INC		\$270.00		
Paid Chk# 019762	3/18/2020	STEARNS COLA			
E 221-41000-310	Other Professional Services		\$60.00		Annual membership
Total	STEARNS COLA		\$60.00		
Paid Chk# 019763	3/18/2020	STEARNS ELECTRIC ASOC INC			

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E 602-49490-381	Electric Utilities	\$1,320.00		Install Secondary wire from transformer to meter panel Stickney
Total	STEARNS ELECTRIC ASOC INC	\$1,320.00		
<hr/>				
Paid Chk#	019764	3/18/2020	VISA	
E 101-42200-212	Gas & Oil	\$60.00		Unit 2 Mutial Aid Fire
E 101-42200-220	Repair/Operating Expense	\$21.40		Velcro Unit 12
E 101-42200-219	Fire Rescue Supplies	\$844.05		Medical Supplies
E 602-49490-221	PL LK/Lake Repair/operating Ex	\$248.48		Hose reel for Jetter hose
E 601-49440-322	Postage	\$58.10		Water testing postage
E 101-43100-212	Gas & Oil	\$145.00		Unit 168
E 101-43100-220	Repair/Operating Expense	\$63.23		Shop supplies brush, electrical wire, gloves, flint striker, replacement 5 pk, painters touch
E 101-41000-322	Postage	\$4.08		Newsletter postage
E 101-43100-220	Repair/Operating Expense	\$25.44		Truck 5 Sander repair
E 101-43100-212	Gas & Oil	\$113.67		Unit 3
E 101-41800-332	Training	\$70.00		Membership renewal Marty
E 310-47000-310	Other Professional Services	\$3.75		Postage refunding
E 311-47000-310	Other Professional Services	\$3.75		postage refunding
E 101-42200-212	Gas & Oil	\$125.42		Unit 2 Mutial Aid Fire
E 101-42200-212	Gas & Oil	\$81.65		Fire Truck Fuel
E 101-42200-220	Repair/Operating Expense	\$7.00		Fire Dept 2 keys
E 101-41000-200	Office Supplies	\$12.12		Paper, Paper towels, binders, stamp
E 101-42200-200	Office Supplies	\$12.10		Paper, Paper towels, binders, stamp
E 101-43100-200	Office Supplies	\$12.10		Paper, Paper towels, binders, stamp
E 101-41110-200	Office Supplies	\$12.10		Paper, Paper towels, binders, stamp
E 101-46300-200	Office Supplies	\$12.10		Paper, Paper towels, binders, stamp
E 601-49440-200	Office Supplies	\$12.10		Paper, Paper towels, binders, stamp
E 602-49490-200	Office Supplies	\$12.10		Paper, Paper towels, binders, stamp
	Total VISA	\$1,959.74		
<hr/>				
Paid Chk#	019765	3/27/2020	ALL FLAGS, LLC	
E 101-42200-223	Monument Repair/Supplies	\$171.31		2 5X8 US flags, 2 POW fkags, 2 3x5 US thin red line flags
	Total ALL FLAGS, LLC	\$171.31		
<hr/>				
Paid Chk#	019766	3/27/2020	BATTERIES PLUS	
E 101-41000-220	Repair/Operating Expense	\$7.95		Back up City Admin. Computer
E 101-43100-220	Repair/Operating Expense	\$7.00		Back up City Admin. Computer
E 101-42200-220	Repair/Operating Expense	\$7.00		Back up City Admin. Computer
E 101-41110-210	Operating Expenses	\$7.00		Back up City Admin. Computer
E 101-46300-210	Operating Expenses	\$7.00		Back up City Admin. Computer
E 601-49440-210	Operating Expenses	\$7.00		Back up City Admin. Computer
E 602-49490-210	Operating Expenses	\$7.00		Back up City Admin. Computer
	Total BATTERIES PLUS	\$49.95		
<hr/>				
Paid Chk#	019767	3/27/2020	CENTURYLINK	
E 101-42200-321	Telephone	\$80.94		251-0072 Fire Dept
E 601-49440-321	Telephone	\$38.59		251-1664 SCDA System
E 602-49490-321	Telephone	\$38.58		251-1664 SCDA System
E 601-49440-321	Telephone	\$51.35		251-2120 Well house 3
E 101-41000-321	Telephone	\$46.92		251-5836 City Hall
E 101-41110-321	Telephone	\$46.87		251-5836 City Hall
E 101-43100-321	Telephone	\$46.87		251-5836 City Hall

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			Check Amt	Invoice	Comment
E 101-46300-321	Telephone		\$46.87		251-5836 City Hall
E 601-49440-321	Telephone		\$46.87		251-5836 City Hall
E 602-49490-321	Telephone		\$46.87		251-5836 City Hall
E 602-49490-321	Telephone		\$53.16		259-1473 Sewer
E 602-49490-321	Telephone		\$62.19		685-4204 Sewer
E 602-49490-321	Telephone		\$205.50		612-E16-2655 Sewer
Total CENTURYLINK			\$811.58		
<hr/>					
Paid Chk# 019768	3/27/2020	D & J AUTO REPAIR INC			
E 101-42200-220	Repair/Operating Expense		\$176.76	34405	Unit 1 Fuel Filter Inspects of belt, tightened alternator belt
Total D & J AUTO REPAIR INC			\$176.76		
<hr/>					
Paid Chk# 019769	3/27/2020	FIRE EQUIPMENT SPECIALTIES, IN			
E 101-42200-538	Personal Protective Equip-Fire		\$484.95	10551	2 Firefighter helmet & faceshield
Total FIRE EQUIPMENT SPECIALTIES, IN			\$484.95		
<hr/>					
Paid Chk# 019770	3/27/2020	GRANITE ELECTRONICS,INC			
E 101-42200-218	Radio & Communication		\$19.99	1540044441	Pager case
Total GRANITE ELECTRONICS,INC			\$19.99		
<hr/>					
Paid Chk# 019771	3/27/2020	IN TUNE MARINE			
E 101-42200-220	Repair/Operating Expense		\$304.95	15978	2005 Yamaha - Engine maintenance, trailer inspection, boat fill pump
Total IN TUNE MARINE			\$304.95		
<hr/>					
Paid Chk# 019772	3/27/2020	INTEGRATED PROCESS SOLUTIONS			
E 602-49490-221	PL LK/Lake Repair/operating Ex		\$2,495.00	576	Repair screen at Grand Lk lift station
Total INTEGRATED PROCESS SOLUTIONS			\$2,495.00		
<hr/>					
Paid Chk# 019773	3/27/2020	MARCO FINANCING, INC (LEASE)			
E 101-41000-413	Copier/Printer Lease		\$96.70		COPIER/LEASE
E 101-41110-413	Copier/Printer Lease		\$55.00		COPIER/LEASE
E 101-42200-413	Copier/Printer Lease		\$25.00		COPIER/LEASE
E 101-42500-413	Copier/Printer Lease		\$25.00		COPIER/LEASE
E 101-43100-413	Copier/Printer Lease		\$60.00		COPIER/LEASE
E 101-45122-413	Copier/Printer Lease		\$25.00		COPIER/LEASE
E 101-46300-413	Copier/Printer Lease		\$90.00		COPIER/LEASE
E 601-49440-413	Copier/Printer Lease		\$70.00		COPIER/LEASE
E 602-49490-413	Copier/Printer Lease		\$85.00		COPIER/LEASE
Total MARCO FINANCING, INC (LEASE)			\$531.70		
<hr/>					
Paid Chk# 019774	3/27/2020	MAYERS REPAIR INC			
E 101-42200-540	Machinery & Equipment		\$543.89	33604	unit 12 (new fire truck) Boxes for inside the cab & wheel chokes
Total MAYERS REPAIR INC			\$543.89		
<hr/>					
Paid Chk# 019775	3/27/2020	NORTH CENTRAL			
E 101-42200-220	Repair/Operating Expense		\$67.35	269815	Unit 3 Compression latch, Nozzle windshield, soap washing trucks
Total NORTH CENTRAL			\$67.35		
<hr/>					
Paid Chk# 019776	3/27/2020	NORTH CENTRAL INTERNATIONAL LL			
E 101-42200-220	Repair/Operating Expense		\$61.58	835347	Unit 2 & 3 Air fliter & airgard reissed check Maney Intern. Changed hands

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Total NORTH CENTRAL INTERNATIONAL LL			\$61.58		
Paid Chk#	019777	3/27/2020	SCHAEFER S AUTO ELECTRIC,INC		
E 101-42200-220	Repair/Operating Expense		\$60.00	69278	Unit 5 clean terminals & replace battery bolts, remove charge & test batteries, charging system
Total SCHAEFER S AUTO ELECTRIC,INC			\$60.00		
Paid Chk#	019778	3/27/2020	THEIN WELL		
E 601-49440-314	Contracted Services		\$465.00	6923	Annual inspectin of pumps & wells on 3.12.20
Total THEIN WELL			\$465.00		
Paid Chk#	019779	3/27/2020	USABLE LIFE		
G 101-21709	Short/Long-Term Disability		\$64.86	3260118	EMPLOYEE PORTION
E 101-41000-134	Employer Paid Life Insurance		\$29.70	3260118	LTD/STD
E 101-41000-135	Empl r Pd Short/Long Term Ins		\$259.53	3260118	LTD/STD
Total USABLE LIFE			\$354.09		
Paid Chk#	019780	3/27/2020	XCEL ENERGY		
E 101-45122-381	Electric Utilities		\$11.32		1001 OTHMAR LN
E 101-43100-387	Street Lighting-Electricity		\$722.09		STREETLGHTS
E 601-49440-381	Electric Utilities		\$89.88		209 BRDWDY & 562 CHESTNUT
E 602-49490-381	Electric Utilities		\$89.88		209 BRDWDY & 562 CHESTNUT
E 101-43100-381	Electric Utilities		\$89.88		209 BRDWDY & 562 CHESTNUT
E 602-49490-381	Electric Utilities		\$302.55		398 BROADWAY ST
E 601-49440-381	Electric Utilities		\$282.97		423 MAPLE ST & 560 CHESTNUT
E 101-45122-381	Electric Utilities		\$77.75		1000 BRDWDY BALLPK BALL PRG
E 101-41000-381	Electric Utilities		\$48.37		229 BROADWAY
E 101-41800-381	Electric Utilities		\$48.35		229 BROADWAY
E 101-43100-381	Electric Utilities		\$48.35		229 BROADWAY
E 101-46300-381	Electric Utilities		\$48.35		229 BROADWAY
E 601-49440-381	Electric Utilities		\$48.35		229 BROADWAY
E 602-49490-381	Electric Utilities		\$48.35		229 BROADWAY
E 101-41110-381	Electric Utilities		\$48.35		229 BROADWAY
E 101-42200-381	Electric Utilities		\$426.46		24001 FIRE HALL DR
Total XCEL ENERGY			\$2,431.25		
10600 GCB Checkbook-MM			\$48,774.95		

Fund Summary

10600 GCB Checkbook-MM	
101 GENERAL FUND	\$35,762.32
221 LAKE IMPROVEMENT DISTRICT	\$60.00
310 2009 UTILITY DISPOSAL PORTION	\$3.75
311 2009 UTILITY WTR CORE CITY	\$3.75
601 WATER FUND	\$4,062.65
602 SEWER FUND	\$8,882.48
	<hr/>
	\$48,774.95

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10600 GCB Checkbook-MM			
Paid Chk# 001464E 4/8/2020	PERA		
G 101-21704 PERA	\$1,770.97		RETIRE CONTR-
	Total PERA	\$1,770.97	
Paid Chk# 001465E 4/8/2020	MN REVENUE		
G 101-21702 State Withholding	\$649.28		STATE TAX W/H-
	Total MN REVENUE	\$649.28	
Paid Chk# 001466E 4/8/2020	EFTPS-ELECTRONIC FED TAX PMT		
G 101-21701 Federal Withholding	\$1,229.31		FEDERAL W/H -
G 101-21703 FICA/Medicare Withholding	\$2,105.68		FICA/MEDICARE -
	Total EFTPS-ELECTRONIC FED TAX PMT	\$3,334.99	
Paid Chk# 001467E 4/8/2020	PAYMENT SERVICE NETWORK		
E 101-46300-210 Operating Expenses	\$1.24		Monthly Credit Card fee March
E 601-49440-210 Operating Expenses	\$1.24		Monthly Credit Card fee March
E 602-49490-210 Operating Expenses	\$1.24		Monthly Credit Card fee March
E 101-41000-210 Operating Expenses	\$1.23		Monthly Credit Card fee March
	Total PAYMENT SERVICE NETWORK	\$4.95	
Paid Chk# 001468E 4/9/2020	MN REVENUE		
G 101-20505 Sales Tax Payable-Due Oth Govt	\$3.07		1st Qrt Sales Tax Copies & Rental
G 601-20505 Sales Tax Payable-Due Oth Govt	\$108.93		1St Qrt Sales Tax Water
	Total MN REVENUE	\$112.00	
Paid Chk# 001469E 4/9/2020	MN DEPT OF LABOR & INDUSTRY		
G 101-20515 Building Permit Surcharge	\$264.85		1ST QTR Building Permit Surcharge
	Total MN DEPT OF LABOR & INDUSTRY	\$264.85	
Paid Chk# 001470E 4/22/2020	PERA		
G 101-21704 PERA	\$1,958.47		RETIRE CONTR-
	Total PERA	\$1,958.47	
Paid Chk# 001471E 4/22/2020	MN REVENUE		
G 101-21702 State Withholding	\$642.16		STATE TAX W/H-
	Total MN REVENUE	\$642.16	
Paid Chk# 001472E 4/22/2020	EFTPS-ELECTRONIC FED TAX PMT		
G 101-21701 Federal Withholding	\$1,229.31		FEDERAL W/H -
G 101-21703 FICA/Medicare Withholding	\$2,279.68		FICA/MEDICARE -
	Total EFTPS-ELECTRONIC FED TAX PMT	\$3,508.99	
Paid Chk# 001473E 4/9/2020	NEOPOST, INC		
E 101-41000-322 Postage	\$26.00		POSTAGE-GEN GOVT
E 101-41800-322 Postage	\$5.00		POSTAGE ADMIN
E 101-42200-322 Postage	\$25.00		POSTAGE-FD
E 101-43100-322 Postage	\$30.00		POSTAGE STREET
E 101-45122-322 Postage	\$8.00		POSTAGE PARK
E 101-46300-322 Postage	\$40.00		POSTAGE-ZONING
E 601-49440-322 Postage	\$100.00		POSTAGE-WTR DEPT
E 602-49490-322 Postage	\$166.00		POSTAGE-SWR DEPT
	Total NEOPOST, INC	\$400.00	

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Paid Chk# 019771 3/27/2020 IN TUNE MARINE					
E 101-42200-220	Repair/Operating Expense		(\$304.95)	15978	2005 Yamaha - Engine maintenance, trailer inspection, boat fill pump
Total IN TUNE MARINE			(\$304.95)		
Paid Chk# 019781 4/2/2020 CORE & MAIN LP					
E 602-49490-221	PL LK/Lake Repair/operating Ex		\$195.00	M005813	3 saddles for Lake Force main
Total CORE & MAIN LP			\$195.00		
Paid Chk# 019782 4/2/2020 DELTA ELECTRIC					
E 101-41000-220	Repair/Operating Expense		\$182.64	326204	LED Outside City Hall Lights
E 101-41110-210	Operating Expenses		\$182.63	326204	LED Outside City Hall Lights
E 101-46300-210	Operating Expenses		\$182.63	326204	LED Outside City Hall Lights
E 101-43100-220	Repair/Operating Expense		\$182.63	326204	LED Outside City Hall Lights
E 101-42200-220	Repair/Operating Expense		\$182.63	326204	LED Outside City Hall Lights
E 601-49440-220	Repair/Operating Expense		\$182.63	326204	LED Outside City Hall Lights
E 602-49490-220	Repair/Operating Expense		\$182.63	326204	LED Outside City Hall Lights
Total DELTA ELECTRIC			\$1,278.42		
Paid Chk# 019783 4/2/2020 GOPHER STATE ONE-CALL					
E 602-49490-291	Locates		\$7.43		LOCATE TICKETS-SWR DEPT
E 601-49440-291	Locates		\$7.42		LOCATE TICKETS-WTR DEPT
Total GOPHER STATE ONE-CALL			\$14.85		
Paid Chk# 019784 4/2/2020 HERBERG CONSTRUCTION					
E 101-43100-327	Blading Roads		\$741.00	157	March 2020 230TH, Glacier, Agate, Mitchel, 131st 93rd 73rd & 227
Total HERBERG CONSTRUCTION			\$741.00		
Paid Chk# 019785 4/2/2020 JOVANOVIH DEGE & ATHMANN					
E 602-49490-304	Legal Fees		\$380.00	18965	Stickney
E 101-41110-304	Legal Fees		\$380.00	18965	Prepare & Council Meeting
E 101-41000-304	Legal Fees		\$38.00	18965	Emergency Measures (COVID-19)
E 101-41000-304	Legal Fees		\$304.00	18966	Harstad Travel Plaza Development
Total JOVANOVIH DEGE & ATHMANN			\$1,102.00		
Paid Chk# 019786 4/2/2020 KIESS BROS					
E 101-43100-212	Gas & Oil		\$146.60		Fuel Streets
E 101-45122-212	Gas & Oil		\$20.94		Fuel Parks
E 601-49440-212	Gas & Oil		\$20.94		Fuel Water
E 602-49490-212	Gas & Oil		\$20.94		Fuel Sewer
E 101-42200-212	Gas & Oil		\$61.56		Fuel Fire Dept
Total KIESS BROS			\$270.98		
Paid Chk# 019787 4/2/2020 MENARDS					
E 101-43100-220	Repair/Operating Expense		\$147.37	38546	Top Soil & Seed Repair ditch damage
Total MENARDS			\$147.37		
Paid Chk# 019788 4/2/2020 STEVE KRAEMER EXCAVATING					
E 602-49490-221	PL LK/Lake Repair/operating Ex		\$5,482.50	1977	Install Cleans outs on Co Rd 6 & White Oak Rd
Total STEVE KRAEMER EXCAVATING			\$5,482.50		
Paid Chk# 019789 4/2/2020 USA BLUEBOOK					
E 101-43100-426	PPE Personal Protective Equip		\$129.83	170056	ANSI Class 2 5 Mesh Vest

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E 602-49490-221	PL LK/Lake Repair/operating Ex		\$439.24	172872	Pipe markers 4 pk, Angel Jet hose, Degreaser
E 602-49490-221	PL LK/Lake Repair/operating Ex		\$45.54	174474	Battery charger gas meter for Lake Main Liftstation & Air Release
E 602-49490-221	PL LK/Lake Repair/operating Ex		\$272.50	177741	Adapter, Coupler for air release valves
Total USA BLUEBOOK			\$887.11		
<hr/>					
Paid Chk#	019790	4/8/2020	AMERIPRIDE SERVICES, INC		
E 101-41000-209	Cleaning Supplies		\$5.41	2201307569	RENTAL OF RUGS/MOPS-CITY HALL
E 101-41110-209	Cleaning Supplies		\$2.00	2201307569	RENTAL OF RUGS/MOPS-CITY HALL
E 101-42200-209	Cleaning Supplies		\$2.00	2201307569	RENTAL OF RUGS/MOPS-CITY HALL
E 101-43100-209	Cleaning Supplies		\$4.00	2201307569	RENTAL OF RUGS/MOPS-CITY HALL
E 101-46300-209	Cleaning Supplies		\$2.00	2201307569	RENTAL OF RUGS/MOPS-CITY HALL
E 601-49440-209	Cleaning Supplies		\$2.00	2201307569	RENTAL OF RUGS/MOPS-CITY HALL
E 602-49490-209	Cleaning Supplies		\$2.00	2201307569	RENTAL OF RUGS/MOPS-CITY HALL
Total AMERIPRIDE SERVICES, INC			\$19.41		
<hr/>					
Paid Chk#	019791	4/8/2020	AT & T MOBILITY		
E 101-42200-321	Telephone		\$76.46		FirstNet Fire Dept wireless
Total AT & T MOBILITY			\$76.46		
<hr/>					
Paid Chk#	019792	4/8/2020	BLUE CROSS BLUE SHIELD OF MN		
G 101-21705	Health Insurance		\$270.30		EMPLOYEE PORTION HEALTH INS.
G 101-21706	City Portion Health Ins		\$1,081.25		EMPLOYER PD HEALTH INS.
Total BLUE CROSS BLUE SHIELD OF MN			\$1,351.55		
<hr/>					
Paid Chk#	019793	4/8/2020	BOLTON & MENK INC		
E 101-43100-303	Engineering Fees		\$262.50	247878	Harstad Travel Plaza Development
E 101-43100-303	Engineering Fees		\$315.00	247882	RTU Meeting
E 101-41000-303	Engineering Fees		\$90.00	247882	Sale Tax
E 101-43100-303	Engineering Fees		\$90.00	247882	CIP Review
E 602-49490-303	Engineering Fees		\$685.00	247885	Stickney
E 101-43100-303	Engineering Fees		\$1,895.00	247896	2020 Crackfill
Total BOLTON & MENK INC			\$3,337.50		
<hr/>					
Paid Chk#	019794	4/8/2020	BOUND TREE MEDICAL, LLC		
E 101-42200-219	Fire Rescue Supplies		\$14.34	83560862	COVID19 Blood Pressure Cuff
Total BOUND TREE MEDICAL, LLC			\$14.34		
<hr/>					
Paid Chk#	019795	4/8/2020	CENTRAL MCGOWAN, INC		
E 101-42200-219	Fire Rescue Supplies		\$44.64	74754	MEDICAL OXYGEN/RENT-FIRE DEPT
Total CENTRAL MCGOWAN, INC			\$44.64		
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Paid Chk#	019796	4/8/2020	CENTRAL MINNESOTA ALARMS, INC		
E 101-41110-307	Alarm Service		\$6.00	81231	CH Alarm System 2nd qrt
E 101-43100-307	Alarm Service		\$6.00	81231	CH Alarm System 2nd qrt
E 101-41800-307	Alarm Service		\$6.00	81231	CH Alarm System 2nd qrt
E 101-41000-307	Alarm Service		\$7.49	81231	CH Alarm System 2nd qrt
E 101-42200-307	Alarm Service		\$69.49	81231	FH Alarm System 2nd qrt
E 101-45122-307	Alarm Service		\$6.00	81231	CH Alarm System 2nd qrt
E 101-42500-307	Alarm Service		\$6.00	81231	CH Alarm System 2nd qrt
E 101-46300-307	Alarm Service		\$6.00	81231	CH Alarm System 2nd qrt
E 601-49440-307	Alarm Service		\$6.00	81231	CH Alarm System 2nd qrt
E 602-49490-307	Alarm Service		\$6.00	81231	CH Alarm System 2nd qrt

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Total CENTRAL MINNESOTA ALARMS, INC		\$124.98		
Paid Chk#	019797	4/8/2020	CITY OF COLD SPRING	
E 602-49490-312	Wastewater Bill-Core Dwtn	\$1,908.28		Jan WASTEWTR BILL
E 602-49490-293	Wastewtr Bill-Lakes Area	\$3,859.16		Jan WASTEWTR BILL
E 602-49490-312	Wastewater Bill-Core Dwtn	\$2,830.16		Feb WASTEWTR BILL
E 602-49490-293	Wastewtr Bill-Lakes Area	\$3,854.25		Feb WASTEWTR BILL
Total CITY OF COLD SPRING		\$12,451.85		
Paid Chk#	019798	4/8/2020	COMMUNITY TECHNOLOGY CENTER	
E 101-41000-309	Computer Svcs, Software & Sply	\$17.38	1165	Issue Microsoft Server Updates
E 101-41110-309	Computer Svcs, Software & Sply	\$17.38	1165	Issue Microsoft Server Updates
E 101-41800-309	Computer Svcs, Software & Sply	\$17.38	1165	Issue Microsoft Server Updates
E 101-42200-309	Computer Svcs, Software & Sply	\$17.38	1165	Issue Microsoft Server Updates
E 101-43100-309	Computer Svcs, Software & Sply	\$17.37	1165	Issue Microsoft Server Updates
E 101-46300-309	Computer Svcs, Software & Sply	\$17.37	1165	Issue Microsoft Server Updates
E 601-49440-309	Computer Svcs, Software & Sply	\$17.37	1165	Issue Microsoft Server Updates
E 602-49490-309	Computer Svcs, Software & Sply	\$17.37	1165	Issue Microsoft Server Updates
Total COMMUNITY TECHNOLOGY CENTER		\$139.00		
Paid Chk#	019799	4/8/2020	HAWKINS WTR TREATMENT GRP INC	
E 601-49440-217	PL LK Chemicals/Chem Products	\$555.73	4694467	Chlorine Cylinder
E 601-49440-216	Chemicals/Chem Products	\$1,677.18	4694467 4687	Chlorine Cylinder
Total HAWKINS WTR TREATMENT GRP INC		\$2,232.91		
Paid Chk#	019800	4/8/2020	INSPECTRON INC.	
E 101-46300-305	Building Inspection Fees	\$2,742.36		Building Inspection & review (March billing)
Total INSPECTRON INC.		\$2,742.36		
Paid Chk#	019801	4/8/2020	LYNN PLUMSKI	
E 101-41000-106	Cleaning Person	\$9.38	58568	CITY HALL
E 101-41110-106	Cleaning Person	\$9.38	58568	CITY HALL
E 101-41800-106	Cleaning Person	\$9.38	58568	CITY HALL
E 101-43100-106	Cleaning Person	\$9.38	58568	CITY HALL
E 101-46300-106	Cleaning Person	\$9.37	58568	CITY HALL
E 601-49440-106	Cleaning Person	\$9.37	58568	CITY HALL
E 602-49490-106	Cleaning Person	\$9.37	58568	CITY HALL
E 101-42200-106	Cleaning Person	\$71.87	58568/58567	CITY HALL/FIRE HALL
Total LYNN PLUMSKI		\$137.50		
Paid Chk#	019802	4/8/2020	MIDCO	
E 101-42200-323	Internet/E-mail/Web Site	\$75.00		FIRE HALL
E 101-46300-323	Internet/E-mail/Web Site	\$9.44		CITY HALL
E 101-43100-323	Internet/E-mail/Web Site	\$9.44		CITY HALL
E 602-49490-323	Internet/E-mail/Web Site	\$9.44		CITY HALL
E 601-49440-323	Internet/E-mail/Web Site	\$9.44		CITY HALL
E 101-41000-323	Internet/E-mail/Web Site	\$9.48		CITY HALL
E 101-41110-323	Internet/E-mail/Web Site	\$9.44		CITY HALL
E 101-41800-323	Internet/E-mail/Web Site	\$9.44		CITY HALL
E 101-45122-323	Internet/E-mail/Web Site	\$9.44		CITY HALL
E 101-42500-323	Internet/E-mail/Web Site	\$9.44		CITY HALL
Total MIDCO		\$160.00		

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Paid Chk#	019803	4/8/2020	SPEEDWAY OF COLD SPRING		
E	101-42200-212	Gas & Oil	\$45.00	316939	Fuel Fire Dept
Total SPEEDWAY OF COLD SPRING			\$45.00		
Paid Chk#	019804	4/8/2020	STEARNS CO AUDITOR-TREASURER		
E	101-45122-434	Property Taxes Payable	\$722.00		Eagle Park Property Taxes 76.41615.0800
E	101-41000-310	Other Professional Services	\$405.40	2020-73	Special Assessment & Truth in taxation
Total STEARNS CO AUDITOR-TREASURER			\$1,127.40		
Paid Chk#	019805	4/8/2020	STRACK CONSULTING LLC		
E	101-41000-310	Other Professional Services	\$120.00	1150	Harstad Travel Plaza Development
Total STRACK CONSULTING LLC			\$120.00		
Paid Chk#	019806	4/8/2020	USA BLUEBOOK		
E	602-49490-221	PL LK/Lake Repair/operating Ex	\$10.70	184221	Pipe marker Lake sewer system
Total USA BLUEBOOK			\$10.70		
Paid Chk#	019807	4/17/2020	AT & T MOBILITY		
E	101-43100-321	Telephone	\$78.52		WIRELESS PHONE
E	601-49440-321	Telephone	\$25.00		WIRELESS PHONE
E	602-49490-321	Telephone	\$25.00		WIRELESS PHONE
E	101-45122-321	Telephone	\$10.00		WIRELESS PHONE
E	602-49490-321	Telephone	\$30.68		GRINDERSTATION PHONE
Total AT & T MOBILITY			\$169.20		
Paid Chk#	019808	4/17/2020	BOUND TREE MEDICAL, LLC		
E	101-42200-219	Fire Rescue Supplies	\$38.58	83581645	Blood Glucose Test Strips, Glucose Meter COVID-19
Total BOUND TREE MEDICAL, LLC			\$38.58		
Paid Chk#	019809	4/17/2020	CENTER POINT ENERGY-MINNEGASCO		
E	601-49440-383	Gas Utilities	\$38.96		6109069-2 PMPHSE OTHMAR/MAPLE
E	101-43100-383	Gas Utilities	\$67.19		6109272-2 209 BRDWY-PUB WKS
E	601-49440-383	Gas Utilities	\$67.17		6109272-2 209 BRDWY-PUB WKS
E	602-49490-383	Gas Utilities	\$67.17		6109272-2 209 BRDWY-PUB WKS
E	601-49440-383	Gas Utilities	\$30.70		6110833-8 PUMPHSE @ WAL CIR
E	101-41000-383	Gas Utilities	\$21.51		6394888-9 UTIL-229 CITY HALL
E	101-41800-383	Gas Utilities	\$21.51		6394888-9 UTIL-229 CITY HALL
E	101-43100-383	Gas Utilities	\$21.51		6394888-9 UTIL-229 CITY HALL
E	601-49440-383	Gas Utilities	\$21.51		6394888-9 UTIL-229 CITY HALL
E	602-49490-383	Gas Utilities	\$21.51		6394888-9 UTIL-229 CITY HALL
E	101-42200-383	Gas Utilities	\$330.43		6436553-9 24001 FIRE HALL DR
Total CENTER POINT ENERGY-MINNEGASCO			\$709.17		
Paid Chk#	019810	4/17/2020	COLD SPRING RECORD INC		
E	101-43100-340	Advertising/Printing/Publishin	\$165.75	42268	Request Quotes Dust Control, Road grading, Street sweeping
Total COLD SPRING RECORD INC			\$165.75		
Paid Chk#	019811	4/17/2020	DELTA ELECTRIC		
E	602-49490-296	Lk Sewer Contr Svc	\$470.25	43201	Grinderstation calls Lake Area
Total DELTA ELECTRIC			\$470.25		
Paid Chk#	019812	4/17/2020	FINKEN WATER SOLUTIONS		

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E 101-42200-220	Repair/Operating Expense		\$73.80	032320	Fire Dept Bottle Water
Total FINKEN WATER SOLUTIONS			\$73.80		
<hr/>					
Paid Chk# 019813	4/17/2020	GRANITE ELECTRONICS,INC			
E 101-42200-214	Radio/Pager Repair		\$267.82	154004446-1	2 Pager Repair
Total GRANITE ELECTRONICS,INC			\$267.82		
<hr/>					
Paid Chk# 019814	4/17/2020	HERBERG CONSTRUCTION			
E 101-43100-327	Blading Roads		\$780.00	158	230th, rausch, sauk river, 125th, glacier, 131st, halfman, agate beach, mitchell
Total HERBERG CONSTRUCTION			\$780.00		
<hr/>					
Paid Chk# 019815	4/17/2020	KRAEMER TRUCKING & EXCAV, INC			
E 602-49490-220	Repair/Operating Expense		\$195.00		Adjusting ring for manholes both sewer systems
E 601-49440-221	PL LK/Lake Repair/operating Ex		\$195.00		Adjusting ring for manholes both sewer systems
Total KRAEMER TRUCKING & EXCAV, INC			\$390.00		
<hr/>					
Paid Chk# 019816	4/17/2020	MENARDS			
E 602-49490-220	Repair/Operating Expense		\$87.40		Open manholes - railroad pick, adhesive, handle, caulk gun,
E 101-45122-220	Repair/Operating Expense		\$221.17	39571	Grass seed repair soil
Total MENARDS			\$308.57		
<hr/>					
Paid Chk# 019817	4/17/2020	NORTH CENTRAL			
E 101-42200-219	Fire Rescue Supplies		\$64.75	270373	Unit 12 Reflective Tape
Total NORTH CENTRAL			\$64.75		
<hr/>					
Paid Chk# 019818	4/17/2020	STEARNS ELECTRIC ASOC INC			
E 101-42500-381	Electric Utilities		\$30.00		5452511 Lake Rd Siren
E 101-43100-387	Street Lighting-Electricity		\$95.00		6400610 Co Side Addn St Lights
E 601-49440-381	Electric Utilities		\$261.00		10052700 Walnut Cir Water Tow
E 101-43100-387	Street Lighting-Electricity		\$48.00		10232500 Co Rd140/H23 St Light
E 101-43100-387	Street Lighting-Electricity		\$49.00		10232600 Co Rd8/H23 St Lights
E 602-49490-381	Electric Utilities		\$97.00		10405800 Co Rd 8 Lift Station
E 602-49490-381	Electric Utilities		\$203.00		10405900 Co Rd 6 Lift Station
E 602-49490-381	Electric Utilities		\$303.00		10406000 Prairie Dr Lift Stati
E 602-49490-381	Electric Utilities		\$74.00		10440600 Pleasant Lk Lift Stat
E 601-49440-382	PL LK Electric Utilities		\$47.70		10543000 79th Ave Pump House
E 601-49440-382	PL LK Electric Utilities		\$352.00		10516700 Pleasant Rd Pump Hous
E 101-43100-387	Street Lighting-Electricity		\$127.00		10453000 St Lights Prairie Dr
E 101-43100-387	Street Lighting-Electricity		\$71.00		10549600 St Lights Brentwood
E 101-43100-387	Street Lighting-Electricity		\$49.00		11633200 St Lights Co Rd6/Hw23
E 101-42500-381	Electric Utilities		\$27.00		12490100 9102 220th St Siren
Total STEARNS ELECTRIC ASOC INC			\$1,833.70		
<hr/>					
Paid Chk# 019819	4/17/2020	STENSETH, SCOTT			
E 101-45122-439	Special Events		\$231.42		Easter Egg Hunt supplies (will use next year-Stored @ city hall)
Total STENSETH, SCOTT			\$231.42		
<hr/>					
Paid Chk# 019820	4/17/2020	USA BLUEBOOK			
E 602-49490-221	PL LK/Lake Repair/operating Ex		\$397.54	196010	Pak Degreaser Lake sewer system
Total USA BLUEBOOK			\$397.54		

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Paid Chk# 019821 4/17/2020 WEST CENTRAL SANITATION, INC					
E 101-42200-384	Refuse/Garbage Disposal		\$24.52	11717429	GARBAGE-FIRE HALL
E 101-45122-384	Refuse/Garbage Disposal		\$13.18	11717429	GARBAGE-PLEASANT LK
E 101-41000-384	Refuse/Garbage Disposal		\$23.00	11717429	GARBAGE-CITY HALL
E 101-43100-384	Refuse/Garbage Disposal		\$83.65	11717429	GARBAGE-PUB WKS DPT
Total WEST CENTRAL SANITATION, INC			\$144.35		
Paid Chk# 019822 4/17/2020 WEST DAKOTA UTILITY SERVICES					
E 601-49440-220	Repair/Operating Expense		\$271.52	17918	Turbocharger Back up generator for Water & Sewer
E 601-49440-221	PL LK/Lake Repair/operating Ex		\$271.53	17918	Turbocharger Back up generator for Water & Sewer
E 602-49490-220	Repair/Operating Expense		\$271.53	17918	Turbocharger Back up generator for Water & Sewer
E 602-49490-221	PL LK/Lake Repair/operating Ex		\$271.52	17918	Turbocharger Back up generator for Water & Sewer
Total WEST DAKOTA UTILITY SERVICES			\$1,086.10		
Paid Chk# 019823 4/17/2020 XCEL ENERGY					
E 101-45122-381	Electric Utilities		\$11.32		1001 OTHMAR LN
E 101-43100-387	Street Lighting-Electricity		\$70.50		STREETLGHTS
E 601-49440-381	Electric Utilities		\$61.49		209 BRDWY & 562 CHESTNUT
E 602-49490-381	Electric Utilities		\$61.49		209 BRDWY & 562 CHESTNUT
E 101-43100-381	Electric Utilities		\$61.49		209 BRDWY & 562 CHESTNUT
E 602-49490-381	Electric Utilities		\$285.20		398 BROADWAY ST
E 601-49440-381	Electric Utilities		(\$72.09)		423 MAPLE ST & 560 CHESTNUT
E 101-45122-381	Electric Utilities		\$60.45		1000 BRDWY BALLPK BALL PRG
E 101-41000-381	Electric Utilities		\$44.50		229 BROADWAY
E 101-41800-381	Electric Utilities		\$44.52		229 BROADWAY
E 101-43100-381	Electric Utilities		\$44.52		229 BROADWAY
E 101-46300-381	Electric Utilities		\$44.52		229 BROADWAY
E 601-49440-381	Electric Utilities		\$44.52		229 BROADWAY
E 602-49490-381	Electric Utilities		\$44.52		229 BROADWAY
E 101-41110-381	Electric Utilities		\$44.51		229 BROADWAY
E 101-42200-381	Electric Utilities		\$354.58		24001 FIRE HALL DR
Total XCEL ENERGY			\$1,206.04		
Paid Chk# 019824 4/22/2020 ADVANCE AUTO PARTS					
E 101-42200-220	Repair/Operating Expense		\$10.96	363461/36346	Unit 3 Windshield washer hose, air filter & foam for pump
E 101-42200-220	Repair/Operating Expense		\$1.94	363465	Unit 5 rear light lens marker
E 101-43100-220	Repair/Operating Expense		\$87.28	363497/823/82	pressure washer bushing, disposal gloves, caulking, hand cleaner, brake cleaner
E 602-49490-220	Repair/Operating Expense		\$12.16	364233	Filter for generator
E 101-43100-220	Repair/Operating Expense		\$32.10	364843	Unit 5 Oil Filter, Synthetic oil, oil
Total ADVANCE AUTO PARTS			\$144.44		
Paid Chk# 019825 4/22/2020 ASTECH CORP INC					
E 101-43100-316	Street Sweeping		\$1,236.25	20-66	2020 Street sweeping
Total ASTECH CORP INC			\$1,236.25		
Paid Chk# 019826 4/22/2020 CENTURYLINK					
E 101-42200-321	Telephone		\$80.50		251-0072 Fire Dept
E 601-49440-321	Telephone		\$38.37		251-1664 SCDA System
E 602-49490-321	Telephone		\$38.36		251-1664 SCDA System
E 601-49440-321	Telephone		\$51.17		251-2120 Well house 3
E 101-41000-321	Telephone		\$46.84		251-5836 City Hall
E 101-41110-321	Telephone		\$46.84		251-5836 City Hall

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E 101-43100-321	Telephone		\$46.85		251-5836 City Hall
E 101-46300-321	Telephone		\$46.85		251-5836 City Hall
E 601-49440-321	Telephone		\$46.85		251-5836 City Hall
E 602-49490-321	Telephone		\$46.85		251-5836 City Hall
E 602-49490-321	Telephone		\$53.04		259-1473 Sewer
E 602-49490-321	Telephone		\$62.09		685-4204 Sewer
E 602-49490-321	Telephone		\$205.50		612-E16-2655 Sewer
Total CENTURYLINK			\$810.11		
<hr/>					
Paid Chk# 019827	4/22/2020	CITY OF COLD SPRING			
E 602-49490-312	Wastewater Bill-Core Dwtn		\$1,768.34		MARCH WASTEWTR BILL
E 602-49490-293	Wastewtr Bill-Lakes Area		\$4,509.42		MARCH WASTEWTR BILL
Total CITY OF COLD SPRING			\$6,277.76		
<hr/>					
Paid Chk# 019828	4/22/2020	COLDSRING			
E 101-45122-338	Crushing/Gravel Purchase		\$135.64	1507160	Cushed granite Community Park
Total COLDSRING			\$135.64		
<hr/>					
Paid Chk# 019829	4/22/2020	ERIC WILLE			
E 602-49490-430	Miscellaneous		\$119.86		Sold Property 10/30/19 New Owner reimbursing sewer sales
Total ERIC WILLE			\$119.86		
<hr/>					
Paid Chk# 019830	4/22/2020	GRANITE ELECTRONICS,INC			
E 101-42200-214	Radio/Pager Repair		\$25.00	150006944-1	Antenna 800 MHZ radio
Total GRANITE ELECTRONICS,INC			\$25.00		
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Paid Chk# 019831	4/22/2020	HIRSHFIELD S DECORATING CENTER			
E 101-42200-220	Repair/Operating Expense		\$503.87	7703/7770/786	Paint, degreaser, brushes, container, mixer, tray, roller, paint
Total HIRSHFIELD S DECORATING CENTER			\$503.87		
<hr/>					
Paid Chk# 019832	4/22/2020	LYNN PLUMSKI			
E 101-41000-106	Cleaning Person		\$9.38		CITY HALL
E 101-41110-106	Cleaning Person		\$9.38		CITY HALL
E 101-41800-106	Cleaning Person		\$9.38		CITY HALL
E 101-42200-106	Cleaning Person		\$84.37		CITY HALL/FIRE HALL
E 101-43100-106	Cleaning Person		\$9.38		CITY HALL
E 101-46300-106	Cleaning Person		\$9.37		CITY HALL
E 601-49440-106	Cleaning Person		\$9.37		CITY HALL
E 602-49490-106	Cleaning Person		\$9.37		CITY HALL
Total LYNN PLUMSKI			\$150.00		
<hr/>					
Paid Chk# 019833	4/22/2020	MARCO FINANCING, INC (LEASE)			
E 101-41000-413	Copier/Printer Lease		\$97.77	4121709409	COPIER/LEASE
E 101-41110-413	Copier/Printer Lease		\$59.00	4121709409	COPIER/LEASE
E 101-42200-413	Copier/Printer Lease		\$29.00	4121709409	COPIER/LEASE
E 101-42500-413	Copier/Printer Lease		\$29.00	4121709409	COPIER/LEASE
E 101-43100-413	Copier/Printer Lease		\$64.00	4121709409	COPIER/LEASE
E 101-45122-413	Copier/Printer Lease		\$29.00	4121709409	COPIER/LEASE
E 101-46300-413	Copier/Printer Lease		\$94.00	4121709409	COPIER/LEASE
E 601-49440-413	Copier/Printer Lease		\$74.00	4121709409	COPIER/LEASE
E 602-49490-413	Copier/Printer Lease		\$89.00	4121709409	COPIER/LEASE

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Total MARCO FINANCING, INC (LEASE)		\$564.77		
Paid Chk#	019834	4/22/2020	MENARDS	
E 602-49490-221	PL LK/Lake Repair/operating Ex	\$66.57	40154	repair Air release values - Pipe, ratchet straps, adapter. Elbow, Plumbing primer, hand saw
E 602-49490-221	PL LK/Lake Repair/operating Ex	\$119.71	40299	repair air release values - elbows, pipe, adapter, bolts, coil, adhesvie
Total MENARDS		\$186.28		
Paid Chk#	019835	4/22/2020	OMALLEY & KRON LAND SURVERYORS	
E 101-41000-310	Other Professional Services	\$350.00	5936	Concept drawing for City Property (Brentwood Hill Development)
al OMALLEY & KRON LAND SURVERYORS		\$350.00		
Paid Chk#	019836	4/22/2020	VISA	
E 602-49490-221	PL LK/Lake Repair/operating Ex	\$735.94		Supplies for Air release manholes (Foam, inverter, couplers)
E 602-49490-221	PL LK/Lake Repair/operating Ex	\$181.66		Access cover on lift station Padlock bar & hold open arm
E 602-49490-220	Repair/Operating Expense	\$103.74		Manhole pumping Gasket, hose, bleach, coupler, fittings, tape measure
E 101-43100-212	Gas & Oil	\$48.00		Unit 3
E 602-49490-220	Repair/Operating Expense	\$44.95		Gas alert Meter
E 602-49490-221	PL LK/Lake Repair/operating Ex	\$336.77		End to Electric Cord on generator
E 602-49490-220	Repair/Operating Expense	\$336.77		End to Electric Cord on generator
E 602-49490-220	Repair/Operating Expense	\$320.30		Turbo for Generator
E 101-41000-200	Office Supplies	\$1.98		Office supplies post notes, liquid paper
E 101-43100-200	Office Supplies	\$1.98		Office supplies post notes, liquid paper
E 601-49440-200	Office Supplies	\$1.98		Office supplies post notes, liquid paper
E 602-49490-200	Office Supplies	\$1.98		Office supplies post notes, liquid paper
E 101-46300-200	Office Supplies	\$1.98		Office supplies post notes, liquid paper
E 101-42200-200	Office Supplies	\$1.98		Office supplies post notes, liquid paper
E 101-41000-209	Cleaning Supplies	\$3.71		Tissues, Cleaning Gloves
E 101-43100-209	Cleaning Supplies	\$3.71		Tissues, Cleaning Gloves
E 601-49440-209	Cleaning Supplies	\$3.71		Tissues, Cleaning Gloves
E 602-49490-209	Cleaning Supplies	\$3.70		Tissues, Cleaning Gloves
E 101-46300-209	Cleaning Supplies	\$3.70		Tissues, Cleaning Gloves
E 101-42200-209	Cleaning Supplies	\$3.70		Tissues, Cleaning Gloves
E 101-42200-538	Personal Protective Equip-Fire	\$240.35		COVID-19 Isolation Gown, Hand Wipes, Temp Touch, Spray Bottles, clorox Bleach
E 101-42200-220	Repair/Operating Expense	\$380.94		2005 Yamaha engine maintenance, trailer inspection & boat fill pump
R 101-42200-36230	Donations/Contributions	(\$150.00)		Donation from In Tune Marine Maintenance on 2005 Yamaha
E 101-42200-220	Repair/Operating Expense	\$188.87		Fire Dpt ArmorAll, garage door lubricant, WD-40, Pail, Freezer Bags quart & gallons, Grab a rags, sh
Total VISA		\$2,802.40		
Paid Chk#	019837	4/22/2020	VOSS PLUMBING & HEATING INC	
E 602-49490-210	Operating Expenses	\$42,895.00	77170	Stickney Hill Dairy Parshall flume meter (Reimb from Property Owner)
Total VOSS PLUMBING & HEATING INC		\$42,895.00		
Paid Chk#	019838	4/29/2020	AUSTIN INCORPORATED	
E 101-43100-220	Repair/Operating Expense	\$1,012.50	7396	Hydro Vac Truck Clean a Culver & Ditch on Chestnut St

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E 602-49490-221	PL LK/Lake Repair/operating Ex		\$2,600.00	7396	Trailer Jet & Jetter Truck clean pressure sewer main on Co Rd 6
E 602-49490-221	PL LK/Lake Repair/operating Ex		\$450.00	7396	Hydro Vac Truck Clean Liftstation on Prairie Dr
	Total AUSTIN INCORPORATED		\$4,062.50		
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Paid Chk# 019839	4/29/2020	BERGANKDV			
E 101-41000-301	Auditing and Acct g Services		\$1,250.00	1080462	AUDIT SRVC-FINANCIAL STATEMENT
E 101-42200-301	Auditing and Acct g Services		\$1,250.00	1080462	AUDIT SRVC-FINANCIAL STATEMENT
E 101-43100-301	Auditing and Acct g Services		\$1,250.00	1080462	AUDIT SRVC-FINANCIAL STATEMENT
E 101-46300-301	Auditing and Acct g Services		\$1,250.00	1080462	AUDIT SRVC-FINANCIAL STATEMENT
E 601-49440-301	Auditing and Acct g Services		\$1,250.00	1080462	AUDIT SRVC-FINANCIAL STATEMENT
E 602-49490-301	Auditing and Acct g Services		\$1,250.00	1080462	AUDIT SRVC-FINANCIAL STATEMENT
E 101-45122-301	Auditing and Acct g Services		\$1,250.00	1080462	AUDIT SRVC-FINANCIAL STATEMENT
E 101-42500-301	Auditing and Acct g Services		\$1,250.00	1080462	AUDIT SRVC-FINANCIAL STATEMENT
E 101-41800-301	Auditing and Acct g Services		\$1,250.00	1080462	AUDIT SRVC-FINANCIAL STATEMENT
E 101-41110-301	Auditing and Acct g Services		\$1,250.00	1080462	AUDIT SRVC-FINANCIAL STATEMENT
	Total BERGANKDV		\$12,500.00		
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Paid Chk# 019840	4/29/2020	D & J AUTO REPAIR INC			
E 101-42200-220	Repair/Operating Expense		\$237.36	34399	Unit 11 Chevy Tahoe SES light, Replace filter, Oxygen Sensor
	Total D & J AUTO REPAIR INC		\$237.36		
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Paid Chk# 019841	4/29/2020	GOV OFFICE LLC			
E 101-42500-323	Internet/E-mail/Web Site		\$50.00	12577	Set up New EMS Director Email
	Total GOV OFFICE LLC		\$50.00		
<hr/>					
Paid Chk# 019842	4/29/2020	HERBERG CONSTRUCTION			
E 101-43100-327	Blading Roads		\$643.50	159	Blading 04.25.20 Rausch, 230th, Sauk River, 125th, Glacier, Halfman, 131st, Haywood
	Total HERBERG CONSTRUCTION		\$643.50		
<hr/>					
Paid Chk# 019843	4/29/2020	KRAEMER TRUCKING & EXCAV, INC			
E 602-49490-220	Repair/Operating Expense		\$130.00	21178	Fixing Manholes adjusting rings
	Total KRAEMER TRUCKING & EXCAV, INC		\$130.00		
<hr/>					
Paid Chk# 019844	4/29/2020	MBFTE			
E 101-42200-332	Training		\$75.00		Brenda L Maintain Fire Investigator License
	Total MBFTE		\$75.00		
<hr/>					
Paid Chk# 019845	4/29/2020	NELSON ELECTRIC MOTOR REP INC			
E 602-49490-220	Repair/Operating Expense		\$562.50	1186	PIP liftstation pulled pump removed debris & checked oil
	Total NELSON ELECTRIC MOTOR REP INC		\$562.50		
<hr/>					
Paid Chk# 019846	4/29/2020	TIPPELT, GERALD			
E 101-43100-314	Contracted Services		\$150.00		Blowing Snow Hubert Ln 02.13.20
	Total TIPPELT, GERALD		\$150.00		
<hr/>					
Paid Chk# 019847	4/29/2020	USABLE LIFE			
G 101-21709	Short/Long-Term Disability		\$64.86		EMPLOYEE PORTION
E 101-41000-134	Employer Paid Life Insurance		\$29.70		LTD/STD
E 101-41000-135	Empl r Pd Short/Long Term Ins		\$259.53		LTD/STD
	Total USABLE LIFE		\$354.09		

CITY OF ROCKVILLE

05/05/20 2:36 PM

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***Check Detail Register©**

APRIL 2020

		Check Amt	Invoice	Comment	
Paid Chk#	019848				
	4/29/2020			WENNER GAS COMPANY INC	
E	101-45122-220	Repair/Operating Expense	\$18.98	222510	Repair swings Lions Park - Quick Link
E	602-49490-221	PL LK/Lake Repair/operating Ex	\$8.58	252349	Air Release Valves -Adapter
	Total	WENNER GAS COMPANY INC	<u>\$27.56</u>		
	10600	GCB Checkbook-MM	<u>\$129,927.47</u>		

Fund Summary

<u>10600 GCB Checkbook-MM</u>	
101 GENERAL FUND	\$43,785.04
601 WATER FUND	\$5,789.71
602 SEWER FUND	\$80,352.72
	<u>\$129,927.47</u>

CITY OF ROCKVILLE
Exp Detail By Dept Council Meeting MMB

Check Nbr	Check/Receipt	Search Name	Amount	Comments	Act Code	OBJ Descr
DEPT						
001456	03/11/20	PERA	\$1,685.97	RETIRE CONTR-	101-21704	
001457	03/11/20	MN REVENUE	\$658.28	STATE TAX W/H-	101-21702	
001458	03/11/20	EFTPS-ELECTRONIC FED TAX PMT	\$1,259.44	FEDERAL W/H -	101-21701	
001458	03/11/20	EFTPS-ELECTRONIC FED TAX PMT	\$1,930.38	FICA/MEDICARE -	101-21703	
001459	03/25/20	PERA	\$1,685.97	RETIRE CONTR-	101-21704	
001460	03/25/20	MN REVENUE	\$642.16	STATE TAX W/H-	101-21702	
001461	03/25/20	EFTPS-ELECTRONIC FED TAX PMT	\$1,862.76	FICA/MEDICARE -	101-21703	
001461	03/25/20	EFTPS-ELECTRONIC FED TAX PMT	\$1,229.31	FEDERAL W/H -	101-21701	
019736	03/12/20	BLUE CROSS BLUE SHIELD OF MN	\$1,081.25	EMPLOYER PD HEALTH INS.	101-21706	
019736	03/12/20	BLUE CROSS BLUE SHIELD OF MN	\$270.30	EMPLOYEE PORTION HEALTH INS.	101-21705	
019779	03/27/20	USABLE LIFE	\$64.86	EMPLOYEE PORTION	101-21709	
DEPT			\$12,370.68			
DEPT 41000 General Government (GENERAL)						
001462	03/25/20	PAYMENT SERVICE NETWORK	\$1.23	Feb Monthly Credit Card fee	101-41000-210	Operating Expense
001463	03/25/20	CITY OF ROCKVILLE	\$30.12	WATER/SEWER CH	101-41000-210	Operating Expense
019729	03/05/20	LYNN PLUMSKI	\$9.38	CITY HALL	101-41000-106	Cleaning Person
019737	03/12/20	BOLTON & MENK INC	\$700.00	Harstad Travel Plaza Development	101-41000-303	Engineering Fees
019737	03/12/20	BOLTON & MENK INC	\$667.50	Bonding request, Sale tax	101-41000-303	Engineering Fees
019738	03/12/20	COLD SPRING BAKERY INC	\$47.74	Safety Training	101-41000-336	Safety Training
019740	03/12/20	JOVANOVIH DEGE & ATHMANN	\$57.00	Harstad Travel Plaza Development	101-41000-304	Legal Fees
019740	03/12/20	JOVANOVIH DEGE & ATHMANN	\$95.00	Data Practice request Rick T	101-41000-304	Legal Fees
019740	03/12/20	JOVANOVIH DEGE & ATHMANN	\$95.00	Rental Ordinance, Policy revision, fee schedule	101-41000-304	Legal Fees
019740	03/12/20	JOVANOVIH DEGE & ATHMANN	\$228.00	Nuisance Property - rental property issue	101-41000-304	Legal Fees
019742	03/12/20	MIDCO	\$9.48	CITY HALL	101-41000-323	Internet/E-mail/W
019746	03/12/20	WEST CENTRAL SANITATION, INC	\$23.00	GARBAGE-CITY HALL	101-41000-384	Refuse/Garbage Di
019749	03/18/20	CENTER POINT ENERGY-MINNEGASCO	\$35.67	6394888-9 UTIL-229 CITY HALL	101-41000-383	Gas Utilities
019757	03/18/20	LYNN PLUMSKI	\$9.38	CITY HALL	101-41000-106	Cleaning Person
019764	03/18/20	VISA	\$4.08	Newsletter postage	101-41000-322	Postage
019764	03/18/20	VISA	\$12.12	Paper, Paper towels, binders, stamp	101-41000-200	Office Supplies
019766	03/27/20	BATTERIES PLUS	\$7.95	Back up City Admin. Computer	101-41000-220	Repair/Operating E
019767	03/27/20	CENTURYLINK	\$46.92	251-5836 City Hall	101-41000-321	Telephone
019773	03/27/20	MARCO FINANCING, INC (LEASE)	\$96.70	COPIER/LEASE	101-41000-413	Copier/Printer Leas
019779	03/27/20	USABLE LIFE	\$259.53	LTD/STD	101-41000-135	Empl r Pd Short/Lo
019779	03/27/20	USABLE LIFE	\$29.70	LTD/STD	101-41000-134	Employer Paid Life
019780	03/27/20	XCEL ENERGY	\$48.37	229 BROADWAY	101-41000-381	Electric Utilities
DEPT 41000 General Government (GENERAL)			\$2,513.87			

Check Nbr	Check/Receipt	Search Name	Amount	Comments	Act Code	OBJ Descr
DEPT 41110 Council/Mayor/Boards						
001463	03/25/20	CITY OF ROCKVILLE	\$5.00	WATER/SEWER CH	101-41110-210	Operating Expense
019729	03/05/20	LYNN PLUMSKI	\$9.38	CITY HALL	101-41110-106	Cleaning Person
019740	03/12/20	JOVANOVIH DEGE & ATHMANN	\$380.00	Council Meeting	101-41110-304	Legal Fees
019741	03/12/20	LEAGUE OF MINNESOTA CITIES	\$20.00	Safety & Loss Duane W	101-41110-332	Training
019741	03/12/20	LEAGUE OF MINNESOTA CITIES	-\$20.00	Safety & Loss Duane W	101-41110-332	Training
019742	03/12/20	MIDCO	\$9.44	CITY HALL	101-41110-323	Internet/E-mail/W
019757	03/18/20	LYNN PLUMSKI	\$9.38	CITY HALL	101-41110-106	Cleaning Person
019764	03/18/20	VISA	\$12.10	Paper, Paper towels, binders, stamp	101-41110-200	Office Supplies
019766	03/27/20	BATTERIES PLUS	\$7.00	Back up City Admin. Computer	101-41110-210	Operating Expense
019767	03/27/20	CENTURYLINK	\$46.87	251-5836 City Hall	101-41110-321	Telephone
019773	03/27/20	MARCO FINANCING, INC (LEASE)	\$55.00	COPIER/LEASE	101-41110-413	Copier/Printer Leas
019780	03/27/20	XCEL ENERGY	\$48.35	229 BROADWAY	101-41110-381	Electric Utilities
DEPT 41110 Council/Mayor/Boards			\$582.52			
DEPT 41410 Elections						
019722	03/05/20	BECKER, BILL	\$90.75	Election Judge (8.25 hours Election)	101-41410-104	Seasonal/Temp/Co
019722	03/05/20	BECKER, BILL	\$20.00	Reimb Election Day Meal for judges	101-41410-210	Operating Expense
019724	03/05/20	COLD SPRING BAKERY INC	\$14.37	Election Day Supplies	101-41410-210	Operating Expense
019731	03/05/20	SCHMITZ, JOANNE	\$209.00	Election Judge (19 hours Training, PAT & Election	101-41410-104	Seasonal/Temp/Co
019732	03/05/20	SCHNEIDER, DORIS T	\$121.00	Election Judge (11 hours Training PAT & Election d	101-41410-104	Seasonal/Temp/Co
019733	03/05/20	STUEVE, JANICE	\$8.05	Election Mileage for training	101-41410-331	Hotel,Meal,Prkg &
019733	03/05/20	STUEVE, JANICE	\$209.00	Election Judge (19 hours Training, PAT & Election d	101-41410-104	Seasonal/Temp/Co
019734	03/05/20	WIRTH, ALICE	\$209.00	Election Judge (19 hours Training, PAT & Election d	101-41410-104	Seasonal/Temp/Co
019734	03/05/20	WIRTH, ALICE	\$8.05	Election Mileage for training	101-41410-331	Hotel,Meal,Prkg &
019739	03/12/20	COLD SPRING RECORD INC	\$18.38	Notice Public Accuracy Test	101-41410-340	Advertising/Printin
DEPT 41410 Elections			\$907.60			
DEPT 41800 City Administration						
001463	03/25/20	CITY OF ROCKVILLE	\$20.00	WATER/SEWER CH	101-41800-210	Operating Expense
019729	03/05/20	LYNN PLUMSKI	\$9.38	CITY HALL	101-41800-106	Cleaning Person
019742	03/12/20	MIDCO	\$9.44	CITY HALL	101-41800-323	Internet/E-mail/W
019749	03/18/20	CENTER POINT ENERGY-MINNEGASCO	\$35.67	6394888-9 UTIL-229 CITY HALL	101-41800-383	Gas Utilities
019757	03/18/20	LYNN PLUMSKI	\$9.38	CITY HALL	101-41800-106	Cleaning Person
019764	03/18/20	VISA	\$70.00	Membership renewal Marty	101-41800-332	Training
019780	03/27/20	XCEL ENERGY	\$48.35	229 BROADWAY	101-41800-381	Electric Utilities
DEPT 41800 City Administration			\$202.22			
DEPT 42200 Fire Protection						
019723	03/05/20	CENTRAL MCGOWAN, INC	\$41.76	MEDICAL OXYGEN/RENT-FIRE DEPT	101-42200-219	Fire Rescue Suppli
019729	03/05/20	LYNN PLUMSKI	\$71.87	CITY HALL/FIRE HALL	101-42200-106	Cleaning Person
019735	03/12/20	AT & T MOBILITY	\$76.46	FirstNet Fire Dept wireless	101-42200-321	Telephone

Check Nbr	Check/Receipt	Search Name	Amount	Comments	Act Code	OBJ Descr
019742	03/12/20	MIDCO	\$75.00	FIRE HALL	101-42200-323	Internet/E-mail/W
019743	03/12/20	MN FIRE SERVICE CERT BOARD	\$240.00	Firefighter I & II Jeff Patton 02.22.20	101-42200-332	Training
019744	03/12/20	ROYAL TIRE INC	\$204.00	Unit 3 Tire Repair	101-42200-220	Repair/Operating E
019746	03/12/20	WEST CENTRAL SANITATION, INC	\$24.12	GARBAGE-FIRE HALL	101-42200-384	Refuse/Garbage Di
019747	03/18/20	ADVANCE AUTO PARTS	\$11.95	Unit 12 Ratchet	101-42200-220	Repair/Operating E
019747	03/18/20	ADVANCE AUTO PARTS	\$76.09	Unit 2 & 3 Coolant, Lube, Fuel Filter & Fuel	101-42200-220	Repair/Operating E
019747	03/18/20	ADVANCE AUTO PARTS	\$42.26	Unit 11 Air Filter & Coolant	101-42200-220	Repair/Operating E
019747	03/18/20	ADVANCE AUTO PARTS	\$119.75	Unit 2 & 3 Diesel supplement, Unit 4 & Unit 11 Tow	101-42200-220	Repair/Operating E
019747	03/18/20	ADVANCE AUTO PARTS	\$185.48	Unit 2 & 3 Air	101-42200-220	Repair/Operating E
019747	03/18/20	ADVANCE AUTO PARTS	-\$17.29	Returned Oil filter, fuel filter, mini bulbs	101-42200-220	Repair/Operating E
019747	03/18/20	ADVANCE AUTO PARTS	\$66.38	Unit 11 Air, Foam pre filiter, filter air, back-up lamp	101-42200-220	Repair/Operating E
019747	03/18/20	ADVANCE AUTO PARTS	\$25.51	Unit 3 Fuel, Fuel Filter	101-42200-220	Repair/Operating E
019747	03/18/20	ADVANCE AUTO PARTS	-\$27.57	Returned Grease gun, shop towel, grease	101-42200-220	Repair/Operating E
019747	03/18/20	ADVANCE AUTO PARTS	\$25.51	Unit 2 Fuel, Fuel Filter	101-42200-220	Repair/Operating E
019747	03/18/20	ADVANCE AUTO PARTS	\$51.56	Bulbs, mini bulbs, grease, motor oil, pistol grease g	101-42200-220	Repair/Operating E
019747	03/18/20	ADVANCE AUTO PARTS	\$13.43	Unit 11 Air Filter & Oil Filter	101-42200-220	Repair/Operating E
019747	03/18/20	ADVANCE AUTO PARTS	\$206.02	Unit 2 & 3 Super 15w40, oil	101-42200-220	Repair/Operating E
019749	03/18/20	CENTER POINT ENERGY-MINNEGASCO	\$585.61	6436553-9 24001 FIRE HALL DR	101-42200-383	Gas Utilities
019751	03/18/20	EMERGENCY APPARATUS MAINT INC	\$1,699.45	Unit 2 Repair air leak, inoperative on board air com	101-42200-220	Repair/Operating E
019751	03/18/20	EMERGENCY APPARATUS MAINT INC	\$648.52	Unit 3 Sevice Portable pump	101-42200-220	Repair/Operating E
019751	03/18/20	EMERGENCY APPARATUS MAINT INC	\$1,085.75	Unit 5 Service pump, full service emergency vehicle	101-42200-220	Repair/Operating E
019751	03/18/20	EMERGENCY APPARATUS MAINT INC	\$109.31	Unit 3 repair air leak	101-42200-220	Repair/Operating E
019751	03/18/20	EMERGENCY APPARATUS MAINT INC	\$1,469.57	Unit 5 Adjust the packings, inspect water level light	101-42200-220	Repair/Operating E
019751	03/18/20	EMERGENCY APPARATUS MAINT INC	\$854.52	Unit 2 Automatic Transmission fluid	101-42200-220	Repair/Operating E
019752	03/18/20	FINKEN WATER SOLUTIONS	\$55.65	Fire Dept Bottled Water	101-42200-220	Repair/Operating E
019757	03/18/20	LYNN PLUMSKI	\$71.87	CITY HALL/FIRE HALL	101-42200-106	Cleaning Person
019758	03/18/20	MANEY INTERNATIONAL INC	-\$61.58	Unit 2 & 3 Air filter & airgard	101-42200-220	Repair/Operating E
019758	03/18/20	MANEY INTERNATIONAL INC	\$61.58	Unit 2 & 3 Air filter & airgard	101-42200-220	Repair/Operating E
019764	03/18/20	VISA	\$125.42	Unit 2 Mutial Aid Fire	101-42200-212	Gas & Oil
019764	03/18/20	VISA	\$844.05	Medical Supplies	101-42200-219	Fire Rescue Suppli
019764	03/18/20	VISA	\$12.10	Paper, Paper towels, binders, stamp	101-42200-200	Office Supplies
019764	03/18/20	VISA	\$7.00	Fire Dept 2 keys	101-42200-220	Repair/Operating E
019764	03/18/20	VISA	\$81.65	Fire Truck Fuel	101-42200-212	Gas & Oil
019764	03/18/20	VISA	\$60.00	Unit 2 Mutial Aid Fire	101-42200-212	Gas & Oil
019764	03/18/20	VISA	\$21.40	Velcro Unit 12	101-42200-220	Repair/Operating E
019765	03/27/20	ALL FLAGS, LLC	\$171.31	2 5X8 US flags, 2 POW fkags, 2 3x5 US thin red lin	101-42200-223	Monument Repair/
019766	03/27/20	BATTERIES PLUS	\$7.00	Back up City Admin. Computer	101-42200-220	Repair/Operating E
019767	03/27/20	CENTURYLINK	\$80.94	251-0072 Fire Dept	101-42200-321	Telephone
019768	03/27/20	D & J AUTO REPAIR INC	\$176.76	Unit 1 Fuel Filter Inspects of belt, tightened altern	101-42200-220	Repair/Operating E
019769	03/27/20	FIRE EQUIPMENT SPECIALTIES, IN	\$484.95	2 Firefighter helmet & faceshield	101-42200-538	Personal Protective

Check Nbr	Check/Recei pt	Search Name	Amount	Comments	Act Code	OBJ Descr
019770	03/27/20	GRANITE ELECTRONICS,INC	\$19.99	Pager case	101-42200-218	Radio & Communic
019771	03/27/20	IN TUNE MARINE	\$304.95	2005 Yamaha - Engine maintenance, trailer inspecti	101-42200-220	Repair/Operating E
019773	03/27/20	MARCO FINANCING, INC (LEASE)	\$25.00	COPIER/LEASE	101-42200-413	Copier/Printer Leas
019774	03/27/20	MAYERS REPAIR INC	\$543.89	unit 12 (new fire truck) Boxes for inside the cab &	101-42200-540	Machinery & Equip
019775	03/27/20	NORTH CENTRAL	\$67.35	Unit 3 Compression latch, Nozzle windshield, soap	101-42200-220	Repair/Operating E
019776	03/27/20	NORTH CENTRAL INTERNATIONAL LL	\$61.58	Unit 2 & 3 Air fliter & airgard reissed check Maney I	101-42200-220	Repair/Operating E
019777	03/27/20	SCHAEFER S AUTO ELECTRIC,INC	\$60.00	Unit 5 clean terminals & replace battery bolts, remo	101-42200-220	Repair/Operating E
019780	03/27/20	XCEL ENERGY	\$426.46	24001 FIRE HALL DR	101-42200-381	Electric Utilities
DEPT 42200 Fire Protection			\$11,674.34			
DEPT 42500 Emergency Management						
019742	03/12/20	MIDCO	\$9.44	CITY HALL	101-42500-323	Internet/E-mail/W
019745	03/12/20	STEARNS ELECTRIC ASOC INC	\$27.00	12490100 9102 220th St Siren	101-42500-381	Electric Utilities
019745	03/12/20	STEARNS ELECTRIC ASOC INC	\$32.00	5452511 Lake Rd Siren	101-42500-381	Electric Utilities
019773	03/27/20	MARCO FINANCING, INC (LEASE)	\$25.00	COPIER/LEASE	101-42500-413	Copier/Printer Leas
DEPT 42500 Emergency Management			\$93.44			
DEPT 43100 Hwys, Streets, & Roads						
001463	03/25/20	CITY OF ROCKVILLE	\$57.91	WATER/SEWER MTSHP	101-43100-210	Operating Expense
001463	03/25/20	CITY OF ROCKVILLE	\$5.00	WATER/SEWER CH	101-43100-210	Operating Expense
019728	03/05/20	KIESS BROS	\$515.72	Fuel Streets	101-43100-212	Gas & Oil
019729	03/05/20	LYNN PLUMSKI	\$9.38	CITY HALL	101-43100-106	Cleaning Person
019740	03/12/20	JOVANOVIH DEGE & ATHMANN	\$38.00	Turnback Road	101-43100-304	Legal Fees
019742	03/12/20	MIDCO	\$9.44	CITY HALL	101-43100-323	Internet/E-mail/W
019745	03/12/20	STEARNS ELECTRIC ASOC INC	\$126.00	10453000 St Lights Prairie Dr	101-43100-387	Street Lighting-Ele
019745	03/12/20	STEARNS ELECTRIC ASOC INC	\$95.00	6400610 Co Side Addn St Lights	101-43100-387	Street Lighting-Ele
019745	03/12/20	STEARNS ELECTRIC ASOC INC	\$50.00	11633200 St Lights Co Rd6/Hw23	101-43100-387	Street Lighting-Ele
019745	03/12/20	STEARNS ELECTRIC ASOC INC	\$50.00	10232600 Co Rd8/H23 St Lights	101-43100-387	Street Lighting-Ele
019745	03/12/20	STEARNS ELECTRIC ASOC INC	\$71.00	10549600 St Lights Brentwood	101-43100-387	Street Lighting-Ele
019745	03/12/20	STEARNS ELECTRIC ASOC INC	\$49.00	10232500 Co Rd140/H23 St Light	101-43100-387	Street Lighting-Ele
019746	03/12/20	WEST CENTRAL SANITATION, INC	\$84.47	GARBAGE-PUB WKS DPT	101-43100-384	Refuse/Garbage Di
019747	03/18/20	ADVANCE AUTO PARTS	\$67.58	Unit 2 1 ton Oil filter & oil	101-43100-220	Repair/Operating E
019747	03/18/20	ADVANCE AUTO PARTS	\$53.91	Shop supplies Heat shrink, terminal	101-43100-220	Repair/Operating E
019747	03/18/20	ADVANCE AUTO PARTS	\$32.56	Unit 2 1 Ton Trailer cable, & heat shrink	101-43100-220	Repair/Operating E
019747	03/18/20	ADVANCE AUTO PARTS	\$17.47	Motor Oil Loader	101-43100-220	Repair/Operating E
019747	03/18/20	ADVANCE AUTO PARTS	\$18.39	Diesel supplement for Trucks & Loader	101-43100-220	Repair/Operating E
019748	03/18/20	AT & T MOBILITY	\$81.09	WIRELESS PHONE	101-43100-321	Telephone
019749	03/18/20	CENTER POINT ENERGY-MINNEGASCO	\$123.23	6109272-2 209 BRDWY-PUB WKS	101-43100-383	Gas Utilities
019749	03/18/20	CENTER POINT ENERGY-MINNEGASCO	\$35.67	6394888-9 UTIL-229 CITY HALL	101-43100-383	Gas Utilities
019755	03/18/20	KRAEMER TRUCKING & EXCAV, INC	\$640.45	Washed Sand for Salt/sand Mix 74.85 ton	101-43100-228	Salt & Sand-Roads
019756	03/18/20	LITTLE FALLS MACHINE, INC	\$1,215.34	Unit 168 Underbody lift cylinder & carriage assembl	101-43100-220	Repair/Operating E

Check Nbr	Check/Receipt	Search Name	Amount	Comments	Act Code	OBJ Descr
019757	03/18/20	LYNN PLUMSKI	\$9.38	CITY HALL	101-43100-106	Cleaning Person
019759	03/18/20	MENARDS	\$45.97	Shop towels & battery road signs	101-43100-220	Repair/Operating E
019761	03/18/20	SCHAEFER S AUTO ELECTRIC,INC	\$135.00	Unit 3 Battery	101-43100-220	Repair/Operating E
019761	03/18/20	SCHAEFER S AUTO ELECTRIC,INC	\$135.00	Unit 3 2nd battery	101-43100-220	Repair/Operating E
019764	03/18/20	VISA	\$12.10	Paper, Paper towels, binders, stamp	101-43100-200	Office Supplies
019764	03/18/20	VISA	\$145.00	Unit 168	101-43100-212	Gas & Oil
019764	03/18/20	VISA	\$63.23	Shop supplies brush, electrical wire, gloves, flint str	101-43100-220	Repair/Operating E
019764	03/18/20	VISA	\$25.44	Truck 5 Sander repair	101-43100-220	Repair/Operating E
019764	03/18/20	VISA	\$113.67	Unit 3	101-43100-212	Gas & Oil
019766	03/27/20	BATTERIES PLUS	\$7.00	Back up City Admin. Computer	101-43100-220	Repair/Operating E
019767	03/27/20	CENTURYLINK	\$46.87	251-5836 City Hall	101-43100-321	Telephone
019773	03/27/20	MARCO FINANCING, INC (LEASE)	\$60.00	COPIER/LEASE	101-43100-413	Copier/Printer Leas
019780	03/27/20	XCEL ENERGY	\$48.35	229 BROADWAY	101-43100-381	Electric Utilities
019780	03/27/20	XCEL ENERGY	\$722.09	STREETLGHTS	101-43100-387	Street Lighting-Ele
019780	03/27/20	XCEL ENERGY	\$89.88	209 BRDWDY & 562 CHESTNUT	101-43100-381	Electric Utilities
DEPT 43100 Hwys, Streets, & Roads			\$5,105.59			
DEPT 45122 Parks & Recreation						
001463	03/25/20	CITY OF ROCKVILLE	\$51.62	WATER/SEWER SOFTBALL PARK	101-45122-210	Operating Expense
019728	03/05/20	KIESS BROS	\$37.26	Fuel Parks	101-45122-212	Gas & Oil
019742	03/12/20	MIDCO	\$9.44	CITY HALL	101-45122-323	Internet/E-mail/W
019746	03/12/20	WEST CENTRAL SANITATION, INC	\$13.18	GARBAGE-PLEASANT LK	101-45122-384	Refuse/Garbage Di
019748	03/18/20	AT & T MOBILITY	\$10.00	WIRELESS PHONE	101-45122-321	Telephone
019773	03/27/20	MARCO FINANCING, INC (LEASE)	\$25.00	COPIER/LEASE	101-45122-413	Copier/Printer Leas
019780	03/27/20	XCEL ENERGY	\$11.32	1001 OTHMAR LN	101-45122-381	Electric Utilities
019780	03/27/20	XCEL ENERGY	\$77.75	1000 BRDWDY BALLPK BALL PRG	101-45122-381	Electric Utilities
DEPT 45122 Parks & Recreation			\$235.57			
DEPT 46300 Planning and Zoning						
001462	03/25/20	PAYMENT SERVICE NETWORK	\$1.24	Feb Monthly Credit Card fee	101-46300-210	Operating Expense
001463	03/25/20	CITY OF ROCKVILLE	\$5.00	WATER/SEWER CH	101-46300-210	Operating Expense
019727	03/05/20	INSPECTRON INC.	\$570.03	Building Inspection & review	101-46300-305	Building Inspection
019729	03/05/20	LYNN PLUMSKI	\$9.37	CITY HALL	101-46300-106	Cleaning Person
019737	03/12/20	BOLTON & MENK INC	\$412.50	Parcel updates, GIS support, Zoning Map	101-46300-303	Engineering Fees
019737	03/12/20	BOLTON & MENK INC	\$677.50	Lutgen Subdivision Dev. Agreement, final plat & pla	101-46300-303	Engineering Fees
019737	03/12/20	BOLTON & MENK INC	\$160.00	Schneider Development surety reduction review &	101-46300-303	Engineering Fees
019739	03/12/20	COLD SPRING RECORD INC	\$17.72	2020-106 Amending Fee & charges	101-46300-340	Advertising/Printin
019742	03/12/20	MIDCO	\$9.44	CITY HALL	101-46300-323	Internet/E-mail/W
019757	03/18/20	LYNN PLUMSKI	\$9.37	CITY HALL	101-46300-106	Cleaning Person
019764	03/18/20	VISA	\$12.10	Paper, Paper towels, binders, stamp	101-46300-200	Office Supplies
019766	03/27/20	BATTERIES PLUS	\$7.00	Back up City Admin. Computer	101-46300-210	Operating Expense

Check Nbr	Check/Recei pt	Search Name	Amount	Comments	Act Code	OBJ Descr
019767	03/27/20	CENTURYLINK	\$46.87	251-5836 City Hall	101-46300-321	Telephone
019773	03/27/20	MARCO FINANCING, INC (LEASE)	\$90.00	COPIER/LEASE	101-46300-413	Copier/Printer Leas
019780	03/27/20	XCEL ENERGY	\$48.35	229 BROADWAY	101-46300-381	Electric Utilities
DEPT 46300 Planning and Zoning			\$2,076.49			
DEPT 41000 General Government (GENERAL)						
019762	03/18/20	STEARNS COLA	\$60.00	Annual membership	221-41000-310	Other Professional
DEPT 41000 General Government (GENERAL)			\$60.00			
DEPT 47000 Debt Service (GENERAL)						
019764	03/18/20	VISA	\$3.75	Postage refunding	310-47000-310	Other Professional
DEPT 47000 Debt Service (GENERAL)			\$3.75			
DEPT 47000 Debt Service (GENERAL)						
019764	03/18/20	VISA	\$3.75	postage refunding	311-47000-310	Other Professional
DEPT 47000 Debt Service (GENERAL)			\$3.75			
DEPT						
019730	03/05/20	MN DEPT OF HEALTH	\$699.00	1ST QTRLY MDH FEE TO STATE	601-20510	
DEPT			\$699.00			
DEPT 49440 Water-Administration						
001462	03/25/20	PAYMENT SERVICE NETWORK	\$1.24	Feb Monthly Credit Card fee	601-49440-210	Operating Expense
019726	03/05/20	GOPHER STATE ONE-CALL	\$3.37	LOCATE TICKETS-WTR DEPT	601-49440-291	Locates
019728	03/05/20	KIESS BROS	\$37.26	Fuel Water	601-49440-212	Gas & Oil
019729	03/05/20	LYNN PLUMSKI	\$9.37	CITY HALL	601-49440-106	Cleaning Person
019742	03/12/20	MIDCO	\$9.44	CITY HALL	601-49440-323	Internet/E-mail/W
019745	03/12/20	STEARNS ELECTRIC ASOC INC	\$284.00	10052700 Walnut Cir Water Tow	601-49440-381	Electric Utilities
019745	03/12/20	STEARNS ELECTRIC ASOC INC	\$371.00	10516700 Pleasant Rd Pump Hous	601-49440-382	PL LK Electric Utilit
019745	03/12/20	STEARNS ELECTRIC ASOC INC	\$47.70	10543000 79th Ave Pump House	601-49440-382	PL LK Electric Utilit
019748	03/18/20	AT & T MOBILITY	\$25.00	WIRELESS PHONE	601-49440-321	Telephone
019749	03/18/20	CENTER POINT ENERGY-MINNEGASCO	\$123.22	6109272-2 209 BRDWY-PUB WKS	601-49440-383	Gas Utilities
019749	03/18/20	CENTER POINT ENERGY-MINNEGASCO	\$41.71	6110833-8 PUMPHSE @ WAL CIR	601-49440-383	Gas Utilities
019749	03/18/20	CENTER POINT ENERGY-MINNEGASCO	\$35.67	6394888-9 UTIL-229 CITY HALL	601-49440-383	Gas Utilities
019749	03/18/20	CENTER POINT ENERGY-MINNEGASCO	\$53.10	6109069-2 PMPHSE OTHMAR/MAPLE	601-49440-383	Gas Utilities
019754	03/18/20	HAWKINS WTR TREATMENT GRP INC	\$1,141.99	Chlorine Cylinder, Injector rebuild kit,	601-49440-216	Chemicals/Chem P
019757	03/18/20	LYNN PLUMSKI	\$9.37	CITY HALL	601-49440-106	Cleaning Person
019764	03/18/20	VISA	\$58.10	Water testing postage	601-49440-322	Postage
019764	03/18/20	VISA	\$12.10	Paper, Paper towels, binders, stamp	601-49440-200	Office Supplies
019766	03/27/20	BATTERIES PLUS	\$7.00	Back up City Admin. Computer	601-49440-210	Operating Expense
019767	03/27/20	CENTURYLINK	\$51.35	251-2120 Well house 3	601-49440-321	Telephone
019767	03/27/20	CENTURYLINK	\$38.59	251-1664 SCDA System	601-49440-321	Telephone
019767	03/27/20	CENTURYLINK	\$46.87	251-5836 City Hall	601-49440-321	Telephone

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019773	03/27/20	MARCO FINANCING, INC (LEASE)	\$70.00	COPIER/LEASE	601-49440-413	Copier/Printer Leas
019778	03/27/20	THEIN WELL	\$465.00	Annual inspectin of pumps & wells on 3.12.20	601-49440-314	Contracted Service
019780	03/27/20	XCEL ENERGY	\$282.97	423 MAPLE ST & 560 CHESTNUT	601-49440-381	Electric Utilities
019780	03/27/20	XCEL ENERGY	\$89.88	209 BRDWY & 562 CHESTNUT	601-49440-381	Electric Utilities
019780	03/27/20	XCEL ENERGY	\$48.35	229 BROADWAY	601-49440-381	Electric Utilities
DEPT 49440 Water-Administration			\$3,363.65			
DEPT 49490 Sewer-Administration						
001462	03/25/20	PAYMENT SERVICE NETWORK	\$1.24	Feb Monthly Credit Card fee	602-49490-210	Operating Expense
019725	03/05/20	CORE & MAIN LP	\$195.00	Epoxy w/bales for Lake Sewer grinders	602-49490-221	PL LK/Lake Repair/
019726	03/05/20	GOPHER STATE ONE-CALL	\$3.38	LOCATE TICKETS-SWR DEPT	602-49490-291	Locates
019728	03/05/20	KIESS BROS	\$37.26	Fuel Sewer	602-49490-212	Gas & Oil
019729	03/05/20	LYNN PLUMSKI	\$9.37	CITY HALL	602-49490-106	Cleaning Person
019737	03/12/20	BOLTON & MENK INC	\$637.50	Stickney Flow meter, flume meter, Testing results d	602-49490-303	Engineering Fees
019739	03/12/20	COLD SPRING RECORD INC	\$17.72	2020-106 Amending Fee & charges	602-49490-340	Advertising/Printin
019740	03/12/20	JOVANOVIH DEGE & ATHMANN	\$304.00	Review Stickney with Justin & Atty Thompson	602-49490-304	Legal Fees
019742	03/12/20	MIDCO	\$9.44	CITY HALL	602-49490-323	Internet/E-mail/W
019745	03/12/20	STEARNS ELECTRIC ASOC INC	\$70.00	10440600 Pleasant Lk Lift Stat	602-49490-381	Electric Utilities
019745	03/12/20	STEARNS ELECTRIC ASOC INC	\$283.00	10406000 Prairie Dr Lift Stati	602-49490-381	Electric Utilities
019745	03/12/20	STEARNS ELECTRIC ASOC INC	\$179.00	10405900 Co Rd 6 Lift Station	602-49490-381	Electric Utilities
019745	03/12/20	STEARNS ELECTRIC ASOC INC	\$99.00	10405800 Co Rd 8 Lift Station	602-49490-381	Electric Utilities
019748	03/18/20	AT & T MOBILITY	\$30.68	GRINDERSTATION PHONE	602-49490-321	Telephone
019748	03/18/20	AT & T MOBILITY	\$25.00	WIRELESS PHONE	602-49490-321	Telephone
019749	03/18/20	CENTER POINT ENERGY-MINNEGASCO	\$123.22	6109272-2 209 BRDWY-PUB WKS	602-49490-383	Gas Utilities
019749	03/18/20	CENTER POINT ENERGY-MINNEGASCO	\$35.67	6394888-9 UTIL-229 CITY HALL	602-49490-383	Gas Utilities
019750	03/18/20	DELTA ELECTRIC	\$430.00	2 Relays	602-49490-289	Grinderstation Rep
019750	03/18/20	DELTA ELECTRIC	\$940.50	Grinderstation calls Lake Area	602-49490-296	Lk Sewer Contr Srv
019753	03/18/20	GRANITE WATER WORKS, INC	\$84.00	Tracer wire used White Oak, Lena & CO Rd 6	602-49490-289	Grinderstation Rep
019755	03/18/20	KRAEMER TRUCKING & EXCAV, INC	\$187.34	Pee rock used install clean outs on White Oak & Co	602-49490-289	Grinderstation Rep
019755	03/18/20	KRAEMER TRUCKING & EXCAV, INC	\$133.13	Class 5 Gravel used Co Rd 6 sewer line	602-49490-289	Grinderstation Rep
019757	03/18/20	LYNN PLUMSKI	\$9.37	CITY HALL	602-49490-106	Cleaning Person
019760	03/18/20	MN DEPT OF HEALTH	\$23.00	Waterworks Operator Exam testing Fabian Tomasc	602-49490-332	Training
019763	03/18/20	STEARNS ELECTRIC ASOC INC	\$1,320.00	Install Secondary wire from transformer to meter p	602-49490-381	Electric Utilities
019764	03/18/20	VISA	\$12.10	Paper, Paper towels, binders, stamp	602-49490-200	Office Supplies
019764	03/18/20	VISA	\$248.48	Hose reel for Jetter hose	602-49490-221	PL LK/Lake Repair/
019766	03/27/20	BATTERIES PLUS	\$7.00	Back up City Admin. Computer	602-49490-210	Operating Expense
019767	03/27/20	CENTURYLINK	\$38.58	251-1664 SCDA System	602-49490-321	Telephone
019767	03/27/20	CENTURYLINK	\$205.50	612-E16-2655 Sewer	602-49490-321	Telephone
019767	03/27/20	CENTURYLINK	\$62.19	685-4204 Sewer	602-49490-321	Telephone
019767	03/27/20	CENTURYLINK	\$53.16	259-1473 Sewer	602-49490-321	Telephone
019767	03/27/20	CENTURYLINK	\$46.87	251-5836 City Hall	602-49490-321	Telephone

Check Nbr	Check/Receipt	Search Name	Amount	Comments	Act Code	OBJ Descr
019772	03/27/20	INTEGRATED PROCESS SOLUTIONS	\$2,495.00	Repair screen at Grand Lk lift station	602-49490-221	PL LK/Lake Repair/
019773	03/27/20	MARCO FINANCING, INC (LEASE)	\$85.00	COPIER/LEASE	602-49490-413	Copier/Printer Leas
019780	03/27/20	XCEL ENERGY	\$89.88	209 BRDWY & 562 CHESTNUT	602-49490-381	Electric Utilities
019780	03/27/20	XCEL ENERGY	\$48.35	229 BROADWAY	602-49490-381	Electric Utilities
019780	03/27/20	XCEL ENERGY	\$302.55	398 BROADWAY ST	602-49490-381	Electric Utilities
DEPT 49490 Sewer-Administration			\$8,882.48			
			\$48,774.95			

CITY OF ROCKVILLE
Exp Detail By Dept Council Meeting MMB

Check Nbr	Check/Recei pt	Search Name	Amount	Comments	Act Code	OBJ Descr
DEPT						
001464	04/08/20	PERA	\$1,770.97	RETIRE CONTR-	101-21704	
001465	04/08/20	MN REVENUE	\$649.28	STATE TAX W/H-	101-21702	
001466	04/08/20	EFTPS-ELECTRONIC FED TAX PMT	\$1,229.31	FEDERAL W/H -	101-21701	
001466	04/08/20	EFTPS-ELECTRONIC FED TAX PMT	\$2,105.68	FICA/MEDICARE -	101-21703	
001468	04/09/20	MN REVENUE	\$3.07	1st Qrt Sales Tax Copies & Rental	101-20505	
001469	04/09/20	MN DEPT OF LABOR & INDUSTRY	\$264.85	1ST QTR Building Permit Surcharge	101-20515	
001470	04/22/20	PERA	\$1,958.47	RETIRE CONTR-	101-21704	
001471	04/22/20	MN REVENUE	\$642.16	STATE TAX W/H-	101-21702	
001472	04/22/20	EFTPS-ELECTRONIC FED TAX PMT	\$2,279.68	FICA/MEDICARE -	101-21703	
001472	04/22/20	EFTPS-ELECTRONIC FED TAX PMT	\$1,229.31	FEDERAL W/H -	101-21701	
019792	04/08/20	BLUE CROSS BLUE SHIELD OF MN	\$1,081.25	EMPLOYER PD HEALTH INS.	101-21706	
019792	04/08/20	BLUE CROSS BLUE SHIELD OF MN	\$270.30	EMPLOYEE PORTION HEALTH INS.	101-21705	
019847	04/29/20	USABLE LIFE	\$64.86	EMPLOYEE PORTION	101-21709	
			\$13,549.19			
DEPT						
DEPT 41000 General Government (GENERAL)						
001467	04/08/20	PAYMENT SERVICE NETWORK	\$1.23	Monthly Credit Card fee March	101-41000-210	Operating Expense
001473	04/09/20	NEOPOST, INC	\$26.00	POSTAGE-GEN GOVT	101-41000-322	Postage
019782	04/02/20	DELTA ELECTRIC	\$182.64	LED Outside City Hall Lights	101-41000-220	Repair/Operating E
019785	04/02/20	JOVANOVIH DEGE & ATHMANN	\$38.00	Emergency Measures (COVID-19)	101-41000-304	Legal Fees
019785	04/02/20	JOVANOVIH DEGE & ATHMANN	\$304.00	Harstad Travel Plaza Development	101-41000-304	Legal Fees
019790	04/08/20	AMERIPRIDE SERVICES, INC	\$5.41	RENTAL OF RUGS/MOPS-CITY HALL	101-41000-209	Cleaning Supplies
019793	04/08/20	BOLTON & MENK INC	\$90.00	Sale Tax	101-41000-303	Engineering Fees
019796	04/08/20	CENTRAL MINNESOTA ALARMS, INC	\$7.49	CH Alarm System 2nd qrt	101-41000-307	Alarm Service
019798	04/08/20	COMMUNITY TECHNOLOGY CENTER	\$17.38	Issue Microsoft Server Updates	101-41000-309	Computer Svcs, So
019801	04/08/20	LYNN PLUMSKI	\$9.38	CITY HALL	101-41000-106	Cleaning Person
019802	04/08/20	MIDCO	\$9.48	CITY HALL	101-41000-323	Internet/E-mail/W
019804	04/08/20	STEARNS CO AUDITOR-TREASURER	\$405.40	Special Assessment & Truth in taxation	101-41000-310	Other Professional
019805	04/08/20	STRACK CONSULTING LLC	\$120.00	Harstad Travel Plaza Development	101-41000-310	Other Professional
019809	04/17/20	CENTER POINT ENERGY-MINNEGASCO	\$21.51	6394888-9 UTIL-229 CITY HALL	101-41000-383	Gas Utilities
019821	04/17/20	WEST CENTRAL SANITATION, INC	\$23.00	GARBAGE-CITY HALL	101-41000-384	Refuse/Garbage Di
019823	04/17/20	XCEL ENERGY	\$44.50	229 BROADWAY	101-41000-381	Electric Utilities
019826	04/22/20	CENTURYLINK	\$46.84	251-5836 City Hall	101-41000-321	Telephone
019832	04/22/20	LYNN PLUMSKI	\$9.38	CITY HALL	101-41000-106	Cleaning Person
019833	04/22/20	MARCO FINANCING, INC (LEASE)	\$97.77	COPIER/LEASE	101-41000-413	Copier/Printer Leas
019835	04/22/20	OMALLEY & KRON LAND SURVERYORS	\$350.00	Concept drawing for City Property (Brentwood Hill	101-41000-310	Other Professional
019836	04/22/20	VISA	\$3.71	Tissues, Cleaning Gloves	101-41000-209	Cleaning Supplies
019836	04/22/20	VISA	\$1.98	Office supplies post notes, liquid paper	101-41000-200	Office Supplies

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019839	04/29/20	BERGANKDV	\$1,250.00	AUDIT SRVC-FINANCIAL STATEMENT	101-41000-301	Auditing and Acct
019847	04/29/20	USABLE LIFE	\$29.70	LTD/STD	101-41000-134	Employer Paid Life
019847	04/29/20	USABLE LIFE	\$259.53	LTD/STD	101-41000-135	Empl r Pd Short/Lo
DEPT 41000 General Government (GENERAL)			\$3,354.33			
DEPT 41110 Council/Mayor/Boards						
019782	04/02/20	DELTA ELECTRIC	\$182.63	LED Outside City Hall Lights	101-41110-210	Operating Expense
019785	04/02/20	JOVANOVICH DEGE & ATHMANN	\$380.00	Prepare & Council Meeting	101-41110-304	Legal Fees
019790	04/08/20	AMERIPRIDE SERVICES, INC	\$2.00	RENTAL OF RUGS/MOPS-CITY HALL	101-41110-209	Cleaning Supplies
019796	04/08/20	CENTRAL MINNESOTA ALARMS, INC	\$6.00	CH Alarm System 2nd qrt	101-41110-307	Alarm Service
019798	04/08/20	COMMUNITY TECHNOLOGY CENTER	\$17.38	Issue Microsoft Server Updates	101-41110-309	Computer Svcs, So
019801	04/08/20	LYNN PLUMSKI	\$9.38	CITY HALL	101-41110-106	Cleaning Person
019802	04/08/20	MIDCO	\$9.44	CITY HALL	101-41110-323	Internet/E-mail/W
019823	04/17/20	XCEL ENERGY	\$44.51	229 BROADWAY	101-41110-381	Electric Utilities
019826	04/22/20	CENTURYLINK	\$46.84	251-5836 City Hall	101-41110-321	Telephone
019832	04/22/20	LYNN PLUMSKI	\$9.38	CITY HALL	101-41110-106	Cleaning Person
019833	04/22/20	MARCO FINANCING, INC (LEASE)	\$59.00	COPIER/LEASE	101-41110-413	Copier/Printer Leas
019839	04/29/20	BERGANKDV	\$1,250.00	AUDIT SRVC-FINANCIAL STATEMENT	101-41110-301	Auditing and Acct
DEPT 41110 Council/Mayor/Boards			\$2,016.56			
DEPT 41800 City Administration						
001473	04/09/20	NEOPOST, INC	\$5.00	POSTAGE ADMIN	101-41800-322	Postage
019796	04/08/20	CENTRAL MINNESOTA ALARMS, INC	\$6.00	CH Alarm System 2nd qrt	101-41800-307	Alarm Service
019798	04/08/20	COMMUNITY TECHNOLOGY CENTER	\$17.38	Issue Microsoft Server Updates	101-41800-309	Computer Svcs, So
019801	04/08/20	LYNN PLUMSKI	\$9.38	CITY HALL	101-41800-106	Cleaning Person
019802	04/08/20	MIDCO	\$9.44	CITY HALL	101-41800-323	Internet/E-mail/W
019809	04/17/20	CENTER POINT ENERGY-MINNEGASCO	\$21.51	6394888-9 UTIL-229 CITY HALL	101-41800-383	Gas Utilities
019823	04/17/20	XCEL ENERGY	\$44.52	229 BROADWAY	101-41800-381	Electric Utilities
019832	04/22/20	LYNN PLUMSKI	\$9.38	CITY HALL	101-41800-106	Cleaning Person
019839	04/29/20	BERGANKDV	\$1,250.00	AUDIT SRVC-FINANCIAL STATEMENT	101-41800-301	Auditing and Acct
DEPT 41800 City Administration			\$1,372.61			
DEPT 42200 Fire Protection						
001473	04/09/20	NEOPOST, INC	\$25.00	POSTAGE-FD	101-42200-322	Postage
019771	03/27/20	IN TUNE MARINE	-\$304.95	2005 Yamaha - Engine maintenance, trailer inspecti	101-42200-220	Repair/Operating E
019782	04/02/20	DELTA ELECTRIC	\$182.63	LED Outside City Hall Lights	101-42200-220	Repair/Operating E
019786	04/02/20	KIESS BROS	\$61.56	Fuel Fire Dept	101-42200-212	Gas & Oil
019790	04/08/20	AMERIPRIDE SERVICES, INC	\$2.00	RENTAL OF RUGS/MOPS-CITY HALL	101-42200-209	Cleaning Supplies
019791	04/08/20	AT & T MOBILITY	\$76.46	FirstNet Fire Dept wireless	101-42200-321	Telephone
019794	04/08/20	BOUND TREE MEDICAL, LLC	\$14.34	COVID19 Blood Pressure Cuff	101-42200-219	Fire Rescue Suppli
019795	04/08/20	CENTRAL MCGOWAN, INC	\$44.64	MEDICAL OXYGEN/RENT-FIRE DEPT	101-42200-219	Fire Rescue Suppli
019796	04/08/20	CENTRAL MINNESOTA ALARMS, INC	\$69.49	FH Alarm System 2nd qrt	101-42200-307	Alarm Service

Check Nbr	Check/Receipt	Search Name	Amount	Comments	Act Code	OBJ Descr
019798	04/08/20	COMMUNITY TECHNOLOGY CENTER	\$17.38	Issue Microsoft Server Updates	101-42200-309	Computer Svcs, So
019801	04/08/20	LYNN PLUMSKI	\$71.87	CITY HALL/FIRE HALL	101-42200-106	Cleaning Person
019802	04/08/20	MIDCO	\$75.00	FIRE HALL	101-42200-323	Internet/E-mail/W
019803	04/08/20	SPEEDWAY OF COLD SPRING	\$45.00	Fuel Fire Dept	101-42200-212	Gas & Oil
019808	04/17/20	BOUND TREE MEDICAL, LLC	\$38.58	Blood Glucose Test Strips, Glucose Meter COVID-19	101-42200-219	Fire Rescue Suppli
019809	04/17/20	CENTER POINT ENERGY-MINNEGASCO	\$330.43	6436553-9 24001 FIRE HALL DR	101-42200-383	Gas Utilities
019812	04/17/20	FINKEN WATER SOLUTIONS	\$73.80	Fire Dept Bottle Water	101-42200-220	Repair/Operating E
019813	04/17/20	GRANITE ELECTRONICS,INC	\$267.82	2 Pager Repair	101-42200-214	Radio/Pager Repai
019817	04/17/20	NORTH CENTRAL	\$64.75	Unit 12 Reflective Tape	101-42200-219	Fire Rescue Suppli
019821	04/17/20	WEST CENTRAL SANITATION, INC	\$24.52	GARBAGE-FIRE HALL	101-42200-384	Refuse/Garbage Di
019823	04/17/20	XCEL ENERGY	\$354.58	24001 FIRE HALL DR	101-42200-381	Electric Utilities
019824	04/22/20	ADVANCE AUTO PARTS	\$1.94	Unit 5 rear light lens marker	101-42200-220	Repair/Operating E
019824	04/22/20	ADVANCE AUTO PARTS	\$10.96	Unit 3 Windshield washer hose, air filter & foam for	101-42200-220	Repair/Operating E
019826	04/22/20	CENTURYLINK	\$80.50	251-0072 Fire Dept	101-42200-321	Telephone
019830	04/22/20	GRANITE ELECTRONICS,INC	\$25.00	Antenna 800 MHZ radio	101-42200-214	Radio/Pager Repai
019831	04/22/20	HIRSHFIELD S DECORATING CENTER	\$503.87	Paint, degreaser, brushes, container, mixer, tray, ro	101-42200-220	Repair/Operating E
019832	04/22/20	LYNN PLUMSKI	\$84.37	CITY HALL/FIRE HALL	101-42200-106	Cleaning Person
019833	04/22/20	MARCO FINANCING, INC (LEASE)	\$29.00	COPIER/LEASE	101-42200-413	Copier/Printer Leas
019836	04/22/20	VISA	-\$150.00	Donation from In Tune Marine Maintenance on 200	101-42200-36230	
019836	04/22/20	VISA	\$240.35	COVID-19 Isolation Gown, Hand Wipes, Temp Touc	101-42200-538	Personal Protective
019836	04/22/20	VISA	\$1.98	Office supplies post notes, liquid paper	101-42200-200	Office Supplies
019836	04/22/20	VISA	\$3.70	Tissues, Cleaning Gloves	101-42200-209	Cleaning Supplies
019836	04/22/20	VISA	\$380.94	2005 Yamaha engine maintenance, trailer inspectio	101-42200-220	Repair/Operating E
019836	04/22/20	VISA	\$188.87	Fire Dpt ArmorAll, garage door lubricant, WD-40, P	101-42200-220	Repair/Operating E
019839	04/29/20	BERGANKDV	\$1,250.00	AUDIT SRVC-FINANCIAL STATEMENT	101-42200-301	Auditing and Acct
019840	04/29/20	D & J AUTO REPAIR INC	\$237.36	Unit 11 Chevy Tahoe SES light, Replace filter, Oxyg	101-42200-220	Repair/Operating E
019844	04/29/20	MBFTE	\$75.00	Brenda L Maintain Fire Investigator License	101-42200-332	Training
DEPT 42200 Fire Protection			\$4,498.74			
DEPT 42500 Emergency Management						
019796	04/08/20	CENTRAL MINNESOTA ALARMS, INC	\$6.00	CH Alarm System 2nd qrt	101-42500-307	Alarm Service
019802	04/08/20	MIDCO	\$9.44	CITY HALL	101-42500-323	Internet/E-mail/W
019818	04/17/20	STEARNS ELECTRIC ASOC INC	\$30.00	5452511 Lake Rd Siren	101-42500-381	Electric Utilities
019818	04/17/20	STEARNS ELECTRIC ASOC INC	\$27.00	12490100 9102 220th St Siren	101-42500-381	Electric Utilities
019833	04/22/20	MARCO FINANCING, INC (LEASE)	\$29.00	COPIER/LEASE	101-42500-413	Copier/Printer Leas
019839	04/29/20	BERGANKDV	\$1,250.00	AUDIT SRVC-FINANCIAL STATEMENT	101-42500-301	Auditing and Acct
019841	04/29/20	GOV OFFICE LLC	\$50.00	Set up New EMS Director Email	101-42500-323	Internet/E-mail/W
DEPT 42500 Emergency Management			\$1,401.44			
DEPT 43100 Hwys, Streets, & Roads						
001473	04/09/20	NEOPOST, INC	\$30.00	POSTAGE STREET	101-43100-322	Postage

Check Nbr	Check/Receipt	Search Name	Amount	Comments	Act Code	OBJ Descr
019782	04/02/20	DELTA ELECTRIC	\$182.63	LED Outside City Hall Lights	101-43100-220	Repair/Operating E
019784	04/02/20	HERBERG CONSTRUCTION	\$741.00	March 2020 230TH, Glacier, Agate, Mitchel, 131st	101-43100-327	Blading Roads
019786	04/02/20	KIESS BROS	\$146.60	Fuel Streets	101-43100-212	Gas & Oil
019787	04/02/20	MENARDS	\$147.37	Top Soil & Seed Repair ditch damage	101-43100-220	Repair/Operating E
019789	04/02/20	USA BLUEBOOK	\$129.83	ANSI Class 2 5 Mesh Vest	101-43100-426	PPE Personal Prote
019790	04/08/20	AMERIPRIDE SERVICES, INC	\$4.00	RENTAL OF RUGS/MOPS-CITY HALL	101-43100-209	Cleaning Supplies
019793	04/08/20	BOLTON & MENK INC	\$262.50	Harstad Travel Plaza Development	101-43100-303	Engineering Fees
019793	04/08/20	BOLTON & MENK INC	\$90.00	CIP Review	101-43100-303	Engineering Fees
019793	04/08/20	BOLTON & MENK INC	\$1,895.00	2020 Crackfill	101-43100-303	Engineering Fees
019793	04/08/20	BOLTON & MENK INC	\$315.00	RTU Meeting	101-43100-303	Engineering Fees
019796	04/08/20	CENTRAL MINNESOTA ALARMS, INC	\$6.00	CH Alarm System 2nd qrt	101-43100-307	Alarm Service
019798	04/08/20	COMMUNITY TECHNOLOGY CENTER	\$17.37	Issue Microsoft Server Updates	101-43100-309	Computer Svcs, So
019801	04/08/20	LYNN PLUMSKI	\$9.38	CITY HALL	101-43100-106	Cleaning Person
019802	04/08/20	MIDCO	\$9.44	CITY HALL	101-43100-323	Internet/E-mail/W
019807	04/17/20	AT & T MOBILITY	\$78.52	WIRELESS PHONE	101-43100-321	Telephone
019809	04/17/20	CENTER POINT ENERGY-MINNEGASCO	\$21.51	6394888-9 UTIL-229 CITY HALL	101-43100-383	Gas Utilities
019809	04/17/20	CENTER POINT ENERGY-MINNEGASCO	\$67.19	6109272-2 209 BRDWY-PUB WKS	101-43100-383	Gas Utilities
019810	04/17/20	COLD SPRING RECORD INC	\$165.75	Request Quotes Dust Control, Road grading, Street	101-43100-340	Advertising/Printin
019814	04/17/20	HERBERG CONSTRUCTION	\$780.00	230th, rausch, sauk river, 125th, glacier, 131st, hal	101-43100-327	Blading Roads
019818	04/17/20	STEARNS ELECTRIC ASOC INC	\$48.00	10232500 Co Rd140/H23 St Light	101-43100-387	Street Lighting-Ele
019818	04/17/20	STEARNS ELECTRIC ASOC INC	\$49.00	11633200 St Lights Co Rd6/Hw23	101-43100-387	Street Lighting-Ele
019818	04/17/20	STEARNS ELECTRIC ASOC INC	\$95.00	6400610 Co Side Addn St Lights	101-43100-387	Street Lighting-Ele
019818	04/17/20	STEARNS ELECTRIC ASOC INC	\$71.00	10549600 St Lights Brentwood	101-43100-387	Street Lighting-Ele
019818	04/17/20	STEARNS ELECTRIC ASOC INC	\$49.00	10232600 Co Rd8/H23 St Lights	101-43100-387	Street Lighting-Ele
019818	04/17/20	STEARNS ELECTRIC ASOC INC	\$127.00	10453000 St Lights Prairie Dr	101-43100-387	Street Lighting-Ele
019821	04/17/20	WEST CENTRAL SANITATION, INC	\$83.65	GARBAGE-PUB WKS DPT	101-43100-384	Refuse/Garbage Di
019823	04/17/20	XCEL ENERGY	\$70.50	STREETLIGHTS	101-43100-387	Street Lighting-Ele
019823	04/17/20	XCEL ENERGY	\$61.49	209 BRDWY & 562 CHESTNUT	101-43100-381	Electric Utilities
019823	04/17/20	XCEL ENERGY	\$44.52	229 BROADWAY	101-43100-381	Electric Utilities
019824	04/22/20	ADVANCE AUTO PARTS	\$87.28	pressure washer bushing, disposal gloves, caulking,	101-43100-220	Repair/Operating E
019824	04/22/20	ADVANCE AUTO PARTS	\$32.10	Unit 5 Oil Filter, Synthetic oil, oil	101-43100-220	Repair/Operating E
019825	04/22/20	ASTECH CORP INC	\$1,236.25	2020 Street sweeping	101-43100-316	Street Sweeping
019826	04/22/20	CENTURYLINK	\$46.85	251-5836 City Hall	101-43100-321	Telephone
019832	04/22/20	LYNN PLUMSKI	\$9.38	CITY HALL	101-43100-106	Cleaning Person
019833	04/22/20	MARCO FINANCING, INC (LEASE)	\$64.00	COPIER/LEASE	101-43100-413	Copier/Printer Leas
019836	04/22/20	VISA	\$3.71	Tissues, Cleaning Gloves	101-43100-209	Cleaning Supplies
019836	04/22/20	VISA	\$1.98	Office supplies post notes, liquid paper	101-43100-200	Office Supplies
019836	04/22/20	VISA	\$48.00	Unit 3	101-43100-212	Gas & Oil
019838	04/29/20	AUSTIN INCORPORATED	\$1,012.50	Hydro Vac Truck Clean a Culver & Ditch on Chestnu	101-43100-220	Repair/Operating E
019839	04/29/20	BERGANKDV	\$1,250.00	AUDIT SRVC-FINANCIAL STATEMENT	101-43100-301	Auditing and Acct

Check Nbr	Check/Receipt	Search Name	Amount	Comments	Act Code	OBJ Descr
019842	04/29/20	HERBERG CONSTRUCTION	\$643.50	Blading 04.25.20 Rausch, 230th, Sauk River, 125th,	101-43100-327	Blading Roads
019846	04/29/20	TIPPELT, GERALD	\$150.00	Blowing Snow Hubert Ln 02.13.20	101-43100-314	Contracted Service
DEPT 43100 Hwys, Streets, & Roads			\$10,383.80			
DEPT 45122 Parks & Recreation						
001473	04/09/20	NEOPOST, INC	\$8.00	POSTAGE PARK	101-45122-322	Postage
019786	04/02/20	KIESS BROS	\$20.94	Fuel Parks	101-45122-212	Gas & Oil
019796	04/08/20	CENTRAL MINNESOTA ALARMS, INC	\$6.00	CH Alarm System 2nd qrt	101-45122-307	Alarm Service
019802	04/08/20	MIDCO	\$9.44	CITY HALL	101-45122-323	Internet/E-mail/W
019804	04/08/20	STEARNS CO AUDITOR-TREASURER	\$722.00	Eagle Park Property Taxes 76.41615.0800	101-45122-434	Property Taxes Pa
019807	04/17/20	AT & T MOBILITY	\$10.00	WIRELESS PHONE	101-45122-321	Telephone
019816	04/17/20	MENARDS	\$221.17	Grass seed repair soil	101-45122-220	Repair/Operating E
019819	04/17/20	STENSETH, SCOTT	\$231.42	Easter Egg Hunt supplies (will use next year-Stored	101-45122-439	Special Events
019821	04/17/20	WEST CENTRAL SANITATION, INC	\$13.18	GARBAGE-PLEASANT LK	101-45122-384	Refuse/Garbage Di
019823	04/17/20	XCEL ENERGY	\$60.45	1000 BRDWY BALLPK BALL PRG	101-45122-381	Electric Utilities
019823	04/17/20	XCEL ENERGY	\$11.32	1001 OTHMAR LN	101-45122-381	Electric Utilities
019828	04/22/20	COLDSRING	\$135.64	Cushed granite Community Park	101-45122-338	Crushing/Gravel P
019833	04/22/20	MARCO FINANCING, INC (LEASE)	\$29.00	COPIER/LEASE	101-45122-413	Copier/Printer Leas
019839	04/29/20	BERGANKDV	\$1,250.00	AUDIT SRVC-FINANCIAL STATEMENT	101-45122-301	Auditing and Acct
019848	04/29/20	WENNER GAS COMPANY INC	\$18.98	Repair swings Lions Park - Quick Link	101-45122-220	Repair/Operating E
DEPT 45122 Parks & Recreation			\$2,747.54			
DEPT 46300 Planning and Zoning						
001467	04/08/20	PAYMENT SERVICE NETWORK	\$1.24	Monthly Credit Card fee March	101-46300-210	Operating Expense
001473	04/09/20	NEOPOST, INC	\$40.00	POSTAGE-ZONING	101-46300-322	Postage
019782	04/02/20	DELTA ELECTRIC	\$182.63	LED Outside City Hall Lights	101-46300-210	Operating Expense
019790	04/08/20	AMERIPRIDE SERVICES, INC	\$2.00	RENTAL OF RUGS/MOPS-CITY HALL	101-46300-209	Cleaning Supplies
019796	04/08/20	CENTRAL MINNESOTA ALARMS, INC	\$6.00	CH Alarm System 2nd qrt	101-46300-307	Alarm Service
019798	04/08/20	COMMUNITY TECHNOLOGY CENTER	\$17.37	Issue Microsoft Server Updates	101-46300-309	Computer Svcs, So
019800	04/08/20	INSPECTRON INC.	\$2,742.36	Building Inspection & review (March billing)	101-46300-305	Building Inspection
019801	04/08/20	LYNN PLUMSKI	\$9.37	CITY HALL	101-46300-106	Cleaning Person
019802	04/08/20	MIDCO	\$9.44	CITY HALL	101-46300-323	Internet/E-mail/W
019823	04/17/20	XCEL ENERGY	\$44.52	229 BROADWAY	101-46300-381	Electric Utilities
019826	04/22/20	CENTURYLINK	\$46.85	251-5836 City Hall	101-46300-321	Telephone
019832	04/22/20	LYNN PLUMSKI	\$9.37	CITY HALL	101-46300-106	Cleaning Person
019833	04/22/20	MARCO FINANCING, INC (LEASE)	\$94.00	COPIER/LEASE	101-46300-413	Copier/Printer Leas
019836	04/22/20	VISA	\$1.98	Office supplies post notes, liquid paper	101-46300-200	Office Supplies
019836	04/22/20	VISA	\$3.70	Tissues, Cleaning Gloves	101-46300-209	Cleaning Supplies
019839	04/29/20	BERGANKDV	\$1,250.00	AUDIT SRVC-FINANCIAL STATEMENT	101-46300-301	Auditing and Acct
DEPT 46300 Planning and Zoning			\$4,460.83			

DEPT

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001468	04/09/20	MN REVENUE	\$108.93	1St Qrt Sales Tax Water	601-20505	
DEPT			\$108.93			
DEPT 49440 Water-Administration						
001467	04/08/20	PAYMENT SERVICE NETWORK	\$1.24	Monthly Credit Card fee March	601-49440-210	Operating Expense
001473	04/09/20	NEOPOST, INC	\$100.00	POSTAGE-WTR DEPT	601-49440-322	Postage
019782	04/02/20	DELTA ELECTRIC	\$182.63	LED Outside City Hall Lights	601-49440-220	Repair/Operating E
019783	04/02/20	GOPHER STATE ONE-CALL	\$7.42	LOCATE TICKETS-WTR DEPT	601-49440-291	Locates
019786	04/02/20	KIESS BROS	\$20.94	Fuel Water	601-49440-212	Gas & Oil
019790	04/08/20	AMERIPRIDE SERVICES, INC	\$2.00	RENTAL OF RUGS/MOPS-CITY HALL	601-49440-209	Cleaning Supplies
019796	04/08/20	CENTRAL MINNESOTA ALARMS, INC	\$6.00	CH Alarm System 2nd qrt	601-49440-307	Alarm Service
019798	04/08/20	COMMUNITY TECHNOLOGY CENTER	\$17.37	Issue Microsoft Server Updates	601-49440-309	Computer Svcs, So
019799	04/08/20	HAWKINS WTR TREATMENT GRP INC	\$555.73	Chlorine Cylinder	601-49440-217	PL LK Chemicals/C
019799	04/08/20	HAWKINS WTR TREATMENT GRP INC	\$1,677.18	Chlorine Cylinder	601-49440-216	Chemicals/Chem P
019801	04/08/20	LYNN PLUMSKI	\$9.37	CITY HALL	601-49440-106	Cleaning Person
019802	04/08/20	MIDCO	\$9.44	CITY HALL	601-49440-323	Internet/E-mail/W
019807	04/17/20	AT & T MOBILITY	\$25.00	WIRELESS PHONE	601-49440-321	Telephone
019809	04/17/20	CENTER POINT ENERGY-MINNEGASCO	\$21.51	6394888-9 UTIL-229 CITY HALL	601-49440-383	Gas Utilities
019809	04/17/20	CENTER POINT ENERGY-MINNEGASCO	\$38.96	6109069-2 PMPHSE OTHMAR/MAPLE	601-49440-383	Gas Utilities
019809	04/17/20	CENTER POINT ENERGY-MINNEGASCO	\$67.17	6109272-2 209 BRDWY-PUB WKS	601-49440-383	Gas Utilities
019809	04/17/20	CENTER POINT ENERGY-MINNEGASCO	\$30.70	6110833-8 PUMPHSE @ WAL CIR	601-49440-383	Gas Utilities
019815	04/17/20	KRAEMER TRUCKING & EXCAV, INC	\$195.00	Adjusting ring for manholes both sewer systems	601-49440-221	PL LK/Lake Repair/
019818	04/17/20	STEARNS ELECTRIC ASOC INC	\$352.00	10516700 Pleasant Rd Pump Hous	601-49440-382	PL LK Electric Utilit
019818	04/17/20	STEARNS ELECTRIC ASOC INC	\$47.70	10543000 79th Ave Pump House	601-49440-382	PL LK Electric Utilit
019818	04/17/20	STEARNS ELECTRIC ASOC INC	\$261.00	10052700 Walnut Cir Water Tow	601-49440-381	Electric Utilities
019822	04/17/20	WEST DAKOTA UTILITY SERVICES	\$271.52	Turbocharger Back up generator for Water & Sewer	601-49440-220	Repair/Operating E
019822	04/17/20	WEST DAKOTA UTILITY SERVICES	\$271.53	Turbocharger Back up generator for Water & Sewer	601-49440-221	PL LK/Lake Repair/
019823	04/17/20	XCEL ENERGY	-\$72.09	423 MAPLE ST & 560 CHESTNUT	601-49440-381	Electric Utilities
019823	04/17/20	XCEL ENERGY	\$44.52	229 BROADWAY	601-49440-381	Electric Utilities
019823	04/17/20	XCEL ENERGY	\$61.49	209 BRDWY & 562 CHESTNUT	601-49440-381	Electric Utilities
019826	04/22/20	CENTURYLINK	\$38.37	251-1664 SCDA System	601-49440-321	Telephone
019826	04/22/20	CENTURYLINK	\$51.17	251-2120 Well house 3	601-49440-321	Telephone
019826	04/22/20	CENTURYLINK	\$46.85	251-5836 City Hall	601-49440-321	Telephone
019832	04/22/20	LYNN PLUMSKI	\$9.37	CITY HALL	601-49440-106	Cleaning Person
019833	04/22/20	MARCO FINANCING, INC (LEASE)	\$74.00	COPIER/LEASE	601-49440-413	Copier/Printer Leas
019836	04/22/20	VISA	\$3.71	Tissues, Cleaning Gloves	601-49440-209	Cleaning Supplies
019836	04/22/20	VISA	\$1.98	Office supplies post notes, liquid paper	601-49440-200	Office Supplies
019839	04/29/20	BERGANKDV	\$1,250.00	AUDIT SRVC-FINANCIAL STATEMENT	601-49440-301	Auditing and Acct
DEPT 49440 Water-Administration			\$5,680.78			
DEPT 49490 Sewer-Administration						

Check Nbr	Check/Receipt	Search Name	Amount	Comments	Act Code	OBJ Descr
001467	04/08/20	PAYMENT SERVICE NETWORK	\$1.24	Monthly Credit Card fee March	602-49490-210	Operating Expense
001473	04/09/20	NEOPOST, INC	\$166.00	POSTAGE-SWR DEPT	602-49490-322	Postage
019781	04/02/20	CORE & MAIN LP	\$195.00	3 saddles for Lake Force main	602-49490-221	PL LK/Lake Repair/
019782	04/02/20	DELTA ELECTRIC	\$182.63	LED Outside City Hall Lights	602-49490-220	Repair/Operating E
019783	04/02/20	GOPHER STATE ONE-CALL	\$7.43	LOCATE TICKETS-SWR DEPT	602-49490-291	Locates
019785	04/02/20	JOVANOVIH DEGE & ATHMANN	\$380.00	Stickney	602-49490-304	Legal Fees
019786	04/02/20	KIESS BROS	\$20.94	Fuel Sewer	602-49490-212	Gas & Oil
019788	04/02/20	STEVE KRAEMER EXCAVATING	\$5,482.50	Install Cleans outs on Co Rd 6 & White Oak Rd	602-49490-221	PL LK/Lake Repair/
019789	04/02/20	USA BLUEBOOK	\$45.54	Battery charger gas meter for Lake Main Liftstation	602-49490-221	PL LK/Lake Repair/
019789	04/02/20	USA BLUEBOOK	\$272.50	Adapter, Coupler for air release valves	602-49490-221	PL LK/Lake Repair/
019789	04/02/20	USA BLUEBOOK	\$439.24	Pipe markers 4 pk, Angel Jet hose, Degreaser	602-49490-221	PL LK/Lake Repair/
019790	04/08/20	AMERIPRIDE SERVICES, INC	\$2.00	RENTAL OF RUGS/MOPS-CITY HALL	602-49490-209	Cleaning Supplies
019793	04/08/20	BOLTON & MENK INC	\$685.00	Stickney	602-49490-303	Engineering Fees
019796	04/08/20	CENTRAL MINNESOTA ALARMS, INC	\$6.00	CH Alarm System 2nd qrt	602-49490-307	Alarm Service
019797	04/08/20	CITY OF COLD SPRING	\$3,859.16	Jan WASTEWTR BILL	602-49490-293	Wastewtr Bill-Lake
019797	04/08/20	CITY OF COLD SPRING	\$1,908.28	Jan WASTEWTR BILL	602-49490-312	Wastewater Bill-Co
019797	04/08/20	CITY OF COLD SPRING	\$3,854.25	Feb WASTEWTR BILL	602-49490-293	Wastewtr Bill-Lake
019797	04/08/20	CITY OF COLD SPRING	\$2,830.16	Feb WASTEWTR BILL	602-49490-312	Wastewater Bill-Co
019798	04/08/20	COMMUNITY TECHNOLOGY CENTER	\$17.37	Issue Microsoft Server Updates	602-49490-309	Computer Svcs, So
019801	04/08/20	LYNN PLUMSKI	\$9.37	CITY HALL	602-49490-106	Cleaning Person
019802	04/08/20	MIDCO	\$9.44	CITY HALL	602-49490-323	Internet/E-mail/W
019806	04/08/20	USA BLUEBOOK	\$10.70	Pipe marker Lake sewer system	602-49490-221	PL LK/Lake Repair/
019807	04/17/20	AT & T MOBILITY	\$30.68	GRINDERSTATION PHONE	602-49490-321	Telephone
019807	04/17/20	AT & T MOBILITY	\$25.00	WIRELESS PHONE	602-49490-321	Telephone
019809	04/17/20	CENTER POINT ENERGY-MINNEGASCO	\$67.17	6109272-2 209 BRDWY-PUB WKS	602-49490-383	Gas Utilities
019809	04/17/20	CENTER POINT ENERGY-MINNEGASCO	\$21.51	6394888-9 UTIL-229 CITY HALL	602-49490-383	Gas Utilities
019811	04/17/20	DELTA ELECTRIC	\$470.25	Grinderstation calls Lake Area	602-49490-296	Lk Sewer Contr Srv
019815	04/17/20	KRAEMER TRUCKING & EXCAV, INC	\$195.00	Adjusting ring for manholes both sewer systems	602-49490-220	Repair/Operating E
019816	04/17/20	MENARDS	\$87.40	Open manholes - railroad pick, adhesive, handle, ca	602-49490-220	Repair/Operating E
019818	04/17/20	STEARNS ELECTRIC ASOC INC	\$74.00	10440600 Pleasant Lk Lift Stat	602-49490-381	Electric Utilities
019818	04/17/20	STEARNS ELECTRIC ASOC INC	\$303.00	10406000 Prairie Dr Lift Stati	602-49490-381	Electric Utilities
019818	04/17/20	STEARNS ELECTRIC ASOC INC	\$203.00	10405900 Co Rd 6 Lift Station	602-49490-381	Electric Utilities
019818	04/17/20	STEARNS ELECTRIC ASOC INC	\$97.00	10405800 Co Rd 8 Lift Station	602-49490-381	Electric Utilities
019820	04/17/20	USA BLUEBOOK	\$397.54	Pak Degreaser Lake sewer system	602-49490-221	PL LK/Lake Repair/
019822	04/17/20	WEST DAKOTA UTILITY SERVICES	\$271.53	Turbocharger Back up generator for Water & Sewer	602-49490-220	Repair/Operating E
019822	04/17/20	WEST DAKOTA UTILITY SERVICES	\$271.52	Turbocharger Back up generator for Water & Sewer	602-49490-221	PL LK/Lake Repair/
019823	04/17/20	XCEL ENERGY	\$44.52	229 BROADWAY	602-49490-381	Electric Utilities
019823	04/17/20	XCEL ENERGY	\$285.20	398 BROADWAY ST	602-49490-381	Electric Utilities
019823	04/17/20	XCEL ENERGY	\$61.49	209 BRDWY & 562 CHESTNUT	602-49490-381	Electric Utilities
019824	04/22/20	ADVANCE AUTO PARTS	\$12.16	Filter for generator	602-49490-220	Repair/Operating E

Check Nbr	Check/Receipt	Search Name	Amount	Comments	Act Code	OBJ Descr
019826	04/22/20	CENTURYLINK	\$62.09	685-4204 Sewer	602-49490-321	Telephone
019826	04/22/20	CENTURYLINK	\$53.04	259-1473 Sewer	602-49490-321	Telephone
019826	04/22/20	CENTURYLINK	\$46.85	251-5836 City Hall	602-49490-321	Telephone
019826	04/22/20	CENTURYLINK	\$38.36	251-1664 SCDA System	602-49490-321	Telephone
019826	04/22/20	CENTURYLINK	\$205.50	612-E16-2655 Sewer	602-49490-321	Telephone
019827	04/22/20	CITY OF COLD SPRING	\$4,509.42	MARCH WASTEWTR BILL	602-49490-293	Wastewtr Bill-Lake
019827	04/22/20	CITY OF COLD SPRING	\$1,768.34	MARCH WASTEWTR BILL	602-49490-312	Wastewater Bill-Co
019829	04/22/20	ERIC WILLE	\$119.86	Sold Property 10/30/19 New Owner reimbursing se	602-49490-430	Miscellaneous
019832	04/22/20	LYNN PLUMSKI	\$9.37	CITY HALL	602-49490-106	Cleaning Person
019833	04/22/20	MARCO FINANCING, INC (LEASE)	\$89.00	COPIER/LEASE	602-49490-413	Copier/Printer Leas
019834	04/22/20	MENARDS	\$66.57	repair Air release valves - Pipe, ratchet straps, ada	602-49490-221	PL LK/Lake Repair/
019834	04/22/20	MENARDS	\$119.71	repair air release valves - elbows, pipe, adapter, bo	602-49490-221	PL LK/Lake Repair/
019836	04/22/20	VISA	\$44.95	Gas alert Meter	602-49490-220	Repair/Operating E
019836	04/22/20	VISA	\$103.74	Manhole pumping Gasket, hose, bleach, coupler, fit	602-49490-220	Repair/Operating E
019836	04/22/20	VISA	\$336.77	End to Electric Cord on generator	602-49490-221	PL LK/Lake Repair/
019836	04/22/20	VISA	\$181.66	Access cover on lift station Padlock bar & hold open	602-49490-221	PL LK/Lake Repair/
019836	04/22/20	VISA	\$735.94	Supplies for Air release manholes (Foam, inverter,	602-49490-221	PL LK/Lake Repair/
019836	04/22/20	VISA	\$3.70	Tissues, Cleaning Gloves	602-49490-209	Cleaning Supplies
019836	04/22/20	VISA	\$1.98	Office supplies post notes, liquid paper	602-49490-200	Office Supplies
019836	04/22/20	VISA	\$336.77	End to Electric Cord on generator	602-49490-220	Repair/Operating E
019836	04/22/20	VISA	\$320.30	Turbo for Generator	602-49490-220	Repair/Operating E
019837	04/22/20	VOSS PLUMBING & HEATING INC	\$42,895.00	Stickney Hill Dairy Parshall flume meter (Reimb fro	602-49490-210	Operating Expense
019838	04/29/20	AUSTIN INCORPORATED	\$2,600.00	Trailer Jet & Jetter Truck clean pressure sewer mai	602-49490-221	PL LK/Lake Repair/
019838	04/29/20	AUSTIN INCORPORATED	\$450.00	Hydro Vac Truck Clean Liftstation on Prairie Dr	602-49490-221	PL LK/Lake Repair/
019839	04/29/20	BERGANKDV	\$1,250.00	AUDIT SRVC-FINANCIAL STATEMENT	602-49490-301	Auditing and Acct
019843	04/29/20	KRAEMER TRUCKING & EXCAV, INC	\$130.00	Fixing Manholes adjusting rings	602-49490-220	Repair/Operating E
019845	04/29/20	NELSON ELECTRIC MOTOR REP INC	\$562.50	PIP liftstation pulled pump removed debris & check	602-49490-220	Repair/Operating E
019848	04/29/20	WENNER GAS COMPANY INC	\$8.58	Air Release Valves -Adapter	602-49490-221	PL LK/Lake Repair/
DEPT 49490 Sewer-Administration			\$80,352.72			
			<u>\$129,927.47</u>			

ROCKVILLE CITY COUNCIL MEETING MINUTES
March 11, 2020
Rockville City Hall

Item 1) Call to Order

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

Item 2) Recess to Council Workshop

Workshop Agenda

- a) Gerald Molitor 20-acre Subdivision Concept Plan
Consensus of the Council was that the Molitor concept plan fit into the City of Rockville current zoning and comprehensive plan.
- b) Jesse Johnson Subdivision/Rezone Concept Plan
Consensus of the Council was that the Johnson concept plan fit into the City of Rockville current zoning and comprehensive plan.
- c) Well Head Protection Plan Update Consultant Services
Administrator Bode informed the Council that staff was looking into finding a consultant to assist the City in updating its Wellhead Protection Plan.
- d) Sewer & Water Rate Analysis
- e) Council Interaction
- f) 5:45 p.m. Public Comment

Reconvene Council Meeting 6:00 p.m.

Item 3) Pledge of Allegiance

Item 4) Roll Call

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

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

Others present: various members of the public.

Item 5) Additions/Approval of Agenda

Mayor Willenbring asked to have Maine Prairie Township Annual Fire Contract added to the Consent Agenda as Item 8) e, and to also add Sewer and Water Rate Analysis RFP to Item 9) a4.

Motion by Tippelt, second by Willenbring to approve the agenda with the two additions.

Following lengthy discussion, a motion was made by Herberg, second by Simon to call the question. Roll call vote, voting yes; Becker, Simon, and Herberg. Voting no; Willenbring. Abstention; Tippelt. Motion carried.

Voting on the main motion to approve the agenda with the two additions. Voting yes; Willenbring. Voting no; Becker, Simon, and Herberg. Abstention; Tippelt. Motion failed.

Motion by Becker, second by Simon, to approve the agenda with the addition of Maine Prairie Township Fire Contract under Item 8) e. Motion passed unanimously.

Item 6) Resolution 2020-14 Acceptance of February 2020 Donation

Motion by Becker, second by Herberg, to approve Resolution 2020-14 Acceptance of the February 2020 Donation. Motion passed unanimously.

Item 7) Approval of February 2020 Bills Paid

Motion by Becker, second by Simon, to approve the February 2020 bills paid. Motion passed unanimously. It was noted that Tippelt abstained from check number 19706.

Item 8) Consent Agenda

- a) Approval Rockville City Council Minutes of February 12, and February 24, 2020
- b) Acknowledge February 2020 Building Permits
- c) Acknowledge February 2020 Sheriff's Report
- d) Cancel May 25, 2020 Last Monday of the Month Regular Council Meeting – Memorial Day Holiday
- e) Maine Prairie Township Annual Fire Contract

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

Item 9) Department Reports

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

1. Road Pavement Management Plan (example from City of Buffalo)

Engineer Kannas reviewed with the Council his proposal for a Road Pavement Management Plan that he has put together for the City of Rockville. Mr. Kannas noted the following:

- This item was discussed at the RTU Committee meeting.
- RTU Committee recommendation as confirmed by Councilmember Herberg was to approve the road study.
- The study would evaluate all of the city streets/roads using what's called a "Pacer Rating" system to rate the City roads on a scale of one to ten.
- The report would provide a one to ten-year recommended maintenance plan for each of the roadway segments.
- Provides for a basis for how the City could budget for road maintenance.

It was noted that the City may or may not have the funds available to perform the maintenance that the report indicates will need to be done on any given year.

Motion by Becker, second by Simon, to approve of Bolton and Menk performing the Road Pavement Management Plan at a cost of not to exceed \$12,000.00. Roll Call Vote. Voting yes; Herberg, Becker, Willenbring, and Simon. Voting no; Tippelt. Motion passed.

2. Resolution 2020-15, 2020 Crack Fill Project

City Engineer Kannas reported to the Council that a 2020 crack fill bid packet had been created, advertised, and the result was two quotes were received. One quote from ASTECH Corporation and another from Allied Blacktop Company. Engineer Kannas recommends the Council approve of the apparent qualified lowest quote that was received from Allied Blacktop Company in the amount of \$12,950.00.

Motion by Becker, second by Herberg, to approve Engineer Kannas recommendation and approve Resolution 2020-15 2020 Crack Fill Project. Motion passed unanimously.

The Council noted and were in agreement that do to the fact the 2020 Crack Fill project came in under budget that if additional crack filling was found in need to be done that up to the \$20,000 of the original budget/staff spending authority limits could be done at staff discretion. If the additional work would exceed staff spending authority an additional quote would be brought to the Council for their consideration at the next Council meeting.

3. Stickney Hill

Engineer Kannas reported to the Council that Stickney Hill Dairy new flume meter has been installed. Now waiting on frost to come out of the ground and then Stearns Electric will dig in the power to the new meter.

- b) Public Works - Director Gene VanHavermaet reviewed his written report with the Council.

Item 10) Administration

- a) LMC sponsored Resolution Supporting Infrastructure Accountability – Resolution 2020-16

Motion by Becker, second by Tippelt, to approve Resolution 2020-16 LMC Sponsored Resolution Supporting Infrastructure Accountability. Motion passed unanimously.

Item 11) Council Action

Motion by Becker, second by Herberg, to approve Council Action – 2019 Year-End Budget Amendments Retroactive to December 31, 2019. Motion passed unanimously.

Item 12) Other

City Attorney Sue Dege introduced to the Council her firm's new associate attorney, Liz Halet. Liz will be backing up Sue as the City of Rockville's attorney on as-needed basis.

Item 13) Adjourn

Motion by Becker, second by Herberg, to adjourn the meeting. Motion carried. Meeting adjourned at 6:57 p.m.

Respectfully submitted,

*Martin M. Bode
City Administrator*

ROCKVILLE CITY COUNCIL MEETING MINUTES
April 8, 2020
Rockville City Hall

Due to a lack of urgent agenda items and consideration of COVID-19 the Rockville City Council meeting for April 8, 2020 was cancelled.

Martin M. Bode
City Administrator

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

Item 1) Call to Order

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

Item 2) Roll Call

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

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

Others present: Pat Wier, IPS Solar.

Item 3) Additions/Approval of Agenda

Herberg requested to have "Council Procedures" added to the agenda as Item 3a. Motion by Becker, second by Simon, to approve of the agenda with the addition of Item 3a) Council Procedures. Motion passed unanimously.

Item 3a) Council Procedures

The Council discussed that at their annual meeting this past January they had approved the procedure to "loosely" follow Roberts Rules of Order (RRO) in conducting City Council meetings. The Council noted that one example for the reason for doing that was to avoid the issue of (RRO) requirement of a 2/3 majority vote when a request by a member is made of "calling of the question". The Council further noted that it is the Council as a whole that decides how it wishes to run its meeting and that if the consensus of the Council is to stop the debate and call the question the facilitator of the meeting should act on that consensus. If the facilitator would choose not to call the question then a motion and second to call the question should only require a simple majority to prevail.

Motion by Herberg, second by Becker, to approve the Council's policy that if the consensus of the Council is to stop the debate and call the question the facilitator of the meeting should act on that consensus and if the facilitator would chose not to call the question then a motion and second to call the question will only require a simple majority to prevail and not a 2/3 majority. Motion passed unanimously.

Item 4) Ordinance 2020-108 Amending 2019-96 Water Service Ordinance (Discussion Only)

Member Becker reviewed with Council the proposed changes along with the advisement of the Stearns County Sheriff's office recommendations to be made to Ordinance 2019-96. The three changes being:

- 1) Section 3: (A) Pleasant Lake exceeds from 1093.5 to 1094.2 feet
- 2) Section 3: (A) Grand Lake exceeds from 1104.36 to 1105.36 feet
- 3) Section 4: Surfing: from 500 to 300 feet from shore

Public hearing for the proposed Ordinance amendment is scheduled for the May 13, 2020 Council meeting.

Item 5) Liquor License Prorate Fees

The Council discussed received a request asking if the annual on-sale liquor license fee could be prorated to take into account the time the liquor establishments were required to be closed by order of the Governor of the State of Minnesota due to COVID-19 concerns.

Motion by Becker, second by Herberg, to approve prorating the liquor licenses on a monthly basis for the time the liquor establishments were required to be closed. Being closed for 16 days or more in a month would constitute a month. Motion passed unanimously.

Item 6 Liquor License – Eddies on Grand vs Grand Lake Grill Inc. Name Change and Transfer License Approval

The Council reviewed a Liquor License Transfer request from Steve Sommers to change from Grand View Bar and Grill Inc. (Eddies on Grand) to Grand Lake Grill. Stephen Sommers remains the owner.

Motion by Becker, second by Herberg, to approve Grand View Bar and Grill aka Eddies on Grand name change and the transfer of the liquor license to Grand Lake Grill Inc. Motion passed unanimously.

Item 7) Maine Prairie Township – Cooperative Bidding Agreement

Council reviewed the Cooperative Bidding Agreement that was received from Maine Prairie Township (MPT) as it relates to the joint 210th Street project between MPT and the City of Rockville.

Motion by Herberg, second by Simon, to approve the Maine Prairie Township Cooperative Bidding Agreement. Motion passed unanimously.

Item 8) Maine Prairie Township 2020-2021 Fire Contract

Administrator Bode reviewed with the Council the Maine Prairie Township (MPT) 2020-2021 Fire Contract noting that the amount billed to MPT was \$50,850.00 which included the new fire truck and jaws of life. MPT returned the signed contract but only paid \$19,078.00 which was the amount billed to them in 2019-2020 contract year. The Council agreed that Members Herberg and Simon were to set up a meeting with MPT Chairperson and inquire if there was an issue with paying the entire \$50,850.00 and if MPT needed more time to pay the remaining balance to offer them a three-year payment agreement for the outstanding balance.

Motion by Willenbring, second by Herberg, to approve that Maine Prairie Township 2020-2021 Fire Contract balance remaining could be paid out over the next three years. Motion passed unanimously.

Item 9) 2020 Road Tour

Brian Herberg reported that the RTU Committee met on Friday, April 24, 2020. The RTU committee reviewed the individual Road Tour reports that were submitted by RTU Committee members, Council members and City Staff.

Item 10) 2020 Crack Fill Project

Council reviewed, per previous Council direction, an option that was provided by City Engineer Justin Kannas to do additional crack filling during this year's 2020 Crack Fill project. The cost for the additional work comes to an estimated \$6,760.00.

Motion by Herberg, second by Becker, to not add the additional crack fill to the 2020 Crack Fill Project. Motion passed unanimously.

Engineer Kannas's report also informed the Council that the Stickney Hill Dairy parshall flume meter installation is complete and has been calibrated. Public Works Director VanHavermaet attended the April 21, 2020 start-up. The meter is operational as of April 21, 2020.

Item 11) Solar Energy

Patrick Wier with IPS solar gave a presentation to the City Council regarding the City of Rockville becoming a potential subscriber to a solar energy subscription contract. The contract period would be a 25-year commitment. Council approved of City Staff providing the City's current Xcel billing account information to IPS in turn Pat will provide a proposal for the City Council to consider.

Item 12) Other

Public Works Director provided the City Council with a quote from DeZurik to purchase 5 additional high-pressure sewer air release valves at a total cost of \$8,800.00.

Motion by Becker, second by Herberg, to approve the DeZurik quote and authorize the Public Works Director to purchase the additional five air release valves. Motion passed unanimously.

Item 13) Adjourn

Motion by Becker, second by Herberg, to adjourn the meeting. Motion carried. Meeting adjourned at 10:12 a.m.

Respectfully submitted,

Martin M. Bode, City Administrator

CITY OF ROCKVILLE
Journal Entries

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Current Period: JANUARY 2020

Batch Name 010220JE

Refer	68 Labor Distribution	Debit	Credit
Payroll Journal	G 101-10600 Cash	\$0.00	\$4,455.76
Payroll Journal	G 101-21701 Federal Withholding	\$0.00	\$1,388.87
Payroll Journal	G 101-21702 State Withholding	\$0.00	\$626.20
Payroll Journal	G 101-21703 FICA/Medicare Withhol	\$0.00	\$1,840.72
Payroll Journal	G 101-21704 PERA	\$0.00	\$1,628.89
Payroll Journal	G 101-21705 Health Insurance	\$0.00	\$135.15
Payroll Journal	G 101-21706 City Portion Health Ins	\$0.00	\$1,081.25
Payroll Journal	G 101-21709 Short/Long-Term Disabi	\$0.00	\$32.43
Payroll Journal	G 221-10600 Cash	\$0.00	\$8.33
Payroll Journal	G 601-10600 Cash	\$0.00	\$1,792.04
Payroll Journal	G 602-10600 Cash	\$0.00	\$2,082.96
Journal Entry	G 101-20400 Salaries Payable	\$11,189.27	\$0.00
Journal Entry	G 221-20400 Salaries Payable	\$8.33	\$0.00
Journal Entry	G 601-20400 Salaries Payable	\$1,792.04	\$0.00
Journal Entry	G 602-20400 Salaries Payable	\$2,082.96	\$0.00
Transaction Date	12/31/2019 Due 0	Total	\$15,072.60 \$15,072.60

Fund Summary

Refer		Debit	Credit	Difference
Refer 68	101 GENERAL FUND	\$11,189.27	\$11,189.27	In Balance
	221 LAKE IMPROVEMENT DISTRIC	\$8.33	\$8.33	In Balance
	601 WATER FUND	\$1,792.04	\$1,792.04	In Balance
	602 SEWER FUND	\$2,082.96	\$2,082.96	In Balance

For each fund the Debits MUST equal Credits to be In Balance.

Batch Name 011520JE

Refer	1 Labor Distribution	Debit	Credit
Payroll Journal	E 101-41000-101 City Administrator	\$188.89	\$0.00
Payroll Journal	E 101-41000-102 Public Works Direct	\$22.28	\$0.00
Payroll Journal	E 101-41000-105 Finance/Billing Cler	\$63.75	\$0.00
Payroll Journal	E 101-41000-108 Administrative Assi	\$92.19	\$0.00
Payroll Journal	E 101-41000-109 Public Works Maint	\$165.12	\$0.00
Payroll Journal	E 101-41000-121 PERA	\$39.90	\$0.00
Payroll Journal	E 101-41000-122 FICA-Social Securit	\$33.32	\$0.00
Payroll Journal	E 101-41000-123 Medicare	\$7.78	\$0.00
Payroll Journal	E 101-41000-131 Health Insurance	\$9.26	\$0.00
Payroll Journal	E 101-41110-101 City Administrator	\$700.72	\$0.00
Payroll Journal	E 101-41110-105 Finance/Billing Cler	\$23.18	\$0.00
Payroll Journal	E 101-41110-108 Administrative Assi	\$39.87	\$0.00
Payroll Journal	E 101-41110-121 PERA	\$57.28	\$0.00
Payroll Journal	E 101-41110-122 FICA-Social Securit	\$49.04	\$0.00
Payroll Journal	E 101-41110-123 Medicare	\$11.46	\$0.00
Payroll Journal	E 101-41110-131 Health Insurance	\$29.57	\$0.00
Payroll Journal	E 101-41800-101 City Administrator	\$158.43	\$0.00
Payroll Journal	E 101-41800-105 Finance/Billing Cler	\$530.84	\$0.00
Payroll Journal	E 101-41800-108 Administrative Assi	\$274.06	\$0.00
Payroll Journal	E 101-41800-121 PERA	\$72.25	\$0.00
Payroll Journal	E 101-41800-122 FICA-Social Securit	\$58.36	\$0.00

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Journal Entries

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Payroll Journal	E 101-41800-123 Medicare	\$13.65	\$0.00
Payroll Journal	E 101-41800-131 Health Insurance	\$6.69	\$0.00
Payroll Journal	E 101-42200-101 City Administrator	\$36.56	\$0.00
Payroll Journal	E 101-42200-102 Public Works Direct	\$16.71	\$0.00
Payroll Journal	E 101-42200-105 Finance/Billing Cler	\$92.73	\$0.00
Payroll Journal	E 101-42200-108 Administrative Assi	\$19.93	\$0.00
Payroll Journal	E 101-42200-121 PERA	\$12.44	\$0.00
Payroll Journal	E 101-42200-122 FICA-Social Securit	\$10.12	\$0.00
Payroll Journal	E 101-42200-123 Medicare	\$2.38	\$0.00
Payroll Journal	E 101-42200-131 Health Insurance	\$2.51	\$0.00
Payroll Journal	E 101-42500-101 City Administrator	\$30.46	\$0.00
Payroll Journal	E 101-42500-105 Finance/Billing Cler	\$5.79	\$0.00
Payroll Journal	E 101-42500-108 Administrative Assi	\$24.92	\$0.00
Payroll Journal	E 101-42500-121 PERA	\$4.59	\$0.00
Payroll Journal	E 101-42500-122 FICA-Social Securit	\$3.85	\$0.00
Payroll Journal	E 101-42500-123 Medicare	\$0.89	\$0.00
Payroll Journal	E 101-42500-131 Health Insurance	\$1.29	\$0.00
Payroll Journal	E 101-42800-101 City Administrator	\$6.09	\$0.00
Payroll Journal	E 101-42800-102 Public Works Direct	\$5.57	\$0.00
Payroll Journal	E 101-42800-105 Finance/Billing Cler	\$5.79	\$0.00
Payroll Journal	E 101-42800-121 PERA	\$1.32	\$0.00
Payroll Journal	E 101-42800-122 FICA-Social Securit	\$1.10	\$0.00
Payroll Journal	E 101-42800-123 Medicare	\$0.25	\$0.00
Payroll Journal	E 101-42800-131 Health Insurance	\$0.58	\$0.00
Payroll Journal	E 101-43100-101 City Administrator	\$121.87	\$0.00
Payroll Journal	E 101-43100-102 Public Works Direct	\$1,147.23	\$0.00
Payroll Journal	E 101-43100-104 Seasonal/Temp/Co	\$207.64	\$0.00
Payroll Journal	E 101-43100-105 Finance/Billing Cler	\$237.60	\$0.00
Payroll Journal	E 101-43100-108 Administrative Assi	\$9.97	\$0.00
Payroll Journal	E 101-43100-109 Public Works Maint	\$990.72	\$0.00
Payroll Journal	E 101-43100-121 PERA	\$188.06	\$0.00
Payroll Journal	E 101-43100-122 FICA-Social Securit	\$171.55	\$0.00
Payroll Journal	E 101-43100-123 Medicare	\$40.14	\$0.00
Payroll Journal	E 101-43100-131 Health Insurance	\$72.64	\$0.00
Payroll Journal	E 101-45122-101 City Administrator	\$76.17	\$0.00
Payroll Journal	E 101-45122-102 Public Works Direct	\$317.43	\$0.00
Payroll Journal	E 101-45122-105 Finance/Billing Cler	\$11.59	\$0.00
Payroll Journal	E 101-45122-108 Administrative Assi	\$7.47	\$0.00
Payroll Journal	E 101-45122-109 Public Works Maint	\$165.12	\$0.00
Payroll Journal	E 101-45122-121 PERA	\$43.35	\$0.00
Payroll Journal	E 101-45122-122 FICA-Social Securit	\$36.91	\$0.00
Payroll Journal	E 101-45122-123 Medicare	\$8.64	\$0.00
Payroll Journal	E 101-45122-131 Health Insurance	\$20.25	\$0.00
Payroll Journal	E 101-46300-101 City Administrator	\$1,602.52	\$0.00
Payroll Journal	E 101-46300-102 Public Works Direct	\$5.57	\$0.00
Payroll Journal	E 101-46300-105 Finance/Billing Cler	\$231.82	\$0.00
Payroll Journal	E 101-46300-108 Administrative Assi	\$279.04	\$0.00
Payroll Journal	E 101-46300-121 PERA	\$158.91	\$0.00
Payroll Journal	E 101-46300-122 FICA-Social Securit	\$134.65	\$0.00
Payroll Journal	E 101-46300-123 Medicare	\$31.47	\$0.00

CITY OF ROCKVILLE
Journal Entries

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Current Period: JANUARY 2020

Payroll Journal	E 101-46300-131 Health Insurance	\$67.95	\$0.00		
Payroll Journal	E 221-41000-101 City Administrator	\$3.04	\$0.00		
Payroll Journal	E 221-41000-105 Finance/Billing Cler	\$2.31	\$0.00		
Payroll Journal	E 221-41000-121 PERA	\$0.41	\$0.00		
Payroll Journal	E 221-41000-122 FICA-Social Securit	\$0.33	\$0.00		
Payroll Journal	E 221-41000-123 Medicare	\$0.09	\$0.00		
Payroll Journal	E 221-41000-131 Health Insurance	\$0.14	\$0.00		
Payroll Journal	E 601-49440-101 City Administrator	\$60.93	\$0.00		
Payroll Journal	E 601-49440-102 Public Works Direct	\$334.15	\$0.00		
Payroll Journal	E 601-49440-105 Finance/Billing Cler	\$509.97	\$0.00		
Payroll Journal	E 601-49440-108 Administrative Assi	\$99.66	\$0.00		
Payroll Journal	E 601-49440-109 Public Works Maint	\$165.12	\$0.00		
Payroll Journal	E 601-49440-121 PERA	\$87.74	\$0.00		
Payroll Journal	E 601-49440-122 FICA-Social Securit	\$72.07	\$0.00		
Payroll Journal	E 601-49440-123 Medicare	\$16.86	\$0.00		
Payroll Journal	E 601-49440-131 Health Insurance	\$21.86	\$0.00		
Payroll Journal	E 602-49490-101 City Administrator	\$60.93	\$0.00		
Payroll Journal	E 602-49490-102 Public Works Direct	\$378.69	\$0.00		
Payroll Journal	E 602-49490-105 Finance/Billing Cler	\$602.70	\$0.00		
Payroll Journal	E 602-49490-108 Administrative Assi	\$149.49	\$0.00		
Payroll Journal	E 602-49490-109 Public Works Maint	\$165.12	\$0.00		
Payroll Journal	E 602-49490-121 PERA	\$101.78	\$0.00		
Payroll Journal	E 602-49490-122 FICA-Social Securit	\$83.52	\$0.00		
Payroll Journal	E 602-49490-123 Medicare	\$19.52	\$0.00		
Payroll Journal	E 602-49490-131 Health Insurance	\$24.41	\$0.00		
Payroll Journal	G 101-10600 Cash	\$0.00	\$5,054.68		
Payroll Journal	G 101-21701 Federal Withholding	\$0.00	\$1,448.75		
Payroll Journal	G 101-21702 State Withholding	\$0.00	\$644.57		
Payroll Journal	G 101-21703 FICA/Medicare Withhol	\$0.00	\$1,885.22		
Payroll Journal	G 101-21704 PERA	\$0.00	\$1,672.58		
Payroll Journal	G 101-21705 Health Insurance	\$0.00	\$135.15		
Payroll Journal	G 101-21709 Short/Long-Term Disabi	\$0.00	\$32.43		
Payroll Journal	G 221-10600 Cash	\$0.00	\$7.38		
Payroll Journal	G 601-10600 Cash	\$0.00	\$1,596.42		
Payroll Journal	G 602-10600 Cash	\$0.00	\$1,850.53		
Payroll Journal	G 101-20400 Salaries Payable	\$1,553.34	\$0.00		
Payroll Journal	G 221-20400 Salaries Payable	\$1.06	\$0.00		
Payroll Journal	G 601-20400 Salaries Payable	\$228.06	\$0.00		
Payroll Journal	G 602-20400 Salaries Payable	\$264.37	\$0.00		
Transaction Date	1/16/2020	Due 0	Total	\$14,327.71	\$14,327.71

Fund Summary

		Debit	Credit	Difference
Refer 1	101 GENERAL FUND	\$10,873.38	\$10,873.38	In Balance
	221 LAKE IMPROVEMENT DISTRIC	\$7.38	\$7.38	In Balance
	601 WATER FUND	\$1,596.42	\$1,596.42	In Balance
	602 SEWER FUND	\$1,850.53	\$1,850.53	In Balance

For each fund the Debits MUST equal Credits to be In Balance.

Batch Name 011720JE

Refer	0 Liability Insurance 01.01-06.01.20	Debit	Credit
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Journal Entry	E 101-41000-361 General Liability Ins	\$651.83	\$0.00
Journal Entry	E 101-41110-361 General Liability Ins	\$100.30	\$0.00
Journal Entry	E 101-41410-361 General Liability Ins	\$2.00	\$0.00
Journal Entry	E 101-41800-361 General Liability Ins	\$130.10	\$0.00
Journal Entry	E 101-42200-361 General Liability Ins	\$3,490.43	\$0.00
Journal Entry	E 101-42500-361 General Liability Ins	\$25.00	\$0.00
Journal Entry	E 101-42800-361 General Liability Ins	\$38.00	\$0.00
Journal Entry	E 101-43100-361 General Liability Ins	\$2,444.92	\$0.00
Journal Entry	E 101-45122-361 General Liability Ins	\$2,847.92	\$0.00
Journal Entry	E 101-46300-361 General Liability Ins	\$1,497.50	\$0.00
Journal Entry	E 601-49440-361 General Liability Ins	\$1,168.50	\$0.00
Journal Entry	E 602-49490-361 General Liability Ins	\$1,548.00	\$0.00
Journal Entry	G 101-13000 Prepaid Expenses	\$0.00	\$11,228.00
Journal Entry	G 601-13000 Prepaid Expenses	\$0.00	\$1,168.50
Journal Entry	G 602-13000 Prepaid Expenses	\$0.00	\$1,548.00
Journal Entry	E 601-49440-151 Worker s Comp Ins	\$24.50	\$0.00
Journal Entry	E 602-49490-151 Worker s Comp Ins	\$30.50	\$0.00
Journal Entry	E 101-42200-151 Worker s Comp Ins	\$180.00	\$0.00
Journal Entry	E 101-41800-151 Worker s Comp Ins	\$33.50	\$0.00
Journal Entry	E 101-45122-151 Worker s Comp Ins	\$31.00	\$0.00
Journal Entry	E 101-41110-151 Worker s Comp Ins	\$1.00	\$0.00
Journal Entry	E 101-46300-151 Worker s Comp Ins	\$1.00	\$0.00
Journal Entry	E 101-43100-151 Worker s Comp Ins	\$178.00	\$0.00
Journal Entry	G 601-13000 Prepaid Expenses	\$0.00	\$24.50
Journal Entry	G 602-13000 Prepaid Expenses	\$0.00	\$30.50
Journal Entry	G 101-13000 Prepaid Expenses	\$0.00	\$424.50
Journal Entry	E 101-41000-323 Internet/E-mail/Web	\$85.13	\$0.00
Journal Entry	E 101-41110-323 Internet/E-mail/Web	\$85.12	\$0.00
Journal Entry	E 101-41800-323 Internet/E-mail/Web	\$85.12	\$0.00
Journal Entry	E 101-43100-323 Internet/E-mail/Web	\$85.12	\$0.00
Journal Entry	E 101-46300-323 Internet/E-mail/Web	\$85.12	\$0.00
Journal Entry	E 601-49440-323 Internet/E-mail/Web	\$85.12	\$0.00
Journal Entry	E 602-49490-323 Internet/E-mail/Web	\$85.12	\$0.00
Journal Entry	G 101-13000 Prepaid Expenses	\$0.00	\$425.61
Journal Entry	G 601-13000 Prepaid Expenses	\$0.00	\$85.12
Journal Entry	G 602-13000 Prepaid Expenses	\$0.00	\$85.12
Journal Entry	E 601-49440-309 Computer Svcs, Sof	\$128.61	\$0.00
Journal Entry	E 602-49490-309 Computer Svcs, Sof	\$128.61	\$0.00
Journal Entry	E 101-41000-309 Computer Svcs, Sof	\$128.61	\$0.00
Journal Entry	E 101-41800-309 Computer Svcs, Sof	\$128.61	\$0.00
Journal Entry	E 101-43100-309 Computer Svcs, Sof	\$128.61	\$0.00
Journal Entry	E 101-46300-309 Computer Svcs, Sof	\$128.61	\$0.00
Journal Entry	E 101-42200-309 Computer Svcs, Sof	\$128.61	\$0.00
Journal Entry	E 101-41110-309 Computer Svcs, Sof	\$128.61	\$0.00
Journal Entry	E 101-42500-309 Computer Svcs, Sof	\$128.61	\$0.00
Journal Entry	G 101-13000 Prepaid Expenses	\$0.00	\$900.27
Journal Entry	G 601-13000 Prepaid Expenses	\$0.00	\$128.61
Journal Entry	G 602-13000 Prepaid Expenses	\$0.00	\$128.61
Transaction Date	1/17/2020	Due 0	
		Total	
		\$16,177.34	\$16,177.34

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Journal Entries

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Fund Summary

		Debit	Credit	Difference
Refer 0	101 GENERAL FUND	\$12,978.38	\$12,978.38	In Balance
	601 WATER FUND	\$1,406.73	\$1,406.73	In Balance
	602 SEWER FUND	\$1,792.23	\$1,792.23	In Balance

For each fund the Debits MUST equal Credits to be In Balance.

Batch Name 012920JE

Refer	1 Labor Distribution	Debit	Credit
Payroll Journal	E 101-41000-101 City Administrator	\$221.66	\$0.00
Payroll Journal	E 101-41000-102 Public Works Direct	\$26.72	\$0.00
Payroll Journal	E 101-41000-105 Finance/Billing Cler	\$74.82	\$0.00
Payroll Journal	E 101-41000-108 Administrative Assi	\$108.27	\$0.00
Payroll Journal	E 101-41000-109 Public Works Maint	\$19.37	\$0.00
Payroll Journal	E 101-41000-121 PERA	\$33.82	\$0.00
Payroll Journal	E 101-41000-122 FICA-Social Securit	\$27.95	\$0.00
Payroll Journal	E 101-41000-123 Medicare	\$6.53	\$0.00
Payroll Journal	E 101-41110-101 City Administrator	\$822.30	\$0.00
Payroll Journal	E 101-41110-105 Finance/Billing Cler	\$27.21	\$0.00
Payroll Journal	E 101-41110-108 Administrative Assi	\$46.82	\$0.00
Payroll Journal	E 101-41110-121 PERA	\$67.22	\$0.00
Payroll Journal	E 101-41110-122 FICA-Social Securit	\$55.57	\$0.00
Payroll Journal	E 101-41110-123 Medicare	\$12.99	\$0.00
Payroll Journal	E 101-41410-331 Hotel,Meal,Prkg &	\$9.20	\$0.00
Payroll Journal	E 101-41800-101 City Administrator	\$185.91	\$0.00
Payroll Journal	E 101-41800-105 Finance/Billing Cler	\$623.06	\$0.00
Payroll Journal	E 101-41800-108 Administrative Assi	\$321.90	\$0.00
Payroll Journal	E 101-41800-121 PERA	\$84.81	\$0.00
Payroll Journal	E 101-41800-122 FICA-Social Securit	\$70.12	\$0.00
Payroll Journal	E 101-41800-123 Medicare	\$16.40	\$0.00
Payroll Journal	E 101-42200-101 City Administrator	\$42.90	\$0.00
Payroll Journal	E 101-42200-102 Public Works Direct	\$20.04	\$0.00
Payroll Journal	E 101-42200-105 Finance/Billing Cler	\$108.83	\$0.00
Payroll Journal	E 101-42200-108 Administrative Assi	\$23.41	\$0.00
Payroll Journal	E 101-42200-109 Public Works Maint	\$14.53	\$0.00
Payroll Journal	E 101-42200-121 PERA	\$15.72	\$0.00
Payroll Journal	E 101-42200-122 FICA-Social Securit	\$13.00	\$0.00
Payroll Journal	E 101-42200-123 Medicare	\$3.04	\$0.00
Payroll Journal	E 101-42500-101 City Administrator	\$35.75	\$0.00
Payroll Journal	E 101-42500-105 Finance/Billing Cler	\$6.80	\$0.00
Payroll Journal	E 101-42500-108 Administrative Assi	\$29.26	\$0.00
Payroll Journal	E 101-42500-121 PERA	\$5.38	\$0.00
Payroll Journal	E 101-42500-122 FICA-Social Securit	\$4.45	\$0.00
Payroll Journal	E 101-42500-123 Medicare	\$1.04	\$0.00
Payroll Journal	E 101-42800-101 City Administrator	\$7.15	\$0.00
Payroll Journal	E 101-42800-102 Public Works Direct	\$6.68	\$0.00
Payroll Journal	E 101-42800-105 Finance/Billing Cler	\$6.80	\$0.00
Payroll Journal	E 101-42800-109 Public Works Maint	\$4.84	\$0.00
Payroll Journal	E 101-42800-121 PERA	\$1.90	\$0.00
Payroll Journal	E 101-42800-122 FICA-Social Securit	\$1.57	\$0.00

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Payroll Journal	E 101-42800-123 Medicare	\$0.36	\$0.00
Payroll Journal	E 101-43100-101 City Administrator	\$143.01	\$0.00
Payroll Journal	E 101-43100-102 Public Works Direct	\$1,376.18	\$0.00
Payroll Journal	E 101-43100-104 Seasonal/Temp/Co	\$765.00	\$0.00
Payroll Journal	E 101-43100-105 Finance/Billing Cler	\$278.88	\$0.00
Payroll Journal	E 101-43100-108 Administrative Assi	\$11.71	\$0.00
Payroll Journal	E 101-43100-109 Public Works Maint	\$997.45	\$0.00
Payroll Journal	E 101-43100-121 PERA	\$210.55	\$0.00
Payroll Journal	E 101-43100-122 FICA-Social Securit	\$221.49	\$0.00
Payroll Journal	E 101-43100-123 Medicare	\$51.79	\$0.00
Payroll Journal	E 101-45122-101 City Administrator	\$89.38	\$0.00
Payroll Journal	E 101-45122-102 Public Works Direct	\$380.79	\$0.00
Payroll Journal	E 101-45122-105 Finance/Billing Cler	\$13.60	\$0.00
Payroll Journal	E 101-45122-108 Administrative Assi	\$8.78	\$0.00
Payroll Journal	E 101-45122-109 Public Works Maint	\$275.99	\$0.00
Payroll Journal	E 101-45122-121 PERA	\$57.64	\$0.00
Payroll Journal	E 101-45122-122 FICA-Social Securit	\$47.64	\$0.00
Payroll Journal	E 101-45122-123 Medicare	\$11.15	\$0.00
Payroll Journal	E 101-46300-101 City Administrator	\$1,880.56	\$0.00
Payroll Journal	E 101-46300-102 Public Works Direct	\$6.68	\$0.00
Payroll Journal	E 101-46300-105 Finance/Billing Cler	\$272.09	\$0.00
Payroll Journal	E 101-46300-108 Administrative Assi	\$327.76	\$0.00
Payroll Journal	E 101-46300-109 Public Works Maint	\$4.84	\$0.00
Payroll Journal	E 101-46300-121 PERA	\$186.90	\$0.00
Payroll Journal	E 101-46300-122 FICA-Social Securit	\$154.51	\$0.00
Payroll Journal	E 101-46300-123 Medicare	\$36.14	\$0.00
Payroll Journal	E 221-41000-101 City Administrator	\$3.58	\$0.00
Payroll Journal	E 221-41000-105 Finance/Billing Cler	\$2.72	\$0.00
Payroll Journal	E 221-41000-121 PERA	\$0.48	\$0.00
Payroll Journal	E 221-41000-122 FICA-Social Securit	\$0.39	\$0.00
Payroll Journal	E 221-41000-123 Medicare	\$0.09	\$0.00
Payroll Journal	E 601-49440-101 City Administrator	\$71.50	\$0.00
Payroll Journal	E 601-49440-102 Public Works Direct	\$400.83	\$0.00
Payroll Journal	E 601-49440-105 Finance/Billing Cler	\$598.58	\$0.00
Payroll Journal	E 601-49440-108 Administrative Assi	\$117.05	\$0.00
Payroll Journal	E 601-49440-109 Public Works Maint	\$290.52	\$0.00
Payroll Journal	E 601-49440-121 PERA	\$110.90	\$0.00
Payroll Journal	E 601-49440-122 FICA-Social Securit	\$91.66	\$0.00
Payroll Journal	E 601-49440-123 Medicare	\$21.44	\$0.00
Payroll Journal	E 602-49490-101 City Administrator	\$71.50	\$0.00
Payroll Journal	E 602-49490-102 Public Works Direct	\$454.27	\$0.00
Payroll Journal	E 602-49490-105 Finance/Billing Cler	\$707.41	\$0.00
Payroll Journal	E 602-49490-108 Administrative Assi	\$175.58	\$0.00
Payroll Journal	E 602-49490-109 Public Works Maint	\$329.26	\$0.00
Payroll Journal	E 602-49490-121 PERA	\$130.35	\$0.00
Payroll Journal	E 602-49490-122 FICA-Social Securit	\$107.76	\$0.00
Payroll Journal	E 602-49490-123 Medicare	\$25.21	\$0.00
Payroll Journal	G 101-10600 Cash	\$0.00	\$5,206.60
Payroll Journal	G 101-21701 Federal Withholding	\$0.00	\$1,496.20
Payroll Journal	G 101-21702 State Withholding	\$0.00	\$668.65

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Payroll Journal	G 101-21703 FICA/Medicare Withhol	\$0.00	\$1,964.58
Payroll Journal	G 101-21704 PERA	\$0.00	\$1,690.58
Payroll Journal	G 221-10600 Cash	\$0.00	\$7.26
Payroll Journal	G 601-10600 Cash	\$0.00	\$1,702.48
Payroll Journal	G 602-10600 Cash	\$0.00	\$2,001.34
Transaction Date	1/30/2020	Due 0	
		Total	\$14,737.69
			\$14,737.69

Fund Summary

		Debit	Credit	Difference
Refer 1	101 GENERAL FUND	\$11,026.61	\$11,026.61	In Balance
	221 LAKE IMPROVEMENT DISTRIC	\$7.26	\$7.26	In Balance
	601 WATER FUND	\$1,702.48	\$1,702.48	In Balance
	602 SEWER FUND	\$2,001.34	\$2,001.34	In Balance

For each fund the Debits MUST equal Credits to be In Balance.

Batch Name 013019UBREV

Refer	3 UB Receivable	Debit	Credit
Journal Entry	R 601-49440-37100 Water Sales	\$11.24	\$0.00
Journal Entry	R 602-49490-37200 Swr Sales-Core	\$9.94	\$0.00
Journal Entry	R 601-49440-37100 Water Sales	\$9,624.48	\$0.00
Journal Entry	R 602-49490-37200 Swr Sales-Core	\$90.03	\$0.00
Journal Entry	R 602-49490-37200 Swr Sales-Core	\$6,423.03	\$0.00
Journal Entry	R 601-49440-37100 Water Sales	\$4,047.59	\$0.00
Journal Entry	R 602-49490-37200 Swr Sales-Core	\$2,418.60	\$0.00
Journal Entry	R 602-49490-37200 Swr Sales-Core	\$128.95	\$0.00
Journal Entry	R 601-49440-37100 Water Sales	\$936.00	\$0.00
Journal Entry	R 602-49490-37200 Swr Sales-Core	\$864.00	\$0.00
Journal Entry	R 601-49440-37100 Water Sales	\$292.65	\$0.00
Journal Entry	R 602-49490-37200 Swr Sales-Core	\$116.33	\$0.00
Journal Entry	R 602-49490-37200 Swr Sales-Core	\$53.06	\$0.00
Journal Entry	R 601-49440-37100 Water Sales	\$679.78	\$0.00
Journal Entry	R 602-49490-37200 Swr Sales-Core	\$396.64	\$0.00
Journal Entry	R 602-49490-37200 Swr Sales-Core	\$76.65	\$0.00
Journal Entry	R 601-49440-37100 Water Sales	\$84.45	\$0.00
Journal Entry	R 602-49490-37200 Swr Sales-Core	\$74.62	\$0.00
Journal Entry	R 602-49490-37200 Swr Sales-Core	\$8,640.94	\$0.00
Journal Entry	R 602-49490-37200 Swr Sales-Core	\$54.86	\$0.00
Journal Entry	R 601-49440-37100 Water Sales	\$87.67	\$0.00
Journal Entry	R 602-49490-37200 Swr Sales-Core	\$10,249.60	\$0.00
Journal Entry	R 602-49490-37200 Swr Sales-Core	\$111.00	\$0.00
Journal Entry	R 602-49490-37200 Swr Sales-Core	\$43.69	\$0.00
Journal Entry	R 602-49490-37200 Swr Sales-Core	\$78.86	\$0.00
Journal Entry	R 601-49440-37100 Water Sales	\$246.45	\$0.00
Journal Entry	R 602-49490-37200 Swr Sales-Core	\$183.38	\$0.00
Journal Entry	R 602-49490-37200 Swr Sales-Core	\$24.24	\$0.00
Journal Entry	R 601-49440-37100 Water Sales	\$1,967.27	\$0.00
Journal Entry	R 602-49490-37200 Swr Sales-Core	\$1,334.02	\$0.00
Journal Entry	R 601-49440-37100 Water Sales	\$2,720.83	\$0.00
Journal Entry	R 602-49490-37200 Swr Sales-Core	\$33.86	\$0.00
Journal Entry	R 602-49490-37207 Sewer CBOD TS	\$967.87	\$0.00
Journal Entry	R 602-49490-37207 Sewer CBOD TS	\$13,247.48	\$0.00

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Journal Entry	R 602-49490-37207 Sewer CBOD TS		\$3,322.20	\$0.00
Journal Entry	R 602-49490-37207 Sewer CBOD TS		\$825.00	\$0.00
Journal Entry	R 602-49490-36240 Ref/Reimb		\$4,671.00	\$0.00
Journal Entry	G 601-11500 Accounts Receivable		\$0.00	\$20,698.41
Journal Entry	G 602-11500 Accounts Receivable		\$0.00	\$54,439.85
Transaction Date	1/30/2020	Due 0	Total	\$75,138.26
				\$75,138.26

Fund Summary

		Debit	Credit	Difference
Refer 3	601 WATER FUND	\$20,698.41	\$20,698.41	In Balance
	602 SEWER FUND	\$54,439.85	\$54,439.85	In Balance

For each fund the Debits MUST equal Credits to be In Balance.

Batch Name 013020JE

Refer	16	Recode Sewer Core To Sewer Lake		Debit	Credit
Journal Entry		R 602-49490-37200 Swr Sales-Core		\$0.00	\$19,000.26
Journal Entry		R 602-49490-37205 Swr Sales-Lakes		\$19,000.26	\$0.00
Transaction Date	1/31/2020	Due 0	Total	\$19,000.26	\$19,000.26

Fund Summary

		Debit	Credit	Difference
Refer 16	602 SEWER FUND	\$19,000.26	\$19,000.26	In Balance

For each fund the Debits MUST equal Credits to be In Balance.

Batch Name 013020REVUNP

Refer	5	Resolution 2019-54 Certified Unpaid Water & Sewer		Debit	Credit
Journal Entry		G 601-11500 Accounts Receivable		\$0.00	\$921.41
Journal Entry		G 602-11500 Accounts Receivable		\$0.00	\$973.17
Journal Entry		R 602-49490-37205 Swr Sales-Lakes		\$538.30	\$0.00
Journal Entry		R 602-49490-37200 Swr Sales-Core		\$434.87	\$0.00
Journal Entry		R 601-49440-37100 Water Sales		\$765.75	\$0.00
Journal Entry		R 601-49440-37150 Core Water Reco		\$155.66	\$0.00
Transaction Date	1/30/2020	Due 0	Total	\$1,894.58	\$1,894.58

Fund Summary

		Debit	Credit	Difference
Refer 5	601 WATER FUND	\$921.41	\$921.41	In Balance
	602 SEWER FUND	\$973.17	\$973.17	In Balance

For each fund the Debits MUST equal Credits to be In Balance.

Batch Name 021120JE

Refer	1	Labor Distribution		Debit	Credit
Payroll Journal		E 101-41000-101 City Administrator		\$221.66	\$0.00
Payroll Journal		E 101-41000-102 Public Works Direct		\$26.39	\$0.00
Payroll Journal		E 101-41000-105 Finance/Billing Cler		\$74.82	\$0.00
Payroll Journal		E 101-41000-108 Administrative Assi		\$108.27	\$0.00
Payroll Journal		E 101-41000-121 PERA		\$32.34	\$0.00
Payroll Journal		E 101-41000-122 FICA-Social Securit		\$27.12	\$0.00
Payroll Journal		E 101-41000-123 Medicare		\$6.34	\$0.00
Payroll Journal		E 101-41000-131 Health Insurance		\$40.53	\$0.00
Payroll Journal		E 101-41110-101 City Administrator		\$822.30	\$0.00

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Payroll Journal	E 101-41110-105 Finance/Billing Cler	\$27.21	\$0.00
Payroll Journal	E 101-41110-108 Administrative Assi	\$46.82	\$0.00
Payroll Journal	E 101-41110-121 PERA	\$67.22	\$0.00
Payroll Journal	E 101-41110-122 FICA-Social Securit	\$57.54	\$0.00
Payroll Journal	E 101-41110-123 Medicare	\$13.45	\$0.00
Payroll Journal	E 101-41110-131 Health Insurance	\$45.31	\$0.00
Payroll Journal	E 101-41410-101 City Administrator	\$35.75	\$0.00
Payroll Journal	E 101-41410-104 Seasonal/Temp/Co	\$27.21	\$0.00
Payroll Journal	E 101-41410-108 Administrative Assi	\$46.82	\$0.00
Payroll Journal	E 101-41410-121 PERA	\$8.23	\$0.00
Payroll Journal	E 101-41410-122 FICA-Social Securit	\$6.80	\$0.00
Payroll Journal	E 101-41410-123 Medicare	\$1.59	\$0.00
Payroll Journal	E 101-41410-131 Health Insurance	\$12.31	\$0.00
Payroll Journal	E 101-41800-101 City Administrator	\$185.91	\$0.00
Payroll Journal	E 101-41800-105 Finance/Billing Cler	\$650.27	\$0.00
Payroll Journal	E 101-41800-108 Administrative Assi	\$275.08	\$0.00
Payroll Journal	E 101-41800-121 PERA	\$83.34	\$0.00
Payroll Journal	E 101-41800-122 FICA-Social Securit	\$67.22	\$0.00
Payroll Journal	E 101-41800-123 Medicare	\$15.72	\$0.00
Payroll Journal	E 101-41800-131 Health Insurance	\$266.22	\$0.00
Payroll Journal	E 101-42200-101 City Administrator	\$42.90	\$0.00
Payroll Journal	E 101-42200-102 Public Works Direct	\$19.79	\$0.00
Payroll Journal	E 101-42200-105 Finance/Billing Cler	\$54.42	\$0.00
Payroll Journal	E 101-42200-108 Administrative Assi	\$23.41	\$0.00
Payroll Journal	E 101-42200-109 Public Works Maint	\$14.53	\$0.00
Payroll Journal	E 101-42200-121 PERA	\$11.63	\$0.00
Payroll Journal	E 101-42200-122 FICA-Social Securit	\$9.61	\$0.00
Payroll Journal	E 101-42200-123 Medicare	\$2.26	\$0.00
Payroll Journal	E 101-42200-131 Health Insurance	\$24.56	\$0.00
Payroll Journal	E 101-42500-101 City Administrator	\$35.75	\$0.00
Payroll Journal	E 101-42500-105 Finance/Billing Cler	\$6.80	\$0.00
Payroll Journal	E 101-42500-108 Administrative Assi	\$29.26	\$0.00
Payroll Journal	E 101-42500-121 PERA	\$5.38	\$0.00
Payroll Journal	E 101-42500-122 FICA-Social Securit	\$4.51	\$0.00
Payroll Journal	E 101-42500-123 Medicare	\$1.05	\$0.00
Payroll Journal	E 101-42500-131 Health Insurance	\$4.20	\$0.00
Payroll Journal	E 101-42800-101 City Administrator	\$7.15	\$0.00
Payroll Journal	E 101-42800-102 Public Works Direct	\$6.60	\$0.00
Payroll Journal	E 101-42800-105 Finance/Billing Cler	\$6.80	\$0.00
Payroll Journal	E 101-42800-109 Public Works Maint	\$4.84	\$0.00
Payroll Journal	E 101-42800-121 PERA	\$1.89	\$0.00
Payroll Journal	E 101-42800-122 FICA-Social Securit	\$1.59	\$0.00
Payroll Journal	E 101-42800-123 Medicare	\$0.37	\$0.00
Payroll Journal	E 101-42800-131 Health Insurance	\$3.38	\$0.00
Payroll Journal	E 101-43100-101 City Administrator	\$143.01	\$0.00
Payroll Journal	E 101-43100-102 Public Works Direct	\$1,385.58	\$0.00
Payroll Journal	E 101-43100-104 Seasonal/Temp/Co	\$272.00	\$0.00
Payroll Journal	E 101-43100-105 Finance/Billing Cler	\$278.88	\$0.00
Payroll Journal	E 101-43100-108 Administrative Assi	\$11.71	\$0.00
Payroll Journal	E 101-43100-109 Public Works Maint	\$1,016.82	\$0.00

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Payroll Journal	E 101-43100-121 PERA	\$212.70	\$0.00
Payroll Journal	E 101-43100-122 FICA-Social Securit	\$196.47	\$0.00
Payroll Journal	E 101-43100-123 Medicare	\$45.95	\$0.00
Payroll Journal	E 101-43100-131 Health Insurance	\$195.58	\$0.00
Payroll Journal	E 101-45122-101 City Administrator	\$89.38	\$0.00
Payroll Journal	E 101-45122-102 Public Works Direct	\$349.69	\$0.00
Payroll Journal	E 101-45122-105 Finance/Billing Cler	\$13.60	\$0.00
Payroll Journal	E 101-45122-108 Administrative Assi	\$8.78	\$0.00
Payroll Journal	E 101-45122-109 Public Works Maint	\$275.99	\$0.00
Payroll Journal	E 101-45122-121 PERA	\$55.31	\$0.00
Payroll Journal	E 101-45122-122 FICA-Social Securit	\$46.99	\$0.00
Payroll Journal	E 101-45122-123 Medicare	\$10.99	\$0.00
Payroll Journal	E 101-45122-131 Health Insurance	\$29.04	\$0.00
Payroll Journal	E 101-46300-101 City Administrator	\$1,844.80	\$0.00
Payroll Journal	E 101-46300-102 Public Works Direct	\$6.60	\$0.00
Payroll Journal	E 101-46300-105 Finance/Billing Cler	\$272.08	\$0.00
Payroll Journal	E 101-46300-108 Administrative Assi	\$327.76	\$0.00
Payroll Journal	E 101-46300-109 Public Works Maint	\$4.84	\$0.00
Payroll Journal	E 101-46300-121 PERA	\$184.22	\$0.00
Payroll Journal	E 101-46300-122 FICA-Social Securit	\$155.98	\$0.00
Payroll Journal	E 101-46300-123 Medicare	\$36.48	\$0.00
Payroll Journal	E 101-46300-131 Health Insurance	\$185.90	\$0.00
Payroll Journal	E 221-41000-101 City Administrator	\$3.58	\$0.00
Payroll Journal	E 221-41000-105 Finance/Billing Cler	\$2.72	\$0.00
Payroll Journal	E 221-41000-121 PERA	\$0.48	\$0.00
Payroll Journal	E 221-41000-122 FICA-Social Securit	\$0.38	\$0.00
Payroll Journal	E 221-41000-123 Medicare	\$0.13	\$0.00
Payroll Journal	E 221-41000-131 Health Insurance	\$1.24	\$0.00
Payroll Journal	E 601-49440-101 City Administrator	\$71.50	\$0.00
Payroll Journal	E 601-49440-102 Public Works Direct	\$395.88	\$0.00
Payroll Journal	E 601-49440-105 Finance/Billing Cler	\$598.58	\$0.00
Payroll Journal	E 601-49440-108 Administrative Assi	\$117.05	\$0.00
Payroll Journal	E 601-49440-109 Public Works Maint	\$290.52	\$0.00
Payroll Journal	E 601-49440-121 PERA	\$110.53	\$0.00
Payroll Journal	E 601-49440-122 FICA-Social Securit	\$90.83	\$0.00
Payroll Journal	E 601-49440-123 Medicare	\$21.22	\$0.00
Payroll Journal	E 601-49440-131 Health Insurance	\$263.38	\$0.00
Payroll Journal	E 602-49490-101 City Administrator	\$71.50	\$0.00
Payroll Journal	E 602-49490-102 Public Works Direct	\$448.66	\$0.00
Payroll Journal	E 602-49490-105 Finance/Billing Cler	\$707.41	\$0.00
Payroll Journal	E 602-49490-108 Administrative Assi	\$175.58	\$0.00
Payroll Journal	E 602-49490-109 Public Works Maint	\$329.26	\$0.00
Payroll Journal	E 602-49490-121 PERA	\$129.93	\$0.00
Payroll Journal	E 602-49490-122 FICA-Social Securit	\$106.67	\$0.00
Payroll Journal	E 602-49490-123 Medicare	\$24.92	\$0.00
Payroll Journal	E 602-49490-131 Health Insurance	\$309.62	\$0.00
Payroll Journal	G 101-10600 Cash	\$0.00	\$4,334.21
Payroll Journal	G 101-21701 Federal Withholding	\$0.00	\$1,457.05
Payroll Journal	G 101-21702 State Withholding	\$0.00	\$649.18
Payroll Journal	G 101-21703 FICA/Medicare Withhol	\$0.00	\$1,904.36

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Payroll Journal	G 101-21704 PERA	\$0.00	\$1,685.97
Payroll Journal	G 101-21705 Health Insurance	\$0.00	\$135.15
Payroll Journal	G 101-21706 City Portion Health Ins	\$0.00	\$1,081.25
Payroll Journal	G 101-21709 Short/Long-Term Disab	\$0.00	\$32.43
Payroll Journal	G 221-10600 Cash	\$0.00	\$8.53
Payroll Journal	G 601-10600 Cash	\$0.00	\$1,959.49
Payroll Journal	G 602-10600 Cash	\$0.00	\$2,303.55
Transaction Date	2/13/2020	Due 0	
		Total	\$15,551.17
			\$15,551.17

Fund Summary

		Debit	Credit	Difference
Refer 1	101 GENERAL FUND	\$11,279.60	\$11,279.60	In Balance
	221 LAKE IMPROVEMENT DISTRIC	\$8.53	\$8.53	In Balance
	601 WATER FUND	\$1,959.49	\$1,959.49	In Balance
	602 SEWER FUND	\$2,303.55	\$2,303.55	In Balance

For each fund the Debits MUST equal Credits to be In Balance.

Batch Name 022420JE

Refer	1 Labor Distribution	Debit	Credit
Payroll Journal	E 101-41000-101 City Administrator	\$221.66	\$0.00
Payroll Journal	E 101-41000-102 Public Works Direct	\$26.39	\$0.00
Payroll Journal	E 101-41000-105 Finance/Billing Cler	\$74.82	\$0.00
Payroll Journal	E 101-41000-108 Administrative Assi	\$108.27	\$0.00
Payroll Journal	E 101-41000-121 PERA	\$32.34	\$0.00
Payroll Journal	E 101-41000-122 FICA-Social Securit	\$27.12	\$0.00
Payroll Journal	E 101-41000-123 Medicare	\$6.34	\$0.00
Payroll Journal	E 101-41000-131 Health Insurance	\$10.80	\$0.00
Payroll Journal	E 101-41110-101 City Administrator	\$822.30	\$0.00
Payroll Journal	E 101-41110-105 Finance/Billing Cler	\$27.21	\$0.00
Payroll Journal	E 101-41110-108 Administrative Assi	\$46.82	\$0.00
Payroll Journal	E 101-41110-121 PERA	\$67.22	\$0.00
Payroll Journal	E 101-41110-122 FICA-Social Securit	\$57.54	\$0.00
Payroll Journal	E 101-41110-123 Medicare	\$13.45	\$0.00
Payroll Journal	E 101-41110-131 Health Insurance	\$34.50	\$0.00
Payroll Journal	E 101-41410-101 City Administrator	\$35.75	\$0.00
Payroll Journal	E 101-41410-104 Seasonal/Temp/Co	\$27.21	\$0.00
Payroll Journal	E 101-41410-108 Administrative Assi	\$46.82	\$0.00
Payroll Journal	E 101-41410-121 PERA	\$8.23	\$0.00
Payroll Journal	E 101-41410-122 FICA-Social Securit	\$6.80	\$0.00
Payroll Journal	E 101-41410-123 Medicare	\$1.59	\$0.00
Payroll Journal	E 101-41410-131 Health Insurance	\$1.50	\$0.00
Payroll Journal	E 101-41800-101 City Administrator	\$185.91	\$0.00
Payroll Journal	E 101-41800-105 Finance/Billing Cler	\$650.27	\$0.00
Payroll Journal	E 101-41800-108 Administrative Assi	\$275.08	\$0.00
Payroll Journal	E 101-41800-121 PERA	\$83.34	\$0.00
Payroll Journal	E 101-41800-122 FICA-Social Securit	\$67.22	\$0.00
Payroll Journal	E 101-41800-123 Medicare	\$15.72	\$0.00
Payroll Journal	E 101-41800-131 Health Insurance	\$7.80	\$0.00
Payroll Journal	E 101-42200-101 City Administrator	\$42.90	\$0.00
Payroll Journal	E 101-42200-102 Public Works Direct	\$19.79	\$0.00
Payroll Journal	E 101-42200-105 Finance/Billing Cler	\$54.42	\$0.00

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Payroll Journal	E 101-42200-108 Administrative Assi	\$23.41	\$0.00
Payroll Journal	E 101-42200-109 Public Works Maint	\$14.53	\$0.00
Payroll Journal	E 101-42200-121 PERA	\$11.63	\$0.00
Payroll Journal	E 101-42200-122 FICA-Social Securit	\$9.61	\$0.00
Payroll Journal	E 101-42200-123 Medicare	\$2.26	\$0.00
Payroll Journal	E 101-42200-131 Health Insurance	\$2.93	\$0.00
Payroll Journal	E 101-42500-101 City Administrator	\$35.75	\$0.00
Payroll Journal	E 101-42500-105 Finance/Billing Cler	\$6.80	\$0.00
Payroll Journal	E 101-42500-108 Administrative Assi	\$29.26	\$0.00
Payroll Journal	E 101-42500-121 PERA	\$5.38	\$0.00
Payroll Journal	E 101-42500-122 FICA-Social Securit	\$4.51	\$0.00
Payroll Journal	E 101-42500-123 Medicare	\$1.05	\$0.00
Payroll Journal	E 101-42500-131 Health Insurance	\$1.50	\$0.00
Payroll Journal	E 101-42800-101 City Administrator	\$7.15	\$0.00
Payroll Journal	E 101-42800-102 Public Works Direct	\$6.60	\$0.00
Payroll Journal	E 101-42800-105 Finance/Billing Cler	\$6.80	\$0.00
Payroll Journal	E 101-42800-109 Public Works Maint	\$4.84	\$0.00
Payroll Journal	E 101-42800-121 PERA	\$1.89	\$0.00
Payroll Journal	E 101-42800-122 FICA-Social Securit	\$1.59	\$0.00
Payroll Journal	E 101-42800-123 Medicare	\$0.37	\$0.00
Payroll Journal	E 101-42800-131 Health Insurance	\$0.68	\$0.00
Payroll Journal	E 101-43100-101 City Administrator	\$143.01	\$0.00
Payroll Journal	E 101-43100-102 Public Works Direct	\$1,385.58	\$0.00
Payroll Journal	E 101-43100-104 Seasonal/Temp/Co	\$208.25	\$0.00
Payroll Journal	E 101-43100-105 Finance/Billing Cler	\$278.88	\$0.00
Payroll Journal	E 101-43100-108 Administrative Assi	\$11.71	\$0.00
Payroll Journal	E 101-43100-109 Public Works Maint	\$1,016.82	\$0.00
Payroll Journal	E 101-43100-121 PERA	\$212.70	\$0.00
Payroll Journal	E 101-43100-122 FICA-Social Securit	\$192.52	\$0.00
Payroll Journal	E 101-43100-123 Medicare	\$45.03	\$0.00
Payroll Journal	E 101-43100-131 Health Insurance	\$84.75	\$0.00
Payroll Journal	E 101-45122-101 City Administrator	\$89.38	\$0.00
Payroll Journal	E 101-45122-102 Public Works Direct	\$349.69	\$0.00
Payroll Journal	E 101-45122-105 Finance/Billing Cler	\$13.60	\$0.00
Payroll Journal	E 101-45122-108 Administrative Assi	\$8.78	\$0.00
Payroll Journal	E 101-45122-109 Public Works Maint	\$275.99	\$0.00
Payroll Journal	E 101-45122-121 PERA	\$55.31	\$0.00
Payroll Journal	E 101-45122-122 FICA-Social Securit	\$46.99	\$0.00
Payroll Journal	E 101-45122-123 Medicare	\$10.99	\$0.00
Payroll Journal	E 101-45122-131 Health Insurance	\$23.63	\$0.00
Payroll Journal	E 101-46300-101 City Administrator	\$1,844.80	\$0.00
Payroll Journal	E 101-46300-102 Public Works Direct	\$6.60	\$0.00
Payroll Journal	E 101-46300-105 Finance/Billing Cler	\$272.08	\$0.00
Payroll Journal	E 101-46300-108 Administrative Assi	\$327.76	\$0.00
Payroll Journal	E 101-46300-109 Public Works Maint	\$4.84	\$0.00
Payroll Journal	E 101-46300-121 PERA	\$184.22	\$0.00
Payroll Journal	E 101-46300-122 FICA-Social Securit	\$155.98	\$0.00
Payroll Journal	E 101-46300-123 Medicare	\$36.48	\$0.00
Payroll Journal	E 101-46300-131 Health Insurance	\$77.78	\$0.00
Payroll Journal	E 221-41000-101 City Administrator	\$3.58	\$0.00

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Payroll Journal	E 221-41000-105 Finance/Billing Cler	\$2.72	\$0.00		
Payroll Journal	E 221-41000-121 PERA	\$0.48	\$0.00		
Payroll Journal	E 221-41000-122 FICA-Social Securit	\$0.38	\$0.00		
Payroll Journal	E 221-41000-123 Medicare	\$0.13	\$0.00		
Payroll Journal	E 221-41000-131 Health Insurance	\$0.16	\$0.00		
Payroll Journal	E 601-49440-101 City Administrator	\$71.50	\$0.00		
Payroll Journal	E 601-49440-102 Public Works Direct	\$395.88	\$0.00		
Payroll Journal	E 601-49440-105 Finance/Billing Cler	\$598.58	\$0.00		
Payroll Journal	E 601-49440-108 Administrative Assi	\$117.05	\$0.00		
Payroll Journal	E 601-49440-109 Public Works Maint	\$290.52	\$0.00		
Payroll Journal	E 601-49440-121 PERA	\$110.53	\$0.00		
Payroll Journal	E 601-49440-122 FICA-Social Securit	\$90.83	\$0.00		
Payroll Journal	E 601-49440-123 Medicare	\$21.22	\$0.00		
Payroll Journal	E 601-49440-131 Health Insurance	\$25.50	\$0.00		
Payroll Journal	E 602-49490-101 City Administrator	\$71.50	\$0.00		
Payroll Journal	E 602-49490-102 Public Works Direct	\$448.66	\$0.00		
Payroll Journal	E 602-49490-105 Finance/Billing Cler	\$707.41	\$0.00		
Payroll Journal	E 602-49490-108 Administrative Assi	\$175.58	\$0.00		
Payroll Journal	E 602-49490-109 Public Works Maint	\$329.26	\$0.00		
Payroll Journal	E 602-49490-121 PERA	\$129.93	\$0.00		
Payroll Journal	E 602-49490-122 FICA-Social Securit	\$106.67	\$0.00		
Payroll Journal	E 602-49490-123 Medicare	\$24.92	\$0.00		
Payroll Journal	E 602-49490-131 Health Insurance	\$28.49	\$0.00		
Payroll Journal	G 101-10600 Cash	\$0.00	\$5,019.82		
Payroll Journal	G 101-21701 Federal Withholding	\$0.00	\$1,236.06		
Payroll Journal	G 101-21702 State Withholding	\$0.00	\$645.77		
Payroll Journal	G 101-21703 FICA/Medicare Withhol	\$0.00	\$1,894.62		
Payroll Journal	G 101-21704 PERA	\$0.00	\$1,685.97		
Payroll Journal	G 101-21705 Health Insurance	\$0.00	\$135.15		
Payroll Journal	G 101-21709 Short/Long-Term Disabi	\$0.00	\$32.43		
Payroll Journal	G 221-10600 Cash	\$0.00	\$7.45		
Payroll Journal	G 601-10600 Cash	\$0.00	\$1,721.61		
Payroll Journal	G 602-10600 Cash	\$0.00	\$2,022.42		
Transaction Date	2/27/2020	Due 0	Total	\$14,401.30	\$14,401.30

Fund Summary

		Debit	Credit	Difference
Refer 1	101 GENERAL FUND	\$10,649.82	\$10,649.82	In Balance
	221 LAKE IMPROVEMENT DISTRIC	\$7.45	\$7.45	In Balance
	601 WATER FUND	\$1,721.61	\$1,721.61	In Balance
	602 SEWER FUND	\$2,022.42	\$2,022.42	In Balance

For each fund the Debits MUST equal Credits to be In Balance.

Batch Name 031120JE

Refer	1 Labor Distribution	Debit	Credit
Payroll Journal	E 101-41000-101 City Administrator	\$221.66	\$0.00
Payroll Journal	E 101-41000-102 Public Works Direct	\$26.39	\$0.00
Payroll Journal	E 101-41000-105 Finance/Billing Cler	\$74.82	\$0.00
Payroll Journal	E 101-41000-108 Administrative Assi	\$108.27	\$0.00
Payroll Journal	E 101-41000-121 PERA	\$32.34	\$0.00
Payroll Journal	E 101-41000-122 FICA-Social Securit	\$27.12	\$0.00

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Payroll Journal	E 101-41000-123 Medicare	\$6.34	\$0.00
Payroll Journal	E 101-41000-131 Health Insurance	\$40.53	\$0.00
Payroll Journal	E 101-41110-101 City Administrator	\$822.30	\$0.00
Payroll Journal	E 101-41110-105 Finance/Billing Cler	\$27.21	\$0.00
Payroll Journal	E 101-41110-108 Administrative Assi	\$46.82	\$0.00
Payroll Journal	E 101-41110-121 PERA	\$67.22	\$0.00
Payroll Journal	E 101-41110-122 FICA-Social Securit	\$57.54	\$0.00
Payroll Journal	E 101-41110-123 Medicare	\$13.45	\$0.00
Payroll Journal	E 101-41110-131 Health Insurance	\$45.31	\$0.00
Payroll Journal	E 101-41410-101 City Administrator	\$35.75	\$0.00
Payroll Journal	E 101-41410-104 Seasonal/Temp/Co	\$27.21	\$0.00
Payroll Journal	E 101-41410-108 Administrative Assi	\$46.82	\$0.00
Payroll Journal	E 101-41410-121 PERA	\$8.23	\$0.00
Payroll Journal	E 101-41410-122 FICA-Social Securit	\$6.80	\$0.00
Payroll Journal	E 101-41410-123 Medicare	\$1.59	\$0.00
Payroll Journal	E 101-41410-131 Health Insurance	\$12.31	\$0.00
Payroll Journal	E 101-41410-210 Operating Expense	\$61.23	\$0.00
Payroll Journal	E 101-41410-331 Hotel,Meal,Prkg &	\$25.88	\$0.00
Payroll Journal	E 101-41800-101 City Administrator	\$185.91	\$0.00
Payroll Journal	E 101-41800-105 Finance/Billing Cler	\$650.27	\$0.00
Payroll Journal	E 101-41800-108 Administrative Assi	\$275.08	\$0.00
Payroll Journal	E 101-41800-121 PERA	\$83.34	\$0.00
Payroll Journal	E 101-41800-122 FICA-Social Securit	\$67.22	\$0.00
Payroll Journal	E 101-41800-123 Medicare	\$15.72	\$0.00
Payroll Journal	E 101-41800-131 Health Insurance	\$266.22	\$0.00
Payroll Journal	E 101-42200-101 City Administrator	\$42.90	\$0.00
Payroll Journal	E 101-42200-102 Public Works Direct	\$19.79	\$0.00
Payroll Journal	E 101-42200-105 Finance/Billing Cler	\$54.42	\$0.00
Payroll Journal	E 101-42200-108 Administrative Assi	\$23.41	\$0.00
Payroll Journal	E 101-42200-109 Public Works Maint	\$14.53	\$0.00
Payroll Journal	E 101-42200-121 PERA	\$11.63	\$0.00
Payroll Journal	E 101-42200-122 FICA-Social Securit	\$9.61	\$0.00
Payroll Journal	E 101-42200-123 Medicare	\$2.26	\$0.00
Payroll Journal	E 101-42200-131 Health Insurance	\$24.56	\$0.00
Payroll Journal	E 101-42500-101 City Administrator	\$35.75	\$0.00
Payroll Journal	E 101-42500-105 Finance/Billing Cler	\$6.80	\$0.00
Payroll Journal	E 101-42500-108 Administrative Assi	\$29.26	\$0.00
Payroll Journal	E 101-42500-121 PERA	\$5.38	\$0.00
Payroll Journal	E 101-42500-122 FICA-Social Securit	\$4.51	\$0.00
Payroll Journal	E 101-42500-123 Medicare	\$1.05	\$0.00
Payroll Journal	E 101-42500-131 Health Insurance	\$4.20	\$0.00
Payroll Journal	E 101-42800-101 City Administrator	\$7.15	\$0.00
Payroll Journal	E 101-42800-102 Public Works Direct	\$6.60	\$0.00
Payroll Journal	E 101-42800-105 Finance/Billing Cler	\$6.80	\$0.00
Payroll Journal	E 101-42800-109 Public Works Maint	\$4.84	\$0.00
Payroll Journal	E 101-42800-121 PERA	\$1.89	\$0.00
Payroll Journal	E 101-42800-122 FICA-Social Securit	\$1.59	\$0.00
Payroll Journal	E 101-42800-123 Medicare	\$0.37	\$0.00
Payroll Journal	E 101-42800-131 Health Insurance	\$3.38	\$0.00
Payroll Journal	E 101-43100-101 City Administrator	\$143.01	\$0.00

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Payroll Journal	E 101-43100-102 Public Works Direct	\$1,385.58	\$0.00
Payroll Journal	E 101-43100-105 Finance/Billing Cler	\$278.88	\$0.00
Payroll Journal	E 101-43100-108 Administrative Assi	\$11.71	\$0.00
Payroll Journal	E 101-43100-109 Public Works Maint	\$1,016.82	\$0.00
Payroll Journal	E 101-43100-121 PERA	\$212.70	\$0.00
Payroll Journal	E 101-43100-122 FICA-Social Securit	\$179.61	\$0.00
Payroll Journal	E 101-43100-123 Medicare	\$42.01	\$0.00
Payroll Journal	E 101-43100-131 Health Insurance	\$195.58	\$0.00
Payroll Journal	E 101-45122-101 City Administrator	\$89.38	\$0.00
Payroll Journal	E 101-45122-102 Public Works Direct	\$349.69	\$0.00
Payroll Journal	E 101-45122-105 Finance/Billing Cler	\$13.60	\$0.00
Payroll Journal	E 101-45122-108 Administrative Assi	\$8.78	\$0.00
Payroll Journal	E 101-45122-109 Public Works Maint	\$275.99	\$0.00
Payroll Journal	E 101-45122-121 PERA	\$55.31	\$0.00
Payroll Journal	E 101-45122-122 FICA-Social Securit	\$46.99	\$0.00
Payroll Journal	E 101-45122-123 Medicare	\$10.99	\$0.00
Payroll Journal	E 101-45122-131 Health Insurance	\$29.04	\$0.00
Payroll Journal	E 101-46300-101 City Administrator	\$1,844.80	\$0.00
Payroll Journal	E 101-46300-102 Public Works Direct	\$6.60	\$0.00
Payroll Journal	E 101-46300-105 Finance/Billing Cler	\$272.08	\$0.00
Payroll Journal	E 101-46300-108 Administrative Assi	\$327.76	\$0.00
Payroll Journal	E 101-46300-109 Public Works Maint	\$4.84	\$0.00
Payroll Journal	E 101-46300-121 PERA	\$184.22	\$0.00
Payroll Journal	E 101-46300-122 FICA-Social Securit	\$155.98	\$0.00
Payroll Journal	E 101-46300-123 Medicare	\$36.48	\$0.00
Payroll Journal	E 101-46300-131 Health Insurance	\$185.90	\$0.00
Payroll Journal	E 221-41000-101 City Administrator	\$3.58	\$0.00
Payroll Journal	E 221-41000-105 Finance/Billing Cler	\$2.72	\$0.00
Payroll Journal	E 221-41000-121 PERA	\$0.48	\$0.00
Payroll Journal	E 221-41000-122 FICA-Social Securit	\$0.38	\$0.00
Payroll Journal	E 221-41000-123 Medicare	\$0.13	\$0.00
Payroll Journal	E 221-41000-131 Health Insurance	\$1.24	\$0.00
Payroll Journal	E 601-49440-101 City Administrator	\$71.50	\$0.00
Payroll Journal	E 601-49440-102 Public Works Direct	\$395.88	\$0.00
Payroll Journal	E 601-49440-105 Finance/Billing Cler	\$598.58	\$0.00
Payroll Journal	E 601-49440-108 Administrative Assi	\$117.05	\$0.00
Payroll Journal	E 601-49440-109 Public Works Maint	\$290.52	\$0.00
Payroll Journal	E 601-49440-121 PERA	\$110.53	\$0.00
Payroll Journal	E 601-49440-122 FICA-Social Securit	\$90.83	\$0.00
Payroll Journal	E 601-49440-123 Medicare	\$21.22	\$0.00
Payroll Journal	E 601-49440-131 Health Insurance	\$263.38	\$0.00
Payroll Journal	E 602-49490-101 City Administrator	\$71.50	\$0.00
Payroll Journal	E 602-49490-102 Public Works Direct	\$448.66	\$0.00
Payroll Journal	E 602-49490-104 Seasonal/Temp/Co	\$442.00	\$0.00
Payroll Journal	E 602-49490-105 Finance/Billing Cler	\$707.41	\$0.00
Payroll Journal	E 602-49490-108 Administrative Assi	\$175.58	\$0.00
Payroll Journal	E 602-49490-109 Public Works Maint	\$329.26	\$0.00
Payroll Journal	E 602-49490-121 PERA	\$129.93	\$0.00
Payroll Journal	E 602-49490-122 FICA-Social Securit	\$134.07	\$0.00
Payroll Journal	E 602-49490-123 Medicare	\$31.33	\$0.00

CITY OF ROCKVILLE
Journal Entries

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Current Period: MARCH 2020

Payroll Journal	E 602-49490-131 Health Insurance		\$309.62	\$0.00
Payroll Journal	G 101-10600 Cash		\$0.00	\$4,291.01
Payroll Journal	G 101-21701 Federal Withholding		\$0.00	\$1,259.44
Payroll Journal	G 101-21702 State Withholding		\$0.00	\$658.28
Payroll Journal	G 101-21703 FICA/Medicare Withhol		\$0.00	\$1,930.38
Payroll Journal	G 101-21704 PERA		\$0.00	\$1,685.97
Payroll Journal	G 101-21705 Health Insurance		\$0.00	\$135.15
Payroll Journal	G 101-21706 City Portion Health Ins		\$0.00	\$1,081.25
Payroll Journal	G 101-21709 Short/Long-Term Disab		\$0.00	\$32.43
Payroll Journal	G 221-10600 Cash		\$0.00	\$8.53
Payroll Journal	G 601-10600 Cash		\$0.00	\$1,959.49
Payroll Journal	G 602-10600 Cash		\$0.00	\$2,779.36
Transaction Date	3/12/2020	Due 0	Total	\$15,821.29
				\$15,821.29

Fund Summary

		Debit	Credit	Difference
Refer 1	101 GENERAL FUND	\$11,073.91	\$11,073.91	In Balance
	221 LAKE IMPROVEMENT DISTRIC	\$8.53	\$8.53	In Balance
	601 WATER FUND	\$1,959.49	\$1,959.49	In Balance
	602 SEWER FUND	\$2,779.36	\$2,779.36	In Balance

For each fund the Debits MUST equal Credits to be In Balance.

Batch Name 031220JE

Refer	21 Reimb Legal Schneider Development		Debit	Credit
Journal Entry	R 101-46300-36240 Ref/Reimb		\$52.50	\$0.00
Journal Entry	R 101-46300-36240 Ref/Reimb		\$52.50	\$0.00
Journal Entry	G 101-11500 Accounts Receivable		\$0.00	\$105.00
Transaction Date	3/12/2020	Due 0	Total	\$105.00
				\$105.00

Fund Summary

		Debit	Credit	Difference
Refer 21	101 GENERAL FUND	\$105.00	\$105.00	In Balance

For each fund the Debits MUST equal Credits to be In Balance.

Batch Name 032420JE

Refer	1 Labor Distribution		Debit	Credit
Payroll Journal	E 101-41000-101 City Administrator		\$221.66	\$0.00
Payroll Journal	E 101-41000-102 Public Works Direct		\$26.39	\$0.00
Payroll Journal	E 101-41000-105 Finance/Billing Cler		\$74.82	\$0.00
Payroll Journal	E 101-41000-108 Administrative Assi		\$108.27	\$0.00
Payroll Journal	E 101-41000-121 PERA		\$32.34	\$0.00
Payroll Journal	E 101-41000-122 FICA-Social Securit		\$27.12	\$0.00
Payroll Journal	E 101-41000-123 Medicare		\$6.34	\$0.00
Payroll Journal	E 101-41000-131 Health Insurance		\$10.80	\$0.00
Payroll Journal	E 101-41110-101 City Administrator		\$822.30	\$0.00
Payroll Journal	E 101-41110-105 Finance/Billing Cler		\$27.21	\$0.00
Payroll Journal	E 101-41110-108 Administrative Assi		\$46.82	\$0.00
Payroll Journal	E 101-41110-121 PERA		\$67.22	\$0.00
Payroll Journal	E 101-41110-122 FICA-Social Securit		\$57.54	\$0.00
Payroll Journal	E 101-41110-123 Medicare		\$13.45	\$0.00
Payroll Journal	E 101-41110-131 Health Insurance		\$34.50	\$0.00

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Journal Entries

Current Period: MARCH 2020

Payroll Journal	E 101-41410-101 City Administrator	\$35.75	\$0.00
Payroll Journal	E 101-41410-104 Seasonal/Temp/Co	\$27.21	\$0.00
Payroll Journal	E 101-41410-108 Administrative Assi	\$46.82	\$0.00
Payroll Journal	E 101-41410-121 PERA	\$8.23	\$0.00
Payroll Journal	E 101-41410-122 FICA-Social Securit	\$6.80	\$0.00
Payroll Journal	E 101-41410-123 Medicare	\$1.59	\$0.00
Payroll Journal	E 101-41410-131 Health Insurance	\$1.50	\$0.00
Payroll Journal	E 101-41800-101 City Administrator	\$185.91	\$0.00
Payroll Journal	E 101-41800-105 Finance/Billing Cler	\$650.27	\$0.00
Payroll Journal	E 101-41800-108 Administrative Assi	\$275.08	\$0.00
Payroll Journal	E 101-41800-121 PERA	\$83.34	\$0.00
Payroll Journal	E 101-41800-122 FICA-Social Securit	\$67.22	\$0.00
Payroll Journal	E 101-41800-123 Medicare	\$15.72	\$0.00
Payroll Journal	E 101-41800-131 Health Insurance	\$7.80	\$0.00
Payroll Journal	E 101-42200-101 City Administrator	\$42.90	\$0.00
Payroll Journal	E 101-42200-102 Public Works Direct	\$19.79	\$0.00
Payroll Journal	E 101-42200-105 Finance/Billing Cler	\$54.42	\$0.00
Payroll Journal	E 101-42200-108 Administrative Assi	\$23.41	\$0.00
Payroll Journal	E 101-42200-109 Public Works Maint	\$14.53	\$0.00
Payroll Journal	E 101-42200-121 PERA	\$11.63	\$0.00
Payroll Journal	E 101-42200-122 FICA-Social Securit	\$9.61	\$0.00
Payroll Journal	E 101-42200-123 Medicare	\$2.26	\$0.00
Payroll Journal	E 101-42200-131 Health Insurance	\$2.93	\$0.00
Payroll Journal	E 101-42500-101 City Administrator	\$35.75	\$0.00
Payroll Journal	E 101-42500-105 Finance/Billing Cler	\$6.80	\$0.00
Payroll Journal	E 101-42500-108 Administrative Assi	\$29.26	\$0.00
Payroll Journal	E 101-42500-121 PERA	\$5.38	\$0.00
Payroll Journal	E 101-42500-122 FICA-Social Securit	\$4.51	\$0.00
Payroll Journal	E 101-42500-123 Medicare	\$1.05	\$0.00
Payroll Journal	E 101-42500-131 Health Insurance	\$1.50	\$0.00
Payroll Journal	E 101-42800-101 City Administrator	\$7.15	\$0.00
Payroll Journal	E 101-42800-102 Public Works Direct	\$6.60	\$0.00
Payroll Journal	E 101-42800-105 Finance/Billing Cler	\$6.80	\$0.00
Payroll Journal	E 101-42800-109 Public Works Maint	\$4.84	\$0.00
Payroll Journal	E 101-42800-121 PERA	\$1.89	\$0.00
Payroll Journal	E 101-42800-122 FICA-Social Securit	\$1.59	\$0.00
Payroll Journal	E 101-42800-123 Medicare	\$0.37	\$0.00
Payroll Journal	E 101-42800-131 Health Insurance	\$0.68	\$0.00
Payroll Journal	E 101-43100-101 City Administrator	\$143.01	\$0.00
Payroll Journal	E 101-43100-102 Public Works Direct	\$1,385.58	\$0.00
Payroll Journal	E 101-43100-105 Finance/Billing Cler	\$278.88	\$0.00
Payroll Journal	E 101-43100-108 Administrative Assi	\$11.71	\$0.00
Payroll Journal	E 101-43100-109 Public Works Maint	\$1,016.82	\$0.00
Payroll Journal	E 101-43100-121 PERA	\$212.70	\$0.00
Payroll Journal	E 101-43100-122 FICA-Social Securit	\$179.61	\$0.00
Payroll Journal	E 101-43100-123 Medicare	\$42.01	\$0.00
Payroll Journal	E 101-43100-131 Health Insurance	\$84.75	\$0.00
Payroll Journal	E 101-43100-426 PPE Personal Prote	\$219.95	\$0.00
Payroll Journal	E 101-45122-101 City Administrator	\$89.38	\$0.00
Payroll Journal	E 101-45122-102 Public Works Direct	\$349.69	\$0.00

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Journal Entries

Current Period: MARCH 2020

Payroll Journal	E 101-45122-105 Finance/Billing Cler	\$13.60	\$0.00
Payroll Journal	E 101-45122-108 Administrative Assi	\$8.78	\$0.00
Payroll Journal	E 101-45122-109 Public Works Maint	\$275.99	\$0.00
Payroll Journal	E 101-45122-121 PERA	\$55.31	\$0.00
Payroll Journal	E 101-45122-122 FICA-Social Securit	\$46.99	\$0.00
Payroll Journal	E 101-45122-123 Medicare	\$10.99	\$0.00
Payroll Journal	E 101-45122-131 Health Insurance	\$23.63	\$0.00
Payroll Journal	E 101-46300-101 City Administrator	\$1,844.80	\$0.00
Payroll Journal	E 101-46300-102 Public Works Direct	\$6.60	\$0.00
Payroll Journal	E 101-46300-105 Finance/Billing Cler	\$272.08	\$0.00
Payroll Journal	E 101-46300-108 Administrative Assi	\$327.76	\$0.00
Payroll Journal	E 101-46300-109 Public Works Maint	\$4.84	\$0.00
Payroll Journal	E 101-46300-121 PERA	\$184.22	\$0.00
Payroll Journal	E 101-46300-122 FICA-Social Securit	\$155.98	\$0.00
Payroll Journal	E 101-46300-123 Medicare	\$36.48	\$0.00
Payroll Journal	E 101-46300-131 Health Insurance	\$77.78	\$0.00
Payroll Journal	E 221-41000-101 City Administrator	\$3.58	\$0.00
Payroll Journal	E 221-41000-105 Finance/Billing Cler	\$2.72	\$0.00
Payroll Journal	E 221-41000-121 PERA	\$0.48	\$0.00
Payroll Journal	E 221-41000-122 FICA-Social Securit	\$0.38	\$0.00
Payroll Journal	E 221-41000-123 Medicare	\$0.13	\$0.00
Payroll Journal	E 221-41000-131 Health Insurance	\$0.16	\$0.00
Payroll Journal	E 601-49440-101 City Administrator	\$71.50	\$0.00
Payroll Journal	E 601-49440-102 Public Works Direct	\$395.88	\$0.00
Payroll Journal	E 601-49440-105 Finance/Billing Cler	\$598.58	\$0.00
Payroll Journal	E 601-49440-108 Administrative Assi	\$117.05	\$0.00
Payroll Journal	E 601-49440-109 Public Works Maint	\$290.52	\$0.00
Payroll Journal	E 601-49440-121 PERA	\$110.53	\$0.00
Payroll Journal	E 601-49440-122 FICA-Social Securit	\$90.83	\$0.00
Payroll Journal	E 601-49440-123 Medicare	\$21.22	\$0.00
Payroll Journal	E 601-49440-131 Health Insurance	\$25.50	\$0.00
Payroll Journal	E 602-49490-101 City Administrator	\$71.50	\$0.00
Payroll Journal	E 602-49490-102 Public Works Direct	\$448.66	\$0.00
Payroll Journal	E 602-49490-105 Finance/Billing Cler	\$707.41	\$0.00
Payroll Journal	E 602-49490-108 Administrative Assi	\$175.58	\$0.00
Payroll Journal	E 602-49490-109 Public Works Maint	\$329.26	\$0.00
Payroll Journal	E 602-49490-121 PERA	\$129.93	\$0.00
Payroll Journal	E 602-49490-122 FICA-Social Securit	\$106.67	\$0.00
Payroll Journal	E 602-49490-123 Medicare	\$24.92	\$0.00
Payroll Journal	E 602-49490-131 Health Insurance	\$28.49	\$0.00
Payroll Journal	G 101-10600 Cash	\$0.00	\$5,057.81
Payroll Journal	G 101-21701 Federal Withholding	\$0.00	\$1,229.31
Payroll Journal	G 101-21702 State Withholding	\$0.00	\$642.16
Payroll Journal	G 101-21703 FICA/Medicare Withhol	\$0.00	\$1,862.76
Payroll Journal	G 101-21704 PERA	\$0.00	\$1,685.97
Payroll Journal	G 101-21705 Health Insurance	\$0.00	\$135.15
Payroll Journal	G 101-21709 Short/Long-Term Disabi	\$0.00	\$32.43
Payroll Journal	G 221-10600 Cash	\$0.00	\$7.45
Payroll Journal	G 601-10600 Cash	\$0.00	\$1,721.61
Payroll Journal	G 602-10600 Cash	\$0.00	\$2,022.42

CITY OF ROCKVILLE
Journal Entries

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Current Period: MARCH 2020

Transaction Date	3/26/2020	Due 0		Total	\$14,397.07	\$14,397.07
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Fund Summary

		Debit	Credit	Difference
Refer 1	101 GENERAL FUND	\$10,645.59	\$10,645.59	In Balance
	221 LAKE IMPROVEMENT DISTRIC	\$7.45	\$7.45	In Balance
	601 WATER FUND	\$1,721.61	\$1,721.61	In Balance
	602 SEWER FUND	\$2,022.42	\$2,022.42	In Balance

For each fund the Debits MUST equal Credits to be In Balance.



JANELLE P. KENDALL

Stearns County Attorney

March 20, 2020

Marty Bode
Rockville City Administrator
P.O. Box 93
229 Broadway Street East
Rockville MN 56369

Dear Mr. Bode:

Thank you for participating in the Stearns County Attorney's Office Adult Diversion Program. In 2019 we offered the Adult Diversion Program to 62 adults who met the initial eligibility criteria. The total number of adults admitted to the diversion program was 38 (24 females and 14 males). Currently, thirty-three (33) adults have successfully completed diversion, four (4) are pending disposition and one was terminated and sent to court (due to a new violation while in diversion).

Most of the adults who entered diversion in 2019 had misdemeanor offenses (34) while 4 adults had gross misdemeanor charges. The most common offense diverted was theft/shoplifting with 36 cases (95%). Criminal damage to property and Tamper with motor vehicle accounted for the other two cases.

Last year we offered the Juvenile Diversion Program to 234 juveniles and 208 (89%) were admitted to the program.

Regarding your specific jurisdiction (**City of Rockville**), there were no **adults** or **juveniles** who qualified for diversion in 2019.

Last year diversion participants performed 164.75 hours of community service. Adults completed 69 hours and juveniles performed 95.75 hours by helping neighbors and relatives, and volunteering at churches, a food shelf, school and the Humane Society. Participants focused more on educational classes that correspond with their charges, repaid their victims and worked on their own personal goals.

We are enclosing a copy of the 2019 admission statistics for the adult and juvenile diversion programs. If you have any questions or comments, please feel free to contact me or Barbara Johnson at barbara.johnson@co.stearns.mn.us or 320-656-3841.

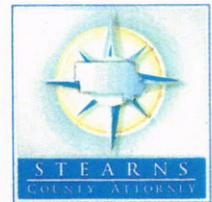
Sincerely,

Barbara Johnson
Diversion Programs Specialist

Janelle P. Kendall
Stearns County Attorney

JPK/BJ:bj

Stearns County Attorney's Office
BCA Report per Minn. Stats. CH 388, 299C, 401
Enrolled Between 1/1/2019 and 12/31/2019



	2018	2019
Adult Diversion Cases	43	38
Juvenile Diversion Cases	198	208
Total	241	246

In 2018 there were 43 Adults and 185 Juveniles admitted into Diversion. In 2019 there were 38 Adults and 195 Juveniles admitted into Diversion. Associated with the 195 Juveniles admitted in 2019, were 208 individual cases.

Adult Diversion	Successful	33	Adult - Supervised Diversion (2 -3 months)
	Pending Disposition	4	
	Terminated	1	
	Adult Total	38	

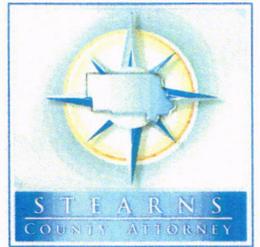
Juvenile Diversion	TDI	Successful	23	TDI - One time interactive educational conference with Diversion Coordinator
		TDI Total	23	

Tier 1	Successful	146	Tier 1 - Unsupervised Diversion (1 month) - Online Classes - Return Signed Contract - Remain Law Abiding - Pay Restitution
	Terminated	3	
	Tier 1 Total	149	

Tier 2	Successful	23	Tier 2 - Supervised Diversion (2 - 3 months) - Online Classes - Signed Diversion Agreement - Remain Law Abiding - Pay Restitution - Complete Community Service - Counseling
	Pending Disposition	6	
	Terminated	7	
	Tier 2 Total	36	

Juvenile Total 208

**Adults Admitted to Diversion
1/1/2019 to 12/31/2019**



GENDER:

	Total
Female	24
Male	14
Total	38

LEVEL OF OFFENSE:

	Total
Gross Misdemeanor	4
Misdemeanor	34
Total	38

TYPE OF OFFENSE:

	Total
Crim Dam	1
Tamper w/ MV	1
Theft	36
Total	38

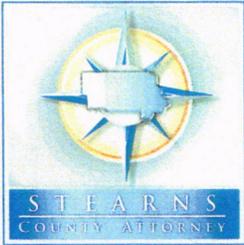
REFERRAL AGENCY:

	Total
Cold Spring Police Department	1
Sartell Police Department	2
Sauk Centre Police Department	1
St. Cloud Police Department	23
Waite Park Police Department	11
Total	38

DIVERSION STATUS:

	Total
Pending Disposition	4
Successful	33
Terminated	1
Total	38

**Juvenile Diversion Summary
1/1/2019 to 12/31/2019**



GENDER:

	TDI	Tier 1	Tier 2
Female	11	62	16
Male	12	87	20
Total	23	149	36

LEVEL OF OFFENSE:

	TDI	Tier 1	Tier 2
Misdemeanor	23	149	36

DIVERSION STATUS:

Pending Review/Rejected:

Accepted into Diversion:

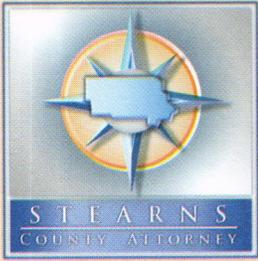
	TDI	Tier 1	Tier 2
Successful	23	146	23
Pending Disposition	0	0	6
Terminated	0	3	7

TYPE OF OFFENSE:

	TDI	Tier 1	Tier 2
Crim Dam	0	0	3
Curfew Viol	22	0	2
Ill Cons	0	34	8
Poss Alcohol	0	3	0
Poss Drug Para	0	6	5
Poss e-cigarette by Minor	0	8	1
Poss Marijuana	0	12	3
Poss Tobacco by Minor	0	35	6
Poss/Purchase Nicotine Delivery Product	0	1	0
Theft	1	50	8

REFERRAL AGENCY:

	TDI	Tier 1	Tier 2
Albany Police Department	0	1	0
Becker Police Department	0	0	1
Belgrade Police Department	0	3	0
Cold Spring Police Department	1	13	2
Melrose Police Department	0	13	2
Minnesota State Patrol D-2600	0	0	2
Paynesville Police Department	0	2	2
Sartell Police Department	9	17	10
Sauk Centre Police Department	0	4	0
Sauk Rapids Police Department	0	8	0
St. Cloud Police Department	13	35	9
St. Joseph Police Department	0	1	1
Stearns County Sheriff's Office	0	21	6
Todd County Sheriff's Department	0	3	0
Waite Park Police Department	0	28	1



JANELLE P. KENDALL

Stearns County Attorney

March 20, 2020

Martin Bode
Rockville City Administrator
P.O. Box 93
229 Broadway Street East
Rockville, MN 56369

Re: Annual Misdemeanor Prosecution Contract Report

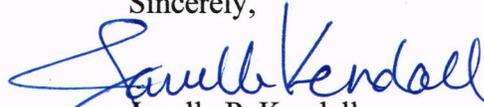
Dear Mr. Bode:

Enclosed is the Rockville City Contract Report for 2019. As you know, the Stearns County Attorney's Office continues to provide prosecution services including coverage of all petty misdemeanor, misdemeanor, and gross misdemeanor state law violations that ordinarily fall within city jurisdiction. Those prosecution services include 24 hour per day, 7 day per week access to on-call attorneys, no cost access to all on-going peace officer training and advice, complete victim/witness services as mandated by Minn. Stat. § 611A, and all legal services related to civil forfeitures.

Also enclosed is the Rockville City Prosecution Report for 2019. This report shows overall criminal filings handled by the Stearns County Attorney's Office for all matters occurring within the City of Rockville, including all felony, gross misdemeanor, misdemeanor and juvenile petitions filed during 2019.

Thank you for the privilege of serving the City of Rockville as your city prosecutor. Please do not hesitate to contact me or Chief Deputy Michael Lieberg if we can be of assistance in any way with questions about this report or other issues that may arise in the upcoming year!

Sincerely,


Janelle P. Kendall
Stearns County Attorney

JPK/mjl/jtl

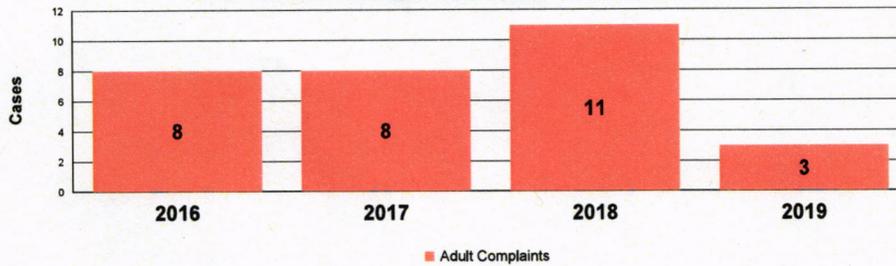
Enclosure



Rockville City Contract Report 2019

Janelle P. Kendall
Stearns County Attorney

Contract Filings Comparison by Year



2019 Contract Filing Detail

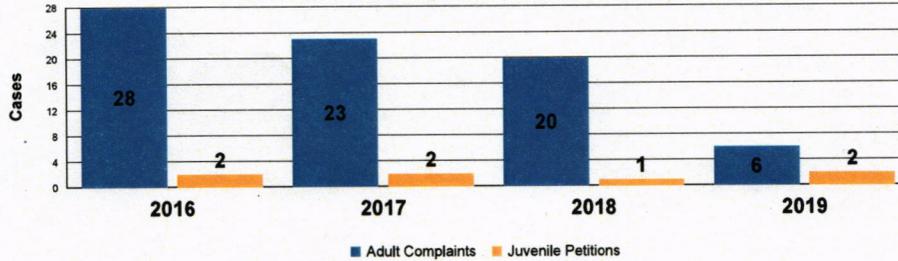
Adult Complaints	3
Gross Misdemeanor	2
DWI	2
Misdemeanor	1
Domestic Assault	1



Rockville City Prosecution Report 2019

Janelle P. Kendall
Stearns County Attorney

Filings Comparison by Year



2019 Filing Detail

Adult Complaints	6
Felony	2
Crim Sex	1
Flee PO in MV	1
Gross Misdemeanor	3
CSUB	1
DWI	2
Misdemeanor	1
Domestic Assault	1
Juvenile Petitions	2
Felony	2
Domestic Assault	1
Flee PO in MV	1

**CITY OF ROCKVILLE, MINNESOTA
RESOLUTION 2020-18**

2020-2021 Liquor Licenses

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

WHEREAS; the City of Rockville regulates licensing of liquor establishments in the City of Rockville per State Statute;

THEREFORE; Rockville City Council approves the renewal of the following licenses subject to the terms set forth in Minnesota Statutes and Rockville City Code 1200 for the period of July 1, 2020 to June 30, 2021:

Licensee Name: The Hideaway Bar LLC
Licensed Premise: 201 Broadway St. E
License(s) Approved: Off-Sale, On-Sale, Sunday

Licensee Name: Stoney's Bar LLC
Licensed Premise: 158 E Broadway St.
License(s) Approved: Off-Sale, On-Sale, Sunday

Licensee Name: Brian F. Bell / B's Liquor of Rockville
Licensed Premise: 244 W Broadway St. Suite 2
License(s) Approved: Off-Sale

Licensee Name: Grand Lake Grill
Licensed Premise: 21614 Co Rd 8
License(s) Approved: Off-Sale, On-Sale, Sunday

Licensee Name: Mike Dolls / The 400 Club
Licensed Premise: 25958 Lake Road
License(s) Approved: Off-Sale, On-Sale, Sunday

Note: Approval contingent on the receipt of all required documents.

Adoption by the City Council of the City of Rockville on this 13th day of May, 2020.

Duane Willenbring, Mayor

ATTEST:

Martin M. Bode, Administrator

**City of Rockville, Minnesota
Resolution 2019-61**

**Authorization for Minnesota Lawful Gambling LG220 Exempt Permit
for Rockville Fire Relief Association
at the ~~Mary of the Immaculate Conception Church,
103 Broadway Street West~~, **City of Rockville Fire Hall, 24001 Fire Hall Lane**
Rockville MN**

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

WHEREAS; The Rockville Fire Relief Association has requested of the City of Rockville authorization for a Minnesota Lawful Gambling LG220 Exempt permit on March 27, 2020 at the ~~Mary of the Immaculate Conception Church, 103 Broadway Street West~~ **City of Rockville Fire Hall, 24001 Fire Hall Lane**; and

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

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

THEREFORE; The Rockville City Council grants to the Rockville Fire Relief Association authorization for a Minnesota Lawful Gambling LG220 Exempt permit on March 27, 2020 at the ~~Mary of the Immaculate Conception Church, 103 Broadway Street West~~ **City of Rockville Fire Hall, 24001 Fire Hall Lane**.

Adoption by the City Council of the City of Rockville on this 11th day of December, 2019.

Amended April 8, 2020

Duane Willenbring, Mayor

ATTEST:

Martin M. Bode, Administrator-Clerk

Permit # X-03323-20-012

With much concern and consideration, the Rockville Fire Relief Association has decided to cancel our annual fish fry per the recent pandemic of Covid-19. We are still moving forward with our raffle drawing. We will be moving the raffle drawing to a more secure location at **Rockville Fire Department Headquarters at: 24001 Fire Hall Lane Rockville, MN 56369**. The drawing will still be held on Friday March 27, 2020 at 7pm.

Relief President

Sign: Ronald Voss

Date: 3/19/2020

Print Name: Ronald Voss

City Approval

Sign: Martin M. Bode

Date: 3/19/2020

Print Name: Martin M. Bode

Title: City Administrator

Building Permits: March 2020

Parcel #	REASON	ADDRESS	DATE	PERMIT #	Valuation	Permit \$	Review	SSC	Fees
76.42350.0005	Demo Home	25424 Lake Rd	3/6/2020	2020-00005	\$ 6,500.00	\$ 50.00	\$ -	\$ 1.00	\$ 51.00
76.42350.0005	New Home Construction	25424 Lake Rd	3/11/2020	2020-00020	\$ 379,000.00	\$ 2,084.50	\$ 1,354.93	\$ 189.50	\$ 3,628.93

Building Permits: April 2020

Parcel #	REASON	ADDRESS	DATE	PERMIT #	Valuation	Permit \$	Review	SSC	Fees
76.42188.0006	Window Replacement	13007 Glen Cove Rd	4/6/2020	2020-00006	\$ 20,496.00	\$ 35.00	\$ -	\$ 1.00	\$ 36.00
76.41611.0200	Reroof	11782 Glacier Rd	4/15/2020	2020-00007	\$ 2,500.00	\$ 35.00	\$ -	\$ 1.00	\$ 36.00
76.41632.0900	Reroof	540 Co Rd 8	4/16/2020	2020-00008	\$ 10,000.00	\$ 35.00	\$ -	\$ 1.00	\$ 36.00
76.41628.0500	Furnace Replacement	400 Mill St S	4/27/2020	2020-00009	\$ 13,820.00	\$ 50.00	\$ -	\$ 1.00	\$ 51.00
76.41950.0000	Reroof	620 Othmar Lane	4/30/2020	2020-00010	\$ 15,000.00	\$ 35.00	\$ -	\$ 1.00	\$ 36.00
76.41633.0300	Reroof	611 Caroline Lane	4/30/2020	2020-00029	\$ 8,500.00	\$ 35.00	\$ -	\$ 1.00	\$ 36.00
76.41952.0016	Addition	25722 Lake Rd	4/3/2020	2020-00021	\$ 25,000.00	\$ 101.50	\$ 65.97	\$ 12.50	\$ 179.97
76.42050.0002	New Home Construction	24937 Co Rd 138	4/3/2020	2020-00022	\$ 320,000.00	\$ 1,760.00	\$ 1,144.00	\$ 160.00	\$ 3,064.00
76.42170.0035	New Home Construction	6050 Scenic View Court	4/17/2020	2020-00023	\$ 350,000.00	\$ 1,925.00	\$ 1,251.25	\$ 175.00	\$ 3,351.25
76.41850.0001	Mechanical	23275 97th Ave	4/17/2020	2020-00024	\$ 877.00	\$ 75.00	\$ -	\$ 1.00	\$ 76.00
76.41650.0600	Fence	21614 Co Rd 8	4/20/2020	2020-00025	\$ 23,854.00	\$ 98.50	\$ 64.03	\$ 11.93	\$ 174.46
76.42350.0005	Mechanical	25424 Lake Rd	4/27/2020	2020-00026	\$ 25,000.00	\$ 75.00	\$ -	\$ 1.00	\$ 76.00
76.42170.0035	Mechanical	6050 Scenic View Court	4/27/2020	2020-00027	\$ 23,860.00	\$ 75.00	\$ -	\$ 1.00	\$ 76.00
76.42170.0035	Plumbing	6050 Scenic View Court	4/27/2020	2020-00028	\$ 15,450.00	\$ 75.00	\$ -	\$ 1.00	\$ 76.00
76.42146.0806	Sign - Permanent	1380 Prairie Drive	4/29/2020	2020-00040	\$ 42,500.00	\$ 233.75	\$ 151.94	\$ 21.25	\$ 406.94

ROCKVILLE ACTIVITY

MARCH 2020

TOTAL HOURS: 34

***(SEE ATTACHED ACTIVITY LIST FOR
DETAILS)***

ALL CALLS - MARCH 2020

City	Date Received	Call Number	Complaint	Description
ROCKVILLE	03/16/2020 14:38:32	20022650	ALFALSE	FALSE ALARM
ROCKVILLE	03/17/2020 23:20:08	20023078	ALFALSE	FALSE ALARM
ROCKVILLE	03/22/2020 12:07:22	20024090	ALFALSE	FALSE ALARM
ROCKVILLE	03/21/2020 07:53:54	20023864	ANI	ANIMAL COMPLAINT
ROCKVILLE	03/14/2020 00:54:23	20021951	ASSTA	AGENCY ASSIST
ROCKVILLE	03/20/2020 00:13:22	20023555	ASSTA	AGENCY ASSIST
ROCKVILLE	03/23/2020 10:20:19	20024279	ASSTA	AGENCY ASSIST
ROCKVILLE	03/29/2020 02:08:43	20025562	ASSTA	AGENCY ASSIST
ROCKVILLE	03/22/2020 16:24:28	20024127	ATV	ATV COMPLAINT
ROCKVILLE	03/23/2020 10:16:06	20024278	BHEALTH	BEHAVIORAL HEALTH
ROCKVILLE	03/13/2020 11:23:41	20021729	CC	CITIZEN CONTACT
ROCKVILLE	03/14/2020 15:53:29	20022107	CC	CITIZEN CONTACT
ROCKVILLE	03/20/2020 18:50:22	20023763	CC	CITIZEN CONTACT
ROCKVILLE	03/09/2020 18:11:08	20020520	COMENG	COMMUNITY ENGAGEMENT
ROCKVILLE	03/30/2020 11:39:51	20025813	COMENG	COMMUNITY ENGAGEMENT
ROCKVILLE	03/01/2020 12:44:28	20017847	CONTR	CONTRACT
ROCKVILLE	03/02/2020 02:00:09	20017995	CONTR	CONTRACT
ROCKVILLE	03/03/2020 16:58:15	20018504	CONTR	CONTRACT
ROCKVILLE	03/04/2020 21:56:46	20018928	CONTR	CONTRACT
ROCKVILLE	03/05/2020 17:19:03	20019182	CONTR	CONTRACT
ROCKVILLE	03/06/2020 02:16:17	20019295	CONTR	CONTRACT
ROCKVILLE	03/28/2020 21:55:51	20025530	CONTR	CONTRACT
ROCKVILLE	03/30/2020 08:10:58	20025763	CONTR	CONTRACT
ROCKVILLE	03/31/2020 13:48:49	20026071	CONTR	CONTRACT
ROCKVILLE	03/23/2020 14:24:23	20024358	CONTR	CONTRACT
ROCKVILLE	03/24/2020 04:23:52	20024494	CONTR	CONTRACT
ROCKVILLE	03/24/2020 21:46:02	20024657	CONTR	CONTRACT
ROCKVILLE	03/25/2020 15:16:10	20024795	CONTR	CONTRACT
ROCKVILLE	03/26/2020 18:35:54	20025129	CONTR	CONTRACT
ROCKVILLE	03/27/2020 04:59:59	20025209	CONTR	CONTRACT
ROCKVILLE	03/18/2020 08:27:32	20023135	CONTR	CONTRACT
ROCKVILLE	03/19/2020 02:24:21	20023365	CONTR	CONTRACT
ROCKVILLE	03/20/2020 12:49:48	20023689	CONTR	CONTRACT
ROCKVILLE	03/21/2020 14:15:40	20023913	CONTR	CONTRACT
ROCKVILLE	03/22/2020 01:03:06	20024030	CONTR	CONTRACT
ROCKVILLE	03/22/2020 10:43:57	20024077	CONTR	CONTRACT
ROCKVILLE	03/13/2020 04:55:50	20021671	CONTR	CONTRACT
ROCKVILLE	03/14/2020 14:12:12	20022074	CONTR	CONTRACT
ROCKVILLE	03/15/2020 00:00:48	20022257	CONTR	CONTRACT
ROCKVILLE	03/15/2020 13:54:16	20022393	CONTR	CONTRACT
ROCKVILLE	03/16/2020 09:51:34	20022580	CONTR	CONTRACT
ROCKVILLE	03/17/2020 21:45:01	20023059	CONTR	CONTRACT
ROCKVILLE	03/06/2020 10:03:10	20019380	CONTR	CONTRACT
ROCKVILLE	03/07/2020 18:40:22	20019864	CONTR	CONTRACT
ROCKVILLE	03/08/2020 09:48:46	20020114	CONTR	CONTRACT
ROCKVILLE	03/10/2020 18:48:48	20020791	CONTR	CONTRACT
ROCKVILLE	03/11/2020 00:30:03	20020887	CONTR	CONTRACT
ROCKVILLE	03/12/2020 10:02:04	20021360	CONTR	CONTRACT
ROCKVILLE	03/06/2020 02:30:23	20019297	DOORCHK	DOOR CHECK(S)
ROCKVILLE	03/06/2020 02:50:54	20019303	DOORCHK	DOOR CHECK(S)
ROCKVILLE	03/16/2020 22:52:24	20022763	DOORCHK	DOOR CHECK(S)
ROCKVILLE	03/21/2020 22:26:40	20024004	DOORCHK	DOOR CHECK(S)
ROCKVILLE	03/16/2020 01:42:03	20022527	DPAT	DIRECTED PATROL
ROCKVILLE	03/15/2020 18:25:49	20022432	DRIVE	DRIVING COMPLAINT
ROCKVILLE	03/20/2020 00:08:08	20023554	DWI	DRUNK DRIVER ARREST
ROCKVILLE	03/28/2020 22:18:21	20025535	ELECT	ELECTRICAL WIRES ARCING
ROCKVILLE	03/05/2020 15:40:38	20019171	FIELDC	FIELD CONTACT
ROCKVILLE	03/27/2020 15:05:45	20025306	FIREW	FIRE GRASS OR WILDLAND

City	Date Received	Call Number	Complaint	Description
ROCKVILLE	03/16/2020 10:10:40	20022582	FPROP	FOUND PROPERTY
ROCKVILLE	03/30/2020 09:59:26	20025780	FRAUD	FRAUD
ROCKVILLE	03/22/2020 18:04:44	20024146	HAR	HARASSMENT COMPLAINT
ROCKVILLE	03/24/2020 11:48:51	20024542	INFO	MATTER OF INFORMATION
ROCKVILLE	03/31/2020 17:38:21	20026112	MA	MOTORIST ASSIST
ROCKVILLE	03/15/2020 17:26:44	20022424	MED	MEDICAL EMERGENCY
ROCKVILLE	03/28/2020 09:57:54	20025425	MED	MEDICAL EMERGENCY
ROCKVILLE	03/11/2020 17:58:09	20021154	PAPSV	PAPER SERVICE
ROCKVILLE	03/01/2020 02:07:53	20017779	PARKPAT	PARK PATROL
ROCKVILLE	03/07/2020 01:02:26	20019682	PARKPAT	PARK PATROL
ROCKVILLE	03/14/2020 03:35:26	20021983	PARKPAT	PARK PATROL
ROCKVILLE	03/21/2020 23:18:11	20024010	PARKPAT	PARK PATROL
ROCKVILLE	03/03/2020 08:15:10	20018368	PHONECALL	PHONE CALL
ROCKVILLE	03/06/2020 11:19:34	20019401	PRDAM	PROPERTY DAMAGE
ROCKVILLE	03/22/2020 01:41:42	20024039	PRDAM	PROPERTY DAMAGE
ROCKVILLE	03/08/2020 10:49:21	20020124	RW	REPORT WRITING
ROCKVILLE	03/08/2020 17:08:46	20020200	RW	REPORT WRITING
ROCKVILLE	03/19/2020 00:51:34	20023356	RW	REPORT WRITING
ROCKVILLE	03/20/2020 14:32:30	20023708	RW	REPORT WRITING
ROCKVILLE	03/24/2020 10:59:02	20024535	RW	REPORT WRITING
ROCKVILLE	03/06/2020 14:07:47	20019454	SBUS	SCHOOL BUS/SCHOOL VIOLATION
ROCKVILLE	03/04/2020 00:06:11	20018641	SD	SPECIAL DETAIL
ROCKVILLE	03/07/2020 19:07:08	20019873	STALL	STALLED VEHICLE
ROCKVILLE	03/13/2020 19:05:29	20021847	STALL	STALLED VEHICLE
ROCKVILLE	03/24/2020 22:33:48	20024667	STALL	STALLED VEHICLE
ROCKVILLE	03/27/2020 00:13:28	20025184	STOLENV	STOLEN VEHICLE
ROCKVILLE	03/06/2020 08:23:33	20019356	SUSA	SUSPICIOUS ACTIVITY
ROCKVILLE	03/17/2020 03:48:12	20022803	SUSA	SUSPICIOUS ACTIVITY
ROCKVILLE	03/29/2020 02:04:20	20025561	SUSA	SUSPICIOUS ACTIVITY
ROCKVILLE	03/29/2020 20:10:17	20025688	SUSA	SUSPICIOUS ACTIVITY
ROCKVILLE	03/11/2020 19:00:15	20021174	SUSP	SUSPICIOUS PERSON
ROCKVILLE	03/30/2020 17:05:10	20025899	SUSP	SUSPICIOUS PERSON
ROCKVILLE	03/30/2020 18:43:58	20025919	SUSP	SUSPICIOUS PERSON
ROCKVILLE	03/11/2020 17:34:14	20021144	SUSV	SUSPICIOUS VEHICLE
ROCKVILLE	03/01/2020 19:44:48	20017930	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	03/02/2020 03:03:54	20018002	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	03/02/2020 20:09:00	20018232	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	03/02/2020 20:24:04	20018234	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	03/04/2020 13:06:18	20018748	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	03/05/2020 04:21:06	20019017	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	03/29/2020 22:52:27	20025713	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	03/31/2020 21:25:07	20026157	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	03/31/2020 21:25:42	20026158	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	03/17/2020 14:50:05	20022924	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	03/24/2020 18:52:01	20024627	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	03/24/2020 22:39:43	20024668	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	03/26/2020 16:57:57	20025110	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	03/26/2020 17:01:19	20025111	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	03/28/2020 06:34:23	20025413	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	03/11/2020 00:31:29	20020888	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	03/14/2020 15:37:21	20022103	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	03/14/2020 17:07:26	20022127	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	03/14/2020 18:22:19	20022141	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	03/15/2020 13:57:20	20022394	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	03/16/2020 00:58:48	20022520	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	03/06/2020 10:02:09	20019379	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	03/06/2020 18:07:59	20019540	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	03/06/2020 18:19:40	20019546	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	03/06/2020 20:25:57	20019594	Traffic Stop	TRAFFIC STOP
ROCKVILLE	03/08/2020 17:09:13	20020202	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	03/08/2020 17:17:21	20020205	TRAFFIC STOP	TRAFFIC STOP

City	Date Received	Call Number	Complaint	Description
ROCKVILLE	03/13/2020 15:21:31	20021789	WEBTRAIN	TRAINING ONLINE
ROCKVILLE	03/18/2020 09:43:35	20023154	WEBTRAIN	TRAINING ONLINE
ROCKVILLE	03/20/2020 11:02:32	20023669	WEBTRAIN	TRAINING ONLINE
ROCKVILLE	03/25/2020 08:37:00	20024717	WEBTRAIN	TRAINING ONLINE
ROCKVILLE	03/28/2020 00:03:20	20025390	WEBTRAIN	TRAINING ONLINE
ROCKVILLE	03/05/2020 10:58:31	20019083	WELF	WELFARE CHECK
ROCKVILLE	03/25/2020 10:39:16	20024742	WELF	WELFARE CHECK
ROCKVILLE	03/22/2020 10:32:30	20024075	XPAT	EXTRA PATROL
ROCKVILLE	03/28/2020 11:33:11	20025437	XPAT	EXTRA PATROL

Actual_Incid_City	Call_Number	Unit	Date_Received	Complete	Narrative
ROCKVILLE	20017847	2579	03/01/2020 12:44:28	03/01/2020 13:44:45	[03/01/2020 13:44:40 : MOB : 2579] - ONE HOUR CONTRACT - 1244 - 1344 HRS [03/01/2020 13:44:17 : MOB : 2579] ROMSTAD 2579 - ROUTINE PATROL - PATROLLED PLEASAT AND GRAND LAKE AREA - PATROLLED THE CITY - TALKED WITH SOME RESIDENCE ON GRAND LAKE RD - NOTHING SUSPICIOUS SEEN
ROCKVILLE	20017995	2564	03/02/2020 02:00:09	03/02/2020 03:02:04	[03/02/2020 03:02:02 : MOB : 2564] POPP 1hr complete 0200-0300 -patrolled commercial and residential areas of town nothing suspicious observed
ROCKVILLE	20018504	2547	03/03/2020 16:58:15	03/03/2020 17:59:50	[03/03/2020 17:59:11 : MOB : 2547] WELLS-1700-1730 -CHECKED AREAS AROUND THE TOWNSITE -NEIGHBORHOODS -DOWNTOWN -CO PARK -FIRE HALL 1730-1800 -CHECKED AREAS AROUND PLEASANT LK -CHECKED AREAS AROUND GRAND -ONE HR COMPLETE [03/03/2020 17:27:24 : pos8 : 01DMHEINEN] 2547 diverted to residential al
ROCKVILLE	20018928	2576	03/04/2020 21:56:46	03/04/2020 23:00:31	[03/04/2020 23:00:01 : MOB : 2576] PATROLLED CITY, EXTREMELY QUIET, ONE HOUR CONTRACT 2156 - 2256
ROCKVILLE	20019182	2579	03/05/2020 17:19:03	03/05/2020 19:25:51	[03/05/2020 19:17:00 : MOB : 2579] ONE HOUR CONTRACT 1719 - 1801 HRS 1905 - 1925 HRS

Actual_Incid_City	Call_Number	Unit	Date_Received	Complete	Narrative
ROCKVILLE	20019295	2508	03/06/2020 02:16:17	03/06/2020 03:17:01	[03/06/2020 03:16:58 : MOB : 2508] CAD Sorenson 0216-0316 -patrol -door checks
ROCKVILLE	20019380	2544	03/06/2020 10:03:10	03/06/2020 11:08:20	[03/06/2020 10:43:14 : MOB : 2544] STOPPED AT CITY HALL. NO REAL ISSUES TO REPORT
ROCKVILLE	20019864	2579	03/07/2020 18:40:22	03/07/2020 19:41:06	[03/07/2020 19:40:59 : MOB : 2579] ONE HOUR CONTRACT 1840 -1940 HRS [03/07/2020 19:38:29 : MOB : 2579] CLEARED WHILE ENROUTE TO ST AUGUSTA CALL. REMAINED ON CONTRACT [03/07/2020 19:37:22 : MOB : 2579] ROMSTAD 2579 - ROUTINE PATROL - TALKED WITH RESIDENT ON BLUEBIRD LN - OUT GRILLING - TRAFFIC LIGHT IN TOWN [03/07/2020 19:21:30 : pos8 : 01JDULBRIC] -CLEARED AT 1920
ROCKVILLE	20020114	2544	03/08/2020 09:48:46	03/08/2020 10:48:55	[03/08/2020 10:48:51 : MOB : 2544] NO UNUSUAL ACTIVITY TO REPORT. I PATROLLED GRAND LAKE AND HUBERT LANE AREAS. I FOLLOWED UP ON A SCHOOL BUS STOP ARM VIOLATION ON BIRCH STREET. I STOPPED AT STONEYS FOR A FEW MINUTES.
ROCKVILLE	20020791	2556	03/10/2020 18:48:48	03/10/2020 19:48:18	[03/10/2020 19:48:14 : MOB : 2556] 1 HOUR CONTRACT. THUNSTEDT

Actual_Incid_City	Call_Number	Unit	Date_Received	Complete	Narrative
ROCKVILLE	20020887	2564	03/11/2020 00:30:03	03/11/2020 01:33:37	[03/11/2020 01:33:34 : MOB : 2564] POPP -made one traffic stop, issued citation for driving after suspension and no proof of insurance -patrolled commercial and residential areas of town nothing suspicious observed
ROCKVILLE	20021360	2552	03/12/2020 10:02:04	03/12/2020 11:03:50	[03/12/2020 11:03:14 : MOB : 2552] BOYER -PATROLLED BUSNIESS AREA OF ROCKVILLE -PATROLLED MULTIPLE RESIDENTIAL AREAS OF ROCKVILLE -ALL APPEARED NORMAL -TOTAL TIME OF CONTRACT 1 HOUR
ROCKVILLE	20021671	2554	03/13/2020 04:55:50	03/13/2020 06:11:13	[03/13/2020 06:11:08 : MOB : 2554] RESIDENTIAL AND BUSINESS PATROL HWY 23,TOWNSITE, VARIOUS AREAS ONE HOUR CONTRACT 0455-0555
ROCKVILLE	20022074	2574	03/14/2020 14:12:12	03/14/2020 15:23:47	[03/14/2020 15:23:43 : MOB : 2574] DEP BONFIELD. STARTED 1412, ENDED 1522. LEFT TOWN FOR A 911 HANG UP. WAS OUT OF TOWN LESS THEN 10 MINUTES. CR 8, GRAND LAKE RD, MITCHELL LN, RAUSCH LAKE RD X2. DOWNTOWN AREA., COUNTY PARK.
ROCKVILLE	20022257	2565	03/15/2020 00:00:48	03/15/2020 01:01:20	[03/15/2020 01:01:17 : MOB : 2565] -ONE HOUR CONTRACT -PATROLLED CITY -NOTHING SUSPICIOUS SEEN YOUNKIN
ROCKVILLE	20022393	2579	03/15/2020 13:54:16	03/15/2020 15:00:26	[03/15/2020 15:00:13 : MOB : 2579] ONE HOUR CONTRACT 1354 - 1454 HRS
				84	[03/15/2020 14:59:37 : MOB : 2579]

Actual_Incid_City	Call_Number	Unit	Date_Received	Complete	Narrative
ROCKVILLE	20022580	2515	03/16/2020 09:51:34	03/16/2020 11:03:36	[03/16/2020 11:03:35 : MOB : 2515] -COMPLETED 1 HOUR CONTRACT -DEALT WITH FPROP 20022582 -RETURNED PURSE TO OWNER -SGT WIDMER
ROCKVILLE	20023059	2568	03/17/2020 21:45:01	03/17/2020 23:09:24	[03/17/2020 23:09:09 : MOB : 2568] LUST -ONE HOUR COMPLETED IN SEGMENTS TOWNSITE/BUSINESSES/RESIDENTIAL/GRAND LAKE AREAS/ MISC [03/17/2020 22:16:59 : pos4 : 01CLJAEGER] CLEARED FOR UNWANTED IN ST AUGUSTA
ROCKVILLE	20023135	2548	03/18/2020 08:27:32	03/18/2020 09:29:36	[03/18/2020 09:29:10 : MOB : 2548] -PATROLLED THROUGH OUT TOWN, QUIET. NO ISSUES.
ROCKVILLE	20023365	2569K9	03/19/2020 02:24:21	03/19/2020 03:24:13	[03/19/2020 03:24:00 : MOB : 2569K9] A JOHNSON -PATROLED RESIDENTIAL AREAS -DOWNTOWN -FIREHALL -LAKE RD TO CR 6 -0224 TO 0324
ROCKVILLE	20023689	2546	03/20/2020 12:49:48	03/20/2020 14:08:00	[03/20/2020 14:07:58 : MOB : 2546] STRUFFERT - 1249-1349---1 HR CONTRACT COMPLETED - RANDOM PATROL OF TOWN, DOWNTOWN BAR AREA, AND FIRE HALL -ALL APPEARED OK
ROCKVILLE	20023913	2511	03/21/2020 14:15:40	03/21/2020 15:24:49	[03/21/2020 15:24:45 : MOB : 2511] 1 hr completed 1415-1515 town site grand lk area pleasant lk area

Actual_Incid_City	Call_Number	Unit	Date_Received	Complete	Narrative
ROCKVILLE	20024030	2507	03/22/2020 01:03:06	03/22/2020 02:55:33	[03/22/2020 02:55:30 : MOB : 2507] PATROLLED CITY. TOOK A DAMAGE TO PROPERTY CALL THAT CONCLUDED MOST OF THE CONTRACT TIME.
ROCKVILLE	20024077	2515	03/22/2020 10:43:57	03/22/2020 11:48:09	[03/22/2020 11:48:00 : MOB : 2515] -PATROLLED RESIDENTIAL AREAS -COMPLETED 1 HOUR CONTRACT -SGT WIDMER
ROCKVILLE	20024358	2580	03/23/2020 14:24:23	03/23/2020 16:31:13	[03/23/2020 16:30:17 : MOB : 2580] - patrolled the residential and commerical areas of town. City was pretty quiet. Everything appeared ok in town. Total time of contract one hour. Walther
ROCKVILLE	20024494	2577	03/24/2020 04:23:52	03/24/2020 05:23:36	[03/24/2020 05:23:26 : MOB : 2577] OKERSTROM -STARTED 0423, ENDED 0523, 1 HOUR -WORKED ON OPEN CASES
ROCKVILLE	20024657	2510	03/24/2020 21:46:02	03/24/2020 22:50:16	[03/24/2020 22:50:12 : pos8 : 01JDULBRIC] ALL BARS CLOSED AND DARK, NO OTHER BUSINESSES OPEN, PARKS/ACCESSES CLEAR, 1 TRAFFIC STOP AND STALL, NOTHING ABNORMAL OBSERVED
ROCKVILLE	20024795	2547	03/25/2020 15:16:10	03/25/2020 16:44:40	[03/25/2020 16:44:24 : MOB : 2547] WELLS 1515-1545 -CHECKED AREAS AROUND PLEASANT LK -CHECKED AREAS AROUND GRAND LK 1545-1615 -CHECKED AREAS AROUND THE TOWNSITE -CHECKED NEIGHBORHOODS -CO PARK -DOWNTOWN AREA -ONE HR COMPLETE

Actual_Incid_City	Call_Number	Unit	Date_Received	Complete	Narrative
ROCKVILLE	20025129	2570	03/26/2020 18:35:54	03/26/2020 20:03:38	[03/26/2020 20:03:33 : MOB : 2570] T JOHNSON -PATROLLED CITY LIMITS FROM 1835 TO 2002 HOURS -CHECKED BUSINESS DISTRICT -CHECKED RESIDENTIAL AREAS -SPOKE TO SEVERAL PEOPLE WHO WERE OUTSIDE WALKING -SEVERAL SMALL GROUP OF KIDS PLAYING IN RESIDENTIAL AREAS -NO CALLS FOR SERVICE -NO TRAFFIC STOPS -SPOKE WITH MEMBER OF FD FOR AWHILE ABOUT SOME UPCOMING TRAINING AND COLLABORATION OF AGENCIES -COMPLETE
ROCKVILLE	20025209	2564	03/27/2020 04:59:59	03/27/2020 06:03:12	[03/27/2020 06:03:10 : MOB : 2564] POPP 1hr 0500-0600 -patrolled commercial and residential areas of town nothing suspicious observed
ROCKVILLE	20025530	2552	03/28/2020 21:55:51	03/28/2020 23:21:00	[03/28/2020 23:20:22 : MOB : 2552] BOYER -PATROLLED BUSINESS AND RESIDENTIAL AREAS -DISPATCHED TO AN ELECTRICAL FIRE WHILE ON CONTRACT -ALL APPEARED NORMAL -TOTAL TIME OF CONTRACT 1 HOUR [3/28/2020 22:22:45 : pos8 : 01asrosenb] sent to a fire call
ROCKVILLE	20025763	2544	03/30/2020 08:10:58	03/30/2020 09:10:32	
ROCKVILLE	20026071	2515	03/31/2020 13:48:49	03/31/2020 14:52:23	[03/31/2020 14:52:16 : MOB : 2515] -PATROLLED RESIDENTIAL AREAS -ABOUT 10-15 PEOPLE OUT WALKING AND BIKING ENJOYING THE SUNNY DAY -COMPLETED 1 HOUR CONTRACT -SGT WIDMER

CONTRACTS - March 2020

<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		03/01/2020 12:44:28	13:44:45	20017847	CONTR	2579
ROCKVILLE		03/02/2020 02:00:09	03:02:04	20017995	CONTR	2564
ROCKVILLE		03/03/2020 16:58:15	17:59:50	20018504	CONTR	2547
ROCKVILLE		03/04/2020 21:56:46	23:00:31	20018928	CONTR	2576
ROCKVILLE		03/05/2020 17:19:03	19:25:51	20019182	CONTR	2579
ROCKVILLE		03/06/2020 02:16:17	03:17:01	20019295	CONTR	2508
ROCKVILLE		03/06/2020 10:03:10	11:08:20	20019380	CONTR	2544
ROCKVILLE		03/07/2020 18:40:22	19:41:06	20019864	CONTR	2579
ROCKVILLE		03/08/2020 09:48:46	10:48:55	20020114	CONTR	2544
ROCKVILLE		03/10/2020 18:48:48	19:48:18	20020791	CONTR	2556
ROCKVILLE		03/11/2020 00:30:03	01:33:37	20020887	CONTR	2564
ROCKVILLE		03/12/2020 10:02:04	11:03:50	20021360	CONTR	2552
ROCKVILLE		03/13/2020 04:55:50	06:11:13	20021671	CONTR	2554
ROCKVILLE		03/14/2020 14:12:12	15:23:47	20022074	CONTR	2574
ROCKVILLE		03/15/2020 00:00:48	01:01:20	20022257	CONTR	2565
ROCKVILLE		03/15/2020 13:54:16	15:00:26	20022393	CONTR	2579
ROCKVILLE		03/16/2020 09:51:34	11:03:36	20022580	CONTR	2515
ROCKVILLE		03/17/2020 21:45:01	23:09:24	20023059	CONTR	2568
ROCKVILLE		03/18/2020 08:27:32	09:29:36	20023135	CONTR	2548
ROCKVILLE		03/19/2020 02:24:21	03:24:13	20023365	CONTR	2569K9
ROCKVILLE		03/20/2020 12:49:48	14:08:00	20023689	CONTR	2546
ROCKVILLE		03/21/2020 14:15:40	15:24:49	20023913	CONTR	2511
ROCKVILLE		03/22/2020 01:03:06	02:55:33	20024030	CONTR	2507
ROCKVILLE		03/22/2020 10:43:57	11:48:09	20024077	CONTR	2515
ROCKVILLE		03/23/2020 14:24:23	16:31:13	20024358	CONTR	2580
ROCKVILLE		03/24/2020 04:23:52	05:23:36	20024494	CONTR	2577
ROCKVILLE		03/24/2020 21:46:02	22:50:16	20024657	CONTR	2510
ROCKVILLE		03/25/2020 15:16:10	16:44:40	20024795	CONTR	2547
ROCKVILLE		03/26/2020 18:35:54	20:03:38	20025129	CONTR	2570
ROCKVILLE		03/27/2020 04:59:59	06:03:12	20025209	CONTR	2564
ROCKVILLE		03/28/2020 21:55:51	23:21:00	20025530	CONTR	2552
ROCKVILLE		03/30/2020 08:10:58	09:10:32	20025763	CONTR	2544
ROCKVILLE		03/31/2020 13:48:49	14:52:23	20026071	CONTR	2515

STEARNS COUNTY CITATIONS

4/1/2020

<u>Offense Date</u>	<u>City</u>	<u>Citation Number</u>	<u>Case #</u>	<u>Statute</u>	<u>Charge</u>	
BONFIELD DAVID						
3/14/2020 3:37:00	Rockville	730020050655	20022103	169.71.4(1)	VEHICLE - WINDOW RESTRICTIONS - V	Fals
3/14/2020 3:37:00	Rockville	730020050655	20022103	169.71.4(3)	VEHICLE - WINDOW RESTRICTIONS - T	Fals
3/17/2020 2:50:00	Rockville	730020050658	20022924	169.14.2(a)(5)	TRAFFIC-SPEEDING-EXCEED INTE	Fals
LUST MARK						
3/31/2020 9:25:00	Rockville	730020048726	20026157	169.14.2(a)(3)	TRAFFIC - SPEEDING - EXCEED	Fals
POPP ERIC						
3/11/2020 12:31:00	Rockville	730020048919	20020888	171.24.1	DAS-DRIVING AFTER SUSPENSION	Fals
3/11/2020 12:31:00	Rockville	730020048919	20020888	169.791.2(a)	INSURANCE - NO PROOF	Fals
RINGNESS DARREN						
3/24/2020 6:52:00	Rockville	730020051133	20024627	169.14.2(a)(1)	TRAFFIC - SPEEDING - EXCEED	Fals
SIMON KEITH						
3/14/2020 5:10:00	Rockville	730020052532	20022127	169.14.2(a)(3)	TRAFFIC - SPEEDING - EXCEED	Fals
3/6/2020 6:10:00	Rockville	730020052518	20019540	169.14.2(a)(1)	TRAFFIC - SPEEDING - EXCEED	Fals
SORENSEN ZACHARY						
3/5/2020 4:21:00	Rockville	730020034836	20019017	168.09.4	EXPIRED REGISTRATION < 12 MONTHS	Fals

TOTAL: 10

ROCKVILLE ACTIVITY

APRIL 2020

TOTAL HOURS: 36

***(SEE ATTACHED ACTIVITY LIST FOR
DETAILS)***

ALL CALLS - April 2020

City	Date Received	Call Number	Complaint	Description
ROCKVILLE	04/24/2020 08:50:44	20031664	ABAND	ABANDONED VEHICLE
ROCKVILLE	04/16/2020 03:47:14	20029568	ALFALSE	FALSE ALARM
ROCKVILLE	04/22/2020 19:01:46	20031230	ALFALSE	FALSE ALARM
ROCKVILLE	04/10/2020 01:59:10	20028322	ASSTA	AGENCY ASSIST
ROCKVILLE	04/19/2020 14:09:41	20030444	ASSTA	AGENCY ASSIST
ROCKVILLE	04/11/2020 04:49:53	20028609	ASSTP	PERSONAL ASSIST
ROCKVILLE	04/10/2020 01:54:12	20028321	BHEALTH	BEHAVIORAL HEALTH
ROCKVILLE	04/16/2020 17:07:09	20029701	BHEALTH	BEHAVIORAL HEALTH
ROCKVILLE	04/24/2020 04:29:46	20031647	BHEALTH	BEHAVIORAL HEALTH
ROCKVILLE	04/01/2020 13:33:31	20026309	CONTR	CONTRACT
ROCKVILLE	04/02/2020 02:00:57	20026463	CONTR	CONTRACT
ROCKVILLE	04/03/2020 15:18:50	20026902	CONTR	CONTRACT
ROCKVILLE	04/04/2020 21:26:44	20027134	CONTR	CONTRACT
ROCKVILLE	04/05/2020 17:30:35	20027280	CONTR	CONTRACT
ROCKVILLE	04/06/2020 02:27:59	20027351	CONTR	CONTRACT
ROCKVILLE	04/30/2020 07:51:31	20033212	CONTR	CONTRACT
ROCKVILLE	04/24/2020 22:18:50	20031873	CONTR	CONTRACT
ROCKVILLE	04/25/2020 13:26:50	20031988	CONTR	CONTRACT
ROCKVILLE	04/26/2020 14:21:52	20032253	CONTR	CONTRACT
ROCKVILLE	04/26/2020 17:53:03	20032283	CONTR	CONTRACT
ROCKVILLE	04/27/2020 04:59:52	20032392	CONTR	CONTRACT
ROCKVILLE	04/28/2020 07:33:16	20032729	CONTR	CONTRACT
ROCKVILLE	04/21/2020 15:03:39	20030880	CONTR	CONTRACT
ROCKVILLE	04/21/2020 23:26:35	20030983	CONTR	CONTRACT
ROCKVILLE	04/22/2020 12:31:54	20031116	CONTR	CONTRACT
ROCKVILLE	04/22/2020 21:45:05	20031274	CONTR	CONTRACT
ROCKVILLE	04/23/2020 08:44:08	20031375	CONTR	CONTRACT
ROCKVILLE	04/24/2020 03:50:36	20031639	CONTR	CONTRACT
ROCKVILLE	04/16/2020 07:45:04	20029582	CONTR	CONTRACT
ROCKVILLE	04/17/2020 23:03:41	20030068	CONTR	CONTRACT
ROCKVILLE	04/18/2020 21:54:10	20030308	CONTR	CONTRACT
ROCKVILLE	04/19/2020 02:30:35	20030367	CONTR	CONTRACT
ROCKVILLE	04/20/2020 13:17:05	20030669	CONTR	CONTRACT
ROCKVILLE	04/21/2020 01:00:45	20030787	CONTR	CONTRACT
ROCKVILLE	04/12/2020 12:19:44	20028826	CONTR	CONTRACT
ROCKVILLE	04/13/2020 04:20:55	20028935	CONTR	CONTRACT
ROCKVILLE	04/13/2020 09:50:21	20028971	CONTR	CONTRACT
ROCKVILLE	04/14/2020 14:13:01	20029219	CONTR	CONTRACT
ROCKVILLE	04/15/2020 00:16:01	20029327	CONTR	CONTRACT
ROCKVILLE	04/15/2020 13:44:11	20029439	CONTR	CONTRACT
ROCKVILLE	04/06/2020 10:01:45	20027395	CONTR	CONTRACT
ROCKVILLE	04/07/2020 19:43:19	20027770	CONTR	CONTRACT
ROCKVILLE	04/08/2020 10:04:04	20027907	CONTR	CONTRACT
ROCKVILLE	04/09/2020 22:45:06	20028289	CONTR	CONTRACT
ROCKVILLE	04/10/2020 19:09:07	20028515	CONTR	CONTRACT
ROCKVILLE	04/11/2020 00:15:16	20028588	CONTR	CONTRACT
ROCKVILLE	04/20/2020 09:22:14	20030614	DOM	DOMESTIC
ROCKVILLE	04/08/2020 03:11:46	20027854	DOORCHK	DOOR CHECK(S)
ROCKVILLE	04/15/2020 00:33:26	20029329	DOORCHK	DOOR CHECK(S)
ROCKVILLE	04/17/2020 19:59:45	20030011	DRIVE	DRIVING COMPLAINT
ROCKVILLE	04/28/2020 15:36:23	20032811	DRIVE	DRIVING COMPLAINT
ROCKVILLE	04/28/2020 17:15:20	20032831	DRIVE	DRIVING COMPLAINT
ROCKVILLE	04/19/2020 00:38:54	20030348	ERROR	CALL CREATED IN ERROR
ROCKVILLE	04/03/2020 09:43:54	20026725	FI	FIELD INTERVIEW
ROCKVILLE	04/26/2020 01:09:14	20032165	FPATROL	FOOT PATROL
ROCKVILLE	04/06/2020 17:28:28	20027491	FUP	FOLLOW UP
ROCKVILLE	04/29/2020 15:49:11	20033035	FUP	FOLLOW UP
ROCKVILLE	04/04/2020 17:50:59	20027095	INFO	MATTER OF INFORMATION

City	Date Received	Call Number	Complaint	Description
ROCKVILLE	04/06/2020 16:15:05	20027472	INFO	MATTER OF INFORMATION
ROCKVILLE	04/21/2020 01:30:21	20030791	INFO	MATTER OF INFORMATION
ROCKVILLE	04/03/2020 14:08:39	20026812	INFO-C	INFO-C
ROCKVILLE	04/05/2020 16:08:47	20027262	INFO-C	INFO-C
ROCKVILLE	04/30/2020 23:30:33	20033439	K9TRAIN	CANINE TRAINING
ROCKVILLE	04/25/2020 21:51:55	20032101	LIGHTSON	LIGHTS ON PROGRAM
ROCKVILLE	04/26/2020 00:56:40	20032161	LM	LOUD MUSIC
ROCKVILLE	04/24/2020 23:17:52	20031885	MA	MOTORIST ASSIST
ROCKVILLE	04/26/2020 09:37:20	20032207	MED	MEDICAL EMERGENCY
ROCKVILLE	04/27/2020 20:25:34	20032633	MED	MEDICAL EMERGENCY
ROCKVILLE	04/27/2020 21:14:20	20032649	MED	MEDICAL EMERGENCY
ROCKVILLE	04/29/2020 21:33:54	20033113	MED	MEDICAL EMERGENCY
ROCKVILLE	04/30/2020 19:51:10	20033396	MED	MEDICAL EMERGENCY
ROCKVILLE	04/24/2020 12:33:56	20031707	NDISP	NEIGHBORHOOD DISPUTE
ROCKVILLE	04/09/2020 00:50:07	20028081	PARKPAT	PARK PATROL
ROCKVILLE	04/22/2020 00:44:00	20030994	PARKPAT	PARK PATROL
ROCKVILLE	04/22/2020 03:22:47	20031013	PARKPAT	PARK PATROL
ROCKVILLE	04/26/2020 05:06:41	20032193	PARKPAT	PARK PATROL
ROCKVILLE	04/12/2020 21:48:51	20028899	PERD	ISSUE DEER PERMIT
ROCKVILLE	04/29/2020 20:19:39	20033097	PERD	ISSUE DEER PERMIT
ROCKVILLE	04/01/2020 14:57:52	20026326	RW	REPORT WRITING
ROCKVILLE	04/12/2020 14:59:43	20028838	RW	REPORT WRITING
ROCKVILLE	04/20/2020 17:55:38	20030721	RW	REPORT WRITING
ROCKVILLE	04/20/2020 20:10:28	20030744	RW	REPORT WRITING
ROCKVILLE	04/20/2020 23:21:19	20030778	RW	REPORT WRITING
ROCKVILLE	04/22/2020 00:53:53	20030995	RW	REPORT WRITING
ROCKVILLE	04/27/2020 12:24:39	20032473	RW	REPORT WRITING
ROCKVILLE	04/28/2020 08:24:50	20032735	RW	REPORT WRITING
ROCKVILLE	04/14/2020 04:40:40	20029148	STALL	STALLED VEHICLE
ROCKVILLE	04/06/2020 22:30:45	20027532	SUSV	SUSPICIOUS VEHICLE
ROCKVILLE	04/08/2020 23:57:33	20028075	SUSV	SUSPICIOUS VEHICLE
ROCKVILLE	04/12/2020 13:39:31	20028832	SUSV	SUSPICIOUS VEHICLE
ROCKVILLE	04/13/2020 02:42:51	20028932	SUSV	SUSPICIOUS VEHICLE
ROCKVILLE	04/19/2020 00:39:09	20030349	SUSV	SUSPICIOUS VEHICLE
ROCKVILLE	04/23/2020 22:44:05	20031582	SUSV	SUSPICIOUS VEHICLE
ROCKVILLE	04/12/2020 20:43:34	20028887	THREAT	THREATS COMPLAINT
ROCKVILLE	04/29/2020 18:57:57	20033082	THREAT	THREATS COMPLAINT
ROCKVILLE	04/01/2020 16:56:03	20026346	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	04/09/2020 22:54:43	20028291	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	04/13/2020 21:09:25	20029101	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	04/14/2020 05:11:09	20029150	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	04/18/2020 16:25:16	20030224	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	04/20/2020 08:29:35	20030586	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	04/20/2020 08:36:02	20030595	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	04/22/2020 21:28:40	20031266	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	04/22/2020 23:02:45	20031293	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	04/24/2020 23:25:18	20031887	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	04/25/2020 20:06:29	20032060	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	04/27/2020 05:50:48	20032395	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	04/28/2020 17:40:34	20032835	VDITCH	VEHICLE IN THE DITCH
ROCKVILLE	04/07/2020 23:38:00	20027817	WEBTRAIN	TRAINING ONLINE
ROCKVILLE	04/09/2020 22:31:40	20028286	WEBTRAIN	TRAINING ONLINE
ROCKVILLE	04/08/2020 16:40:44	20027995	WELF	WELFARE CHECK
ROCKVILLE	04/10/2020 22:23:14	20028566	WELF	WELFARE CHECK
ROCKVILLE	04/19/2020 11:55:26	20030413	WELF	WELFARE CHECK
ROCKVILLE	04/02/2020 15:25:41	20026594	XPAT	EXTRA PATROL

CONTRACTS - April 2020

<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		04/01/2020 13:33:31	14:36:18	20026309	CONTR	2515
ROCKVILLE		04/02/2020 02:00:57	03:03:22	20026463	CONTR	2512
ROCKVILLE		04/03/2020 15:18:50	16:21:28	20026902	CONTR	2545
ROCKVILLE		04/04/2020 21:26:44	22:39:21	20027134	CONTR	2552
ROCKVILLE		04/05/2020 17:30:35	18:32:47	20027280	CONTR	2507
ROCKVILLE		04/06/2020 02:27:59	03:28:05	20027351	CONTR	2512
ROCKVILLE		04/06/2020 10:01:45	11:22:32	20027395	CONTR	2581
ROCKVILLE		04/07/2020 19:43:19	20:44:54	20027770	CONTR	2510
ROCKVILLE		04/08/2020 10:04:04	11:14:50	20027907	CONTR	2572
ROCKVILLE		04/09/2020 22:45:06	23:47:51	20028289	CONTR	2568
ROCKVILLE		04/10/2020 19:09:07	20:09:55	20028515	CONTR	2552
ROCKVILLE		04/11/2020 00:15:16	01:15:16	20028588	CONTR	2567
ROCKVILLE		04/12/2020 12:19:44	13:32:25	20028826	CONTR	2583
ROCKVILLE		04/13/2020 04:20:55	05:20:11	20028935	CONTR	2567
ROCKVILLE		04/13/2020 09:50:21	10:50:46	20028971	CONTR	2559
ROCKVILLE		04/14/2020 14:13:01	15:18:48	20029219	CONTR	2511
ROCKVILLE		04/15/2020 00:16:01	01:16:28	20029327	CONTR	2577
ROCKVILLE		04/15/2020 13:44:11	14:51:50	20029439	CONTR	2579
ROCKVILLE		04/16/2020 07:45:04	08:45:11	20029582	CONTR	2574
ROCKVILLE		04/17/2020 23:03:41	00:05:32	20030068	CONTR	2557
ROCKVILLE		04/18/2020 21:54:10	23:06:10	20030308	CONTR	2555
ROCKVILLE		04/19/2020 02:30:35	03:35:42	20030367	CONTR	2564
ROCKVILLE		04/20/2020 13:17:05	15:19:24	20030669	CONTR	2545
ROCKVILLE		04/21/2020 01:00:45	02:15:09	20030787	CONTR	2564
ROCKVILLE		04/21/2020 15:03:39	15:57:36	20030880	CONTR	2545
ROCKVILLE		04/21/2020 23:26:35	00:28:54	20030983	CONTR	2571
ROCKVILLE		04/22/2020 12:31:54	13:37:49	20031116	CONTR	2545
ROCKVILLE		04/22/2020 21:45:05	23:46:22	20031274	CONTR	2557
ROCKVILLE		04/23/2020 08:44:08	09:43:44	20031375	CONTR	2544
ROCKVILLE		04/24/2020 03:50:36	04:54:59	20031639	CONTR	2577
ROCKVILLE		04/24/2020 22:18:50	23:20:53	20031873	CONTR	2561K9
ROCKVILLE		04/25/2020 13:26:50	14:26:31	20031988	CONTR	2544
ROCKVILLE		04/26/2020 14:21:52	15:22:11	20032253	CONTR	2542
ROCKVILLE		04/26/2020 17:53:03	19:07:48	20032283	CONTR	2514
ROCKVILLE		04/27/2020 04:59:52	06:14:02	20032392	CONTR	2573
ROCKVILLE		04/28/2020 07:33:16	09:23:05	20032729	CONTR	2559
ROCKVILLE		04/30/2020 07:51:31	08:51:18	20033212	CONTR	2559

Actual_Incid_City	Call_Number	Unit	Date_Received	Complete	Narrative
ROCKVILLE	20026309	2515	04/01/2020 13:33:31	04/01/2020 14:36:18	[04/01/2020 14:36:12 : MOB : 2515] -COMPLETED 1 HOUR CONTRACT -DROVE AROUND RESIDENTIAL AREAS -LESS PEOPLE WALKING AROUND TODAY THAN YESTERDAY -SGT WIDMER
ROCKVILLE	20026463	2512	04/02/2020 02:00:57	04/02/2020 03:03:22	[04/02/2020 03:03:19 : MOB : 2512] CHECKED THE AREA AROUND PLEASANT LAKE - ALL OK [04/02/2020 02:38:30 : MOB : 2512] CHECKED THE AREA AROUND GRAND LAKE - ALL OK [04/02/2020 02:28:01 : MOB : 2512] CHECKED THE RESIDENTIAL AND BUSINESS AREAS AROUND CITY HALL AND BIRCH ST - ALL OK
ROCKVILLE	20026902	2545	04/03/2020 15:18:50	04/03/2020 16:21:28	[04/03/2020 16:21:20 : MOB : 2545] -PATROL CR 8, WENT INTO TOWN AND PATROLED. PATROLED CR 6. -ENDED CONTRACT AT 1620 HOURS. [04/03/2020 15:51:21 : MOB : 2545] -HUBERT LN, [04/03/2020 15:38:13 : MOB : 2545] -GRAND LK RD, AGATE BEACH RD, [04/03/2020 15:27:48 : MOB : 2545] -STARTED CONTRACT AT 1520 HOURS -PATROLED CR 47, 88TH AVE ROUGH ROAD, RAUSCH LAKE RD,
ROCKVILLE	20027134	2552	04/04/2020 21:26:44	04/04/2020 22:39:21	[04/04/2020 22:24:25 : pos6 : 01JDULBRIC] -CLEARED FOR AN EMERGENT CALL AT 2224 [04/04/2020 22:24:02 : MOB : 2552] BOYER -PATROLLED RESIDENTIAL AREAS -PATROLLED BUSINESS AREAS -ALL APPEARED NORMAL

Actual_Incid_City	Call_Number	Unit	Date_Received	Complete	Narrative
ROCKVILLE	20027280	2507	04/05/2020 17:30:35	04/05/2020 18:32:47	[04/05/2020 18:32:41 : MOB : 2507] patrol city for 1 hour. several people out walking.
ROCKVILLE	20027351	2512	04/06/2020 02:27:59	04/06/2020 03:28:05	[04/06/2020 03:27:59 : MOB : 2512] SGT FRIDAY CHECKED THE RESIDENTIAL AREAS AROUND PLEASANT LAKE. CHECKED THE RESIDENTIAL AND BUSINESS AREAS AROUND CITY HALL. ALSO CHECKED THE CITY PARK - ALL OK
ROCKVILLE	20027395	2581	04/06/2020 10:01:45	04/06/2020 11:22:32	[04/06/2020 11:05:26 : MOB : 2581] slow traffic in town [04/06/2020 11:05:18 : MOB : 2581] checked township roads, all appear ok [04/06/2020 10:10:29 : MOB : 2581] DOWNTOWN CHECKED [04/06/2020 10:05:51 : MOB : 2581] START TIME - 1000 HRS.
ROCKVILLE	20027770	2510	04/07/2020 19:43:19	04/07/2020 20:44:54	[04/07/2020 20:44:52 : MOB : 2561K9] -checked main st businesses, fire hall, storage sheds, etc. finished contact from 2510 [04/07/2020 20:15:30 : MOB : 2510] HOFF -DROVE BLUEBIRD SUBD, LOTS OF RESIDENTS OUTSIDE IN DRIVEWAYS -CO PARK HAD 8 CARS AND LOTS OF FOOT TRAFFIC -ALL BUSINESSES DARK EXCET LIQUOR AND CONVENIENCE STORE -DROVE ALL STREETS AND CHECKED PARKS IN CORP CITY LIMITS -ALL PEOPLE ABIDING BY EX ORDER, NO INFO C CONCERNS OBSERVED DURING FIRST HALF

Actual_Incid_City	Call_Number	Unit	Date_Received	Complete	Narrative
ROCKVILLE	20027907	2572	04/08/2020 10:04:04	04/08/2020 11:14:50	[04/08/2020 11:14:42 : MOB : 2572] LAHR - PATROLLED CO RD 6, 82 AV, LAKE RD, ATHMAN RD, LAKE RD, AHLES RD, RAUSCH LAKE RD, AGATE BEACH RD, GRAND LAKE RD, CO RD 8, WALNUT ST, PTARMIGAN SUBDMISION - OAK ST, 1 ST W, COTTONWOOD ST, CO RD 159 - ROCKVILLE CO PARK - SAUK RIVER RD, 125 AV, GLACIER RD, HALFMAN RD, HAYWOOD RD
ROCKVILLE	20028289	2568	04/09/2020 22:45:06	04/09/2020 23:47:51	[04/09/2020 23:47:45 : MOB : 2568] LUST STARTED CONTRACT AT 2246 HRS PATROLLED: -HWY 23 TRAFFIC STOP-VW-SPEED -TOWNSITE/BUSINESSES -RESIDENTIAL -CO RDS/AVES/STS -MISC AREAS END OF CONTRACT AT 2346 HRS
ROCKVILLE	20028515	2552	04/10/2020 19:09:07	04/10/2020 20:09:55	[04/10/2020 20:09:45 : MOB : 2552] BOYER -PATROLLED BUSINESS AREAS -PATROLLED RESIDENTIAL AREAS -ALL APPEARED NORMAL -TOTAL TIME OF CONTRACT 1 HOUR
ROCKVILLE	20028588	2567	04/11/2020 00:15:16	04/11/2020 01:15:16	[04/11/2020 01:15:07 : MOB : 2567] - PATROLLED RESIDENTIAL AREAS, LOCAL BUSINESSES AND RURAL / COUNTY ROADS OF COMMUNITY. - ALL APPEARED NORMAL, NO SUSPICIOUS ACTIVITY AFOOT. - START OF CONTRACT - 0015. - END OF CONTRACT - 0115. - TOTAL CONTRACT TIME: 1 HOUR.
ROCKVILLE	20028826	2583	04/12/2020 12:19:44	04/12/2020 13:32:25	[04/12/2020 13:32:17 : MOB : 2583] STEVENS 1 HOUR CONTRACT.

Actual_Incid_City	Call_Number	Unit	Date_Received	Complete	Narrative
ROCKVILLE	20028935	2567	04/13/2020 04:20:55	04/13/2020 05:20:11	[04/13/2020 05:20:08 : MOB : 2567] - PATROLLED RESIDENTIAL AREAS, LOCAL BUSINESSES AND RURAL / COUNTY ROADS OF COMMUNITY. - ALL APPEARED NORMAL, NO SUSPICIOUS ACTIVITY AFOOT. - START OF CONTRACT - 0420. - END OF CONTRACT - 0520. - TOTAL CONTRACT TIME: 1 HOUR.
ROCKVILLE	20028971	2559	04/13/2020 09:50:21	04/13/2020 10:50:46	[04/13/2020 10:50:22 : MOB : 2559] PATROLED DOWNTOWN AND RESIDENTIAL AREAS, CHECKED AREA FOR POSSIBLE THEFT SUSPECT THAT HASTIES TO THE AREA, CHECKED 125TH AVE BASED OFF TIP FOR EXPLOSIONS. NOTHING FOUND
ROCKVILLE	20029219	2511	04/14/2020 14:13:01	04/14/2020 15:18:48	[04/14/2020 15:18:44 : MOB : 2511] -1 HR COMPLETED -STARTED 1415HR -ENDED 1515HR ALL IS NORMAL -SGT KLEIN
ROCKVILLE	20029327	2577	04/15/2020 00:16:01	04/15/2020 01:16:28	[04/15/2020 01:16:13 : MOB : 2577] OKERSTROM -STARTED 0016, ENDED 0116, 1 HOUR -PATROLLED THE CITY OF ROCKVILLE, EAGLE PARK, ROCKVILLE COUNTY PARK, CR 8 [04/15/2020 00:37:46 : MOB : 2577] OKERSTROM -20029329-DOOR CHECK- B'S LIQUOR / GRANITE EDGE CAFE - ALL SECURE
ROCKVILLE	20029439	2579	04/15/2020 13:44:11	04/15/2020 14:51:50	[04/15/2020 14:51:44 : MOB : 2579] ROMSTAD 2579 - ONE HOUR CONTRACT - 1350 - 1450 HRS [04/15/2020 14:51:19 : MOB : 2579] - ROUTINE PATROL

Actual_Incid_City	Call_Number	Unit	Date_Received	Complete	Narrative
ROCKVILLE	20029582	2574	04/16/2020 07:45:04	04/16/2020 08:45:11	[04/16/2020 08:45:07 : MOB : 2574] DEP BONFIELD. STARTED 0745, ENDED 0845. CR 6, WHITE OAK RD, LAKE RD, LIONS PARK. DOWNTOWN, PRAIRIE DR, PRAIRIE CT.
ROCKVILLE	20030068	2557	04/17/2020 23:03:41	04/18/2020 00:05:32	[04/18/2020 00:04:47 : MOB : 2557] ringness -contract assigned for 2200 to 2300 -contract started at 2304 -sj louis -prairie drive -townsite -pine st / rausch lk rd -lake rd -contract ended at 2305
ROCKVILLE	20030308	2555	04/18/2020 21:54:10	04/18/2020 23:06:10	[04/18/2020 22:57:28 : MOB : 2555] end 2255 total time 1 hour c.schwegel [04/18/2020 22:54:36 : MOB : 2555] pleasant lk area [04/18/2020 22:27:12 : MOB : 2555] grand lk area [04/18/2020 22:14:42 : MOB : 2555] res areas around townsite [04/18/2020 22:10:25 : MOB : 2555] john clark elementary [04/18/2020 22:09:23 : MOB : 2555] birch st apts [04/18/2020 22:07:29 : MOB : 2555] downtown/businesses [04/18/2020 22:06:46 : MOB : 2555] county park/eagle park

Actual_Incid_City	Call_Number	Unit	Date_Received	Complete	Narrative
ROCKVILLE	20030367	2564	04/19/2020 02:30:35	04/19/2020 03:35:42	[04/19/2020 03:35:40 : MOB : 2564] POPP 1hr contract 0230-0330 -patrolled commercial and residential areas of town nothing suspicious observed
ROCKVILLE	20030669	2545	04/20/2020 13:17:05	04/20/2020 15:19:24	[04/20/2020 15:19:03 : MOB : 2545] -started contract at 1315 hours. -was in town from 1100-1200 working on a domestic on 1st street west. -patrolled the parks which had a lot of people. some where walking other on horseback. -patrolled city -ended contract at 1415 hours.
ROCKVILLE	20030787	2564	04/21/2020 01:00:45	04/21/2020 02:15:09	[04/21/2020 02:14:59 : MOB : 2564] POPP -patrolled commercial and residential areas of town -created info call in regards to a locked storage unit
ROCKVILLE	20030880	2545	04/21/2020 15:03:39	04/21/2020 15:57:36	[04/21/2020 15:57:29 : MOB : 2545] -started contract at 1500 hours. -patrolled around grand lk -rausch lk rd and into city,went back to 230th street -ended contract at 1600 hours.
ROCKVILLE	20030983	2571	04/21/2020 23:26:35	04/22/2020 00:28:54	[04/22/2020 00:28:52 : MOB : 2571] WANDERSCHIED 1 HR CONTRACT
ROCKVILLE	20031116	2545	04/22/2020 12:31:54	04/22/2020 13:37:49	[04/22/2020 13:37:45 : MOB : 2545] -230TH STREET. -ENDED CONTRACT AT 1335 HOURS. [04/22/2020 13:25:11 : MOB : 2545] -STARTED CONTRACT AT 1230 HOURS. -PATROLED CR 138, BROADWAY ST, AND WENT THROUGH THE STREETS IN TOWN. ALOT OF PEOPLE DOING YARD WORK. -STOPPED AT 410 WALNUT CIR AND SPOKE TO HOMEOWNER

Actual_Incid_City	Call_Number	Unit	Date_Received	Complete	Narrative
ROCKVILLE	20031274	2557	04/22/2020 21:45:05	04/22/2020 23:46:22	<p>[04/22/2020 23:46:08 : MOB : 2557] ringness -took over contract for deputy lust. he still ha 20 minutes left -took over at 2325 -townsite -lake rd -contract ended at 2345</p> <p>[04/22/2020 23:38:16 : MOB : 2568] LUST -COMPLETED 40 MINS FROM 2145 TO 2225 HOURS -CALLED AWAY FOR SUICI CALL IN FAIRHAVEN TWP -PATROLLED BUSINESS/RESIDENTIAL/TOWNSITE/PARKS -2557 FINISHED CONTRACT</p>
ROCKVILLE	20031375	2544	04/23/2020 08:44:08	04/23/2020 09:43:44	
ROCKVILLE	20031639	2577	04/24/2020 03:50:36	04/24/2020 04:54:59	<p>[04/24/2020 04:54:50 : MOB : 2577] OKERSTROM -STARTED 0350, ENDED 0450, 1 HOUR -PATROLLED NORTH AND SOUTH NEIGHBORHOODS ON BROADWAY STREET, CR 8, ROCKVILLE CO PARK, RAUSCH LAKE RD, AHLES RD</p> <p>[04/24/2020 04:42:54 : MOB : 2577] OKERSTROM - 20031647 - BHEALTH - JOE BLOCH</p>
ROCKVILLE	20031873	2561K9	04/24/2020 22:18:50	04/24/2020 23:20:53	<p>[04/24/2020 23:20:50 : MOB : 2561K9] -PATROLLED DIFFERENT PARTY OF CITY FOR 1 HOUR CONTRACT. NO ISSUES</p> <p>[04/24/2020 23:20:35 : MOB : 2561K9] -CHECKED ON MOTORIST PULLED OVER ON SIDE OF CR 47</p>
ROCKVILLE	20031988	2544	04/25/2020 13:26:50	04/25/2020 14:26:31	

Actual_Incid_City	Call_Number	Unit	Date_Received	Complete	Narrative
ROCKVILLE	20032253	2542	04/26/2020 14:21:52	04/26/2020 15:22:11	[04/26/2020 15:22:02 : MOB : 2542] BRETH -CONTRACT TIME 1421-1522 -PATROLLED CO RD 6, PUBLIC ACCESS WHICH WAS NEARLY FULL, BLUEBIRD ADDITION, LAKE RD, AGATE BEACH RD, GRAND LK RD, CO RD 8, DOWNTOWN RESIDENTIAL AND BUSINESS AREAS, EAGLE PARK, CO PARK, STORAGE SHEDS -EAGLE PARK AND THE COUNTY PARK WERE FAIRLY BUSY, A LOT OF PEOPLE WALKING, BIKING, WORKING IN YARDS ESPECIALLY ON LAKE RD AND AGATE BEACH RD -PEOPLE REALLY FRIENDLY AND WAVING -TOTAL TIME ON CONTRACT = 1 HR
ROCKVILLE	20032283	2514	04/26/2020 17:53:03	04/26/2020 19:07:48	[04/26/2020 19:07:44 : MOB : 2514] MELAND PATROLLED CITY CHECKED CITY HALL RAN RADAR ON CR 139 RAN RADAR ON BROADWAY ST CHECKED FIRE HALL RAN RADAR ON LAKE RD
ROCKVILLE	20032392	2573	04/27/2020 04:59:52	04/27/2020 06:14:02	[04/27/2020 06:13:59 : MOB : 2573] patterson - patrolled grand lk residential - patrolled townsite residential and commercial - no susa/v, low traffic due to quarantine
ROCKVILLE	20032729	2559	04/28/2020 07:33:16	04/28/2020 09:23:05	[04/28/2020 08:32:24 : MOB : 2559] PATROLED DOWNTOWN AND RESIDENTIAL AREAS
ROCKVILLE	20033212	2559	04/30/2020 07:51:31	04/30/2020 08:51:18	[04/30/2020 08:50:34 : MOB : 2559] PATROLED DOWNTOWN AND RESIDENTIAL AREAS

STEARNS COUNTY CITATIONS

05/04/2020

<u>Offense Date</u>	<u>City</u>	<u>Citation Number</u>	<u>Case #</u>	<u>Statute</u>	<u>Charge</u>	
LENTZ JON						
04/13/2020 21:09:	Rockville	730020039693	20029101	171.24.1	DAS-DRIVING AFTER SUSPENSION	Fals
RINGNESS DARREN						
04/01/2020 16:56:	Rockville	730020051136	20026346	169.14.2(a)(3)	TRAFFIC - SPEEDING - EXCEED	Fals

TOTAL: 2



LIABILITY COVERAGE – WAIVER FORM

Members who obtain liability coverage through the League of Minnesota Cities Insurance Trust (LMCIT) must complete and return this form to LMCIT before the member’s effective date of coverage. Return completed form to your underwriter or email to pstech@lmc.org.

The decision to waive or not waive the statutory tort limits must be made annually by the member’s governing body, in consultation with its attorney if necessary.

Members who obtain liability coverage from LMCIT must decide whether to waive the statutory tort liability limits to the extent of the coverage purchased. The decision has the following effects:

- *If the member does not waive the statutory tort limits*, an individual claimant could recover no more than \$500,000 on any claim to which the statutory tort limits apply. The total all claimants could recover for a single occurrence to which the statutory tort limits apply would be limited to \$1,500,000. These statutory tort limits would apply regardless of whether the member purchases the optional LMCIT excess liability coverage.
- *If the member waives the statutory tort limits and does not purchase excess liability coverage*, a single claimant could recover up to \$2,000,000 for a single occurrence (under the waive option, the tort cap liability limits are only waived to the extent of the member’s liability coverage limits, and the LMCIT per occurrence limit is \$2,000,000). The total all claimants could recover for a single occurrence to which the statutory tort limits apply would also be limited to \$2,000,000, regardless of the number of claimants.
- *If the member waives the statutory tort limits and purchases excess liability coverage*, a single claimant could potentially recover an amount up to the limit of the coverage purchased. The total all claimants could recover for a single occurrence to which the statutory tort limits apply would also be limited to the amount of coverage purchased, regardless of the number of claimants.

Claims to which the statutory municipal tort limits do not apply are not affected by this decision.

LMCIT Member Name: _____

Check one:

- The member **DOES NOT WAIVE** the monetary limits on municipal tort liability established by [Minn. Stat. § 466.04](#).
- The member **WAIVES** the monetary limits on municipal tort liability established by [Minn. Stat. § 466.04](#), to the extent of the limits of the liability coverage obtained from LMCIT.

Date of member’s governing body meeting: _____

Signature: _____ Position: _____

**PLEASE FORWARD THIS APPLICATION TO THE
CORRECT PARTIES, HAVE IT SIGNED AND MAIL THE
SIGNED FORM BACK TO US AT:**

**PYROTECHNIC DISPLAY, INC.
9405 RIVER ROAD SE
CLEAR LAKE, MN 55319**

FEEL FREE TO EMAIL TO OUR OFFICE AT:

bhanson@pyrodisplay.com

APPLICATION FOR OUTDOOR DISPLAY OF FIREWORKS/PYROTECHNIC SPECIAL EFFECTS

Applicant instructions: This application must be completed and returned at least 15 days prior to date of display.

Name of applicant (Sponsoring Organization): Pleasant Lake Area Homeowners Association

Address of applicant: Box 753, Waite Park, Minnesota 56387

Name of authorized agent of applicant: Pyrotechnic Display, Inc.

Address of agent: 9405 River Road SE, Clear Lake, MN 55319

Telephone number of agent: 320-743-6496 Ext. 1

Date of display: July 3, 2020 Time of display: about 10 pm

Location of display: Lions Park on Pleasant Lake, Rockville, MN - please see aerial map

Manner and place of storage of fireworks/pyrotechnic special effects prior to display: _____

Delivery and storage in truck on day of display _____

Type & number of fireworks/pyrotechnic special effects to be discharged: _____

1.3G Aerial product, up to 3" product – Special effect box items and large Roman Candles

Minnesota State law requires that this display be conducted under the direct supervision of a pyrotechnic operator certified by the State Fire Marshal.

Name of supervising operator: Chris Hesch Certificate No.: O 0968

Required attachments. The following attachments must be included with this application:

1. Proof of a bond or certificate of insurance in amount of at least \$ 5,000,000.00.
2. A diagram of the grounds at which the display will be held. This diagram (drawn to scale or with dimensions included) must show the point at which the fireworks/pyrotechnic special effects are to be discharged; the location of ground pieces; the location of all buildings, highways, streets, communication lines and other possible overhead obstructions; and the lines behind which the audience will be restrained
3. Names and ages of all assistants that will be participating in the display. Patrick Dolan, 30

The discharge of the listed fireworks on the date and at the location shown on this application is hereby approved, subject to the following conditions, if any: _____

I understand and agree to comply with all provisions of this application, MN Statute 624.20 through 624.25, MN State Fire Code, National Fire Protection Association Standard 1123 (2006 edition), applicable federal law(s) and the requirements of the issuing authority, and will ensure that the fireworks/pyrotechnic special effects are discharged in a manner that will not endanger persons or property or constitute a nuisance.

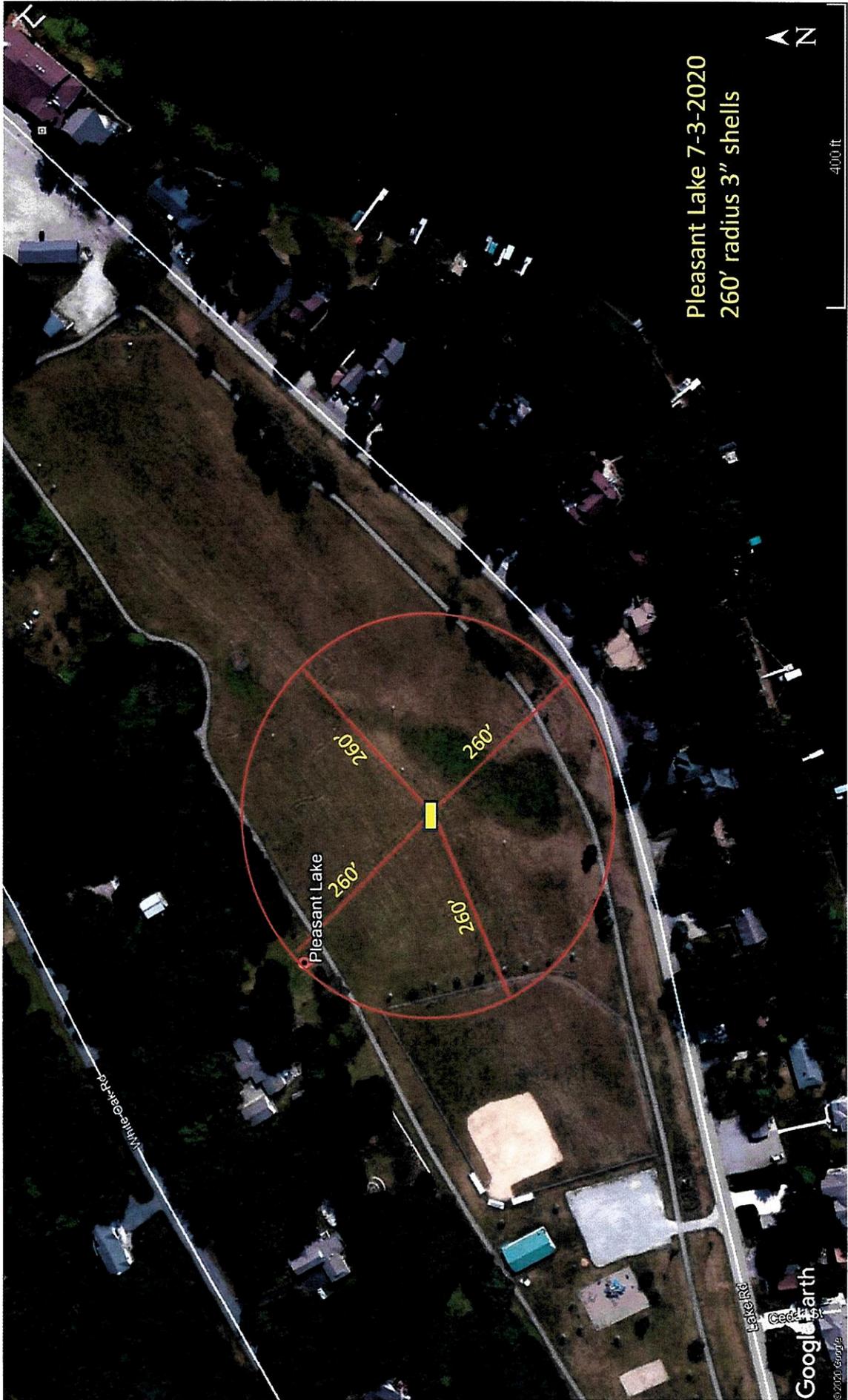
Signature of applicant (or agent): *Becky Hanson* Date of application: May 1, 2020

Signature of Fire chief: _____ Date: _____

Printed name of above official: _____ Phone: _____

Signature of issuing authority: _____ Date: _____

Printed name of above official: _____ Phone: _____





mcode@rockvillecity.org

From: Becky Hanson <bhanson@pyrodisplay.com>
Sent: Friday, May 1, 2020 10:42 AM
To: cityhall@rockvillecity.org
Subject: RE: Fireworks permit application for July 3, 2020 PLAHA
Attachments: PLAHA FW ap 2020.pdf; permissionlanduse original.doc

Importance: High

Good morning,

We hope all of you are doing well in your area!

Attached is the paperwork for the PLAHA July 3, 2020 fireworks permit. Please forward it to the correct parties and have the signed signature page returned to us via email.

I have also attached the permission letter at the end of the documents. Please sign it and then return to us. You can email this as well.

If you have any questions, please contact our office.

Thank you and have a wonderful weekend,

Becky Hanson

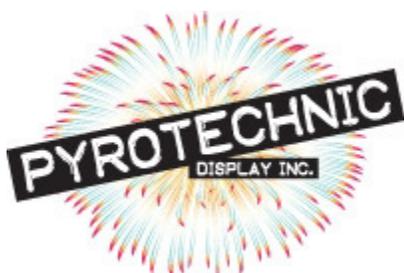
Tel: 320-743-6496 800-507-9074, Ext. 1

Direct 320-300-4823

Fax: 320-743-6499

Email: bhanson@pyrodisplay.com

www.pyrodisplay.com



WATER SURFACE USE ORDINANCE

**CITY OF ROCKVILLE
STATE OF MINNESOTA
COUNTY OF STEARNS**

**ORDINANCE NO. 2020-108
AMENDING ORDINANCE 2019-96**

AN ORDINANCE REGULATING THE SURFACE USE OF PLEASANT LAKE AND GRAND LAKE

Be it ordained and enacted by the City of Rockville, State of Minnesota that the following becomes the Water Surface Use Ordinance.

Section 1: PURPOSE, INTENT AND APPLICATION: As authorized by Minnesota Statutes 86B.201, 86B.205, and 459.20, AND Minnesota Rules 6110.3000-6110.3800 as now in effect and as hereafter amended, this Ordinance is enacted for the purpose and with the intent to control and regulate the use of the waters of Pleasant Lake and Grand Lake in the City of Rockville Minnesota, said bodies of water being located entirely within the boundaries of the City of Rockville to promote its fullest use and enjoyment by the public in general and the citizens of City of Rockville in particular; to insure safety for persons and property in connection with the use of said waters; to harmonize and integrate the varying uses of said waters; and to promote the general health, safety and welfare of the citizens of City of Rockville, Minnesota.

Section 2: DEFINITIONS: Terms used in this ordinance related to boating are defined in M.S. 86B.005.

“Public Watercraft Access” in this Section means an area set aside and managed by the Minnesota Department of Natural Resources as a free and adequate access site to public water resources for all citizens of Minnesota for recreational opportunities per MN Statute 86A.

“Slow-No-Wake” is defined by Minnesota Statute and Rule as the operation of a watercraft at the slowest possible speed necessary to maintain steerage, but in no case greater than five (5) miles per hour (See Minn. Stat. 86B.005 subd.16a or Minn R. part 6110.3700 for exact definitions).

Section 3: SURFACE ZONING OF PLEASANT LAKE and GRAND LAKE BY RESTRICTING SPEEDS DURING CERTAIN HOURS.

(A) Slow –No-Wake speed 24 hours per day on the entire water surface when the lake level on Pleasant Lake exceeds 1094.2 feet (NGVD 29) and Grand Lake exceeds 1105.36 feet (NGVD 29) as measured on the DNR certified gauge located on each lake. All

public watercraft accesses shall be posted prior to and during the time restrictions are in place. In addition, signs will be posted along access roads at each effected lake and at the Rockville City Hall.

(B) When high water levels have subsided and have remained below the elevations stated above for three (3) consecutive days, said restrictions shall be promptly removed.

Section 4: SURFING: At all times, boats producing large wakes for the intent of surfing, must be at least 300 feet from shore when doing this activity.

Section 5: ENFORCEMENT: the primary responsibility for enforcement of this ordinance shall rest with the Stearns County Sheriff's Department. This, however, shall not preclude enforcement by other licensed peace officers.

Section 6: EXEMPTIONS: All authorized Resource Management, Emergency and Enforcement Personnel, while acting in the performance of their assigned duties are exempt from the foregoing restrictions.

Section 7: NOTIFICATION: It shall be the responsibility of the City of Rockville to provide for adequate notification of the public, which shall include placement of signs at each public watercraft access outlining essential elements of the ordinance.

Section 8: PENALTIES: Any person who shall violate any of the provisions of this Ordinance shall be guilty of a Misdemeanor.

Section 9: EFFECTIVE DATE: This Ordinance shall be in effect from and after the date of its passage and publication.

Attest:

Duane Willenbring, Mayor

Martin M. Bode, City Administrator/Clerk

**CITY OF ROCKVILLE, MINNESOTA
RESOLUTION NO. 2020-19**

Resolution Approving a Rezoning from A-40 to RR

WHEREAS, a request has been received from Gerald J. Molitor to rezone 19.96 +/- acres of property from A-40 to RR, and;

WHEREAS, a public hearing to consider the request was held before the Rockville Planning Commission on May 5, 2020, 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 19.96 +/- acres of parcel #76.41652.0600 from A-40 to RR 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.

Adoption by the City Council of the City of Rockville on this 13th day of May, 2020

ATTEST:

Martin M. Bode
City Administrator

Duane Willenbring
Mayor

**CITY OF ROCKVILLE, MN
RESOLUTION NO. 2020-20**

RESOLUTION APPROVING Qualified Minor Subdivision in an RR ZONING DISTRICT

WHEREAS; an application for a Qualified Minor Subdivision has been received from Gerald J. Molitor in a RR zoning district and;

WHEREAS; total acres of the parcel prior to subdivision is 19.96 +/- acres; and

WHEREAS; the purpose of the Qualified Minor Subdivision is split the 19.96 +/- acres into two 9.98 +/- acres for building purposes. and,

WHEREAS; said application was reviewed by the Rockville City Planning Commission at their May 5, 2020 Planning Commission Meeting, and;

WHEREAS; no public hearing is required for this application, and;

WHEREAS; the Planning Commission after discussion approved the application request and forwards this application on to the Rockville City Council for their consideration.

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

- 1. The application for Qualified Minor Subdivision received from Gerald J. Molitor, Parcel I.D. No. 76.41652.0600, Section 29, Township 123, Range 029, to split 19.96 acres into two 9.98 +/- acres is hereby approved with the stipulation of a Declaration of Restriction, restricting further subdivisions of Tracts A & B.**

Adopted this 5th day of May, 2020.

ATTEST:

**MARTIN M. BODE
ADMINISTRATOR/CLERK**

**DUANE WILLENBRING
MAYOR**

**Gerald J. Molitor
STAFF REPORT**

May 5, 2020 and May 13, 2020

Rockville Planning Commission; City Council

RE: Rezone and Qualified Minor Subdivision
Parcel I.D. No. 76.41652.0600 - Section 29, Township 123, Range 029

Owner: Gerald J. Molitor
Property Address: 12192 210th Street

Request is to rezone 19.96 +/- acres from A-40 to RR to allow for a Qualified Minor Subdivision to subdivide the 19.96 acres into two 9.98 +/- acre parcels.

Relevant Information:

1. This property is located in an A-40 zoning district
2. The property is currently a legal non-conforming parcel
3. Total acreage is 19.96 +/- acres
4. Purpose of the application is to subdivide and then sell 9.98 +/- acres to a family member for building purposes
5. Concept Plan was submitted, reviewed and conceptionally approved by the City Council on March 11, 2020.
6. Rezone requires a public hearing, QMS does not require a public hearing
7. 10 Notice's of Public Hearing mailed out

RR Purpose: This district is established to provide areas for low density, rural residential structures in agricultural/rural areas on lands that due to substantial coverage by wooded areas, rock outcroppings, marginal soils, steep topographies where soil erosion is of risk and not conducive to long-term agricultural use; or negative impact on waterways from higher density residential is likely, etc. Some areas in this district are currently under agricultural production and can remain so. Residential development may be allowed in this district at an overall density up to 8 dwellings per 40 acres. Land within this district is not highly valued farmland nor is land located within any growth or expansion area of the City of Rockville. This district is likely located adjacent to agricultural areas and efforts to minimize land use conflict shall be a primary tool in approving development.

Recommendations:

Consider Approval with Declaration of Restriction, restricting further subdivisions of Tracts A & B

Submitted by:
Martin M. Bode
Zoning Administrator

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 ($\frac{3}{4}$ vote required) whatever action it deems advisable. The Planning Commission meeting is held the 1st Tuesday of each month at 6:00 p.m. The City Council meetings at which zoning issues will be considered are held on the 2nd Wednesday of each month at 6:00 p.m.

Owner's Name: Gerald John Molitor
Applicant's Name: Cory Patrick Molitor
Property Address: 12192 210th St. Cold Spring MN 56369
Phone: 320-249-0694
Presently Zoned: Ag40 Requested Zoning: RR

The Applicant must provide a legal description (from abstract/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").

The West Half of the Southeast Quarter of the Southwest
Quarter of Section 29, Township 123, Range 29, Stearns
County, Minnesota

Signature of Applicant:  Date: 3-24-2020

Cory Molitor Cell #
612-720-5675

PAID

PERMIT # 20-1152RZ : \$200.00 / ck# 7082 : MAR 26 2020

Do not check the boxes below (this section listed below 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 *Cold Spring Record*, the fee is non-refundable.

2. **Site Plan.** A site plan of the *proposed* use of the property *after* 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:

- | | | |
|---|--|---|
| <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 |

N/A

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.

- Yes No Is the property located within a Floodplain District?
 Yes 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 mbode@rockvillecity.org

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.

_____ 5-5-20 Public Hearing and Planning Commission meeting date.
 _____ 5-13-20 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").

See attached sheet.

Staff use only.	
Planning Commission Decision: _____	Date: _____
City Council Decision: _____	Date: _____
Comments: _____	

**CITY OF ROCKVILLE
229 BROADWAY STREET WEST
PO BOX 93
ROCKVILLE MN 56369**

SECTION 29: AMENDMENTS/REZONING CHECKLIST

This checklist must be completed by the Applicant and submitted with the "Application for Amendments/Rezoning". The following items should be included as part of the application. Please contact the City offices with questions.

PROCESS

YES

NO

- | | | |
|-------|-------|---|
| _____ | _____ | 1. <u>Initiation of Process/Application.</u> An amendment to the Zoning Ordinance or Zoning Map may be initiated by the City Council, the Planning Commission or by a petition of affected property owners (as described below). |
| | | A. <u>Petition.</u> The owner of the subject property or ten (10) or more owners of property in the City may propose a zoning amendment or change, including a rezoning, by submitting fifteen (15) copies of a verified petition to the Zoning Administrator. |
| ✓ | _____ | 2. <u>Application.</u> A person proposing a zoning amendment or change, including a rezoning, must fill out and submit to the Zoning Administrator a Zoning Application form, accompanied by the required fee and detailed materials fully explaining the proposal for an amendment to this Ordinance. |

The application must include a site plan showing the following, as applicable:

- | | | |
|-----|-------|--|
| ✓ | _____ | A. Site Description (legal description). |
| ✓ | _____ | B. A Certificate of Survey. |
| ✓ | _____ | C. Site plan drawn to scale showing the parcel and building dimensions, area and setbacks. |
| ✓ | _____ | D. Location of all existing and proposed buildings and their square footage. |
| ✓ | _____ | E. Curb cuts, driveways, access roads, parking spaces, off-street loading areas, sidewalks, vehicular circulation, and snow storage locations. |
| N/A | _____ | F. Landscaping and screening plans. |
| N/A | _____ | G. Waste facilities including enclosure and screening. |

YES NO

AMENDMENTS/REZONING CHECKLIST (Cont)

___ N/A ___

H. Drainage and grading plan.

___ N/A ___

I. Sanitary sewer and water plan with estimated use per day.

___ N/A ___

J. Soil type.

___ N/A ___

K. Any additional written or graphic information reasonably required by the Zoning Administrator or the Planning Commission.

___ ✓ ___

3. **Fees.** A fee the City Council shall establish by resolution must accompany the application. An additional fee may be charged, for atypical projects, which in the opinion of the Zoning Administrator will require additional staff time and/or City Expenditures. In such case, the applicant will be required to reimburse the City for administrative time, professional services and costs incurred by the City.

___ ✓ ___

4. **Public Hearing.** The Zoning Administrator will set a date for the official public hearing.

A. **Published Notice.** The City will publish notice of the public hearing's time, place and purpose at least once in the City's official newspaper at least ten (10) days before the public hearing.

___ ✓ ___

5. **Mailed Notice to Property Owners.** The City will also mail notice of the public hearing's time, place and purpose not less than ten (10) days and not more than thirty (30) days before the hearing date to all individual property owners within three hundred fifty (350) feet, or the ten (10) closest property owners, which ever is greatest, of the parcel included in the request. The Zoning Administrator must attest and make a part of the proceeding's records a copy of the notice and list of the owners and addresses to which the notice was sent. A property owner's failure to receive notice or a defective notice shall not invalidate any proceedings.

___ ✓ ___

6. **A Complete Application**

Narrative

6.

The current 20-acre property (12192 210th St. Cold Spring MN 56369) is zoned AG40 but not being used as farm land at this time. By rezoning this property to R.R and splitting the land into two 10-acre lots, it would allow me to purchase the land from my father, who also purchased this land from his father (My Grandfather). Once the property is rezoned, I plan on building a single-family home for me to raise my family on. In turn the city would be able to collect property tax from a new family that currently does not reside in Rockville or Rockville Township, instead of my family moving to a neighboring city or town. By building a new home we would also be creating new opportunities for local business to potentially earn some more business. Thank you for your consideration, take care and be safe.



RANDY R. SCHREIFELS
 Stearns County Auditor-Treasurer
 Administration Center Rm. 136 PO Box 728
 St. Cloud, MN 56302-0728
 Phone #: 320-656-3870
 Website: www.co.stearns.mn.us

Property Tax Statement 2020

VALUES AND CLASSIFICATION *Sent in March 2019*

Step	Taxes Payable Year:	2019	2020
1	Estimated Market Value:	\$356,600	\$391,100
	Homestead Exclusion:	\$14,200	\$12,200
	Taxable Market Value:	\$342,400	\$378,900
	New Improvements/Expired Exclusions:		
	Property Classification:	Ag Hstd	Ag Hstd

Pin Number: 76.41652.0600

Parties of Interest: MOLITOR GERALD J

038277

Step 2 PROPOSED TAX *Sent in November 2019*

Proposed Tax: \$4,482.00

GERALD J MOLITOR
 12192 210TH ST
 COLD SPRING MN 56320-8732



Step 3 PROPERTY TAX STATEMENT

First-half Taxes May 15, 2020: \$2,117.00
 Second-half Taxes November 16, 2020: \$2,117.00
 Total Taxes Due in 2020: \$4,234.00

REFUNDS? \$\$\$ *You may be eligible for one or even two refunds to reduce your property tax. Read the back of this statement to find out how to apply.*

2020 Property Tax Statement

Pin Number:
76.41652.0600

Property Address:
12192 210TH ST
COLD SPRING MN 56320

Property Description:
(Not to be used for Legal Purposes)
20.00 A. W2SE4SW4 OLD #
28.17122.010 Section 29 Township 123
Range 029

Special Assessment Breakdown
2020 SOLID WASTE FEE \$8.00

Special Assessment Total \$8.00

Taxes Payable Year:		2019	2020
1. Use this amount on form M1PR to see if you are eligible for a property tax refund. File by August 15. If this box is checked, you owe delinquent taxes and are not eligible. <input type="checkbox"/>			
2. Use these amounts on Form M1PR to see if you are eligible for a special refund.		\$3,438.74	\$3,871.24
Tax and Credits	3. Your property taxes before credits	\$4,077.84	\$4,605.20
	4. Credits that reduce your property taxes		
	A. Agricultural market value credits	\$329.84	\$379.20
	B. Other Credits	\$0.00	\$0.00
	5. Property taxes after credits	\$3,748.00	\$4,226.00
Property Tax by Jurisdiction	6. County STEARNS COUNTY	\$1,377.48	\$1,492.42
	7. City/Township ROCKVILLE CITY	\$1,230.72	\$1,502.47
	8. State General Tax	\$0.00	\$0.00
	9. School District ISD 0750 ROCORI		
	A. Voter approved levies	\$327.16	\$339.05
	B. Other local levies	\$779.28	\$845.99
	10. Special Taxing Districts		
	HRA	\$9.37	\$10.02
	Watershed	\$21.34	\$34.16
	Regional Rail Authority	\$2.65	\$1.89
	11. Non-school voter approved referenda levies	\$0.00	\$0.00
		12. Total Property tax before special assessments	\$3,748.00
13. Special Assessments on Your Property See Left for Breakdown of Special Assessments			
Special Assessment Totals			
	Principal	\$8.00	\$8.00
14. YOUR TOTAL PROPERTY TAX AND SPECIAL ASSESSMENTS		\$3,756.00	\$4,234.00
		Tax Amount Paid	\$0.00

2 Detach this stub and return with your second half payment.

2nd Half Payment Stub - Payable 2020

To avoid penalty, pay on or before November 16, 2020

Total Property Tax for 2020 \$4,234.00

2nd Half Tax Amount \$2,117.00

Penalty _____

2nd Half Total Amount Due _____

PIN: 76.41652.0600
 BILL NUMBER: 3042630
 TAXPAYER: GERALD J MOLITOR
 12192 210TH ST
 COLD SPRING MN 56320-8732

Paid By _____

MAKE CHECKS PAYABLE TO:
 Randy R. Schreifels
 Stearns County Auditor-Treasurer
 PO Box 728
 St Cloud, MN 56302-0728



Your canceled check is your receipt.

1 Detach this stub and return with your first half payment.

1st Half Payment Stub - Payable 2020

To avoid penalty, pay on or before May 15, 2020
 If your tax is \$100.00 or less pay the entire tax by May 15, 2020

Total Property Tax for 2020 \$4,234.00

1st Half Tax Amount \$2,117.00

Penalty _____

1st Half Total Amount Due _____

PIN: 76.41652.0600
 BILL NUMBER: 3042630
 TAXPAYER: GERALD J MOLITOR
 12192 210TH ST
 COLD SPRING MN 56320-8732

Paid By _____

MAKE CHECKS PAYABLE TO:
 Randy R. Schreifels
 Stearns County Auditor-Treasurer
 PO Box 728
 St Cloud, MN 56302-0728





CITY OF ROCKVILLE

229 Broadway Street East

P.O. Box 93

Rockville MN 56369

Phone 320-251-5836

Fax 320-240-9620

NOTICE OF PUBLIC HEARING CITY OF ROCKVILLE

Notice is hereby given that the Rockville Planning Commission will hold a public hearing on **Tuesday, May 5, 2020 at approximately 6:00 p.m. at Rockville City Hall – 229 Broadway Street East** to consider Ordinance 2020-107 regarding the request of Gerald J. Molitor to rezone his property from Ag-40 to RR. The address of the property is: 12192 210th Street, Rockville, MN with a Parcel No. 76.41652.0600. A complete copy of the proposed ordinance is available for inspection by any person during regular office hours at the City Administrator-Clerk's office or on the City of Rockville website at www.rockvillecity.org.

The request is rezone from Ag-40 to RR.

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 April 21, 2020
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.

Name	Address	City
DANIEL & DORIS VOIGT	20118 EDOM RD	COLD SPRING MN 56320-9791
DAVID L & MARLENE E MOLITOR TRUST	11600 210TH ST	COLD SPRING MN 56320
DOUGLAS T & PEGGY S BRINK	12432 210TH ST	COLD SPRING MN 56320-8710
GERALD J MOLITOR	12192 210TH ST	COLD SPRING MN 56320
GLENN R & DIANE M WILLARD	20826 125TH AVE	COLD SPRING MN 56320-9505
JEROME R SCHMITT TRUST	21492 COUNTY ROAD 8	COLD SPRING MN 56320
JOSEPH BLOCH	21705 COUNTY ROAD 8	COLD SPRING MN 56320
MAINE PRAIRIE TOWNSHIP	7551 DELLWOOD ROAD	KIMBALL MN 55353
PAUL MOLITOR FAMILY TRUST	12800 202ND ST	SARTELL MN 56377-1241
PETER M & JANET SCHAEFER	21725 COUNTY ROAD 8	COLD SPRING MN 56320-9755

10 Notices



City of Rockville,
Minnesota
Granite - Heart of the City

Legend

-  City Limits
- Roads**
 -  Interstate
 -  State Highways
 -  County Highways
 -  Local Roads
-  PWI Watercourse
-  PWI Basin

Molitor Rezone
12192 210th St



Disclaimer:
This drawing is neither a legally recorded map nor a survey and is not intended to be used as one. This drawing is a compilation of records, information, and data located in various city, county, and state offices, and other sources affecting the area shown, and is to be used for reference purposes only. The City of Rockville is not responsible for any inaccuracies herein contained.

0 2,107 Feet

© Bolton & Menk, Inc - Web GIS 4/16/2020 11:31 AM



Real People. Real Solutions.

City of Rockville,
Minnesota
Granite - Heart of the City

Legend

-  City Limits
-  Parcels - 1/7/2020
-  PWI Watercourse
-  PWI Basin



Map Name



Disclaimer:

This drawing is neither a legally recorded map nor a survey and is not intended to be used as one. This drawing is a compilation of records, information, and data located in various city, county, and state offices, and other sources affecting the area shown, and is to be used for reference purposes only. The City of Rockville is not responsible for any inaccuracies herein contained.

0 263 Feet

CITY OF ROCKVILLE, MINNESOTA
QUALIFIED MINOR SUBDIVISION

QM Subdivision Fee: \$100.00 + Recording Fee \$46.00 (per document)
Need separate checks: 1 for QM Subdivision Fee & 1 for Recording Fee(s)

PLEASE NOTE: any costs (i.e. legal, engineering, administrative, etc.) incurred over and above the application fee are the responsibility of the petitioner.

Date Submitted: 3.26.2020
(Must submit at least ten (10) days prior to the next Planning Commission)

Parcel (1) # 76.41652.0600

Parcel (2) # T. B. D.

Location: Section 29 Township 123 Range 29

Legal Description parcel (1): The West Half of the Southeast Quarter of the Southwest Quarter of Section 29, Township 123, Range 29, Stearns County, Minnesota

Legal Description parcel (2): T. B. D.

Owner's Name Gerald J Molitor Phone 320-249-0694
First Name Middle Initial Last Name

Address 12192 210th St. Cold Spring MN 56369

Email: _____

The following must be submitted:

Certificate of Survey – one (1) copy 11"x 17" or PDF copy.

Gerald J Molitor 3-25-20
Signature Date

Office Use Only:

R# 101.41000.34103 Check # 7080 Date 3.26.2020 Qualified Minor \$100.00 Permit # 20-02QM
R# 101.41000.34102 Check # 7081 Date 3.26.2020 Recording Fee \$46.00 Permit # 20-02QM

May 5, 2020

City of Rockville

Attn: Administrator Martin Bode

Fire Chief Rodney Schaefer

This letter will accompany my equipment issued by the City of Rockville as an employee for the City of Rockville Fire Department. Effective this date I have chosen to resign from the Fire Department.

Sincerely,

Brenda Lodermeier

MAY 05 2020



IN APPRECIATION OF SERVICE

Brenda Lodermeier
Rockville Fire Department

HAS BEEN RECOGNIZED FOR OVER 27 YEARS OF SERVICE TO THE COMMUNITY
NOVEMBER 1993—MAY 2020

**The City of Rockville and the Rockville Fire Department
wish to thank you for your service and dedication.**

Public Works Report for May 6, 2020

It has been a pretty quiet spring so far which has helped us out. We were able to get back to work on the air release valves. All the valves we ordered are now in place. We have an additional 5 more on order.

Some manholes have been raised or repaired. There are a couple that still need some work.

Street sweeping has been completed. A few phone calls came in asking why we do not sweep all of our streets not just the ones that have storm water drains. The main reason street sweeping is done is to try and keep as much sand and trash out of the pipes as possible.

Harvey, our part-time summer help is back on the job, mowing grass and helping out where needed.

I am currently putting a list of roads that I would like to crack fill and seal coat in the 2021 season. I should be able to get a rough idea on the cost at that time.

Some culvert repairs will need to be done on 210th Street which will increase the cost some but now is the time to make the needed repairs.



Asphalt Surface Technologies Corporation
 P.O. Box 1025
 St Cloud, MN 56302
 Phone: 320-363-8500
 Fax 320-363-8700
 AN EQUAL OPPORTUNITY EMPLOYER

TO: CITY OF ROCKVILLE	PHONE: 320-250-2601	DATE: 4-6-20
STREET: P.O. BOX 93	JOB NAME: SWEEPING	JOB #: S20-004
CITY: ROCKVILLE, MN 56369	JOB LOCATION: SAME	
ATT: GENE	EMAIL:	CELL:

We hereby submit specifications and estimates for: SWEEPING

Designated area to be swept free of dirt, debris, and foreign materials by means of sweepers.

Self-propelled pick-up Sweepers	\$120.00 per hour
Self-propelled One-Way Sweepers	\$95.00 per hour
Quad Axle Dump Truck	\$115.00 per hour
Pick-up with Air Compressor	\$95.00 per hour
Laborer	\$65.00 per hour
Machine Transport Charges	UPON REQUEST

Please contact Doug at 320-363-8500 for scheduling.

We Propose hereby to furnish materials and labor to complete in accordance with above specifications, for the sum of:

\$

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreement contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature: 

DOUG WELK

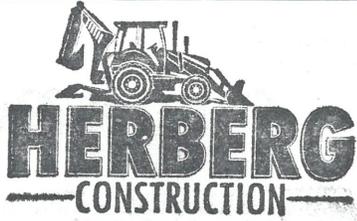
Proposal may be withdrawn if not accepted within 30 days.

Date of Acceptance:

4/7/2020

Signature:





533 Cypress Ct.
Cold Spring, MN 56320

PROPOSAL SUBMITTED TO: <i>City of Rockville</i>		JOB NAME	JOB #
ADDRESS		JOB LOCATION	
		DATE	DATE OF PLANS
PHONE #	FAX #	ARCHITECT	

We hereby submit specifications and estimates for:

Blading Quote For Blading City Roads (Grave)

78 ^c/hr.

We propose hereby to furnish material and labor – complete in accordance with the above specifications for the sum of:

\$ _____ Dollars

with payments to be made as follows: _____

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Respectfully submitted

Note — this proposal may be withdrawn by us if not accepted within _____ days.

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Signature _____

Date of Acceptance _____

Signature _____

Central Minnesota Dust Control, LLC
 22418 Elbow Drive
 Richmond, MN 56368

Estimate

Date 3/11/2020
 Estimate # 565

Name / Address

City of Rockville
 P. O. Box 93
 Rockville, MN 56369

Description	Qty	Rate	Total
<p>Quote for the application of 33% Liquid Dustgard Magnesium Chloride for dust control and road stabilization. (33% Dustgard Magnesium Chloride is equivalent to 38.5% Calcium Chloride)</p> <p>Price is per foot at 18 feet wide with an application rate of .30 (Price per lineal foot by 18 feet wide) Price includes product, application and any applicable taxes</p> <p>We regret having to raise our prices but our cost went up \$.04 cents due to our suppliers freight price increase. Although our price increased by \$.04 cents, we will only be raising your price by \$.02 cents.</p>	1	0.58	0.58

Central Minnesota Dust Control, LLC
 www.centralmndustcontrol.com

320-597-2150



P.O. Box 1306
St. Cloud, MN 56302-1306

March 24, 2020

City of Rockville
PO Box 93
229 Broadway Street East
Rockville MN, 56369

RE: 2020 Dust Control Bid

Knife River is pleased to quote the following:

Furnish and Spray approx. 45,936Gal of 38% Calcium Chloride Solution on various roads in the city approx. 14.5 miles in length, at the width of 18', at a rate of 0.3 Gal/SY for the complete price of - \$1.20 per gallon.

Knife River Corporation – North Central

Rockville City Official

***Mechanic's Lien's – Contractor's Notice**

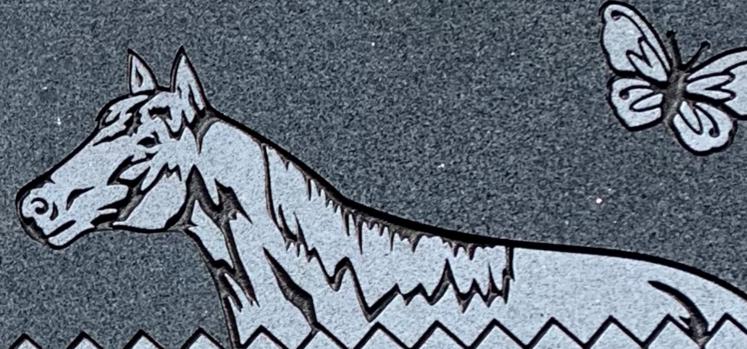
Any person or company supplying labor or materials for this improvement to your property may file a lien against your property if that person or company is not paid for the contributions. Under Minnesota law, you have the right to pay persons who supplied labor or materials for this improvement directly and deduct this amount from our contract price, or withhold the amounts due to them from us until 120 days after completion of improvement unless we give you a lien waiver signed by persons who supplied any labor or materials for the improvement and who gave you timely notice.

***Terms: Payment due upon completion.**

An Equal Opportunity Employer



*Rest Awhile And Enjoy
The Sounds Of Nature*



In Loving Memory of Sandi Hilsen

