

CITY OF ROCKVILLE

P.O. BOX 93

229 Broadway Street East

ROCKVILLE, MN 56369

For Your Information – FYI Council Action Needed – CA

CITY COUNCIL AGENDA

WEDNESDAY, JULY 11, 2018 6:00 P.M.

ROCKVILLE CITY HALL

1. **Call to Order** Roll Call-DW.DS.RT.JT.VS
2. **Pledge of Allegiance**
3. **Roll Call** – (Silence Electronic Devices)
4. **Additions/Approval of Agenda -** CA 1
5. **Public Comment (4) Minute Limit** (no sharing/allotting of minutes, statements only, no dialog)
6. **Resolution 2018-24 Acceptance of June 2018 Donations** CA 2
7. **Consent Agenda** (approved with one motion) CA
 - a) Acknowledge Review of the June 2018 Bills Paid 3
 - b) Acknowledge Review of 2nd Qtr 2018, Closing and Final 2017 Journal Entries 22
 - c) Approval Rockville City Council Minutes of June 13, 2018 57
 - d) Harstad, Yanta Annexation Agreement 62
 - e) Resolution 2018-25 Appointment of 2018 Election Judges 65
8. **Department Reports:**
 - a) Emergency Management FYI 67
 - b) Fire Department - FYI 69
 - c) Sheriff's Report - FYI
 - d) Planning Commission
 - 1) Keith Eisenschenk Concept Plan CA 71
 - 2) Conditional Use Permit Robert J. Kritzeck 25646 Lake Road CA 74
 - 3) Variance Request Jeremy J. Danielson 25814 Lake Road CA 95
 - 4) June Building Permits FYI 115
 - e) Public Works - FYI
 - f) Engineering Report - Written Report FYI
9. **Administration:**
 - a) Ordinance Review Status FYI
10. **Appropriations, Allocations and Transfers**
 - a) Council Action CA 116
 - b) Sprint Renewal Agreement CA 119
11. **Mayor / Council Reports:** FYI
 - a) RTCB – Next meeting is Thursday, July 12, 2018
 - b) Sauk River Repair
 - c) Vacation Rental Committee
11. **Other**
12. **Future Agenda Items**
13. **Adjourn**

**City of Rockville, Minnesota
Resolution 2018-24**

Accepting of Donations / Contributions for June 2018

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 June 2018 and agrees to their associated stipulations:

- | | | |
|----|---|------------|
| 1. | Stoney's Bar
<i>Rockville Community Park – Over 35 League</i> | \$40.00 |
| 2. | Hideaway Bar
<i>Rockville Community Park – Over 35 League</i> | \$40.00 |
| 3. | Rockville Lions Club
<i>City of Rockville – Fire Equipment</i> | \$4,250.00 |

Adoption by the City Council of the City of Rockville on this 11th Day of July, 2018.

Duane Willenbring, Mayor

ATTEST:

Martin M. Bode, City Administrator

CITY OF ROCKVILLE

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JUNE 2018

		Check Amt	Invoice	Comment
10600 COMBINED CITY ACCT				
Paid Chk#	001261E 6/5/2018	PERA		
G 101-21704	PERA	\$1,264.48		RETIRE CONTR-
	Total PERA	\$1,264.48		
Paid Chk# 001262E 6/5/2018 MN REVENUE				
G 101-21702	State Withholding	\$538.81		STATE TAX W/H-
	Total MN REVENUE	\$538.81		
Paid Chk# 001263E 6/5/2018 EFTPS-ELECTRONIC FED TAX PMT				
G 101-21701	Federal Withholding	\$1,353.70		FEDERAL W/H -
G 101-21703	FICA/Medicare Withholding	\$1,537.52		FICA/MEDICARE -
	Total EFTPS-ELECTRONIC FED TAX PMT	\$2,891.22		
Paid Chk# 001264E 6/19/2018 PAYMENT SERVICE NETWORK				
E 101-46300-210	Operating Supplies/Expenses	\$1.24		Monthly Credit Card fee
E 601-49440-210	Operating Supplies/Expenses	\$1.24		Monthly Credit Card fee
E 602-49490-210	Operating Supplies/Expenses	\$1.24		Monthly Credit Card fee
E 101-41000-210	Operating Supplies/Expenses	\$1.23		Monthly Credit Card fee
	Total PAYMENT SERVICE NETWORK	\$4.95		
Paid Chk# 001265E 6/20/2018 PERA				
G 101-21704	PERA	\$1,256.23		RETIRE CONTR-
	Total PERA	\$1,256.23		
Paid Chk# 001266E 6/20/2018 MN REVENUE				
G 101-21702	State Withholding	\$534.93		STATE TAX W/H-
	Total MN REVENUE	\$534.93		
Paid Chk# 001267E 6/20/2018 EFTPS-ELECTRONIC FED TAX PMT				
G 101-21701	Federal Withholding	\$1,339.92		FEDERAL W/H -
G 101-21703	FICA/Medicare Withholding	\$1,547.60		FICA/MEDICARE -
	Total EFTPS-ELECTRONIC FED TAX PMT	\$2,887.52		
Paid Chk# 001268E 6/27/2018 MORGAN STANLEY SMITH BARNEY				
E 215-43100-430	Miscellaneous	\$10.00		Cashed out investment wire fee
	Total MORGAN STANLEY SMITH BARNEY	\$10.00		
Paid Chk# 018346 6/6/2018 MN BUREAU OF CRIMINAL APPREHEN				
E 101-43100-292	Health Srvc/Pre Employment	\$15.00		New Employee
	Total MN BUREAU OF CRIMINAL APPREHEN	\$15.00		
Paid Chk# 018347 6/7/2018 AMERICAN SOLUTIONS FOR BUSINES				
E 101-41800-200	Office Supplies	\$15.63	3575108	Laser Checks
E 101-41110-200	Office Supplies	\$15.63	3575108	Laser Checks
E 602-49490-200	Office Supplies	\$15.64	3575108	Laser Checks
E 101-42200-200	Office Supplies	\$15.64	3575108	Laser Checks
E 101-42500-200	Office Supplies	\$15.63	3575108	Laser Checks
E 101-43100-200	Office Supplies	\$15.64	3575108	Laser Checks
E 101-46300-200	Office Supplies	\$15.63	3575108	Laser Checks
E 601-49440-200	Office Supplies	\$15.64	3575108	Laser Checks
E 101-41000-200	Office Supplies	\$15.64	3575108	Laser Checks
E 101-45122-210	Operating Supplies/Expenses	\$15.63	3575108	Laser Checks

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			Check Amt	Invoice	Comment
total AMERICAN SOLUTIONS FOR BUSINES			\$156.35		
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Paid Chk#	018348	6/7/2018	AMERIPRIDE SERVICES, INC		
E 101-41000-209	Cleaning Supp,Bldg Op Supply		\$10.53	2001055379	RENTAL OF RUGS/MOPS-CITY HALL
E 101-41110-209	Cleaning Supp,Bldg Op Supply		\$7.00	2001055379	RENTAL OF RUGS/MOPS-CITY HALL
E 101-42200-209	Cleaning Supp,Bldg Op Supply		\$7.00	2001055379	RENTAL OF RUGS/MOPS-CITY HALL
E 101-43100-209	Cleaning Supp,Bldg Op Supply		\$7.00	2001055379	RENTAL OF RUGS/MOPS-CITY HALL
E 101-46300-209	Cleaning Supp,Bldg Op Supply		\$7.00	2001055379	RENTAL OF RUGS/MOPS-CITY HALL
E 601-49440-209	Cleaning Supp,Bldg Op Supply		\$7.00	2001055379	RENTAL OF RUGS/MOPS-CITY HALL
E 602-49490-209	Cleaning Supp,Bldg Op Supply		\$7.00	2001055379	RENTAL OF RUGS/MOPS-CITY HALL
E 101-41000-209	Cleaning Supp,Bldg Op Supply		\$10.53	2201045331	RENTAL OF RUGS/MOPS-CITY HALL
E 101-41110-209	Cleaning Supp,Bldg Op Supply		\$7.00	2201045331	RENTAL OF RUGS/MOPS-CITY HALL
E 101-42200-209	Cleaning Supp,Bldg Op Supply		\$7.00	2201045331	RENTAL OF RUGS/MOPS-CITY HALL
E 101-43100-209	Cleaning Supp,Bldg Op Supply		\$7.00	2201045331	RENTAL OF RUGS/MOPS-CITY HALL
E 101-46300-209	Cleaning Supp,Bldg Op Supply		\$7.00	2201045331	RENTAL OF RUGS/MOPS-CITY HALL
E 601-49440-209	Cleaning Supp,Bldg Op Supply		\$7.00	2201045331	RENTAL OF RUGS/MOPS-CITY HALL
E 602-49490-209	Cleaning Supp,Bldg Op Supply		\$7.00	2201045331	RENTAL OF RUGS/MOPS-CITY HALL
Total AMERIPRIDE SERVICES, INC			\$105.06		
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Paid Chk#	018349	6/7/2018	BANYON DATA SYSTEMS INC		
E 601-49440-309	Computer Svcs, Software & Sply		\$295.00	157435	WINUB MTR DEVICE SUPPORT
Total BANYON DATA SYSTEMS INC			\$295.00		
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Paid Chk#	018350	6/7/2018	BECKYS GAS & BAIT		
E 101-43100-212	Gas & Oil		\$394.76		FUEL - STREETS
E 101-45122-212	Gas & Oil		\$112.47		FUEL - PARKS
E 601-49440-212	Gas & Oil		\$40.96		FUEL - WATER
E 602-49490-212	Gas & Oil		\$40.96		FUEL - SEWER
E 101-42200-212	Gas & Oil		\$165.38		FUEL - FIRE DEPT
E 101-41000-210	Operating Supplies/Expenses		\$11.98		SAFETY TRAINING
Total BECKYS GAS & BAIT			\$766.51		
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Paid Chk#	018351	6/7/2018	BOLTON & MENK INC		
E 601-49440-303	Engineering Fees		\$90.00	217388	Pleasant Lake Water System
E 602-49490-303	Engineering Fees		\$225.00	217388	Stickney's Sewer Compliance Review
E 215-43100-303	Engineering Fees		\$4,200.00	217413	2018 Street Improvement
Total BOLTON & MENK INC			\$4,515.00		
<hr/>					
Paid Chk#	018352	6/7/2018	BOUND TREE MEDICAL, LLC		
E 101-42200-219	Fire Rescue Supplies		\$116.30	82870815	Medical Supplies AED Padz
E 101-42200-219	Fire Rescue Supplies		\$39.99	82874939	Medical Supplies Mabis
Total BOUND TREE MEDICAL, LLC			\$156.29		
<hr/>					
Paid Chk#	018353	6/7/2018	CENTRAL MCGOWAN, INC		
E 101-42200-219	Fire Rescue Supplies		\$43.40		MEDICAL OXYGEN/RENT-FIRE DEPT
Total CENTRAL MCGOWAN, INC			\$43.40		
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Paid Chk#	018354	6/7/2018	COLD SPRING RECORD INC		
E 601-49440-340	Advertising/Printing/Publishin		\$451.50		Consumer Confidence Drinking Water Report
E 602-49490-340	Advertising/Printing/Publishin		\$184.50	37378	Utility bills card
E 601-49440-340	Advertising/Printing/Publishin		\$184.50	37378	Utility bills card
E 101-43100-340	Advertising/Printing/Publishin		\$60.60	37378	Classified Ad Help Wanted Maintenance 5/15 & 5/22 & 5/29

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			Check Amt	Invoice	Comment
E 101-46300-340	Advertising/Printing/Publishin		\$319.15	37378	legan Notice Ordinance 2018-90, Legal Notice 2 Public Hearing, Planning Commission Application
Total COLD SPRING RECORD INC			\$1,200.25		
Paid Chk# 018355	6/7/2018	DELTA ELECTRIC			
E 101-42500-218	Radio & Communication		\$3,600.00	518182	Civil Defense Siren
Total DELTA ELECTRIC			\$3,600.00		
Paid Chk# 018356	6/7/2018	GOPHER STATE ONE-CALL			
E 602-49490-291	Locates		\$18.30	8050688	LOCATE TICKETS-SWR DEPT
E 601-49440-291	Locates		\$18.30	8050688	LOCATE TICKETS-WTR DEPT
Total GOPHER STATE ONE-CALL			\$36.60		
Paid Chk# 018357	6/7/2018	HEARTLAND SECURITY			
E 101-41000-220	Repair/Maint Supply-Labor Incl		\$54.54	527715	Replace Proximaty Reader
E 101-41110-210	Operating Supplies/Expenses		\$54.55	527715	Replace Proximaty Reader
E 101-46300-210	Operating Supplies/Expenses		\$54.55	527715	Replace Proximaty Reader
E 101-43100-220	Repair/Maint Supply-Labor Incl		\$54.55	527715	Replace Proximaty Reader
E 101-46300-210	Operating Supplies/Expenses		\$54.55	527715	Replace Proximaty Reader
E 601-49440-210	Operating Supplies/Expenses		\$54.55	527715	Replace Proximaty Reader
E 602-49490-210	Operating Supplies/Expenses		\$54.55	527715	Replace Proximaty Reader
Total HEARTLAND SECURITY			\$381.84		
Paid Chk# 018358	6/7/2018	INSPECTRON INC.			
E 101-46300-305	Building Inspection Fees		\$1,245.61		Building Inspection & review
Total INSPECTRON INC.			\$1,245.61		
Paid Chk# 018359	6/7/2018	JASPER ENGINES & TRANMISSIONS			
E 101-43100-220	Repair/Maint Supply-Labor Incl		\$12,288.00	9053703	Ford F350 Engine
Total JASPER ENGINES & TRANMISSIONS			\$12,288.00		
Paid Chk# 018360	6/7/2018	JOVANOVIK KADLEC & ATHMANN			
E 101-46300-304	Legal Fees		\$157.50	14625	Schneider Plat
E 101-41000-304	Legal Fees		\$175.00	14625	Annexation
Total JOVANOVIK KADLEC & ATHMANN			\$332.50		
Paid Chk# 018361	6/7/2018	MARTIN MARIETTA MATERIALS			
E 101-43100-338	Crushing/Gravel Purchase		\$280.81	23126095	Lake Rd & 82nd St
Total MARTIN MARIETTA MATERIALS			\$280.81		
Paid Chk# 018362	6/7/2018	MEINZ, KAREN			
E 221-41000-310	Other Professional Services		\$108.00		2 yr website hosting service
E 221-41000-332	Training		\$195.00		Meinz - AIS Detector Training
Total MEINZ, KAREN			\$303.00		
Paid Chk# 018363	6/7/2018	MN RURAL WATER ASSOCIATION			
E 601-49440-433	Dues and Subscriptions		\$300.00		RURAL WTR ANNUAL MEMBERSHIP JULY 2018-JULY 2019
Total MN RURAL WATER ASSOCIATION			\$300.00		
Paid Chk# 018364	6/7/2018	PALMER, SCOTT			
E 221-41000-332	Training		\$169.00		2018 Aquatic Invaders Summit
Total PALMER, SCOTT			\$169.00		

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			Check Amt	Invoice	Comment
Paid Chk#	018365	6/7/2018	PUBLIC SAFETY CENTER		
E 101-42200-538	Personal Protective Equip-Fire		\$391.08	5805092	Turnout gear 3 hoods
	Total PUBLIC SAFETY CENTER		\$391.08		
Paid Chk#	018366	6/7/2018	RALPHS CAR TRACTOR SERVICE INC		
E 101-43100-220	Repair/Maint Supply-Labor Incl		\$1,964.75	36395	Remove & Replace engine Ford F350
	Total RALPHS CAR TRACTOR SERVICE INC		\$1,964.75		
Paid Chk#	018367	6/7/2018	SCHAEFER, RODNEY E		
E 101-42200-106	Cleaning Person		\$60.00	12-0710	Cleaning Fire Hall
	Total SCHAEFER, RODNEY E		\$60.00		
Paid Chk#	018368	6/7/2018	STEARNS CO RECORDER OFFICE		
E 101-46300-429	Recording of Legal Documents		\$46.00		18-01 IUP Gregory Mueller/Central Specialties
	Total STEARNS CO RECORDER OFFICE		\$46.00		
Paid Chk#	018369	6/7/2018	USABLE LIFE		
G 101-21709	Short/Long-Term Disability		\$51.58		EMPLOYEE PORTION
E 101-41000-134	Employer Paid Life Insurance		\$18.00		LTD/STD
E 101-41000-135	Empl r Pd Short/Long Term Ins		\$206.36		LTD/STD
	Total USABLE LIFE		\$275.94		
Paid Chk#	018370	6/7/2018	WILLENBRING CONSTRUCTION		
E 101-45122-210	Operating Supplies/Expenses		\$64.50		8 bags Concrete forming Tube for Eagle Park
	Total WILLENBRING CONSTRUCTION		\$64.50		
Paid Chk#	018371	6/7/2018	XCEL ENERGY		
E 101-45122-381	Electric Utilities		\$11.31		1001 OTHMAR LN
E 101-43100-387	Street Lighting-Electricity		\$702.95		STREETLIGHTS
E 601-49440-381	Electric Utilities		\$33.46		209 BRDWDY & 562 CHESTNUT
E 602-49490-381	Electric Utilities		\$33.46		209 BRDWDY & 562 CHESTNUT
E 101-43100-381	Electric Utilities		\$33.46		209 BRDWDY & 562 CHESTNUT
E 602-49490-381	Electric Utilities		\$263.01		398 BROADWAY ST
E 601-49440-381	Electric Utilities		\$345.54		423 MAPLE ST & 560 CHESTNUT
E 101-45122-381	Electric Utilities		\$99.91		1000 BRDWDY BALLPK BALL PRG
E 101-41000-381	Electric Utilities		\$49.78		229 BROADWAY
E 101-41800-381	Electric Utilities		\$49.78		229 BROADWAY
E 101-43100-381	Electric Utilities		\$49.78		229 BROADWAY
E 101-46300-381	Electric Utilities		\$49.78		229 BROADWAY
E 601-49440-381	Electric Utilities		\$49.78		229 BROADWAY
E 602-49490-381	Electric Utilities		\$49.77		229 BROADWAY
E 101-41110-381	Electric Utilities		\$49.77		229 BROADWAY
E 101-42200-381	Electric Utilities		\$343.14		24001 FIRE HALL DR
	Total XCEL ENERGY		\$2,214.68		
Paid Chk#	018372	6/14/2018	ASTECH CORP INC		
E 101-43100-338	Crushing/Gravel Purchase		\$361.50	18-102	Air Patching city streets
	Total ASTECH CORP INC		\$361.50		
Paid Chk#	018373	6/14/2018	BLUE CROSS BLUE SHIELD OF MN		
G 101-21705	Health Insurance		\$215.10		EMPLOYEE PORTION HEALTH INS.
G 101-21706	City Portion Health Ins		\$860.47		EMPLOYER PD HEALTH INS.

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			Check Amt	Invoice	Comment
Total BLUE CROSS BLUE SHIELD OF MN			\$1,075.57		
Paid Chk#	018374	6/14/2018	CENTRAL HYDRAULICS		
E 101-43100-220	Repair/Maint Supply-Labor Incl		\$108.70	92333	Repair Hydraulic hose on equipment
Total CENTRAL HYDRAULICS			\$108.70		
Paid Chk#	018375	6/14/2018	COMMUNITY TECHNOLOGY CENTER		
E 101-41000-309	Computer Svcs, Software & Sply		\$7.42	5134	Support restoring network drives
E 101-41110-309	Computer Svcs, Software & Sply		\$7.44	5134	Support restoring network drives
E 101-41800-309	Computer Svcs, Software & Sply		\$7.44	5134	Support restoring network drives
E 101-42200-309	Computer Svcs, Software & Sply		\$7.44	5134	Support restoring network drives
E 101-43100-309	Computer Svcs, Software & Sply		\$7.44	5134	Support restoring network drives
E 101-46300-309	Computer Svcs, Software & Sply		\$7.44	5134	Support restoring network drives
E 601-49440-309	Computer Svcs, Software & Sply		\$7.44	5134	Support restoring network drives
E 602-49490-309	Computer Svcs, Software & Sply		\$7.44	5134	Support restoring network drives
Total COMMUNITY TECHNOLOGY CENTER			\$59.50		
Paid Chk#	018376	6/14/2018	DELTA ELECTRIC		
E 101-43100-318	Tree Trimming		\$50.00		Use of Bucket Truck
E 602-49490-296	Lk Sewer Contr Svc		\$564.00	64181	Grinderstation calls Lake Area
Total DELTA ELECTRIC			\$614.00		
Paid Chk#	018377	6/14/2018	GRANITE ELECTRONICS,INC		
E 101-42200-214	Radio/Pager Repair		\$470.00	153006583-1	Pager Repair
Total GRANITE ELECTRONICS,INC			\$470.00		
Paid Chk#	018378	6/14/2018	GROSS, TIM		
E 101-45122-210	Operating Supplies/Expenses		\$10.50		Bolts, nuts, screws Eagle Park Signs
Total GROSS, TIM			\$10.50		
Paid Chk#	018379	6/14/2018	HAWKINS WTR TREATMENT GRP INC		
E 601-49440-216	Chemicals/Chem Products		\$20.00	80492	DEMURRAGE-WATER DEPT
Total HAWKINS WTR TREATMENT GRP INC			\$20.00		
Paid Chk#	018380	6/14/2018	MARTIN MARIETTA MATERIALS		
E 101-43100-338	Crushing/Gravel Purchase		\$789.48	2879334	Lake Rd & 82nd Ave
Total MARTIN MARIETTA MATERIALS			\$789.48		
Paid Chk#	018381	6/14/2018	MENARDS		
E 101-45122-210	Operating Supplies/Expenses		\$100.44	84137	Contrete Mix Eagle Park
Total MENARDS			\$100.44		
Paid Chk#	018382	6/14/2018	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

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		Check Amt	Invoice	Comment
Total MIDCO		\$160.00		
Paid Chk#	018383	6/14/2018	M-R SIGN CO INC	
E 101-43100-211	Signs	\$26.87	200039	911 Sign at 24452 Co Rd 139
Total M-R SIGN CO INC		\$26.87		
Paid Chk#	018384	6/14/2018	NEOPOST, INC	
E 101-41000-322	Postage	\$52.73		Equipment Rental
E 101-41800-322	Postage	\$52.73		Equipment Rental
E 101-42200-322	Postage	\$52.73		Equipment Rental
E 101-43100-322	Postage	\$52.73		Equipment Rental
E 101-45122-322	Postage	\$52.72		Equipment Rental
E 101-46300-322	Postage	\$52.72		Equipment Rental
E 601-49440-322	Postage	\$52.72		Equipment Rental
E 602-49490-322	Postage	\$52.72		Equipment Rental
Total NEOPOST, INC		\$421.80		
Paid Chk#	018385	6/14/2018	POWERHOUSE OUTDOOR EQUIP, INC	
E 101-45122-220	Repair/Maint Supply-Labor Incl	\$256.59	462568	Bimini Folding Shade for Toro
Total POWERHOUSE OUTDOOR EQUIP, INC		\$256.59		
Paid Chk#	018386	6/14/2018	QUALITY LUBE TIRE AND AUTO	
E 101-43100-220	Repair/Maint Supply-Labor Incl	\$749.32	11-0201149	Skid Tire Mount & dispose old
Total QUALITY LUBE TIRE AND AUTO		\$749.32		
Paid Chk#	018387	6/14/2018	STEARNS ELECTRIC ASOC INC	
E 601-49440-381	Electric Utilities	\$236.00		10052700 Walnut Cir Water Tow
E 101-43100-387	Street Lighting-Electricity	\$40.00		10232500 Co Rd140/H23 St Light
E 101-43100-387	Street Lighting-Electricity	\$42.00		10232600 Co Rd8/H23 St Lights
E 602-49490-381	Electric Utilities	\$84.00		10405800 Co Rd 8 Lift Station
E 602-49490-381	Electric Utilities	\$154.00		10405900 Co Rd 6 Lift Station
E 602-49490-381	Electric Utilities	\$254.00		10406000 Prairie Dr Lift Stati
E 602-49490-381	Electric Utilities	\$66.00		10440600 Pleasant Lk Lift Stat
E 601-49440-382	PL LK Electric Utilities	\$113.00		10543000 79th Ave Pump House
E 101-43100-387	Street Lighting-Electricity	\$47.70		10453000 St Lights Prairie Dr
E 601-49440-382	PL LK Electric Utilities	\$295.00		10516700 Pleasant Rd Pump Hous
E 101-43100-387	Street Lighting-Electricity	\$71.00		10549600 St Lights Brentwood
E 101-43100-387	Street Lighting-Electricity	\$39.00		11633200 St Lights Co Rd6/Hw23
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
Total STEARNS ELECTRIC ASOC INC		\$1,566.70		
Paid Chk#	018388	6/14/2018	SUPERIOR DRIVING REPAIR INC	
E 101-42200-538	Personal Protective Equip-Fire	\$85.00	5456	Repair Water Rescue Suit
Total SUPERIOR DRIVING REPAIR INC		\$85.00		
Paid Chk#	018389	6/14/2018	VISA	
E 101-43100-220	Repair/Maint Supply-Labor Incl	\$297.75		Replacement Air hydraulic hoses, cable tie, Lawn Repair snow removal
E 101-45122-220	Repair/Maint Supply-Labor Incl	\$17.38		Soccer Nets
E 101-43100-426	PPE Personal Protective Equip	\$45.95		T-Shirts, Safety Vest
E 101-43100-210	Operating Supplies/Expenses	\$99.84		Hedge Trimmer, Fitting, Gloves
E 101-41000-210	Operating Supplies/Expenses	\$47.91		Replacement Filters Cartridge Filtration System

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			Check Amt	Invoice	Comment
E 101-42200-209	Cleaning Supp,Bldg Op Supply		\$47.91		Replacement Filters Cartridge Filtration System
E 101-43100-210	Operating Supplies/Expenses		\$47.91		Replacement Filters Cartridge Filtration System
E 601-49440-210	Operating Supplies/Expenses		\$47.91		Replacement Filters Cartridge Filtration System
E 602-49490-210	Operating Supplies/Expenses		\$47.91		Replacement Filters Cartridge Filtration System
E 101-42200-309	Computer Svcs, Software & Sply		\$160.67		Gas Meter xcel softwater
E 101-42200-220	Repair/Maint Supply-Labor Incl		\$22.94		Cabinet pull, Batteries
E 101-42200-209	Cleaning Supp,Bldg Op Supply		\$135.81		Electric Lock out Kit
E 101-41000-200	Office Supplies		\$29.19		Paper, post notes, sign here flags, calculator, Public Works Business cards
E 101-41110-200	Office Supplies		\$29.19		Paper, post notes, sign here flags, calculator, Public Works Business cards
E 101-46300-200	Office Supplies		\$29.19		Paper, post notes, sign here flags, calculator, Public Works Business cards
E 101-42200-200	Office Supplies		\$29.19		Paper, post notes, sign here flags, calculator, Public Works Business cards
E 101-43100-200	Office Supplies		\$29.19		Paper, post notes, sign here flags, calculator, Public Works Business cards
E 601-49440-200	Office Supplies		\$29.19		Paper, post notes, sign here flags, calculator, Public Works Business cards
E 602-49490-200	Office Supplies		\$29.19		Paper, post notes, sign here flags, calculator, Public Works Business cards
Total VISA			\$1,224.22		
<hr/>					
Paid Chk#	018390	6/14/2018	WEST CENTRAL SANITATION, INC		
E 101-42200-384	Refuse/Garbage Disposal		\$22.85		GARBAGE-FIRE HALL
E 101-45122-384	Refuse/Garbage Disposal		\$12.71		GARBAGE-PLEASANT LK
E 101-41000-384	Refuse/Garbage Disposal		\$23.00		GARBAGE-CITY HALL
E 101-43100-384	Refuse/Garbage Disposal		\$64.21		GARBAGE-PUB WKS DPT
E 101-45122-384	Refuse/Garbage Disposal		\$20.00		GARBAGE COMMUNITY BALL PK
Total WEST CENTRAL SANITATION, INC			\$142.77		
<hr/>					
Paid Chk#	018391	6/21/2018	ALEX AIR APPARATUS INC		
E 101-42200-219	Fire Rescue Supplies		\$960.00	35557	E-Flood Firebox Standard System
Total ALEX AIR APPARATUS INC			\$960.00		
<hr/>					
Paid Chk#	018392	6/21/2018	AMEM CONFERENCE		
E 101-42500-332	Training		\$225.00	C2018276	Mike H 2018 Emergency Management Annual Conference
Total AMEM CONFERENCE			\$225.00		
<hr/>					
Paid Chk#	018393	6/21/2018	AT & T MOBILITY		
E 101-43100-321	Telephone		\$85.37		WIRELESS PHONE
E 601-49440-321	Telephone		\$30.00		WIRELESS PHONE
E 602-49490-321	Telephone		\$30.00		WIRELESS PHONE
E 101-45122-321	Telephone		\$4.00		WIRELESS PHONE
E 602-49490-321	Telephone		\$30.06		GRINDERSTATION PHONE
Total AT & T MOBILITY			\$179.43		
<hr/>					
Paid Chk#	018394	6/21/2018	BERGANKDV		
E 101-41000-301	Auditing and Acct g Services		\$625.00		AUDIT SRVC-FINANCIAL STATEMENT
E 101-42200-301	Auditing and Acct g Services		\$625.00		AUDIT SRVC-FINANCIAL STATEMENT
E 101-43100-301	Auditing and Acct g Services		\$625.00		AUDIT SRVC-FINANCIAL STATEMENT
E 101-46300-301	Auditing and Acct g Services		\$625.00		AUDIT SRVC-FINANCIAL STATEMENT
E 601-49440-301	Auditing and Acct g Services		\$625.00		AUDIT SRVC-FINANCIAL STATEMENT

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			Check Amt	Invoice	Comment
E 602-49490-301	Auditing and Acct g Services		\$625.00		AUDIT SRVC-FINANCIAL STATEMENT
	Total BERGANKDV		\$3,750.00		
<hr/>					
Paid Chk# 018395	6/21/2018	BETTYS EMBROIDERY			
E 101-45122-210	Operating Supplies/Expenses		\$488.40	1024561	Summer ball Program 39 T-shirts
E 101-45122-210	Operating Supplies/Expenses		\$33.22	1024608	Summer Ball Program 8 Hats
	Total BETTYS EMBROIDERY		\$521.62		
<hr/>					
Paid Chk# 018396	6/21/2018	CENTER POINT ENERGY-MINNEGASCO			
E 601-49440-383	Gas Utilities		\$24.01		6109069-2 PMPHSE OTHMAR/MAPLE
E 101-43100-383	Gas Utilities		\$11.71		6109272-2 209 BRDWY-PUB WKS
E 601-49440-383	Gas Utilities		\$11.71		6109272-2 209 BRDWY-PUB WKS
E 602-49490-383	Gas Utilities		\$11.71		6109272-2 209 BRDWY-PUB WKS
E 601-49440-383	Gas Utilities		\$18.19		6110833-8 PUMPHSE @ WAL CIR
E 101-41000-383	Gas Utilities		\$4.37		6394888-9 UTIL-229 CITY HALL
E 101-41800-383	Gas Utilities		\$4.37		6394888-9 UTIL-229 CITY HALL
E 101-43100-383	Gas Utilities		\$4.37		6394888-9 UTIL-229 CITY HALL
E 601-49440-383	Gas Utilities		\$4.36		6394888-9 UTIL-229 CITY HALL
E 602-49490-383	Gas Utilities		\$4.36		6394888-9 UTIL-229 CITY HALL
E 101-42200-383	Gas Utilities		\$33.33		6436553-9 24001 FIRE HALL DR
	Total CENTER POINT ENERGY-MINNEGASCO		\$132.49		
<hr/>					
Paid Chk# 018397	6/21/2018	CENTURYLINK			
E 101-42200-321	Telephone		\$77.69		251-0072 Fire Dept
E 601-49440-321	Telephone		\$36.52		251-1664 SCDA System
E 602-49490-321	Telephone		\$36.52		251-1664 SCDA System
E 601-49440-321	Telephone		\$51.10		251-2120 Well house 3
E 101-41000-321	Telephone		\$46.44		251-5836 City Hall
E 101-41110-321	Telephone		\$46.46		251-5836 City Hall
E 101-43100-321	Telephone		\$46.46		251-5836 City Hall
E 101-46300-321	Telephone		\$46.46		251-5836 City Hall
E 601-49440-321	Telephone		\$46.46		251-5836 City Hall
E 602-49490-321	Telephone		\$46.46		251-5836 City Hall
E 602-49490-321	Telephone		\$53.97		259-1473 Sewer
E 602-49490-321	Telephone		\$56.10		685-4204 Sewer
E 602-49490-321	Telephone		\$205.50		612-E16-2655 Sewer
	Total CENTURYLINK		\$796.14		
<hr/>					
Paid Chk# 018398	6/21/2018	GRANT SWENSON			
G 101-20520	Flow Through		\$54.86		Overpaid at Closing final Bill 25559 Pleasant Rd
	Total GRANT SWENSON		\$54.86		
<hr/>					
Paid Chk# 018399	6/21/2018	HERBERG CONSTRUCTION			
E 101-43100-327	Blading Roads		\$2,769.00	10,11,12,13,14	5/2, 5/3, 5/13, 5/14, 6/5 Blading Roads
E 101-43100-327	Blading Roads		\$416.00	110	4/26 Reclaiming
	Total HERBERG CONSTRUCTION		\$3,185.00		
<hr/>					
Paid Chk# 018400	6/21/2018	LYNN PLUMSKI			
E 101-41000-106	Cleaning Person		\$12.50		CITY HALL
E 101-41110-106	Cleaning Person		\$12.50		CITY HALL
E 101-41800-106	Cleaning Person		\$12.50		CITY HALL
E 101-42200-106	Cleaning Person		\$12.50		CITY HALL
E 101-43100-106	Cleaning Person		\$12.50		CITY HALL

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			Check Amt	Invoice	Comment
E 101-46300-106	Cleaning Person		\$12.50		CITY HALL
E 601-49440-106	Cleaning Person		\$12.50		CITY HALL
E 602-49490-106	Cleaning Person		\$12.50		CITY HALL
Total LYNN PLUMSKI			\$100.00		
<hr/>					
Paid Chk#	018401	6/21/2018	NELSON SANITATION & RENTAL		
E 101-45122-410	Rentals-Toilet,Compr,PO Box		\$55.24		EAGLE PARK
E 101-45122-410	Rentals-Toilet,Compr,PO Box		\$82.52		101 OTHMAR COMMUNITY PARK
E 101-45122-410	Rentals-Toilet,Compr,PO Box		\$87.52		LIONS PARK
Total NELSON SANITATION & RENTAL			\$225.28		
<hr/>					
Paid Chk#	018402	6/21/2018	USABLE LIFE		
G 101-21709	Short/Long-Term Disability		\$51.58		EMPLOYEE PORTION
E 101-41000-134	Employer Paid Life Insurance		\$18.00		LTD/STD
E 101-41000-135	Empl r Pd Short/Long Term Ins		\$206.36		LTD/STD
Total USABLE LIFE			\$275.94		
<hr/>					
Paid Chk#	018403	6/27/2018	AIS CONSULTING SERVICES		
E 221-41000-310	Other Professional Services		\$600.00		Grand Lake (LID) Early Detection Survey
Total AIS CONSULTING SERVICES			\$600.00		
<hr/>					
Paid Chk#	018404	6/27/2018	MARCO FINANCING, INC (LEASE)		
E 101-41000-413	Copier/Printer Lease		\$87.95		COPIER/LEASE
E 101-41110-413	Copier/Printer Lease		\$45.00		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		\$65.00		COPIER/LEASE
E 602-49490-413	Copier/Printer Lease		\$80.00		COPIER/LEASE
Total MARCO FINANCING, INC (LEASE)			\$502.95		
<hr/>					
Paid Chk#	018405	6/27/2018	MARTIN MARIETTA MATERIALS		
E 101-43100-338	Crushing/Gravel Purchase		\$130.87		227th Street
Total MARTIN MARIETTA MATERIALS			\$130.87		
<hr/>					
Paid Chk#	018406	6/27/2018	NORTHLAND TRUST SERVICES, INC		
E 310-47000-611	Bond Interest		\$2,728.40		GO REFUNDING BOND SERIES 2009A
E 311-47000-611	Bond Interest		\$5,226.11		GO REFUNDING BOND SERIES 2009A
E 601-47000-611	Bond Interest		\$726.74		GO REFUNDING BOND SERIES 2009A
E 310-47000-445	Paying Agent Fee		\$178.00		GO REFUNDING BOND SERIES 2009A
E 311-47000-445	Paying Agent Fee		\$278.00		GO REFUNDING BOND SERIES 2009A
E 601-47000-445	Paying Agent Fee		\$39.00		GO REFUNDING BOND SERIES 2009A
E 304-47000-611	Bond Interest		\$17,318.75		FACILITIES BOND SERIES 2014A
Total NORTHLAND TRUST SERVICES, INC			\$26,495.00		
<hr/>					
Paid Chk#	018407	6/27/2018	PAT GORMAN		
E 101-43100-317	Seal Coating		\$270.00	5	Crack Filling & Seal coating City hall parking lot
E 101-41000-317	Seal Coating		\$270.00	5	Crack Filling & Seal coating City hall parking lot
E 101-41110-317	Seal Coating		\$270.00	5	Crack Filling & Seal coating City hall parking lot
E 101-46300-317	Seal Coating		\$270.00	5	Crack Filling & Seal coating City hall parking lot
E 601-49440-317	Seal Coating		\$270.00	5	Crack Filling & Seal coating City hall parking lot

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			Check Amt	Invoice	Comment
E 602-49490-317	Seal Coating		\$270.00	5	Crack Filling & Seal coating City hall parking lot
	Total PAT GORMAN		\$1,620.00		
<hr/>					
Paid Chk# 018408	6/27/2018	PINE ISLAND BANK			
E 308-47000-611	Bond Interest		\$1,060.50		SERIES 2014B CO RD 82 ST IMPR
	Total PINE ISLAND BANK		\$1,060.50		
<hr/>					
Paid Chk# 018409	6/27/2018	QUALITY FLOW SYSTEMS, INC			
G 101-20520	Flow Through		\$266.92	35349	Basin Extension 25878 Lake Rd reimb by property owner
	Total QUALITY FLOW SYSTEMS, INC		\$266.92		
<hr/>					
Paid Chk# 018410	6/27/2018	STEARNS CO RECORDER OFFICE			
E 101-46300-429	Recording of Legal Documents		\$46.00		Recording variance 11128 Grand Lake Rd
	Total STEARNS CO RECORDER OFFICE		\$46.00		
	10600 COMBINED CITY ACCT		\$89,966.27		

Fund Summary

10600 COMBINED CITY ACCT	
101 GENERAL FUND	\$49,597.44
215 ROAD MAINTENANCE FUND	\$4,210.00
221 LAKE IMPROVEMENT DISTRICT	\$1,072.00
304 CITY FACILITIES	\$17,318.75
308 2008A/REFUNDING 2014B	\$1,060.50
310 2009 UTILITY DISPOSAL PORTION	\$2,906.40
311 2009 UTILITY WTR CORE CITY	\$5,504.11
601 WATER FUND	\$4,665.76
602 SEWER FUND	\$3,631.31
	<hr/>
	\$89,966.27

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Check Nbr	Check/Receipt Date	Search Name	Amount	Comments	Act Code	OBJ Descr
FUND 101 GENERAL FUND						
DEPT						
001261	06/05/18	PERA	\$1,264.48	RETIRE CONTR-	101-21704	
001262	06/05/18	MN REVENUE	\$538.81	STATE TAX W/H-	101-21702	
001263	06/05/18	EFTPS-ELECTRONIC FED TAX PMT	\$1,353.70	FEDERAL W/H -	101-21701	
001263	06/05/18	EFTPS-ELECTRONIC FED TAX PMT	\$1,537.52	FICA/MEDICARE -	101-21703	
001265	06/20/18	PERA	\$1,256.23	RETIRE CONTR-	101-21704	
001266	06/20/18	MN REVENUE	\$534.93	STATE TAX W/H-	101-21702	
001267	06/20/18	EFTPS-ELECTRONIC FED TAX PMT	\$1,339.92	FEDERAL W/H -	101-21701	
001267	06/20/18	EFTPS-ELECTRONIC FED TAX PMT	\$1,547.60	FICA/MEDICARE -	101-21703	
018369	06/07/18	USABLE LIFE	\$51.58	EMPLOYEE PORTION	101-21709	
018373	06/14/18	BLUE CROSS BLUE SHIELD OF MN	\$215.10	EMPLOYEE PORTION HEALTH INS.	101-21705	
018373	06/14/18	BLUE CROSS BLUE SHIELD OF MN	\$860.47	EMPLOYER PD HEALTH INS.	101-21706	
018398	06/21/18	GRANT SWENSON	\$54.86	Overpaid at Closing final Bill 25559 Pleasant Rd	101-20520	
018402	06/21/18	USABLE LIFE	\$51.58	EMPLOYEE PORTION	101-21709	
018409	06/27/18	QUALITY FLOW SYSTEMS, INC	\$266.92	Basin Extension 25878 Lake Rd reimb by property owner	101-20520	
DEPT			\$10,873.70			
DEPT 41000 General Government (GENERAL)						
001264	06/19/18	PAYMENT SERVICE NETWORK	\$1.23	Monthly Credit Card fee	101-41000-210	Operating Supplies/Expenses
018347	06/07/18	AMERICAN SOLUTIONS FOR BUSINES	\$15.64	Laser Checks	101-41000-200	Office Supplies
018348	06/07/18	AMERIPRIDE SERVICES, INC	\$10.53	RENTAL OF RUGS/MOPS-CITY HALL	101-41000-209	Cleaning Supp,Bldg Op Supply
018348	06/07/18	AMERIPRIDE SERVICES, INC	\$10.53	RENTAL OF RUGS/MOPS-CITY HALL	101-41000-209	
018350	06/07/18	BECKYS GAS & BAIT	\$11.98	SAFETY TRAINING	101-41000-210	Operating Supplies/Expenses
018357	06/07/18	HEARTLAND SECURITY	\$54.54	Replace Proximaty Reader	101-41000-220	Repair/Maint Supply-Labor Incl
018360	06/07/18	JOVANOVICH KADLEC & ATHMANN	\$175.00	Annexation	101-41000-304	Legal Fees
018369	06/07/18	USABLE LIFE	\$18.00	LTD/STD	101-41000-134	Employer Paid Life Insurance
018369	06/07/18	USABLE LIFE	\$206.36	LTD/STD	101-41000-135	Empl r Pd Short/Long Term Ins
018371	06/07/18	XCEL ENERGY	\$49.78	229 BROADWAY	101-41000-381	Electric Utilities
018375	06/14/18	COMMUNITY TECHNOLOGY CENTER	\$7.42	Support restoring network drives	101-41000-309	Computer Svcs, Software & Sply
018382	06/14/18	MIDCO	\$9.48	CITY HALL	101-41000-323	Internet/E-mail/Web Site
018384	06/14/18	NEOPOST, INC	\$52.73	Equipment Rental	101-41000-322	Postage
018389	06/14/18	VISA	\$29.19	Paper, post notes, sign here flags, calculator, Public Work	101-41000-200	Office Supplies
018389	06/14/18	VISA	\$47.91	Replacement Filters Cartridge Filtration System	101-41000-210	Operating Supplies/Expenses
018390	06/14/18	WEST CENTRAL SANITATION, INC	\$23.00	GARBAGE-CITY HALL	101-41000-384	Refuse/Garbage Disposal
018394	06/21/18	BERGANKDV	\$625.00	AUDIT SRVC-FINANCIAL STATEMENT	101-41000-301	Auditing and Acct g Services
018396	06/21/18	CENTER POINT ENERGY-MINNEGASCO	\$4.37	6394888-9 UTIL-229 CITY HALL	101-41000-383	Gas Utilities
018397	06/21/18	CENTURYLINK	\$46.44	251-5836 City Hall	101-41000-321	Telephone

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Check Nbr	Check/Receipt Date	Search Name	Amount	Comments	Act Code	OBJ Descr
018400	06/21/18	LYNN PLUMSKI	\$12.50	CITY HALL	101-41000-106	Cleaning Person
018402	06/21/18	USABLE LIFE	\$18.00	LTD/STD	101-41000-134	Employer Paid Life Insurance
018402	06/21/18	USABLE LIFE	\$206.36	LTD/STD	101-41000-135	Empl r Pd Short/Long Term Ins
018404	06/27/18	MARCO FINANCING, INC (LEASE)	\$87.95	COPIER/LEASE	101-41000-413	Copier/Printer Lease
018407	06/27/18	PAT GORMAN	\$270.00	Crack Filling & Seal coating City hall parking lot	101-41000-317	Seal Coating
DEPT 41000 General Government (GENERAL)			\$1,993.94			
DEPT 41110 Council/Mayor/Boards						
018347	06/07/18	AMERICAN SOLUTIONS FOR BUSINES	\$15.63	Laser Checks	101-41110-200	Office Supplies
018348	06/07/18	AMERIPRIDE SERVICES, INC	\$7.00	RENTAL OF RUGS/MOPS-CITY HALL	101-41110-209	Cleaning Supp,Bldg Op Supply
018348	06/07/18	AMERIPRIDE SERVICES, INC	\$7.00	RENTAL OF RUGS/MOPS-CITY HALL	101-41110-209	
018357	06/07/18	HEARTLAND SECURITY	\$54.55	Replace Proximaty Reader	101-41110-210	Operating Supplies/Expenses
018371	06/07/18	XCEL ENERGY	\$49.77	229 BROADWAY	101-41110-381	Electric Utilities
018375	06/14/18	COMMUNITY TECHNOLOGY CENTER	\$7.44	Support restoring network drives	101-41110-309	Computer Svcs, Software & Sply
018382	06/14/18	MIDCO	\$9.44	CITY HALL	101-41110-323	Internet/E-mail/Web Site
018389	06/14/18	VISA	\$29.19	Paper, post notes, sign here flags, calculator, Public Work	101-41110-200	Office Supplies
018397	06/21/18	CENTURYLINK	\$46.46	251-5836 City Hall	101-41110-321	Telephone
018400	06/21/18	LYNN PLUMSKI	\$12.50	CITY HALL	101-41110-106	Cleaning Person
018404	06/27/18	MARCO FINANCING, INC (LEASE)	\$45.00	COPIER/LEASE	101-41110-413	Copier/Printer Lease
018407	06/27/18	PAT GORMAN	\$270.00	Crack Filling & Seal coating City hall parking lot	101-41110-317	Seal Coating
DEPT 41110 Council/Mayor/Boards			\$553.98			
DEPT 41800 City Administration						
018347	06/07/18	AMERICAN SOLUTIONS FOR BUSINES	\$15.63	Laser Checks	101-41800-200	Office Supplies
018371	06/07/18	XCEL ENERGY	\$49.78	229 BROADWAY	101-41800-381	Electric Utilities
018375	06/14/18	COMMUNITY TECHNOLOGY CENTER	\$7.44	Support restoring network drives	101-41800-309	Computer Svcs, Software & Sply
018382	06/14/18	MIDCO	\$9.44	CITY HALL	101-41800-323	Internet/E-mail/Web Site
018384	06/14/18	NEOPOST, INC	\$52.73	Equipment Rental	101-41800-322	Postage
018396	06/21/18	CENTER POINT ENERGY-MINNEGASCO	\$4.37	6394888-9 UTIL-229 CITY HALL	101-41800-383	Gas Utilities
018400	06/21/18	LYNN PLUMSKI	\$12.50	CITY HALL	101-41800-106	Cleaning Person
DEPT 41800 City Administration			\$151.89			
DEPT 42200 Fire Protection						
018347	06/07/18	AMERICAN SOLUTIONS FOR BUSINES	\$15.64	Laser Checks	101-42200-200	Office Supplies
018348	06/07/18	AMERIPRIDE SERVICES, INC	\$7.00	RENTAL OF RUGS/MOPS-CITY HALL	101-42200-209	Cleaning Supp,Bldg Op Supply
018348	06/07/18	AMERIPRIDE SERVICES, INC	\$7.00	RENTAL OF RUGS/MOPS-CITY HALL	101-42200-209	
018350	06/07/18	BECKYS GAS & BAIT	\$165.38	FUEL - FIRE DEPT	101-42200-212	Gas & Oil
018352	06/07/18	BOUND TREE MEDICAL, LLC	\$39.99	Medical Supplies Mabis	101-42200-219	Fire Rescue Supplies
018352	06/07/18	BOUND TREE MEDICAL, LLC	\$116.30	Medical Supplies AED Padz	101-42200-219	
018353	06/07/18	CENTRAL MCGOWAN, INC	\$43.40	MEDICAL OXYGEN/RENT-FIRE DEPT	101-42200-219	

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Check Nbr	Check/Receipt Date	Search Name	Amount	Comments	Act Code	OBJ Descr
018365	06/07/18	PUBLIC SAFETY CENTER	\$391.08	Turnout gear 3 hoods	101-42200-538	Personal Protective Equip-Fire
018367	06/07/18	SCHAEFER, RODNEY E	\$60.00	Cleaning Fire Hall	101-42200-106	Cleaning Person
018371	06/07/18	XCEL ENERGY	\$343.14	24001 FIRE HALL DR	101-42200-381	Electric Utilities
018375	06/14/18	COMMUNITY TECHNOLOGY CENTER	\$7.44	Support restoring network drives	101-42200-309	Computer Svcs, Software & Sply
018377	06/14/18	GRANITE ELECTRONICS,INC	\$470.00	Pager Repair	101-42200-214	Radio/Pager Repair
018382	06/14/18	MIDCO	\$75.00	FIRE HALL	101-42200-323	Internet/E-mail/Web Site
018384	06/14/18	NEOPOST, INC	\$52.73	Equipment Rental	101-42200-322	Postage
018388	06/14/18	SUPERIOR DRIVING REPAIR INC	\$85.00	Repair Water Rescue Suit	101-42200-538	Personal Protective Equip-Fire
018389	06/14/18	VISA	\$29.19	Paper, post notes, sign here flags, calculator, Public Work	101-42200-200	Office Supplies
018389	06/14/18	VISA	\$135.81	Electric Lock out Kit	101-42200-209	Cleaning Supp,Bldg Op Supply
018389	06/14/18	VISA	\$47.91	Replacement Filters Cartridge Filtration System	101-42200-209	
018389	06/14/18	VISA	\$22.94	Cabinet pull, Batteries	101-42200-220	Repair/Maint Supply-Labor Incl
018389	06/14/18	VISA	\$160.67	Gas Meter xcel softwater	101-42200-309	Computer Svcs, Software & Sply
018390	06/14/18	WEST CENTRAL SANITATION, INC	\$22.85	GARBAGE-FIRE HALL	101-42200-384	Refuse/Garbage Disposal
018391	06/21/18	ALEX AIR APPARATUS INC	\$960.00	E-Flood Firebox Standard System	101-42200-219	Fire Rescue Supplies
018394	06/21/18	BERGANKDV	\$625.00	AUDIT SRVC-FINANCIAL STATEMENT	101-42200-301	Auditing and Acct g Services
018396	06/21/18	CENTER POINT ENERGY-MINNEGASCO	\$33.33	6436553-9 24001 FIRE HALL DR	101-42200-383	Gas Utilities
018397	06/21/18	CENTURYLINK	\$77.69	251-0072 Fire Dept	101-42200-321	Telephone
018400	06/21/18	LYNN PLUMSKI	\$12.50	CITY HALL	101-42200-106	Cleaning Person
018404	06/27/18	MARCO FINANCING, INC (LEASE)	\$25.00	COPIER/LEASE	101-42200-413	Copier/Printer Lease
DEPT 42200 Fire Protection			\$4,031.99			
DEPT 42500 Emergency Management						
018347	06/07/18	AMERICAN SOLUTIONS FOR BUSINES	\$15.63	Laser Checks	101-42500-200	Office Supplies
018355	06/07/18	DELTA ELECTRIC	\$3,600.00	Civil Defense Siren	101-42500-218	Radio & Communication
018382	06/14/18	MIDCO	\$9.44	CITY HALL	101-42500-323	Internet/E-mail/Web Site
018387	06/14/18	STEARNS ELECTRIC ASOC INC	\$30.00	5452511 Lake Rd Siren	101-42500-381	Electric Utilities
018392	06/21/18	AMEM CONFERENCE	\$225.00	Mike H 2018 Emergency Management Annual Conference	101-42500-332	Training
018404	06/27/18	MARCO FINANCING, INC (LEASE)	\$25.00	COPIER/LEASE	101-42500-413	Copier/Printer Lease
DEPT 42500 Emergency Management			\$3,905.07			
DEPT 43100 Hwys, Streets, & Roads						
018346	06/06/18	MN BUREAU OF CRIMINAL APPREHEN	\$15.00	New Employee	101-43100-292	Health Srvc/Pre Employment
018347	06/07/18	AMERICAN SOLUTIONS FOR BUSINES	\$15.64	Laser Checks	101-43100-200	Office Supplies
018348	06/07/18	AMERIPRIDE SERVICES, INC	\$7.00	RENTAL OF RUGS/MOPS-CITY HALL	101-43100-209	Cleaning Supp,Bldg Op Supply
018348	06/07/18	AMERIPRIDE SERVICES, INC	\$7.00	RENTAL OF RUGS/MOPS-CITY HALL	101-43100-209	
018350	06/07/18	BECKYS GAS & BAIT	\$394.76	FUEL - STREETS	101-43100-212	Gas & Oil
018354	06/07/18	COLD SPRING RECORD INC	\$60.60	Classified Ad Help Wanted Maintenance 5/15 & 5/22 & 5/	101-43100-340	Advertising/Printing/Publishin
018357	06/07/18	HEARTLAND SECURITY	\$54.55	Replace Proximaty Reader	101-43100-220	Repair/Maint Supply-Labor Incl
018359	06/07/18	JASPER ENGINES & TRANMISSIONS	\$12,288.00	Ford F350 Engine	101-43100-220	

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018361	06/07/18	MARTIN MARIETTA MATERIALS	\$280.81	Lake Rd & 82nd St	101-43100-338	Crushing/Gravel Purchase
018366	06/07/18	RALPHS CAR TRACTOR SERVICE INC	\$1,964.75	Remove & Replace engine Ford F350	101-43100-220	Repair/Maint Supply-Labor Incl
018371	06/07/18	XCEL ENERGY	\$49.78	229 BROADWAY	101-43100-381	Electric Utilities
018371	06/07/18	XCEL ENERGY	\$33.46	209 BRDWDY & 562 CHESTNUT	101-43100-381	
018371	06/07/18	XCEL ENERGY	\$702.95	STREETLIGHTS	101-43100-387	Street Lighting-Electricity
018372	06/14/18	ASTECH CORP INC	\$361.50	Air Patching city streets	101-43100-338	Crushing/Gravel Purchase
018374	06/14/18	CENTRAL HYDRAULICS	\$108.70	Repair Hydraulic hose on equipment	101-43100-220	Repair/Maint Supply-Labor Incl
018375	06/14/18	COMMUNITY TECHNOLOGY CENTER	\$7.44	Support restoring network drives	101-43100-309	Computer Svcs, Software & Sply
018376	06/14/18	DELTA ELECTRIC	\$50.00	Use of Bucket Truck	101-43100-318	Tree Trimming
018380	06/14/18	MARTIN MARIETTA MATERIALS	\$789.48	Lake Rd & 82nd Ave	101-43100-338	Crushing/Gravel Purchase
018382	06/14/18	MIDCO	\$9.44	CITY HALL	101-43100-323	Internet/E-mail/Web Site
018383	06/14/18	M-R SIGN CO INC	\$26.87	911 Sign at 24452 Co Rd 139	101-43100-211	Signs
018384	06/14/18	NEOPOST, INC	\$52.73	Equipment Rental	101-43100-322	Postage
018386	06/14/18	QUALITY LUBE TIRE AND AUTO	\$749.32	Skid Tire Mount & dispose old	101-43100-220	Repair/Maint Supply-Labor Incl
018387	06/14/18	STEARNS ELECTRIC ASOC INC	\$40.00	10232500 Co Rd140/H23 St Light	101-43100-387	Street Lighting-Electricity
018387	06/14/18	STEARNS ELECTRIC ASOC INC	\$47.70	10453000 St Lights Prairie Dr	101-43100-387	
018387	06/14/18	STEARNS ELECTRIC ASOC INC	\$71.00	10549600 St Lights Brentwood	101-43100-387	
018387	06/14/18	STEARNS ELECTRIC ASOC INC	\$39.00	11633200 St Lights Co Rd6/Hw23	101-43100-387	
018387	06/14/18	STEARNS ELECTRIC ASOC INC	\$42.00	10232600 Co Rd8/H23 St Lights	101-43100-387	
018387	06/14/18	STEARNS ELECTRIC ASOC INC	\$95.00	6400610 Co Side Addn St Lights	101-43100-387	
018389	06/14/18	VISA	\$29.19	Paper, post notes, sign here flags, calculator, Public Work	101-43100-200	Office Supplies
018389	06/14/18	VISA	\$47.91	Replacement Filters Cartridge Filtration System	101-43100-210	Operating Supplies/Expenses
018389	06/14/18	VISA	\$99.84	Hedge Trimmer, Fitting, Gloves	101-43100-210	
018389	06/14/18	VISA	\$297.75	Replacement Air hydraulic hoses, cable tie, Lawn Repair s	101-43100-220	Repair/Maint Supply-Labor Incl
018389	06/14/18	VISA	\$45.95	T-Shirts, Safety Vest	101-43100-426	PPE Personal Protective Equip
018390	06/14/18	WEST CENTRAL SANITATION, INC	\$64.21	GARBAGE-PUB WKS DPT	101-43100-384	Refuse/Garbage Disposal
018393	06/21/18	AT & T MOBILITY	\$85.37	WIRELESS PHONE	101-43100-321	Telephone
018394	06/21/18	BERGANKDV	\$625.00	AUDIT SRVC-FINANCIAL STATEMENT	101-43100-301	Auditing and Acct g Services
018396	06/21/18	CENTER POINT ENERGY-MINNEGASCO	\$11.71	6109272-2 209 BRDWDY-PUB WKS	101-43100-383	Gas Utilities
018396	06/21/18	CENTER POINT ENERGY-MINNEGASCO	\$4.37	6394888-9 UTIL-229 CITY HALL	101-43100-383	
018397	06/21/18	CENTURYLINK	\$46.46	251-5836 City Hall	101-43100-321	Telephone
018399	06/21/18	HERBERG CONSTRUCTION	\$416.00	4/26 Reclaiming	101-43100-327	Blading Roads
018399	06/21/18	HERBERG CONSTRUCTION	\$2,769.00	5/2, 5/3, 5/13, 5/14, 6/5 Blading Roads	101-43100-327	
018400	06/21/18	LYNN PLUMSKI	\$12.50	CITY HALL	101-43100-106	Cleaning Person
018404	06/27/18	MARCO FINANCING, INC (LEASE)	\$60.00	COPIER/LEASE	101-43100-413	Copier/Printer Lease
018405	06/27/18	MARTIN MARIETTA MATERIALS	\$130.87	227th Street	101-43100-338	Crushing/Gravel Purchase
018407	06/27/18	PAT GORMAN	\$270.00	Crack Filling & Seal coating City hall parking lot	101-43100-317	Seal Coating
DEPT 43100 Hwys, Streets, & Roads			\$23,380.61			

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DEPT 45122 Parks & Recreation						
018347	06/07/18	AMERICAN SOLUTIONS FOR BUSINES	\$15.63	Laser Checks	101-45122-210	Operating Supplies/Expenses
018350	06/07/18	BECKYS GAS & BAIT	\$112.47	FUEL - PARKS	101-45122-212	Gas & Oil
018370	06/07/18	WILLENBRING CONSTRUCTION	\$64.50	8 bags Concrete forming Tube for Eagle Park	101-45122-210	Operating Supplies/Expenses
018371	06/07/18	XCEL ENERGY	\$11.31	1001 OTHMAR LN	101-45122-381	Electric Utilities
018371	06/07/18	XCEL ENERGY	\$99.91	1000 BRDWY BALLPK BALL PRG	101-45122-381	
018378	06/14/18	GROSS, TIM	\$10.50	Bolts, nuts, screws Eagle Park Signs	101-45122-210	Operating Supplies/Expenses
018381	06/14/18	MENARDS	\$100.44	Contrete Mix Eagle Park	101-45122-210	
018382	06/14/18	MIDCO	\$9.44	CITY HALL	101-45122-323	Internet/E-mail/Web Site
018384	06/14/18	NEOPOST, INC	\$52.72	Equipment Rental	101-45122-322	Postage
018385	06/14/18	POWERHOUSE OUTDOOR EQUIP, INC	\$256.59	Bimini Folding Shade for Toro	101-45122-220	Repair/Maint Supply-Labor Incl
018389	06/14/18	VISA	\$17.38	Soccer Nets	101-45122-220	
018390	06/14/18	WEST CENTRAL SANITATION, INC	\$12.71	GARBAGE-PLEASANT LK	101-45122-384	Refuse/Garbage Disposal
018390	06/14/18	WEST CENTRAL SANITATION, INC	\$20.00	GARBAGE COMMUNITY BALL PK	101-45122-384	
018393	06/21/18	AT & T MOBILITY	\$4.00	WIRELESS PHONE	101-45122-321	Telephone
018395	06/21/18	BETTYS EMBROIDERY	\$33.22	Summer Ball Program 8 Hats	101-45122-210	Operating Supplies/Expenses
018395	06/21/18	BETTYS EMBROIDERY	\$488.40	Summer ball Program 39 T-shirts	101-45122-210	
018401	06/21/18	NELSON SANITATION & RENTAL	\$82.52	101 OTHMAR COMMUNITY PARK	101-45122-410	Rentals-Toilet,Compr,PO Box
018401	06/21/18	NELSON SANITATION & RENTAL	\$55.24	EAGLE PARK	101-45122-410	
018401	06/21/18	NELSON SANITATION & RENTAL	\$87.52	LIONS PARK	101-45122-410	
018404	06/27/18	MARCO FINANCING, INC (LEASE)	\$25.00	COPIER/LEASE	101-45122-413	Copier/Printer Lease
DEPT 45122 Parks & Recreation			\$1,559.50			
DEPT 46300 Planning and Zoning						
001264	06/19/18	PAYMENT SERVICE NETWORK	\$1.24	Monthly Credit Card fee	101-46300-210	Operating Supplies/Expenses
018347	06/07/18	AMERICAN SOLUTIONS FOR BUSINES	\$15.63	Laser Checks	101-46300-200	Office Supplies
018348	06/07/18	AMERIPRIDE SERVICES, INC	\$7.00	RENTAL OF RUGS/MOPS-CITY HALL	101-46300-209	Cleaning Supp,Bldg Op Supply
018348	06/07/18	AMERIPRIDE SERVICES, INC	\$7.00	RENTAL OF RUGS/MOPS-CITY HALL	101-46300-209	
018354	06/07/18	COLD SPRING RECORD INC	\$319.15	legan Notice Ordinance 2018-90, Legal Notice 2 Public He	101-46300-340	Advertising/Printing/Publishin
018357	06/07/18	HEARTLAND SECURITY	\$54.55	Replace Proximaty Reader	101-46300-210	Operating Supplies/Expenses
018357	06/07/18	HEARTLAND SECURITY	\$54.55	Replace Proximaty Reader	101-46300-210	
018358	06/07/18	INSPECTRON INC.	\$1,245.61	Building Inspection & review	101-46300-305	Building Inspection Fees
018360	06/07/18	JOVANOVICH KADLEC & ATHMANN	\$157.50	Schneider Plat	101-46300-304	Legal Fees
018368	06/07/18	STEARNS CO RECORDER OFFICE	\$46.00	18-01 IUP Gregory Mueller/Central Specialties	101-46300-429	Recording of Legal Documents
018371	06/07/18	XCEL ENERGY	\$49.78	229 BROADWAY	101-46300-381	Electric Utilities
018375	06/14/18	COMMUNITY TECHNOLOGY CENTER	\$7.44	Support restoring network drives	101-46300-309	Computer Svcs, Software & Sply
018382	06/14/18	MIDCO	\$9.44	CITY HALL	101-46300-323	Internet/E-mail/Web Site
018384	06/14/18	NEOPOST, INC	\$52.72	Equipment Rental	101-46300-322	Postage
018389	06/14/18	VISA	\$29.19	Paper, post notes, sign here flags, calculator, Public Work	101-46300-200	Office Supplies

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018394	06/21/18	BERGANKDV	\$625.00	AUDIT SRVC-FINANCIAL STATEMENT	101-46300-301	Auditing and Acct g Services
018397	06/21/18	CENTURYLINK	\$46.46	251-5836 City Hall	101-46300-321	Telephone
018400	06/21/18	LYNN PLUMSKI	\$12.50	CITY HALL	101-46300-106	Cleaning Person
018404	06/27/18	MARCO FINANCING, INC (LEASE)	\$90.00	COPIER/LEASE	101-46300-413	Copier/Printer Lease
018407	06/27/18	PAT GORMAN	\$270.00	Crack Filling & Seal coating City hall parking lot	101-46300-317	Seal Coating
018410	06/27/18	STEARNS CO RECORDER OFFICE	\$46.00	Recording variance 11128 Grand Lake Rd	101-46300-429	Recording of Legal Documents
DEPT 46300 Planning and Zoning			<u>\$3,146.76</u>			
FUND 101 GENERAL FUND			<u>\$49,597.44</u>			
FUND 215 ROAD MAINTENANCE FUND						
DEPT 43100 Hwys, Streets, & Roads						
001268	06/27/18	MORGAN STANLEY SMITH BARNEY	\$10.00	Cashed out investment wire fee	215-43100-430	Miscellaneous
018351	06/07/18	BOLTON & MENK INC	\$4,200.00	2018 Street Improvement	215-43100-303	Engineering Fees
DEPT 43100 Hwys, Streets, & Roads			<u>\$4,210.00</u>			
FUND 215 ROAD MAINTENANCE FUND			<u>\$4,210.00</u>			
FUND 221 LAKE IMPROVEMENT DISTRICT						
DEPT 41000 General Government (GENERAL)						
018362	06/07/18	MEINZ, KAREN	\$108.00	2 yr website hosting service	221-41000-310	Other Professional Services
018362	06/07/18	MEINZ, KAREN	\$195.00	Meinz - AIS Detector Training	221-41000-332	Training
018364	06/07/18	PALMER, SCOTT	\$169.00	2018 Aquatic Invaders Summit	221-41000-332	
018403	06/27/18	AIS CONSULTING SERVICES	\$600.00	Grand Lake (LID) Early Detection Survey	221-41000-310	Other Professional Services
DEPT 41000 General Government (GENERAL)			<u>\$1,072.00</u>			
FUND 221 LAKE IMPROVEMENT DISTRICT			<u>\$1,072.00</u>			
FUND 304 CITY FACILITIES						
DEPT 47000 Debt Service (GENERAL)						
018406	06/27/18	NORTHLAND TRUST SERVICES, INC	\$17,318.75	FACILITIES BOND SERIES 2014A	304-47000-611	Bond Interest
DEPT 47000 Debt Service (GENERAL)			<u>\$17,318.75</u>			
FUND 304 CITY FACILITIES			<u>\$17,318.75</u>			
FUND 308 2008A/REFUNDING 2014B						
DEPT 47000 Debt Service (GENERAL)						
018408	06/27/18	PINE ISLAND BANK	\$1,060.50	SERIES 2014B CO RD 82 ST IMPR	308-47000-611	Bond Interest
DEPT 47000 Debt Service (GENERAL)			<u>\$1,060.50</u>			
FUND 308 2008A/REFUNDING 2014B			<u>\$1,060.50</u>			
FUND 310 2009 UTILITY DISPOSAL PORTION						

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DEPT 47000 Debt Service (GENERAL)						
018406	06/27/18	NORTHLAND TRUST SERVICES, INC	\$178.00	GO REFUNDING BOND SERIES 2009A	310-47000-445	Paying Agent Fee
018406	06/27/18	NORTHLAND TRUST SERVICES, INC	\$2,728.40	GO REFUNDING BOND SERIES 2009A	310-47000-611	Bond Interest
DEPT 47000 Debt Service (GENERAL)			<u>\$2,906.40</u>			
FUND 310 2009 UTILITY DISPOSAL PORTION			\$2,906.40			
FUND 311 2009 UTILITY WTR CORE CITY						
DEPT 47000 Debt Service (GENERAL)						
018406	06/27/18	NORTHLAND TRUST SERVICES, INC	\$278.00	GO REFUNDING BOND SERIES 2009A	311-47000-445	Paying Agent Fee
018406	06/27/18	NORTHLAND TRUST SERVICES, INC	\$5,226.11	GO REFUNDING BOND SERIES 2009A	311-47000-611	Bond Interest
DEPT 47000 Debt Service (GENERAL)			<u>\$5,504.11</u>			
FUND 311 2009 UTILITY WTR CORE CITY			\$5,504.11			
FUND 601 WATER FUND						
DEPT 47000 Debt Service (GENERAL)						
018406	06/27/18	NORTHLAND TRUST SERVICES, INC	\$39.00	GO REFUNDING BOND SERIES 2009A	601-47000-445	Paying Agent Fee
018406	06/27/18	NORTHLAND TRUST SERVICES, INC	\$726.74	GO REFUNDING BOND SERIES 2009A	601-47000-611	Bond Interest
DEPT 47000 Debt Service (GENERAL)			<u>\$765.74</u>			
DEPT 49440 Water-Administration						
001264	06/19/18	PAYMENT SERVICE NETWORK	\$1.24	Monthly Credit Card fee	601-49440-210	Operating Supplies/Expenses
018347	06/07/18	AMERICAN SOLUTIONS FOR BUSINES	\$15.64	Laser Checks	601-49440-200	Office Supplies
018348	06/07/18	AMERIPRIDE SERVICES, INC	\$7.00	RENTAL OF RUGS/MOPS-CITY HALL	601-49440-209	Cleaning Supp,Bldg Op Supply
018348	06/07/18	AMERIPRIDE SERVICES, INC	\$7.00	RENTAL OF RUGS/MOPS-CITY HALL	601-49440-209	
018349	06/07/18	BANYON DATA SYSTEMS INC	\$295.00	WINUB MTR DEVICE SUPPORT	601-49440-309	Computer Svcs, Software & Sply
018350	06/07/18	BECKYS GAS & BAIT	\$40.96	FUEL - WATER	601-49440-212	Gas & Oil
018351	06/07/18	BOLTON & MENK INC	\$90.00	Pleasant Lake Water System	601-49440-303	Engineering Fees
018354	06/07/18	COLD SPRING RECORD INC	\$451.50	Consumer Confidence Drinking Water Report	601-49440-340	Advertising/Printing/Publishin
018354	06/07/18	COLD SPRING RECORD INC	\$184.50	Utility bills card	601-49440-340	
018356	06/07/18	GOPHER STATE ONE-CALL	\$18.30	LOCATE TICKETS-WTR DEPT	601-49440-291	Locates
018357	06/07/18	HEARTLAND SECURITY	\$54.55	Replace Proximaty Reader	601-49440-210	Operating Supplies/Expenses
018363	06/07/18	MN RURAL WATER ASSOCIATION	\$300.00	RURAL WTR ANNUAL MEMBERSHIP JULY 2018-JULY 201	601-49440-433	Dues and Subscriptions
018371	06/07/18	XCEL ENERGY	\$33.46	209 BRDWDY & 562 CHESTNUT	601-49440-381	Electric Utilities
018371	06/07/18	XCEL ENERGY	\$49.78	229 BROADWAY	601-49440-381	
018371	06/07/18	XCEL ENERGY	\$345.54	423 MAPLE ST & 560 CHESTNUT	601-49440-381	
018375	06/14/18	COMMUNITY TECHNOLOGY CENTER	\$7.44	Support restoring network drives	601-49440-309	Computer Svcs, Software & Sply
018379	06/14/18	HAWKINS WTR TREATMENT GRP INC	\$20.00	DEMURRAGE-WATER DEPT	601-49440-216	Chemicals/Chem Products
018382	06/14/18	MIDCO	\$9.44	CITY HALL	601-49440-323	Internet/E-mail/Web Site

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018384	06/14/18	NEOPOST, INC	\$52.72	Equipment Rental	601-49440-322	Postage
018387	06/14/18	STEARNS ELECTRIC ASOC INC	\$236.00	10052700 Walnut Cir Water Tow	601-49440-381	Electric Utilities
018387	06/14/18	STEARNS ELECTRIC ASOC INC	\$113.00	10543000 79th Ave Pump House	601-49440-382	PL LK Electric Utilities
018387	06/14/18	STEARNS ELECTRIC ASOC INC	\$295.00	10516700 Pleasant Rd Pump Hous	601-49440-382	
018389	06/14/18	VISA	\$29.19	Paper, post notes, sign here flags, calculator, Public Work	601-49440-200	Office Supplies
018389	06/14/18	VISA	\$47.91	Replacement Filters Cartridge Filtration System	601-49440-210	Operating Supplies/Expenses
018393	06/21/18	AT & T MOBILITY	\$30.00	WIRELESS PHONE	601-49440-321	Telephone
018394	06/21/18	BERGANKDV	\$625.00	AUDIT SRVC-FINANCIAL STATEMENT	601-49440-301	Auditing and Acct g Services
018396	06/21/18	CENTER POINT ENERGY-MINNEGASCO	\$11.71	6109272-2 209 BRDWY-PUB WKS	601-49440-383	Gas Utilities
018396	06/21/18	CENTER POINT ENERGY-MINNEGASCO	\$18.19	6110833-8 PUMPHSE @ WAL CIR	601-49440-383	
018396	06/21/18	CENTER POINT ENERGY-MINNEGASCO	\$4.36	6394888-9 UTIL-229 CITY HALL	601-49440-383	
018396	06/21/18	CENTER POINT ENERGY-MINNEGASCO	\$24.01	6109069-2 PMPHSE OTHMAR/MAPLE	601-49440-383	
018397	06/21/18	CENTURYLINK	\$36.52	251-1664 SCDA System	601-49440-321	Telephone
018397	06/21/18	CENTURYLINK	\$51.10	251-2120 Well house 3	601-49440-321	
018397	06/21/18	CENTURYLINK	\$46.46	251-5836 City Hall	601-49440-321	
018400	06/21/18	LYNN PLUMSKI	\$12.50	CITY HALL	601-49440-106	Cleaning Person
018404	06/27/18	MARCO FINANCING, INC (LEASE)	\$65.00	COPIER/LEASE	601-49440-413	Copier/Printer Lease
018407	06/27/18	PAT GORMAN	\$270.00	Crack Filling & Seal coating City hall parking lot	601-49440-317	Seal Coating
DEPT 49440 Water-Administration			\$3,900.02			
FUND 601 WATER FUND			\$4,665.76			
FUND 602 SEWER FUND						
DEPT 49490 Sewer-Administration						
001264	06/19/18	PAYMENT SERVICE NETWORK	\$1.24	Monthly Credit Card fee	602-49490-210	Operating Supplies/Expenses
018347	06/07/18	AMERICAN SOLUTIONS FOR BUSINES	\$15.64	Laser Checks	602-49490-200	Office Supplies
018348	06/07/18	AMERIPRIDE SERVICES, INC	\$7.00	RENTAL OF RUGS/MOPS-CITY HALL	602-49490-209	Cleaning Supp,Bldg Op Supply
018348	06/07/18	AMERIPRIDE SERVICES, INC	\$7.00	RENTAL OF RUGS/MOPS-CITY HALL	602-49490-209	
018350	06/07/18	BECKYS GAS & BAIT	\$40.96	FUEL - SEWER	602-49490-212	Gas & Oil
018351	06/07/18	BOLTON & MENK INC	\$225.00	Stickney's Sewer Compliance Review	602-49490-303	Engineering Fees
018354	06/07/18	COLD SPRING RECORD INC	\$184.50	Utility bills card	602-49490-340	Advertising/Printing/Publishin
018356	06/07/18	GOPHER STATE ONE-CALL	\$18.30	LOCATE TICKETS-SWR DEPT	602-49490-291	Locates
018357	06/07/18	HEARTLAND SECURITY	\$54.55	Replace Proximaty Reader	602-49490-210	Operating Supplies/Expenses
018371	06/07/18	XCEL ENERGY	\$263.01	398 BROADWAY ST	602-49490-381	Electric Utilities
018371	06/07/18	XCEL ENERGY	\$33.46	209 BRDWY & 562 CHESTNUT	602-49490-381	
018371	06/07/18	XCEL ENERGY	\$49.77	229 BROADWAY	602-49490-381	
018375	06/14/18	COMMUNITY TECHNOLOGY CENTER	\$7.44	Support restoring network drives	602-49490-309	Computer Svcs, Software & Sply
018376	06/14/18	DELTA ELECTRIC	\$564.00	Grinderstation calls Lake Area	602-49490-296	Lk Sewer Contr Srvc
018382	06/14/18	MIDCO	\$9.44	CITY HALL	602-49490-323	Internet/E-mail/Web Site

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Exp Detail Council MMB Jn

Check Nbr	Check/Receipt Date	Search Name	Amount	Comments	Act Code	OBJ Descr
018384	06/14/18	NEOPOST, INC	\$52.72	Equipment Rental	602-49490-322	Postage
018387	06/14/18	STEARNS ELECTRIC ASOC INC	\$254.00	10406000 Prairie Dr Lift Stati	602-49490-381	Electric Utilities
018387	06/14/18	STEARNS ELECTRIC ASOC INC	\$154.00	10405900 Co Rd 6 Lift Station	602-49490-381	
018387	06/14/18	STEARNS ELECTRIC ASOC INC	\$84.00	10405800 Co Rd 8 Lift Station	602-49490-381	
018387	06/14/18	STEARNS ELECTRIC ASOC INC	\$66.00	10440600 Pleasant Lk Lift Stat	602-49490-381	
018389	06/14/18	VISA	\$29.19	Paper, post notes, sign here flags, calculator, Public Work	602-49490-200	Office Supplies
018389	06/14/18	VISA	\$47.91	Replacement Filters Cartridge Filtration System	602-49490-210	Operating Supplies/Expenses
018393	06/21/18	AT & T MOBILITY	\$30.06	GRINDERSTATION PHONE	602-49490-321	Telephone
018393	06/21/18	AT & T MOBILITY	\$30.00	WIRELESS PHONE	602-49490-321	
018394	06/21/18	BERGANKDV	\$625.00	AUDIT SRVC-FINANCIAL STATEMENT	602-49490-301	Auditing and Acct g Services
018396	06/21/18	CENTER POINT ENERGY-MINNEGASCO	\$11.71	6109272-2 209 BRDWY-PUB WKS	602-49490-383	Gas Utilities
018396	06/21/18	CENTER POINT ENERGY-MINNEGASCO	\$4.36	6394888-9 UTIL-229 CITY HALL	602-49490-383	
018397	06/21/18	CENTURYLINK	\$36.52	251-1664 SCDA System	602-49490-321	Telephone
018397	06/21/18	CENTURYLINK	\$46.46	251-5836 City Hall	602-49490-321	
018397	06/21/18	CENTURYLINK	\$56.10	685-4204 Sewer	602-49490-321	
018397	06/21/18	CENTURYLINK	\$205.50	612-E16-2655 Sewer	602-49490-321	
018397	06/21/18	CENTURYLINK	\$53.97	259-1473 Sewer	602-49490-321	
018400	06/21/18	LYNN PLUMSKI	\$12.50	CITY HALL	602-49490-106	Cleaning Person
018404	06/27/18	MARCO FINANCING, INC (LEASE)	\$80.00	COPIER/LEASE	602-49490-413	Copier/Printer Lease
018407	06/27/18	PAT GORMAN	\$270.00	Crack Filling & Seal coating City hall parking lot	602-49490-317	Seal Coating
DEPT 49490 Sewer-Administration			\$3,631.31			
FUND 602 SEWER FUND			\$3,631.31			
			\$89,966.27			

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Journal Entries

Current Period: APRIL 2018

Batch Name	04/10/18 JE	Debit Total	\$17,069.02		4
	Journal Entry	Credit Total	\$17,069.02	Posted	
			<u>\$0.00</u>		

Refer	1 Labor Distribution	Debit	Credit
Payroll Journal	E 101-42500-122 FICA-Social Securit	\$4.08	\$0.00
Payroll Journal	E 101-41000-101 City Administrator	\$170.77	\$0.00
Payroll Journal	E 101-42200-101 City Administrator	\$39.41	\$0.00
Payroll Journal	E 101-42200-102 Public Works Direct	\$18.79	\$0.00
Payroll Journal	E 101-42200-105 Finance/Billing Cler	\$45.73	\$0.00
Payroll Journal	E 101-42200-108 Administrative Assi	\$20.92	\$0.00
Payroll Journal	E 101-42200-109 Public Works Maint	\$14.66	\$0.00
Payroll Journal	E 101-42200-121 PERA	\$10.46	\$0.00
Payroll Journal	E 101-42200-122 FICA-Social Securit	\$8.68	\$0.00
Payroll Journal	E 101-42200-123 Medicare	\$2.04	\$0.00
Payroll Journal	E 101-42200-131 Health Insurance	\$21.27	\$0.00
Payroll Journal	E 101-42500-101 City Administrator	\$32.84	\$0.00
Payroll Journal	E 101-42500-105 Finance/Billing Cler	\$5.72	\$0.00
Payroll Journal	E 101-41800-123 Medicare	\$14.59	\$0.00
Payroll Journal	E 101-42500-121 PERA	\$4.85	\$0.00
Payroll Journal	E 101-41800-122 FICA-Social Securit	\$62.40	\$0.00
Payroll Journal	E 101-42500-123 Medicare	\$0.96	\$0.00
Payroll Journal	E 101-42500-131 Health Insurance	\$3.65	\$0.00
Payroll Journal	E 101-42800-101 City Administrator	\$6.57	\$0.00
Payroll Journal	E 101-42800-102 Public Works Direct	\$6.26	\$0.00
Payroll Journal	E 101-42800-105 Finance/Billing Cler	\$5.72	\$0.00
Payroll Journal	E 101-42800-109 Public Works Maint	\$4.89	\$0.00
Payroll Journal	E 101-42800-121 PERA	\$1.76	\$0.00
Payroll Journal	E 101-42800-122 FICA-Social Securit	\$1.48	\$0.00
Payroll Journal	E 101-42800-123 Medicare	\$0.36	\$0.00
Payroll Journal	E 101-42800-131 Health Insurance	\$3.21	\$0.00
Payroll Journal	E 101-43100-101 City Administrator	\$131.36	\$0.00
Payroll Journal	E 101-43100-102 Public Works Direct	\$1,290.38	\$0.00
Payroll Journal	E 101-43100-104 Seasonal/Temp/Co	\$242.25	\$0.00
Payroll Journal	E 101-42500-108 Administrative Assi	\$26.15	\$0.00
Payroll Journal	E 101-41110-123 Medicare	\$43.31	\$0.00
Payroll Journal	E 101-41000-102 Public Works Direct	\$25.06	\$0.00
Payroll Journal	E 101-41000-105 Finance/Billing Cler	\$40.01	\$0.00
Payroll Journal	E 101-41000-108 Administrative Assi	\$54.90	\$0.00
Payroll Journal	E 101-41000-109 Public Works Maint	\$19.54	\$0.00
Payroll Journal	E 101-41000-121 PERA	\$23.28	\$0.00
Payroll Journal	E 101-41000-122 FICA-Social Securit	\$19.66	\$0.00
Payroll Journal	E 101-41000-123 Medicare	\$4.59	\$0.00
Payroll Journal	E 101-41000-131 Health Insurance	\$25.86	\$0.00
Payroll Journal	E 101-41110-101 City Administrator	\$755.32	\$0.00
Payroll Journal	E 101-41110-103 Mayor/Council	\$2,135.00	\$0.00
Payroll Journal	E 101-41110-105 Finance/Billing Cler	\$22.86	\$0.00
Payroll Journal	E 101-41110-108 Administrative Assi	\$41.83	\$0.00
Payroll Journal	E 101-41800-131 Health Insurance	\$222.06	\$0.00
Payroll Journal	E 101-41110-122 FICA-Social Securit	\$185.20	\$0.00

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Journal Entries

Current Period: APRIL 2018

Payroll Journal	E 101-43100-109 Public Works Maint	\$1,062.71	\$0.00
Payroll Journal	E 101-41110-131 Health Insurance	\$43.10	\$0.00
Payroll Journal	E 101-41110-331 Hotel,Meal,Prkg &	\$183.12	\$0.00
Payroll Journal	E 101-41410-101 City Administrator	\$32.84	\$0.00
Payroll Journal	E 101-41410-105 Finance/Billing Cler	\$22.86	\$0.00
Payroll Journal	E 101-41410-108 Administrative Assi	\$41.83	\$0.00
Payroll Journal	E 101-41410-121 PERA	\$7.32	\$0.00
Payroll Journal	E 101-41410-122 FICA-Social Securit	\$6.06	\$0.00
Payroll Journal	E 101-41410-123 Medicare	\$1.42	\$0.00
Payroll Journal	E 101-41410-131 Health Insurance	\$10.10	\$0.00
Payroll Journal	E 101-41800-101 City Administrator	\$170.77	\$0.00
Payroll Journal	E 101-41800-105 Finance/Billing Cler	\$569.31	\$0.00
Payroll Journal	E 101-41800-108 Administrative Assi	\$287.60	\$0.00
Payroll Journal	E 101-41800-121 PERA	\$77.08	\$0.00
Payroll Journal	E 101-41110-121 PERA	\$168.26	\$0.00
Payroll Journal	E 602-49490-123 Medicare	\$23.25	\$0.00
Payroll Journal	E 601-49440-105 Finance/Billing Cler	\$503.01	\$0.00
Payroll Journal	E 601-49440-108 Administrative Assi	\$104.58	\$0.00
Payroll Journal	E 601-49440-109 Public Works Maint	\$329.80	\$0.00
Payroll Journal	E 601-49440-121 PERA	\$103.44	\$0.00
Payroll Journal	E 601-49440-122 FICA-Social Securit	\$85.33	\$0.00
Payroll Journal	E 601-49440-123 Medicare	\$19.96	\$0.00
Payroll Journal	E 601-49440-131 Health Insurance	\$237.30	\$0.00
Payroll Journal	E 602-49490-101 City Administrator	\$65.68	\$0.00
Payroll Journal	E 602-49490-102 Public Works Direct	\$425.95	\$0.00
Payroll Journal	E 602-49490-105 Finance/Billing Cler	\$594.46	\$0.00
Payroll Journal	E 602-49490-108 Administrative Assi	\$156.87	\$0.00
Payroll Journal	E 602-49490-109 Public Works Maint	\$368.89	\$0.00
Payroll Journal	E 101-43100-105 Finance/Billing Cler	\$234.36	\$0.00
Payroll Journal	E 602-49490-122 FICA-Social Securit	\$99.65	\$0.00
Payroll Journal	E 221-41000-131 Health Insurance	\$1.01	\$0.00
Payroll Journal	E 602-49490-131 Health Insurance	\$277.69	\$0.00
Payroll Journal	E 602-49490-331 Hotel,Meal,Prkg &	\$16.35	\$0.00
Payroll Journal	G 101-10600 Cash	\$0.00	\$6,061.12
Payroll Journal	G 101-21701 Federal Withholding	\$0.00	\$1,416.75
Payroll Journal	G 101-21702 State Withholding	\$0.00	\$581.01
Payroll Journal	G 101-21703 FICA/Medicare Withhol	\$0.00	\$2,099.96
Payroll Journal	G 101-21704 PERA	\$0.00	\$1,779.56
Payroll Journal	G 101-21705 Health Insurance	\$0.00	\$107.55
Payroll Journal	G 101-21706 City Portion Health Ins	\$0.00	\$860.47
Payroll Journal	G 101-21709 Short/Long-Term Disabi	\$0.00	\$30.55
Payroll Journal	G 101-21711 Incentive Pay	\$0.00	\$150.00
Payroll Journal	G 221-10600 Cash	\$0.00	\$7.42
Payroll Journal	G 601-10600 Cash	\$0.00	\$1,824.94
Payroll Journal	E 602-49490-121 PERA	\$120.90	\$0.00
Payroll Journal	E 101-46300-102 Public Works Direct	\$6.26	\$0.00
Payroll Journal	G 602-10600 Cash	\$0.00	\$2,149.69
Payroll Journal	E 101-43100-121 PERA	\$204.66	\$0.00
Payroll Journal	E 101-43100-122 FICA-Social Securit	\$188.21	\$0.00
Payroll Journal	E 101-43100-123 Medicare	\$44.02	\$0.00

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Journal Entries

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Payroll Journal	E 101-43100-131 Health Insurance	\$250.20	\$0.00		
Payroll Journal	E 101-45122-101 City Administrator	\$82.10	\$0.00		
Payroll Journal	E 101-45122-102 Public Works Direct	\$357.05	\$0.00		
Payroll Journal	E 101-45122-105 Finance/Billing Cler	\$11.43	\$0.00		
Payroll Journal	E 101-45122-108 Administrative Assi	\$7.84	\$0.00		
Payroll Journal	E 101-45122-109 Public Works Maint	\$258.96	\$0.00		
Payroll Journal	E 101-45122-121 PERA	\$53.80	\$0.00		
Payroll Journal	E 101-45122-122 FICA-Social Securit	\$45.77	\$0.00		
Payroll Journal	E 101-45122-123 Medicare	\$10.70	\$0.00		
Payroll Journal	E 601-49440-102 Public Works Direct	\$375.84	\$0.00		
Payroll Journal	E 101-46300-123 Medicare	\$33.72	\$0.00		
Payroll Journal	E 101-43100-108 Administrative Assi	\$10.46	\$0.00		
Payroll Journal	E 221-41000-123 Medicare	\$0.09	\$0.00		
Payroll Journal	E 221-41000-122 FICA-Social Securit	\$0.34	\$0.00		
Payroll Journal	E 221-41000-121 PERA	\$0.41	\$0.00		
Payroll Journal	E 221-41000-105 Finance/Billing Cler	\$2.29	\$0.00		
Payroll Journal	E 101-45122-131 Health Insurance	\$49.31	\$0.00		
Payroll Journal	E 101-46300-131 Health Insurance	\$165.72	\$0.00		
Payroll Journal	E 101-46300-101 City Administrator	\$1,727.38	\$0.00		
Payroll Journal	E 101-46300-122 FICA-Social Securit	\$144.11	\$0.00		
Payroll Journal	E 101-46300-121 PERA	\$169.49	\$0.00		
Payroll Journal	E 101-46300-109 Public Works Maint	\$4.89	\$0.00		
Payroll Journal	E 101-46300-108 Administrative Assi	\$292.82	\$0.00		
Payroll Journal	E 101-46300-105 Finance/Billing Cler	\$228.64	\$0.00		
Payroll Journal	E 601-49440-101 City Administrator	\$65.68	\$0.00		
Payroll Journal	E 221-41000-101 City Administrator	\$3.28	\$0.00		
Transaction Date	4/12/2018	Due 0	Total	\$17,069.02	\$17,069.02

Fund Summary

		Debit	Credit	Difference
Refer 1	101 GENERAL FUND	\$13,086.97	\$13,086.97	In Balance
	221 LAKE IMPROVEMENT DISTRIC	\$7.42	\$7.42	In Balance
	601 WATER FUND	\$1,824.94	\$1,824.94	In Balance
	602 SEWER FUND	\$2,149.69	\$2,149.69	In Balance

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

Batch Name	04/25/18 JE	Debit Total	\$14,143.10		4
	Journal Entry	Credit Total	\$14,143.10	Posted	
			\$0.00		

Refer		Debit	Credit
1	Labor Distribution		
Payroll Journal	E 101-42500-123 Medicare	\$0.96	\$0.00
Payroll Journal	E 101-42200-102 Public Works Direct	\$15.15	\$0.00
Payroll Journal	E 101-42200-105 Finance/Billing Cler	\$45.73	\$0.00
Payroll Journal	E 101-42200-108 Administrative Assi	\$20.92	\$0.00
Payroll Journal	E 101-42200-109 Public Works Maint	\$15.38	\$0.00
Payroll Journal	E 101-42200-121 PERA	\$10.23	\$0.00
Payroll Journal	E 101-42200-122 FICA-Social Securit	\$8.52	\$0.00
Payroll Journal	E 101-42200-123 Medicare	\$2.00	\$0.00
Payroll Journal	E 101-42200-131 Health Insurance	\$4.06	\$0.00
Payroll Journal	E 101-42200-219 Fire Rescue Suppli	\$63.92	\$0.00

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Journal Entries

Current Period: APRIL 2018

Payroll Journal	E 101-42500-101 City Administrator	\$32.84	\$0.00
Payroll Journal	E 101-42500-105 Finance/Billing Cler	\$5.72	\$0.00
Payroll Journal	E 101-42500-108 Administrative Assi	\$26.15	\$0.00
Payroll Journal	E 101-43100-105 Finance/Billing Cler	\$234.36	\$0.00
Payroll Journal	E 101-42500-122 FICA-Social Securit	\$4.08	\$0.00
Payroll Journal	E 101-41800-123 Medicare	\$14.59	\$0.00
Payroll Journal	E 101-42500-131 Health Insurance	\$1.50	\$0.00
Payroll Journal	E 101-42800-101 City Administrator	\$6.57	\$0.00
Payroll Journal	E 101-42800-102 Public Works Direct	\$5.05	\$0.00
Payroll Journal	E 101-42800-105 Finance/Billing Cler	\$5.72	\$0.00
Payroll Journal	E 101-42800-109 Public Works Maint	\$5.13	\$0.00
Payroll Journal	E 101-42800-121 PERA	\$1.69	\$0.00
Payroll Journal	E 101-42800-122 FICA-Social Securit	\$1.43	\$0.00
Payroll Journal	E 101-42800-123 Medicare	\$0.34	\$0.00
Payroll Journal	E 101-42800-131 Health Insurance	\$1.06	\$0.00
Payroll Journal	E 101-43100-101 City Administrator	\$131.36	\$0.00
Payroll Journal	E 101-43100-102 Public Works Direct	\$1,220.50	\$0.00
Payroll Journal	E 101-41000-101 City Administrator	\$170.77	\$0.00
Payroll Journal	E 101-42500-121 PERA	\$4.85	\$0.00
Payroll Journal	E 101-41110-131 Health Insurance	\$34.50	\$0.00
Payroll Journal	E 101-41000-102 Public Works Direct	\$20.20	\$0.00
Payroll Journal	E 101-41000-105 Finance/Billing Cler	\$40.01	\$0.00
Payroll Journal	E 101-41000-108 Administrative Assi	\$54.90	\$0.00
Payroll Journal	E 101-41000-109 Public Works Maint	\$20.51	\$0.00
Payroll Journal	E 101-41000-121 PERA	\$22.98	\$0.00
Payroll Journal	E 101-41000-122 FICA-Social Securit	\$19.44	\$0.00
Payroll Journal	E 101-41000-123 Medicare	\$4.55	\$0.00
Payroll Journal	E 101-41000-131 Health Insurance	\$10.80	\$0.00
Payroll Journal	E 101-41110-101 City Administrator	\$755.32	\$0.00
Payroll Journal	E 101-41110-105 Finance/Billing Cler	\$22.86	\$0.00
Payroll Journal	E 101-41110-108 Administrative Assi	\$41.83	\$0.00
Payroll Journal	E 101-41110-121 PERA	\$61.51	\$0.00
Payroll Journal	E 101-42200-101 City Administrator	\$39.41	\$0.00
Payroll Journal	E 101-41110-123 Medicare	\$12.35	\$0.00
Payroll Journal	E 101-41800-131 Health Insurance	\$7.80	\$0.00
Payroll Journal	E 101-41410-101 City Administrator	\$32.84	\$0.00
Payroll Journal	E 101-41410-105 Finance/Billing Cler	\$22.86	\$0.00
Payroll Journal	E 101-41410-108 Administrative Assi	\$41.83	\$0.00
Payroll Journal	E 101-41410-121 PERA	\$7.32	\$0.00
Payroll Journal	E 101-41410-122 FICA-Social Securit	\$6.06	\$0.00
Payroll Journal	E 101-41410-123 Medicare	\$1.42	\$0.00
Payroll Journal	E 101-41410-131 Health Insurance	\$1.50	\$0.00
Payroll Journal	E 101-41800-101 City Administrator	\$170.77	\$0.00
Payroll Journal	E 101-41800-105 Finance/Billing Cler	\$569.31	\$0.00
Payroll Journal	E 101-41800-108 Administrative Assi	\$287.60	\$0.00
Payroll Journal	E 101-41800-121 PERA	\$77.08	\$0.00
Payroll Journal	E 101-41800-122 FICA-Social Securit	\$62.40	\$0.00
Payroll Journal	E 101-43100-108 Administrative Assi	\$10.46	\$0.00
Payroll Journal	E 101-41110-122 FICA-Social Securit	\$52.83	\$0.00
Payroll Journal	E 602-49490-122 FICA-Social Securit	\$112.44	\$0.00

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Journal Entries

Current Period: APRIL 2018

Payroll Journal	E 601-49440-102 Public Works Direct	\$483.09	\$0.00
Payroll Journal	E 601-49440-105 Finance/Billing Cler	\$503.01	\$0.00
Payroll Journal	E 601-49440-108 Administrative Assi	\$104.58	\$0.00
Payroll Journal	E 601-49440-109 Public Works Maint	\$441.98	\$0.00
Payroll Journal	E 601-49440-121 PERA	\$119.89	\$0.00
Payroll Journal	E 601-49440-122 FICA-Social Securit	\$98.57	\$0.00
Payroll Journal	E 601-49440-123 Medicare	\$23.05	\$0.00
Payroll Journal	E 601-49440-131 Health Insurance	\$48.00	\$0.00
Payroll Journal	E 602-49490-101 City Administrator	\$65.68	\$0.00
Payroll Journal	E 602-49490-102 Public Works Direct	\$523.49	\$0.00
Payroll Journal	E 602-49490-105 Finance/Billing Cler	\$594.46	\$0.00
Payroll Journal	E 602-49490-108 Administrative Assi	\$156.87	\$0.00
Payroll Journal	E 101-43100-104 Seasonal/Temp/Co	\$208.25	\$0.00
Payroll Journal	E 602-49490-121 PERA	\$136.75	\$0.00
Payroll Journal	E 221-41000-123 Medicare	\$0.09	\$0.00
Payroll Journal	E 602-49490-123 Medicare	\$26.25	\$0.00
Payroll Journal	E 602-49490-131 Health Insurance	\$53.97	\$0.00
Payroll Journal	G 101-10600 Cash	\$0.00	\$4,217.43
Payroll Journal	G 101-21701 Federal Withholding	\$0.00	\$1,515.52
Payroll Journal	G 101-21702 State Withholding	\$0.00	\$610.31
Payroll Journal	G 101-21703 FICA/Medicare Withhol	\$0.00	\$1,836.12
Payroll Journal	G 101-21704 PERA	\$0.00	\$1,628.30
Payroll Journal	G 101-21705 Health Insurance	\$0.00	\$107.55
Payroll Journal	G 101-21709 Short/Long-Term Disabi	\$0.00	\$30.55
Payroll Journal	G 101-21711 Incentive Pay	\$0.00	\$150.00
Payroll Journal	G 221-10600 Cash	\$0.00	\$6.56
Payroll Journal	G 601-10600 Cash	\$0.00	\$1,887.85
Payroll Journal	E 602-49490-109 Public Works Maint	\$483.00	\$0.00
Payroll Journal	E 101-46300-101 City Administrator	\$1,727.38	\$0.00
Payroll Journal	E 101-43100-109 Public Works Maint	\$1,211.09	\$0.00
Payroll Journal	E 101-43100-121 PERA	\$210.61	\$0.00
Payroll Journal	E 101-43100-122 FICA-Social Securit	\$191.33	\$0.00
Payroll Journal	E 101-43100-123 Medicare	\$44.76	\$0.00
Payroll Journal	E 101-43100-131 Health Insurance	\$162.00	\$0.00
Payroll Journal	E 101-45122-101 City Administrator	\$82.10	\$0.00
Payroll Journal	E 101-45122-102 Public Works Direct	\$287.87	\$0.00
Payroll Journal	E 101-45122-105 Finance/Billing Cler	\$11.43	\$0.00
Payroll Journal	E 101-45122-108 Administrative Assi	\$7.84	\$0.00
Payroll Journal	E 101-45122-109 Public Works Maint	\$271.74	\$0.00
Payroll Journal	E 101-45122-121 PERA	\$49.57	\$0.00
Payroll Journal	E 101-45122-122 FICA-Social Securit	\$42.55	\$0.00
Payroll Journal	E 601-49440-101 City Administrator	\$65.68	\$0.00
Payroll Journal	E 101-45122-131 Health Insurance	\$45.01	\$0.00
Payroll Journal	E 221-41000-131 Health Insurance	\$0.15	\$0.00
Payroll Journal	E 101-46300-102 Public Works Direct	\$5.05	\$0.00
Payroll Journal	E 101-46300-105 Finance/Billing Cler	\$228.64	\$0.00
Payroll Journal	E 101-46300-108 Administrative Assi	\$292.82	\$0.00
Payroll Journal	E 101-46300-109 Public Works Maint	\$5.13	\$0.00
Payroll Journal	E 101-46300-121 PERA	\$169.41	\$0.00
Payroll Journal	E 101-46300-122 FICA-Social Securit	\$144.06	\$0.00

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Payroll Journal	E 101-46300-123 Medicare		\$33.70	\$0.00
Payroll Journal	E 101-46300-131 Health Insurance		\$79.66	\$0.00
Payroll Journal	E 221-41000-101 City Administrator		\$3.28	\$0.00
Payroll Journal	E 221-41000-105 Finance/Billing Cler		\$2.29	\$0.00
Payroll Journal	E 221-41000-121 PERA		\$0.41	\$0.00
Payroll Journal	E 221-41000-122 FICA-Social Securit		\$0.34	\$0.00
Payroll Journal	G 602-10600 Cash		\$0.00	\$2,152.91
Payroll Journal	E 101-45122-123 Medicare		\$9.95	\$0.00
Transaction Date	4/26/2018	Due 0	Total	\$14,143.10
				\$14,143.10

Fund Summary

		Debit	Credit	Difference
Refer 1	101 GENERAL FUND	\$10,095.78	\$10,095.78	In Balance
	221 LAKE IMPROVEMENT DISTRIC	\$6.56	\$6.56	In Balance
	601 WATER FUND	\$1,887.85	\$1,887.85	In Balance
	602 SEWER FUND	\$2,152.91	\$2,152.91	In Balance

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

Batch Name	04/25/18 JE1	Debit Total	\$3,572.21		4
	Journal Entry	Credit Total	\$3,572.21	Posted	
			<u>\$0.00</u>		

Refer			Debit	Credit
1	Labor Distribution			
Payroll Journal	G 101-21703 FICA/Medicare Withhol		\$0.00	\$507.72
Payroll Journal	G 101-21702 State Withholding		\$0.00	\$175.24
Payroll Journal	G 101-21701 Federal Withholding		\$0.00	\$388.62
Payroll Journal	G 101-10600 Cash		\$0.00	\$2,500.63
Payroll Journal	E 101-43100-123 Medicare		\$48.12	\$0.00
Payroll Journal	E 101-43100-122 FICA-Social Securit		\$205.74	\$0.00
Payroll Journal	E 101-43100-102 Public Works Direct		\$3,318.35	\$0.00
Transaction Date	4/25/2018	Due 0	Total	\$3,572.21
				\$3,572.21

Fund Summary

		Debit	Credit	Difference
Refer 1	101 GENERAL FUND	\$3,572.21	\$3,572.21	In Balance

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

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Batch Name	05/09/18 JE	Debit Total	\$12,024.68		5
	Journal Entry	Credit Total	\$12,024.68	Posted	
			<u>\$0.00</u>		

Refer	1 Labor Distribution	Debit	Credit
Payroll Journal	E 101-42500-122 FICA-Social Securit	\$4.08	\$0.00
Payroll Journal	E 101-41000-101 City Administrator	\$170.77	\$0.00
Payroll Journal	E 101-42200-101 City Administrator	\$39.41	\$0.00
Payroll Journal	E 101-42200-105 Finance/Billing Cler	\$45.73	\$0.00
Payroll Journal	E 101-42200-108 Administrative Assi	\$20.92	\$0.00
Payroll Journal	E 101-42200-109 Public Works Maint	\$18.79	\$0.00
Payroll Journal	E 101-42200-121 PERA	\$9.36	\$0.00
Payroll Journal	E 101-42200-122 FICA-Social Securit	\$7.77	\$0.00
Payroll Journal	E 101-42200-123 Medicare	\$1.82	\$0.00
Payroll Journal	E 101-42200-131 Health Insurance	\$20.14	\$0.00
Payroll Journal	E 101-42500-101 City Administrator	\$32.84	\$0.00
Payroll Journal	E 101-42500-105 Finance/Billing Cler	\$5.72	\$0.00
Payroll Journal	E 101-41800-123 Medicare	\$14.59	\$0.00
Payroll Journal	E 101-42500-121 PERA	\$4.85	\$0.00
Payroll Journal	E 101-41800-122 FICA-Social Securit	\$62.40	\$0.00
Payroll Journal	E 101-42500-123 Medicare	\$0.96	\$0.00
Payroll Journal	E 101-42500-131 Health Insurance	\$3.65	\$0.00
Payroll Journal	E 101-42800-101 City Administrator	\$6.57	\$0.00
Payroll Journal	E 101-42800-105 Finance/Billing Cler	\$5.72	\$0.00
Payroll Journal	E 101-42800-109 Public Works Maint	\$6.26	\$0.00
Payroll Journal	E 101-42800-121 PERA	\$1.40	\$0.00
Payroll Journal	E 101-42800-122 FICA-Social Securit	\$1.18	\$0.00
Payroll Journal	E 101-42800-123 Medicare	\$0.28	\$0.00
Payroll Journal	E 101-42800-131 Health Insurance	\$2.83	\$0.00
Payroll Journal	E 101-43100-101 City Administrator	\$131.36	\$0.00
Payroll Journal	E 101-43100-104 Seasonal/Temp/Co	\$323.00	\$0.00
Payroll Journal	E 101-42500-108 Administrative Assi	\$26.15	\$0.00
Payroll Journal	E 101-41110-131 Health Insurance	\$43.10	\$0.00
Payroll Journal	E 101-41000-105 Finance/Billing Cler	\$40.01	\$0.00
Payroll Journal	E 101-41000-108 Administrative Assi	\$54.90	\$0.00
Payroll Journal	E 101-41000-109 Public Works Maint	\$25.06	\$0.00
Payroll Journal	E 101-41000-121 PERA	\$21.81	\$0.00
Payroll Journal	E 101-41000-122 FICA-Social Securit	\$18.45	\$0.00
Payroll Journal	E 101-41000-123 Medicare	\$4.31	\$0.00
Payroll Journal	E 101-41000-131 Health Insurance	\$24.36	\$0.00
Payroll Journal	E 101-41110-101 City Administrator	\$755.32	\$0.00
Payroll Journal	E 101-41110-105 Finance/Billing Cler	\$22.86	\$0.00
Payroll Journal	E 101-41110-108 Administrative Assi	\$41.83	\$0.00
Payroll Journal	E 101-41110-121 PERA	\$61.51	\$0.00
Payroll Journal	E 101-41800-131 Health Insurance	\$222.06	\$0.00
Payroll Journal	E 101-41110-123 Medicare	\$12.35	\$0.00
Payroll Journal	E 101-43100-109 Public Works Maint	\$1,315.44	\$0.00
Payroll Journal	E 101-41410-101 City Administrator	\$32.84	\$0.00
Payroll Journal	E 101-41410-105 Finance/Billing Cler	\$22.86	\$0.00
Payroll Journal	E 101-41410-108 Administrative Assi	\$41.83	\$0.00

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Current Period: MAY 2018

Payroll Journal	E 101-41410-121 PERA	\$7.32	\$0.00
Payroll Journal	E 101-41410-122 FICA-Social Securit	\$6.06	\$0.00
Payroll Journal	E 101-41410-123 Medicare	\$1.42	\$0.00
Payroll Journal	E 101-41410-131 Health Insurance	\$10.10	\$0.00
Payroll Journal	E 101-41800-101 City Administrator	\$170.77	\$0.00
Payroll Journal	E 101-41800-105 Finance/Billing Cler	\$569.31	\$0.00
Payroll Journal	E 101-41800-108 Administrative Assi	\$287.60	\$0.00
Payroll Journal	E 101-41800-121 PERA	\$77.08	\$0.00
Payroll Journal	E 101-41110-122 FICA-Social Securit	\$52.83	\$0.00
Payroll Journal	E 602-49490-123 Medicare	\$17.95	\$0.00
Payroll Journal	E 601-49440-105 Finance/Billing Cler	\$503.01	\$0.00
Payroll Journal	E 601-49440-108 Administrative Assi	\$104.58	\$0.00
Payroll Journal	E 601-49440-109 Public Works Maint	\$375.84	\$0.00
Payroll Journal	E 601-49440-121 PERA	\$78.70	\$0.00
Payroll Journal	E 601-49440-122 FICA-Social Securit	\$64.94	\$0.00
Payroll Journal	E 601-49440-123 Medicare	\$15.18	\$0.00
Payroll Journal	E 601-49440-131 Health Insurance	\$214.80	\$0.00
Payroll Journal	E 602-49490-101 City Administrator	\$65.68	\$0.00
Payroll Journal	E 602-49490-105 Finance/Billing Cler	\$594.46	\$0.00
Payroll Journal	E 602-49490-108 Administrative Assi	\$156.87	\$0.00
Payroll Journal	E 602-49490-109 Public Works Maint	\$425.95	\$0.00
Payroll Journal	E 101-43100-105 Finance/Billing Cler	\$234.36	\$0.00
Payroll Journal	E 602-49490-122 FICA-Social Securit	\$76.84	\$0.00
Payroll Journal	E 221-41000-123 Medicare	\$0.09	\$0.00
Payroll Journal	E 602-49490-131 Health Insurance	\$252.21	\$0.00
Payroll Journal	G 101-10600 Cash	\$0.00	\$3,387.62
Payroll Journal	G 101-21701 Federal Withholding	\$0.00	\$1,278.34
Payroll Journal	G 101-21702 State Withholding	\$0.00	\$503.97
Payroll Journal	G 101-21703 FICA/Medicare Withhol	\$0.00	\$1,470.54
Payroll Journal	G 101-21704 PERA	\$0.00	\$1,277.06
Payroll Journal	G 101-21705 Health Insurance	\$0.00	\$107.55
Payroll Journal	G 101-21706 City Portion Health Ins	\$0.00	\$860.47
Payroll Journal	G 101-21709 Short/Long-Term Disabi	\$0.00	\$25.79
Payroll Journal	G 221-10600 Cash	\$0.00	\$7.42
Payroll Journal	G 601-10600 Cash	\$0.00	\$1,422.73
Payroll Journal	E 602-49490-121 PERA	\$93.23	\$0.00
Payroll Journal	E 101-46300-101 City Administrator	\$1,727.38	\$0.00
Payroll Journal	G 602-10600 Cash	\$0.00	\$1,683.19
Payroll Journal	E 101-43100-121 PERA	\$126.86	\$0.00
Payroll Journal	E 101-43100-122 FICA-Social Securit	\$129.02	\$0.00
Payroll Journal	E 101-43100-123 Medicare	\$30.18	\$0.00
Payroll Journal	E 101-43100-131 Health Insurance	\$172.95	\$0.00
Payroll Journal	E 101-45122-101 City Administrator	\$82.10	\$0.00
Payroll Journal	E 101-45122-105 Finance/Billing Cler	\$11.43	\$0.00
Payroll Journal	E 101-45122-108 Administrative Assi	\$7.84	\$0.00
Payroll Journal	E 101-45122-109 Public Works Maint	\$331.99	\$0.00
Payroll Journal	E 101-45122-121 PERA	\$32.50	\$0.00
Payroll Journal	E 101-45122-122 FICA-Social Securit	\$28.19	\$0.00
Payroll Journal	E 601-49440-101 City Administrator	\$65.68	\$0.00
Payroll Journal	E 101-45122-131 Health Insurance	\$27.93	\$0.00

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Current Period: MAY 2018

Payroll Journal	E 221-41000-131 Health Insurance	\$1.01	\$0.00
Payroll Journal	E 101-46300-105 Finance/Billing Cler	\$228.64	\$0.00
Payroll Journal	E 101-46300-108 Administrative Assi	\$292.82	\$0.00
Payroll Journal	E 101-46300-109 Public Works Maint	\$6.26	\$0.00
Payroll Journal	E 101-46300-121 PERA	\$169.11	\$0.00
Payroll Journal	E 101-46300-122 FICA-Social Securit	\$143.81	\$0.00
Payroll Journal	E 101-46300-123 Medicare	\$33.64	\$0.00
Payroll Journal	E 101-46300-131 Health Insurance	\$165.34	\$0.00
Payroll Journal	E 221-41000-101 City Administrator	\$3.28	\$0.00
Payroll Journal	E 221-41000-105 Finance/Billing Cler	\$2.29	\$0.00
Payroll Journal	E 221-41000-121 PERA	\$0.41	\$0.00
Payroll Journal	E 221-41000-122 FICA-Social Securit	\$0.34	\$0.00
Payroll Journal	E 101-43100-108 Administrative Assi	\$10.46	\$0.00
Payroll Journal	E 101-45122-123 Medicare	\$6.59	\$0.00
Transaction Date	5/10/2018	Due 0	
		Total	
		\$12,024.68	\$12,024.68

Fund Summary

		Debit	Credit	Difference
Refer 1	101 GENERAL FUND	\$8,911.34	\$8,911.34	In Balance
	221 LAKE IMPROVEMENT DISTRIC	\$7.42	\$7.42	In Balance
	601 WATER FUND	\$1,422.73	\$1,422.73	In Balance
	602 SEWER FUND	\$1,683.19	\$1,683.19	In Balance

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

Batch Name	05/23/18 JE	Debit Total	\$11,637.05		5
	Journal Entry	Credit Total	\$11,637.05	Posted	
			\$0.00		

Refer	1 Labor Distribution	Debit	Credit
Payroll Journal	E 101-42500-122 FICA-Social Securit	\$4.08	\$0.00
Payroll Journal	E 101-43100-108 Administrative Assi	\$10.46	\$0.00
Payroll Journal	E 101-42200-104 Seasonal/Temp/Co	\$17.00	\$0.00
Payroll Journal	E 101-42200-105 Finance/Billing Cler	\$45.73	\$0.00
Payroll Journal	E 101-42200-108 Administrative Assi	\$20.92	\$0.00
Payroll Journal	E 101-42200-109 Public Works Maint	\$17.68	\$0.00
Payroll Journal	E 101-42200-121 PERA	\$9.28	\$0.00
Payroll Journal	E 101-42200-122 FICA-Social Securit	\$8.77	\$0.00
Payroll Journal	E 101-42200-123 Medicare	\$2.06	\$0.00
Payroll Journal	E 101-42200-131 Health Insurance	\$2.93	\$0.00
Payroll Journal	E 101-42500-101 City Administrator	\$32.84	\$0.00
Payroll Journal	E 101-42500-105 Finance/Billing Cler	\$5.72	\$0.00
Payroll Journal	E 101-41800-131 Health Insurance	\$7.80	\$0.00
Payroll Journal	E 101-42500-121 PERA	\$4.85	\$0.00
Payroll Journal	E 101-41800-123 Medicare	\$14.59	\$0.00
Payroll Journal	E 101-42500-123 Medicare	\$0.96	\$0.00
Payroll Journal	E 101-42500-131 Health Insurance	\$1.50	\$0.00
Payroll Journal	E 101-42800-101 City Administrator	\$6.57	\$0.00
Payroll Journal	E 101-42800-105 Finance/Billing Cler	\$5.72	\$0.00
Payroll Journal	E 101-42800-109 Public Works Maint	\$5.89	\$0.00
Payroll Journal	E 101-42800-121 PERA	\$1.37	\$0.00
Payroll Journal	E 101-42800-122 FICA-Social Securit	\$1.15	\$0.00

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Journal Entries

Current Period: MAY 2018

Payroll Journal	E 101-42800-123 Medicare	\$0.28	\$0.00
Payroll Journal	E 101-42800-131 Health Insurance	\$0.68	\$0.00
Payroll Journal	E 101-43100-101 City Administrator	\$131.36	\$0.00
Payroll Journal	E 101-43100-104 Seasonal/Temp/Co	\$110.57	\$0.00
Payroll Journal	E 101-41000-101 City Administrator	\$170.77	\$0.00
Payroll Journal	E 101-42500-108 Administrative Assi	\$26.15	\$0.00
Payroll Journal	E 101-41110-131 Health Insurance	\$34.50	\$0.00
Payroll Journal	E 101-41000-105 Finance/Billing Cler	\$40.01	\$0.00
Payroll Journal	E 101-41000-108 Administrative Assi	\$54.90	\$0.00
Payroll Journal	E 101-41000-109 Public Works Maint	\$23.57	\$0.00
Payroll Journal	E 101-41000-121 PERA	\$21.70	\$0.00
Payroll Journal	E 101-41000-122 FICA-Social Securit	\$18.35	\$0.00
Payroll Journal	E 101-41000-123 Medicare	\$4.29	\$0.00
Payroll Journal	E 101-41000-131 Health Insurance	\$9.30	\$0.00
Payroll Journal	E 101-41110-101 City Administrator	\$755.32	\$0.00
Payroll Journal	E 101-41110-105 Finance/Billing Cler	\$22.86	\$0.00
Payroll Journal	E 101-41110-108 Administrative Assi	\$41.83	\$0.00
Payroll Journal	E 101-41110-121 PERA	\$61.51	\$0.00
Payroll Journal	E 101-42200-101 City Administrator	\$39.41	\$0.00
Payroll Journal	E 101-41110-123 Medicare	\$12.35	\$0.00
Payroll Journal	E 101-43100-109 Public Works Maint	\$1,259.42	\$0.00
Payroll Journal	E 101-41410-101 City Administrator	\$32.84	\$0.00
Payroll Journal	E 101-41410-105 Finance/Billing Cler	\$22.86	\$0.00
Payroll Journal	E 101-41410-108 Administrative Assi	\$41.83	\$0.00
Payroll Journal	E 101-41410-121 PERA	\$7.32	\$0.00
Payroll Journal	E 101-41410-122 FICA-Social Securit	\$6.06	\$0.00
Payroll Journal	E 101-41410-123 Medicare	\$1.42	\$0.00
Payroll Journal	E 101-41410-131 Health Insurance	\$1.50	\$0.00
Payroll Journal	E 101-41800-101 City Administrator	\$170.77	\$0.00
Payroll Journal	E 101-41800-105 Finance/Billing Cler	\$569.31	\$0.00
Payroll Journal	E 101-41800-108 Administrative Assi	\$287.60	\$0.00
Payroll Journal	E 101-41800-121 PERA	\$77.08	\$0.00
Payroll Journal	E 101-41800-122 FICA-Social Securit	\$62.40	\$0.00
Payroll Journal	E 101-41110-122 FICA-Social Securit	\$52.83	\$0.00
Payroll Journal	E 602-49490-121 PERA	\$92.99	\$0.00
Payroll Journal	E 101-43100-105 Finance/Billing Cler	\$234.36	\$0.00
Payroll Journal	E 601-49440-105 Finance/Billing Cler	\$503.01	\$0.00
Payroll Journal	E 601-49440-108 Administrative Assi	\$104.58	\$0.00
Payroll Journal	E 601-49440-109 Public Works Maint	\$375.61	\$0.00
Payroll Journal	E 601-49440-121 PERA	\$78.69	\$0.00
Payroll Journal	E 601-49440-122 FICA-Social Securit	\$65.96	\$0.00
Payroll Journal	E 601-49440-123 Medicare	\$15.43	\$0.00
Payroll Journal	E 601-49440-131 Health Insurance	\$25.50	\$0.00
Payroll Journal	E 602-49490-101 City Administrator	\$65.68	\$0.00
Payroll Journal	E 602-49490-104 Seasonal/Temp/Co	\$25.52	\$0.00
Payroll Journal	E 602-49490-105 Finance/Billing Cler	\$594.46	\$0.00
Payroll Journal	E 601-49440-101 City Administrator	\$65.68	\$0.00
Payroll Journal	E 602-49490-109 Public Works Maint	\$422.75	\$0.00
Payroll Journal	E 221-41000-131 Health Insurance	\$0.15	\$0.00
Payroll Journal	E 602-49490-122 FICA-Social Securit	\$78.26	\$0.00

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Payroll Journal	E 602-49490-123 Medicare	\$18.25	\$0.00		
Payroll Journal	E 602-49490-131 Health Insurance	\$28.48	\$0.00		
Payroll Journal	G 101-10600 Cash	\$0.00	\$4,063.57		
Payroll Journal	G 101-21701 Federal Withholding	\$0.00	\$1,355.42		
Payroll Journal	G 101-21702 State Withholding	\$0.00	\$539.30		
Payroll Journal	G 101-21703 FICA/Medicare Withhol	\$0.00	\$1,538.62		
Payroll Journal	G 101-21704 PERA	\$0.00	\$1,265.51		
Payroll Journal	G 101-21705 Health Insurance	\$0.00	\$107.55		
Payroll Journal	G 101-21709 Short/Long-Term Disabi	\$0.00	\$25.79		
Payroll Journal	G 221-10600 Cash	\$0.00	\$6.56		
Payroll Journal	G 601-10600 Cash	\$0.00	\$1,251.47		
Payroll Journal	E 602-49490-108 Administrative Assi	\$156.87	\$0.00		
Payroll Journal	E 101-46300-101 City Administrator	\$1,727.38	\$0.00		
Payroll Journal	E 101-43100-121 PERA	\$122.64	\$0.00		
Payroll Journal	E 101-43100-122 FICA-Social Securit	\$112.37	\$0.00		
Payroll Journal	E 101-43100-123 Medicare	\$26.28	\$0.00		
Payroll Journal	E 101-43100-131 Health Insurance	\$84.75	\$0.00		
Payroll Journal	E 101-45122-101 City Administrator	\$82.10	\$0.00		
Payroll Journal	E 101-45122-104 Seasonal/Temp/Co	\$680.40	\$0.00		
Payroll Journal	E 101-45122-105 Finance/Billing Cler	\$11.43	\$0.00		
Payroll Journal	E 101-45122-108 Administrative Assi	\$7.84	\$0.00		
Payroll Journal	E 101-45122-109 Public Works Maint	\$312.28	\$0.00		
Payroll Journal	E 101-45122-121 PERA	\$31.02	\$0.00		
Payroll Journal	E 101-45122-122 FICA-Social Securit	\$69.15	\$0.00		
Payroll Journal	E 601-49440-104 Seasonal/Temp/Co	\$17.01	\$0.00		
Payroll Journal	E 101-45122-131 Health Insurance	\$23.63	\$0.00		
Payroll Journal	G 602-10600 Cash	\$0.00	\$1,483.26		
Payroll Journal	E 101-46300-105 Finance/Billing Cler	\$228.64	\$0.00		
Payroll Journal	E 101-46300-108 Administrative Assi	\$292.82	\$0.00		
Payroll Journal	E 101-46300-109 Public Works Maint	\$5.89	\$0.00		
Payroll Journal	E 101-46300-121 PERA	\$169.09	\$0.00		
Payroll Journal	E 101-46300-122 FICA-Social Securit	\$143.78	\$0.00		
Payroll Journal	E 101-46300-123 Medicare	\$33.64	\$0.00		
Payroll Journal	E 101-46300-131 Health Insurance	\$79.28	\$0.00		
Payroll Journal	E 221-41000-101 City Administrator	\$3.28	\$0.00		
Payroll Journal	E 221-41000-105 Finance/Billing Cler	\$2.29	\$0.00		
Payroll Journal	E 221-41000-121 PERA	\$0.41	\$0.00		
Payroll Journal	E 221-41000-122 FICA-Social Securit	\$0.34	\$0.00		
Payroll Journal	E 221-41000-123 Medicare	\$0.09	\$0.00		
Payroll Journal	E 101-45122-123 Medicare	\$16.17	\$0.00		
Transaction Date	5/24/2018	Due 0	Total	\$11,637.05	\$11,637.05

Fund Summary

		Debit	Credit	Difference
Refer 1	101 GENERAL FUND	\$8,895.76	\$8,895.76	In Balance
	221 LAKE IMPROVEMENT DISTRIC	\$6.56	\$6.56	In Balance
	601 WATER FUND	\$1,251.47	\$1,251.47	In Balance
	602 SEWER FUND	\$1,483.26	\$1,483.26	In Balance

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

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Journal Entries

Current Period: JUNE 2018

Batch Name	06/05/18 JE	Debit Total	\$12,549.41		6
	Journal Entry	Credit Total	\$12,549.41	Posted	
			<u>\$0.00</u>		

Refer	1 Labor Distribution	Debit	Credit
Payroll Journal	E 101-42500-123 Medicare	\$0.96	\$0.00
Payroll Journal	E 101-43100-109 Public Works Maint	\$1,234.38	\$0.00
Payroll Journal	E 101-42200-104 Seasonal/Temp/Co	\$17.00	\$0.00
Payroll Journal	E 101-42200-105 Finance/Billing Cler	\$45.73	\$0.00
Payroll Journal	E 101-42200-108 Administrative Assi	\$20.92	\$0.00
Payroll Journal	E 101-42200-109 Public Works Maint	\$16.79	\$0.00
Payroll Journal	E 101-42200-121 PERA	\$9.21	\$0.00
Payroll Journal	E 101-42200-122 FICA-Social Securit	\$8.72	\$0.00
Payroll Journal	E 101-42200-123 Medicare	\$2.04	\$0.00
Payroll Journal	E 101-42200-131 Health Insurance	\$20.14	\$0.00
Payroll Journal	E 101-42500-101 City Administrator	\$32.84	\$0.00
Payroll Journal	E 101-42500-105 Finance/Billing Cler	\$5.72	\$0.00
Payroll Journal	E 101-42500-108 Administrative Assi	\$26.15	\$0.00
Payroll Journal	E 101-41800-331 Hotel,Meal,Prkg &	\$27.66	\$0.00
Payroll Journal	E 101-42500-122 FICA-Social Securit	\$4.08	\$0.00
Payroll Journal	E 101-41800-131 Health Insurance	\$222.06	\$0.00
Payroll Journal	E 101-42500-131 Health Insurance	\$3.65	\$0.00
Payroll Journal	E 101-42800-101 City Administrator	\$6.57	\$0.00
Payroll Journal	E 101-42800-105 Finance/Billing Cler	\$5.72	\$0.00
Payroll Journal	E 101-42800-109 Public Works Maint	\$5.60	\$0.00
Payroll Journal	E 101-42800-121 PERA	\$1.35	\$0.00
Payroll Journal	E 101-42800-122 FICA-Social Securit	\$1.14	\$0.00
Payroll Journal	E 101-42800-123 Medicare	\$0.27	\$0.00
Payroll Journal	E 101-42800-131 Health Insurance	\$2.83	\$0.00
Payroll Journal	E 101-43100-101 City Administrator	\$131.36	\$0.00
Payroll Journal	E 101-43100-104 Seasonal/Temp/Co	\$110.57	\$0.00
Payroll Journal	E 101-43100-105 Finance/Billing Cler	\$234.36	\$0.00
Payroll Journal	E 101-41000-101 City Administrator	\$170.77	\$0.00
Payroll Journal	E 101-42500-121 PERA	\$4.85	\$0.00
Payroll Journal	E 101-41410-101 City Administrator	\$32.84	\$0.00
Payroll Journal	E 101-41000-105 Finance/Billing Cler	\$40.01	\$0.00
Payroll Journal	E 101-41000-108 Administrative Assi	\$54.90	\$0.00
Payroll Journal	E 101-41000-109 Public Works Maint	\$22.39	\$0.00
Payroll Journal	E 101-41000-121 PERA	\$21.61	\$0.00
Payroll Journal	E 101-41000-122 FICA-Social Securit	\$18.28	\$0.00
Payroll Journal	E 101-41000-123 Medicare	\$4.27	\$0.00
Payroll Journal	E 101-41000-131 Health Insurance	\$24.36	\$0.00
Payroll Journal	E 101-41110-101 City Administrator	\$755.32	\$0.00
Payroll Journal	E 101-41110-105 Finance/Billing Cler	\$22.86	\$0.00
Payroll Journal	E 101-41110-108 Administrative Assi	\$41.83	\$0.00
Payroll Journal	E 101-41110-121 PERA	\$61.51	\$0.00
Payroll Journal	E 101-41110-122 FICA-Social Securit	\$52.83	\$0.00
Payroll Journal	E 101-42200-101 City Administrator	\$39.41	\$0.00
Payroll Journal	E 101-41110-131 Health Insurance	\$43.10	\$0.00
Payroll Journal	E 101-43100-121 PERA	\$120.77	\$0.00

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Payroll Journal	E 101-41410-105 Finance/Billing Cler	\$22.86	\$0.00
Payroll Journal	E 101-41410-108 Administrative Assi	\$41.83	\$0.00
Payroll Journal	E 101-41410-121 PERA	\$7.32	\$0.00
Payroll Journal	E 101-41410-122 FICA-Social Securit	\$6.06	\$0.00
Payroll Journal	E 101-41410-123 Medicare	\$1.42	\$0.00
Payroll Journal	E 101-41410-131 Health Insurance	\$10.10	\$0.00
Payroll Journal	E 101-41800-101 City Administrator	\$170.77	\$0.00
Payroll Journal	E 101-41800-105 Finance/Billing Cler	\$569.31	\$0.00
Payroll Journal	E 101-41800-108 Administrative Assi	\$287.60	\$0.00
Payroll Journal	E 101-41800-121 PERA	\$77.08	\$0.00
Payroll Journal	E 101-41800-122 FICA-Social Securit	\$62.40	\$0.00
Payroll Journal	E 101-41800-123 Medicare	\$14.59	\$0.00
Payroll Journal	E 101-41110-123 Medicare	\$12.35	\$0.00
Payroll Journal	E 602-49490-123 Medicare	\$18.52	\$0.00
Payroll Journal	E 101-43100-108 Administrative Assi	\$10.46	\$0.00
Payroll Journal	E 601-49440-109 Public Works Maint	\$394.75	\$0.00
Payroll Journal	E 601-49440-121 PERA	\$80.12	\$0.00
Payroll Journal	E 601-49440-122 FICA-Social Securit	\$67.15	\$0.00
Payroll Journal	E 601-49440-123 Medicare	\$15.71	\$0.00
Payroll Journal	E 601-49440-131 Health Insurance	\$214.80	\$0.00
Payroll Journal	E 601-49440-330 PL LK Htl, Prkg &	\$16.35	\$0.00
Payroll Journal	E 602-49490-101 City Administrator	\$65.68	\$0.00
Payroll Journal	E 602-49490-104 Seasonal/Temp/Co	\$25.52	\$0.00
Payroll Journal	E 602-49490-105 Finance/Billing Cler	\$594.46	\$0.00
Payroll Journal	E 602-49490-108 Administrative Assi	\$156.87	\$0.00
Payroll Journal	E 602-49490-109 Public Works Maint	\$439.53	\$0.00
Payroll Journal	E 601-49440-105 Finance/Billing Cler	\$503.01	\$0.00
Payroll Journal	E 602-49490-122 FICA-Social Securit	\$79.25	\$0.00
Payroll Journal	E 601-49440-104 Seasonal/Temp/Co	\$17.01	\$0.00
Payroll Journal	E 602-49490-131 Health Insurance	\$252.22	\$0.00
Payroll Journal	E 602-49490-331 Hotel,Meal,Prkg &	\$16.35	\$0.00
Payroll Journal	G 101-10600 Cash	\$0.00	\$3,631.86
Payroll Journal	G 101-21701 Federal Withholding	\$0.00	\$1,353.70
Payroll Journal	G 101-21702 State Withholding	\$0.00	\$538.81
Payroll Journal	G 101-21703 FICA/Medicare Withhol	\$0.00	\$1,537.52
Payroll Journal	G 101-21704 PERA	\$0.00	\$1,264.48
Payroll Journal	G 101-21705 Health Insurance	\$0.00	\$107.55
Payroll Journal	G 101-21706 City Portion Health Ins	\$0.00	\$860.47
Payroll Journal	G 101-21709 Short/Long-Term Disabi	\$0.00	\$25.79
Payroll Journal	G 221-10600 Cash	\$0.00	\$7.42
Payroll Journal	G 601-10600 Cash	\$0.00	\$1,479.16
Payroll Journal	E 602-49490-121 PERA	\$94.25	\$0.00
Payroll Journal	E 101-46300-108 Administrative Assi	\$292.82	\$0.00
Payroll Journal	E 101-43100-122 FICA-Social Securit	\$110.84	\$0.00
Payroll Journal	E 101-43100-123 Medicare	\$25.92	\$0.00
Payroll Journal	E 101-43100-131 Health Insurance	\$172.95	\$0.00
Payroll Journal	E 101-45122-101 City Administrator	\$82.10	\$0.00
Payroll Journal	E 101-45122-104 Seasonal/Temp/Co	\$680.40	\$0.00
Payroll Journal	E 101-45122-105 Finance/Billing Cler	\$11.43	\$0.00
Payroll Journal	E 101-45122-108 Administrative Assi	\$7.84	\$0.00

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Current Period: JUNE 2018

Payroll Journal	E 101-45122-109 Public Works Maint	\$296.66	\$0.00
Payroll Journal	E 101-45122-121 PERA	\$29.85	\$0.00
Payroll Journal	E 101-45122-122 FICA-Social Securit	\$68.19	\$0.00
Payroll Journal	E 101-45122-123 Medicare	\$15.94	\$0.00
Payroll Journal	E 101-45122-131 Health Insurance	\$27.93	\$0.00
Payroll Journal	E 601-49440-108 Administrative Assi	\$104.58	\$0.00
Payroll Journal	E 101-46300-105 Finance/Billing Cler	\$228.64	\$0.00
Payroll Journal	G 602-10600 Cash	\$0.00	\$1,742.65
Payroll Journal	E 101-46300-109 Public Works Maint	\$5.60	\$0.00
Payroll Journal	E 101-46300-121 PERA	\$169.07	\$0.00
Payroll Journal	E 101-46300-122 FICA-Social Securit	\$143.77	\$0.00
Payroll Journal	E 101-46300-123 Medicare	\$33.63	\$0.00
Payroll Journal	E 101-46300-131 Health Insurance	\$165.34	\$0.00
Payroll Journal	E 221-41000-101 City Administrator	\$3.28	\$0.00
Payroll Journal	E 221-41000-105 Finance/Billing Cler	\$2.29	\$0.00
Payroll Journal	E 221-41000-121 PERA	\$0.41	\$0.00
Payroll Journal	E 221-41000-122 FICA-Social Securit	\$0.34	\$0.00
Payroll Journal	E 221-41000-123 Medicare	\$0.09	\$0.00
Payroll Journal	E 221-41000-131 Health Insurance	\$1.01	\$0.00
Payroll Journal	E 601-49440-101 City Administrator	\$65.68	\$0.00
Payroll Journal	E 101-46300-101 City Administrator	\$1,727.38	\$0.00
Transaction Date	6/7/2018	Due 0	
		Total	\$12,549.41
			\$12,549.41

Fund Summary

		Debit	Credit	Difference
Refer 1	101 GENERAL FUND	\$9,320.18	\$9,320.18	In Balance
	221 LAKE IMPROVEMENT DISTRIC	\$7.42	\$7.42	In Balance
	601 WATER FUND	\$1,479.16	\$1,479.16	In Balance
	602 SEWER FUND	\$1,742.65	\$1,742.65	In Balance

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

Batch Name	06/20/18 JE	Debit Total	\$11,710.23		6
	Journal Entry	Credit Total	\$11,710.23	Posted	
			\$0.00		

Refer		Debit	Credit
1	Labor Distribution		
Payroll Journal	E 101-41000-101 City Administrator	\$170.77	\$0.00
Payroll Journal	E 101-41000-105 Finance/Billing Cler	\$40.01	\$0.00
Payroll Journal	E 101-41000-108 Administrative Assi	\$54.90	\$0.00
Payroll Journal	E 101-41000-109 Public Works Maint	\$23.57	\$0.00
Payroll Journal	E 101-41000-121 PERA	\$21.70	\$0.00
Payroll Journal	E 101-41000-122 FICA-Social Securit	\$18.35	\$0.00
Payroll Journal	E 101-41000-123 Medicare	\$4.29	\$0.00
Payroll Journal	E 101-41000-131 Health Insurance	\$9.30	\$0.00
Payroll Journal	E 101-41000-200 Office Supplies	\$14.95	\$0.00
Payroll Journal	E 101-41110-101 City Administrator	\$755.32	\$0.00
Payroll Journal	E 101-41110-105 Finance/Billing Cler	\$22.86	\$0.00
Payroll Journal	E 101-41110-108 Administrative Assi	\$41.83	\$0.00
Payroll Journal	E 101-41110-121 PERA	\$61.51	\$0.00
Payroll Journal	E 101-41110-122 FICA-Social Securit	\$52.83	\$0.00
Payroll Journal	E 101-41110-123 Medicare	\$12.35	\$0.00

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Payroll Journal	E 101-41110-131 Health Insurance	\$34.50	\$0.00
Payroll Journal	E 101-41410-101 City Administrator	\$32.84	\$0.00
Payroll Journal	E 101-41410-105 Finance/Billing Cler	\$22.86	\$0.00
Payroll Journal	E 101-41410-108 Administrative Assi	\$41.83	\$0.00
Payroll Journal	E 101-41410-121 PERA	\$7.32	\$0.00
Payroll Journal	E 101-41410-122 FICA-Social Securit	\$6.06	\$0.00
Payroll Journal	E 101-41410-123 Medicare	\$1.42	\$0.00
Payroll Journal	E 101-41410-131 Health Insurance	\$1.50	\$0.00
Payroll Journal	E 101-41800-101 City Administrator	\$170.77	\$0.00
Payroll Journal	E 101-41800-105 Finance/Billing Cler	\$569.31	\$0.00
Payroll Journal	E 101-41800-108 Administrative Assi	\$287.60	\$0.00
Payroll Journal	E 101-41800-121 PERA	\$77.08	\$0.00
Payroll Journal	E 101-41800-122 FICA-Social Securit	\$62.40	\$0.00
Payroll Journal	E 101-41800-123 Medicare	\$14.59	\$0.00
Payroll Journal	E 101-41800-131 Health Insurance	\$7.80	\$0.00
Payroll Journal	E 101-42200-101 City Administrator	\$39.41	\$0.00
Payroll Journal	E 101-42200-104 Seasonal/Temp/Co	\$17.00	\$0.00
Payroll Journal	E 101-42200-105 Finance/Billing Cler	\$45.73	\$0.00
Payroll Journal	E 101-42200-108 Administrative Assi	\$20.92	\$0.00
Payroll Journal	E 101-42200-109 Public Works Maint	\$17.68	\$0.00
Payroll Journal	E 101-42200-121 PERA	\$9.28	\$0.00
Payroll Journal	E 101-42200-122 FICA-Social Securit	\$8.77	\$0.00
Payroll Journal	E 101-42200-123 Medicare	\$2.06	\$0.00
Payroll Journal	E 101-42200-131 Health Insurance	\$2.93	\$0.00
Payroll Journal	E 101-42500-101 City Administrator	\$32.84	\$0.00
Payroll Journal	E 101-42500-105 Finance/Billing Cler	\$5.72	\$0.00
Payroll Journal	E 101-42500-108 Administrative Assi	\$26.15	\$0.00
Payroll Journal	E 101-42500-121 PERA	\$4.85	\$0.00
Payroll Journal	E 101-42500-122 FICA-Social Securit	\$4.08	\$0.00
Payroll Journal	E 101-42500-123 Medicare	\$0.96	\$0.00
Payroll Journal	E 101-42500-131 Health Insurance	\$1.50	\$0.00
Payroll Journal	E 101-42800-101 City Administrator	\$6.57	\$0.00
Payroll Journal	E 101-42800-105 Finance/Billing Cler	\$5.72	\$0.00
Payroll Journal	E 101-42800-109 Public Works Maint	\$5.89	\$0.00
Payroll Journal	E 101-42800-121 PERA	\$1.37	\$0.00
Payroll Journal	E 101-42800-122 FICA-Social Securit	\$1.15	\$0.00
Payroll Journal	E 101-42800-123 Medicare	\$0.28	\$0.00
Payroll Journal	E 101-42800-131 Health Insurance	\$0.68	\$0.00
Payroll Journal	E 101-43100-101 City Administrator	\$131.36	\$0.00
Payroll Journal	E 101-43100-104 Seasonal/Temp/Co	\$110.57	\$0.00
Payroll Journal	E 101-43100-105 Finance/Billing Cler	\$234.36	\$0.00
Payroll Journal	E 101-43100-108 Administrative Assi	\$10.46	\$0.00
Payroll Journal	E 101-43100-109 Public Works Maint	\$1,237.32	\$0.00
Payroll Journal	E 101-43100-121 PERA	\$120.99	\$0.00
Payroll Journal	E 101-43100-122 FICA-Social Securit	\$111.00	\$0.00
Payroll Journal	E 101-43100-123 Medicare	\$25.96	\$0.00
Payroll Journal	E 101-43100-131 Health Insurance	\$84.75	\$0.00
Payroll Journal	E 101-45122-101 City Administrator	\$82.10	\$0.00
Payroll Journal	E 101-45122-104 Seasonal/Temp/Co	\$680.40	\$0.00
Payroll Journal	E 101-45122-105 Finance/Billing Cler	\$11.43	\$0.00

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Payroll Journal	E 101-45122-108 Administrative Assi	\$7.84	\$0.00
Payroll Journal	E 101-45122-109 Public Works Maint	\$312.28	\$0.00
Payroll Journal	E 101-45122-121 PERA	\$31.02	\$0.00
Payroll Journal	E 101-45122-122 FICA-Social Securit	\$69.15	\$0.00
Payroll Journal	E 101-45122-123 Medicare	\$16.17	\$0.00
Payroll Journal	E 101-45122-131 Health Insurance	\$23.63	\$0.00
Payroll Journal	E 101-46300-101 City Administrator	\$1,727.38	\$0.00
Payroll Journal	E 101-46300-105 Finance/Billing Cler	\$228.64	\$0.00
Payroll Journal	E 101-46300-108 Administrative Assi	\$292.82	\$0.00
Payroll Journal	E 101-46300-109 Public Works Maint	\$5.89	\$0.00
Payroll Journal	E 101-46300-111 Planning Commissi	\$125.00	\$0.00
Payroll Journal	E 101-46300-121 PERA	\$169.09	\$0.00
Payroll Journal	E 101-46300-122 FICA-Social Securit	\$151.53	\$0.00
Payroll Journal	E 101-46300-123 Medicare	\$35.45	\$0.00
Payroll Journal	E 101-46300-131 Health Insurance	\$79.28	\$0.00
Payroll Journal	E 221-41000-101 City Administrator	\$3.28	\$0.00
Payroll Journal	E 221-41000-105 Finance/Billing Cler	\$2.29	\$0.00
Payroll Journal	E 221-41000-121 PERA	\$0.41	\$0.00
Payroll Journal	E 221-41000-122 FICA-Social Securit	\$0.34	\$0.00
Payroll Journal	E 221-41000-123 Medicare	\$0.09	\$0.00
Payroll Journal	E 221-41000-131 Health Insurance	\$0.15	\$0.00
Payroll Journal	E 601-49440-101 City Administrator	\$65.68	\$0.00
Payroll Journal	E 601-49440-104 Seasonal/Temp/Co	\$17.01	\$0.00
Payroll Journal	E 601-49440-105 Finance/Billing Cler	\$503.01	\$0.00
Payroll Journal	E 601-49440-108 Administrative Assi	\$104.58	\$0.00
Payroll Journal	E 601-49440-109 Public Works Maint	\$353.52	\$0.00
Payroll Journal	E 601-49440-121 PERA	\$77.03	\$0.00
Payroll Journal	E 601-49440-122 FICA-Social Securit	\$64.60	\$0.00
Payroll Journal	E 601-49440-123 Medicare	\$15.11	\$0.00
Payroll Journal	E 601-49440-131 Health Insurance	\$25.50	\$0.00
Payroll Journal	E 602-49490-101 City Administrator	\$65.68	\$0.00
Payroll Journal	E 602-49490-104 Seasonal/Temp/Co	\$25.52	\$0.00
Payroll Journal	E 602-49490-105 Finance/Billing Cler	\$594.46	\$0.00
Payroll Journal	E 602-49490-108 Administrative Assi	\$156.87	\$0.00
Payroll Journal	E 602-49490-109 Public Works Maint	\$400.66	\$0.00
Payroll Journal	E 602-49490-121 PERA	\$91.33	\$0.00
Payroll Journal	E 602-49490-122 FICA-Social Securit	\$76.88	\$0.00
Payroll Journal	E 602-49490-123 Medicare	\$17.93	\$0.00
Payroll Journal	E 602-49490-131 Health Insurance	\$28.47	\$0.00
Payroll Journal	G 101-10600 Cash	\$0.00	\$4,207.81
Payroll Journal	G 101-21701 Federal Withholding	\$0.00	\$1,339.92
Payroll Journal	G 101-21702 State Withholding	\$0.00	\$534.93
Payroll Journal	G 101-21703 FICA/Medicare Withhol	\$0.00	\$1,547.60
Payroll Journal	G 101-21704 PERA	\$0.00	\$1,256.23
Payroll Journal	G 101-21705 Health Insurance	\$0.00	\$107.55
Payroll Journal	G 101-21709 Short/Long-Term Disabi	\$0.00	\$25.79
Payroll Journal	G 221-10600 Cash	\$0.00	\$6.56
Payroll Journal	G 601-10600 Cash	\$0.00	\$1,226.04
Payroll Journal	G 602-10600 Cash	\$0.00	\$1,457.80
Transaction Date	6/21/2018	Due 0	
		Total	
		\$11,710.23	\$11,710.23

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Journal Entries

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Current Period: JUNE 2018

Fund Summary

		Debit	Credit	Difference
Refer 1	101 GENERAL FUND	\$9,019.83	\$9,019.83	In Balance
	221 LAKE IMPROVEMENT DISTRIC	\$6.56	\$6.56	In Balance
	601 WATER FUND	\$1,226.04	\$1,226.04	In Balance
	602 SEWER FUND	\$1,457.80	\$1,457.80	In Balance

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

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Journal Entries

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Batch Name	2017Delprtax	Debit Total	\$2,126.00		13
	Journal Entry	Credit Total	\$2,126.00	Posted	
			\$0.00		
Refer	2172 Del Prop Tax			Debit	Credit
Journal Entry	G 101-12200 Delinq Property Tx Rec		\$0.00	\$709.00	
Journal Entry	G 101-22200 Deferred Revenues		\$709.00	\$0.00	
Journal Entry	G 221-12200 Delinq Property Tx Rec		\$146.00	\$0.00	
Journal Entry	G 221-22200 Deferred Revenues		\$0.00	\$146.00	
Journal Entry	G 209-12200 Delinq Property Tx Rec		\$0.00	\$2.00	
Journal Entry	G 209-22200 Deferred Revenues		\$2.00	\$0.00	
Journal Entry	G 215-12200 Delinq Property Tx Rec		\$0.00	\$602.00	
Journal Entry	G 215-22200 Deferred Revenues		\$602.00	\$0.00	
Journal Entry	G 310-12200 Delinq Property Tx Rec		\$0.00	\$48.00	
Journal Entry	G 310-22200 Deferred Revenues		\$48.00	\$0.00	
Journal Entry	G 304-12200 Delinq Property Tx Rec		\$0.00	\$524.00	
Journal Entry	G 304-22200 Deferred Revenues		\$524.00	\$0.00	
Journal Entry	G 308-12200 Delinq Property Tx Rec		\$0.00	\$95.00	
Journal Entry	G 308-22200 Deferred Revenues		\$95.00	\$0.00	
Transaction Date	2/14/2018	Due 0	Total	\$2,126.00	\$2,126.00

Fund Summary

Refer		Debit	Credit	Difference
Refer 2172	101 GENERAL FUND	\$709.00	\$709.00	In Balance
	209 ECONOMIC DEVELOPMENT	\$2.00	\$2.00	In Balance
	215 ROAD MAINTENANCE FUND	\$602.00	\$602.00	In Balance
	221 LAKE IMPROVEMENT DISTRIC	\$146.00	\$146.00	In Balance
	304 CITY FACILITIES	\$524.00	\$524.00	In Balance
	308 2008A/REFUNDING 2014B	\$95.00	\$95.00	In Balance
	310 2009 UTILITY DISPOSAL PORTI	\$48.00	\$48.00	In Balance

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

Batch Name	Accrued Int	Debit Total	\$2,653.00		13
	Journal Entry	Credit Total	\$2,653.00	Posted	
			\$0.00		
Refer	0 Record Interest Payable			Debit	Credit
Journal Entry	G 309-20100 Interest Payable		\$2,150.00	\$0.00	
Journal Entry	G 601-21500 Accrued Interest Payabl		\$42.00	\$0.00	
Journal Entry	G 310-21500 Accrued Interest Payabl		\$158.00	\$0.00	
Journal Entry	G 311-21500 Accrued Interest Payabl		\$303.00	\$0.00	
Journal Entry	E 309-47000-611 Bond Interest		\$0.00	\$2,150.00	
Journal Entry	E 601-47000-611 Bond Interest		\$0.00	\$42.00	
Journal Entry	E 310-47000-611 Bond Interest		\$0.00	\$158.00	
Journal Entry	E 311-47000-611 Bond Interest		\$0.00	\$303.00	
Transaction Date	3/2/2018	Due 0	Total	\$2,653.00	\$2,653.00

Journal Entries

Current Period: CLOSING 2017

Fund Summary

		Debit	Credit	Difference
Refer 0	309 LAKES SEWER PROJECT BON	\$2,150.00	\$2,150.00	In Balance
	310 2009 UTILITY DISPOSAL PORTI	\$158.00	\$158.00	In Balance
	311 2009 UTILITY WTR CORE CITY	\$303.00	\$303.00	In Balance
	601 WATER FUND	\$42.00	\$42.00	In Balance

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

Batch Name	ACCT PAY	Debit Total	\$48,252.23	
	Journal Entry	Credit Total	\$48,252.23	Posted
			\$0.00	

Refer	2151		Debit	Credit
Journal Entry	E 101-43125-212 Gas & Oil		\$417.52	\$0.00
Journal Entry	E 101-43125-220 Repair/Maint Suppl		\$38.65	\$0.00
Journal Entry	E 101-43125-381 Electric Utilities		\$40.01	\$0.00
Journal Entry	E 101-43100-200 Office Supplies		\$56.51	\$0.00
Journal Entry	E 101-43100-209 Cleaning Supp,Bldg		\$8.00	\$0.00
Journal Entry	E 101-43100-210 Operating Supplies/		\$61.25	\$0.00
Journal Entry	E 101-43100-212 Gas & Oil		\$188.22	\$0.00
Journal Entry	E 101-43100-220 Repair/Maint Suppl		\$98.28	\$0.00
Journal Entry	E 101-43100-304 Legal Fees		\$32.25	\$0.00
Journal Entry	E 101-43100-309 Computer Svcs, So		\$130.90	\$0.00
Journal Entry	E 101-43100-321 Telephone		\$84.05	\$0.00
Journal Entry	E 101-43100-381 Electric Utilities		\$174.52	\$0.00
Journal Entry	E 101-43100-383 Gas Utilities		\$198.64	\$0.00
Journal Entry	E 101-43100-384 Refuse/Garbage Di		\$11.00	\$0.00
Journal Entry	E 101-43100-387 Street Lighting-Elec		\$454.15	\$0.00
Journal Entry	E 101-43100-425 Public Works Unifor		\$139.99	\$0.00
Journal Entry	E 101-42200-200 Office Supplies		\$264.70	\$0.00
Journal Entry	E 101-42200-212 Gas & Oil		\$100.61	\$0.00
Journal Entry	E 101-42200-219 Fire Rescue Suppli		\$500.45	\$0.00
Journal Entry	E 101-42200-304 Legal Fees		\$32.25	\$0.00
Journal Entry	E 101-42200-381 Electric Utilities		\$539.39	\$0.00
Journal Entry	E 101-42200-383 Gas Utilities		\$924.53	\$0.00
Journal Entry	E 101-42200-433 Dues and Subscript		\$136.00	\$0.00
Journal Entry	E 101-42200-538 Personal Protective		\$482.64	\$0.00
Journal Entry	E 101-41000-200 Office Supplies		\$56.51	\$0.00
Journal Entry	E 101-41000-210 Operating Supplies/		\$25.34	\$0.00
Journal Entry	E 101-41000-209 Cleaning Supp,Bldg		\$35.16	\$0.00
Journal Entry	E 101-41000-309 Computer Svcs, So		\$130.90	\$0.00
Journal Entry	E 101-41000-322 Postage		\$3.53	\$0.00
Journal Entry	E 101-41000-332 Training		\$409.00	\$0.00
Journal Entry	E 101-41000-340 Advertising/Printing		\$18.40	\$0.00
Journal Entry	E 101-41000-381 Electric Utilities		\$49.66	\$0.00
Journal Entry	E 101-41000-383 Gas Utilities		\$37.06	\$0.00
Journal Entry	E 101-41110-381 Electric Utilities		\$49.66	\$0.00
Journal Entry	E 101-41110-210 Operating Supplies/		\$5.00	\$0.00
Journal Entry	E 101-41800-210 Operating Supplies/		\$20.00	\$0.00
Journal Entry	E 101-41800-381 Electric Utilities		\$49.66	\$0.00
Journal Entry	E 101-41800-383 Gas Utilities		\$37.06	\$0.00

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Journal Entries

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Journal Entry	E 101-41940-381 Electric Utilities	\$49.66	\$0.00		
Journal Entry	E 101-41940-383 Gas Utilities	\$37.06	\$0.00		
Journal Entry	E 101-42500-200 Office Supplies	\$56.51	\$0.00		
Journal Entry	E 101-42500-381 Electric Utilities	\$29.00	\$0.00		
Journal Entry	E 101-42500-540 Machinery & Equip	\$14,125.11	\$0.00		
Journal Entry	E 101-42800-310 Other Professional	\$12,265.00	\$0.00		
Journal Entry	E 101-45120-381 Electric Utilities	\$60.90	\$0.00		
Journal Entry	E 101-45120-210 Operating Supplies/	\$51.06	\$0.00		
Journal Entry	E 101-45122-220 Repair/Maint Suppl	\$24.99	\$0.00		
Journal Entry	E 101-45122-321 Telephone	\$4.00	\$0.00		
Journal Entry	E 101-45122-381 Electric Utilities	\$11.02	\$0.00		
Journal Entry	E 101-43125-210 Operating Supplies/	\$56.51	\$0.00		
Journal Entry	E 101-46300-209 Cleaning Supp,Bldg	\$9.00	\$0.00		
Journal Entry	E 101-46300-210 Operating Supplies/	\$5.00	\$0.00		
Journal Entry	E 101-46300-200 Office Supplies	\$36.93	\$0.00		
Journal Entry	E 101-46300-303 Engineering Fees	\$156.25	\$0.00		
Journal Entry	E 101-46300-304 Legal Fees	\$306.00	\$0.00		
Journal Entry	E 101-46300-309 Computer Svcs, So	\$130.90	\$0.00		
Journal Entry	E 101-46300-340 Advertising/Printing	\$140.50	\$0.00		
Journal Entry	E 101-46300-381 Electric Utilities	\$49.66	\$0.00		
Journal Entry	E 601-49440-200 Office Supplies	\$56.51	\$0.00		
Journal Entry	E 601-49440-209 Cleaning Supp,Bldg	\$8.00	\$0.00		
Journal Entry	E 601-49440-212 Gas & Oil	\$25.40	\$0.00		
Journal Entry	E 601-49440-217 PL LK Chemicals/C	\$20.00	\$0.00		
Journal Entry	E 601-49440-220 Repair/Maint Suppl	\$209.22	\$0.00		
Journal Entry	E 601-49440-291 Locates	\$4.72	\$0.00		
Journal Entry	E 601-49440-304 Legal Fees	\$177.00	\$0.00		
Journal Entry	E 601-49440-309 Computer Svcs, So	\$130.90	\$0.00		
Journal Entry	E 601-49440-321 Telephone	\$30.00	\$0.00		
Journal Entry	E 601-49440-381 Electric Utilities	\$712.55	\$0.00		
Journal Entry	E 601-49440-382 PL LK Electric Utiliti	\$500.00	\$0.00		
Journal Entry	E 601-49440-383 Gas Utilities	\$316.68	\$0.00		
Journal Entry	E 602-49490-200 Office Supplies	\$56.51	\$0.00		
Journal Entry	E 602-49490-209 Cleaning Supp,Bldg	\$8.00	\$0.00		
Journal Entry	E 602-49490-212 Gas & Oil	\$25.40	\$0.00		
Journal Entry	E 602-49490-220 Repair/Maint Suppl	\$375.00	\$0.00		
Journal Entry	E 602-49490-291 Locates	\$4.73	\$0.00		
Journal Entry	E 602-49490-293 Wastewtr Bill-Lakes	\$5,648.76	\$0.00		
Journal Entry	E 602-49490-296 Lk Sewer Contr Srv	\$884.25	\$0.00		
Journal Entry	E 602-49490-309 Computer Svcs, So	\$130.90	\$0.00		
Journal Entry	E 602-49490-312 Wastewater Bill-Cor	\$3,712.08	\$0.00		
Journal Entry	E 602-49490-321 Telephone	\$60.06	\$0.00		
Journal Entry	E 602-49490-381 Electric Utilities	\$1,168.24	\$0.00		
Journal Entry	E 602-49490-383 Gas Utilities	\$198.64	\$0.00		
Journal Entry	G 101-20200 Accounts Payable	\$0.00	\$33,646.51		
Journal Entry	G 601-20200 Accounts Payable	\$0.00	\$2,190.98		
Journal Entry	G 602-20200 Accounts Payable	\$0.00	\$12,272.57		
Transaction Date	1/19/2018	Due 0	Total	\$48,110.06	\$48,110.06
Refer	2155			Debit	Credit
Journal Entry	E 101-43100-384 Refuse/Garbage Di		\$84.09	\$0.00	

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Journal Entries

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Journal Entry	E 101-41000-384 Refuse/Garbage Di		\$22.63	\$0.00
Journal Entry	E 101-45122-384 Refuse/Garbage Di		\$12.69	\$0.00
Journal Entry	E 101-42200-384 Refuse/Garbage Di		\$22.76	\$0.00
Journal Entry	G 101-20200 Accounts Payable		\$0.00	\$142.17
Transaction Date	1/25/2018	Due 0	Total	\$142.17
				\$142.17

Fund Summary

		Debit	Credit	Difference
Refer 2151	101 GENERAL FUND	\$33,646.51	\$33,646.51	In Balance
	601 WATER FUND	\$2,190.98	\$2,190.98	In Balance
	602 SEWER FUND	\$12,272.57	\$12,272.57	In Balance
Refer 2155	101 GENERAL FUND	\$142.17	\$142.17	In Balance

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

Batch Name	Acct Pay 2	Debit Total	\$200.25		13
	Journal Entry	Credit Total	\$200.25	Posted	
			\$0.00		

Refer	0 Accounts payable		Debit	Credit
Journal Entry	G 101-20200 Accounts Payable		\$0.00	\$200.25
Journal Entry	E 101-42200-220 Repair/Maint Suppl		\$200.25	\$0.00
Transaction Date	2/26/2018	Due 0	Total	\$200.25
				\$200.25

Fund Summary

		Debit	Credit	Difference
Refer 0	101 GENERAL FUND	\$200.25	\$200.25	In Balance

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

Batch Name	Acct Pay 4	Debit Total	\$1,667.20		13
	Journal Entry	Credit Total	\$1,667.20	Posted	
			\$0.00		

Refer	0 Relief SBR		Debit	Credit
Journal Entry	G 101-20200 Accounts Payable		\$0.00	\$1,667.20
Journal Entry	E 101-42200-128 State Supplemental		\$1,667.20	\$0.00
Transaction Date	5/9/2018	Due 0	Total	\$1,667.20
				\$1,667.20

Fund Summary

		Debit	Credit	Difference
Refer 0	101 GENERAL FUND	\$1,667.20	\$1,667.20	In Balance

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

Batch Name	ACCT PAY3	Debit Total	\$463.21		13
	Journal Entry	Credit Total	\$463.21	Posted	
			\$0.00		

Refer	0 Account Payable		Debit	Credit
Journal Entry	G 101-20200 Accounts Payable		\$0.00	\$463.21
Journal Entry	E 101-42200-538 Personal Protective		\$463.21	\$0.00
Transaction Date	3/15/2018	Due 0	Total	\$463.21
				\$463.21

Journal Entries

Current Period: CLOSING 2017

Fund Summary

Refer		Debit	Credit	Difference
Refer 0	101 GENERAL FUND	\$463.21	\$463.21	In Balance

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

Batch Name	ACCT REV	Debit Total	\$37,936.25		13
	Journal Entry	Credit Total	\$37,936.25	Posted	
			\$0.00		

Refer	2150	Acct Receivable		Debit	Credit
Journal Entry		G 101-11500 Accounts Receivable		\$3,487.90	\$0.00
Journal Entry		E 101-46300-304 Legal Fees		\$0.00	\$1,650.00
Journal Entry		R 101-42200-36230 Donations/Contri		\$0.00	\$500.00
Journal Entry		R 101-41000-34107 Assessment Sea		\$0.00	\$20.00
Journal Entry		R 101-42200-36240 Ref/Reimb		\$0.00	\$10.05
Journal Entry		R 101-41000-32235 Rental Registrati		\$0.00	\$800.00
Journal Entry		R 101-46300-32210 Building Permits		\$0.00	\$12.72
Journal Entry		E 101-46300-303 Engineering Fees		\$0.00	\$295.13
Journal Entry		R 101-46300-34103 Zoning and Subd		\$0.00	\$200.00
Transaction Date	1/17/2018	Due 0	Total	\$3,487.90	\$3,487.90

Refer	2157		Debit	Credit	
Journal Entry		G 310-11600 Due From Other Govern	\$221.43	\$0.00	
Journal Entry		G 101-11600 Due From Other Govern	\$10,491.92	\$0.00	
Journal Entry		G 304-11600 Due From Other Govern	\$2,111.90	\$0.00	
Journal Entry		G 308-11600 Due From Other Govern	\$210.41	\$0.00	
Journal Entry		G 209-11600 Due From Other Govern	\$13.56	\$0.00	
Journal Entry		G 221-11600 Due From Other Govern	\$133.35	\$0.00	
Journal Entry		G 215-11600 Due From Other Govern	\$3,381.24	\$0.00	
Journal Entry		G 304-11600 Due From Other Govern	\$173.65	\$0.00	
Journal Entry		G 309-11600 Due From Other Govern	\$2,439.53	\$0.00	
Journal Entry		R 310-47000-31000 General Property	\$0.00	\$221.43	
Journal Entry		R 101-42200-31000 General Property	\$0.00	\$209.08	
Journal Entry		R 304-47000-31000 General Property	\$0.00	\$2,111.90	
Journal Entry		R 308-47000-31000 General Property	\$0.00	\$210.41	
Journal Entry		R 209-41920-31000 General Property	\$0.00	\$13.56	
Journal Entry		R 221-41000-31000 General Property	\$0.00	\$133.35	
Journal Entry		R 101-41000-31000 General Property	\$0.00	\$10,282.84	
Journal Entry		R 215-43100-31000 General Property	\$0.00	\$3,381.24	
Journal Entry		R 304-47000-31000 General Property	\$0.00	\$173.65	
Journal Entry		R 309-47000-36100 Special Assessm	\$0.00	\$2,439.53	
Transaction Date	2/7/2018	Due 0	Total	\$19,176.99	\$19,176.99

Refer	2158		Debit	Credit	
Journal Entry		G 602-11600 Due From Other Govern	\$14,942.40	\$0.00	
Journal Entry		G 101-11600 Due From Other Govern	\$328.96	\$0.00	
Journal Entry		R 602-49490-33099 DEED Grant- Co	\$0.00	\$14,942.40	
Journal Entry		R 101-42800-35000 Fines and Forfeit	\$0.00	\$328.96	
Transaction Date	2/8/2018	Due 0	Total	\$15,271.36	\$15,271.36

Journal Entries

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Fund Summary

		Debit	Credit	Difference
Refer 2150	101 GENERAL FUND	\$3,487.90	\$3,487.90	In Balance
Refer 2157	101 GENERAL FUND	\$10,491.92	\$10,491.92	In Balance
	209 ECONOMIC DEVELOPMENT	\$13.56	\$13.56	In Balance
	215 ROAD MAINTENANCE FUND	\$3,381.24	\$3,381.24	In Balance
	221 LAKE IMPROVEMENT DISTRIC	\$133.35	\$133.35	In Balance
	304 CITY FACILITIES	\$2,285.55	\$2,285.55	In Balance
	308 2008A/REFUNDING 2014B	\$210.41	\$210.41	In Balance
	309 LAKES SEWER PROJECT BON	\$2,439.53	\$2,439.53	In Balance
	310 2009 UTILITY DISPOSAL PORTI	\$221.43	\$221.43	In Balance
Refer 2158	101 GENERAL FUND	\$328.96	\$328.96	In Balance
	602 SEWER FUND	\$14,942.40	\$14,942.40	In Balance

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

Batch Name	Acct Rev 2	Debit Total	\$238.50		13
	Journal Entry	Credit Total	\$238.50	Posted	
			\$0.00		

Refer	2168	Account Receivable		Debit	Credit
Journal Entry		G 101-11500 Accounts Receivable		\$238.50	\$0.00
Journal Entry		R 101-43100-36240 Ref/Reimb		\$0.00	\$238.50
Transaction Date	2/13/2018	Due 0	Total	\$238.50	\$238.50

Fund Summary

		Debit	Credit	Difference
Refer 2168	101 GENERAL FUND	\$238.50	\$238.50	In Balance

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

Batch Name	Acct Rev 3	Debit Total	\$143.00		13
	Journal Entry	Credit Total	\$143.00	Posted	
			\$0.00		

Refer	0	Accounts Rec		Debit	Credit
Journal Entry		G 101-11500 Accounts Receivable		\$143.00	\$0.00
Journal Entry		R 101-46300-32210 Building Permits		\$0.00	\$143.00
Transaction Date	4/16/2018	Due 0	Total	\$143.00	\$143.00

Fund Summary

		Debit	Credit	Difference
Refer 0	101 GENERAL FUND	\$143.00	\$143.00	In Balance

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

Batch Name	Acr Inter	Debit Total	\$10,910.83		13
	Journal Entry	Credit Total	\$10,910.83	Posted	
			\$0.00		

Refer	2163	Accrued MS Interest 2017		Debit	Credit
Journal Entry		G 101-11505 Interest Receivable		\$3,303.13	\$0.00
Journal Entry		G 202-11505 Interest Receivable		\$49.21	\$0.00
Journal Entry		G 215-11505 Interest Receivable		\$407.40	\$0.00
Journal Entry		G 304-11505 Interest Receivable		\$1,024.79	\$0.00

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Journal Entry	G 308-11505 Interest Receivable		\$69.29	\$0.00
Journal Entry	G 309-11505 Interest Receivable		\$1,656.34	\$0.00
Journal Entry	G 601-11505 Interest Receivable		\$349.93	\$0.00
Journal Entry	G 602-11505 Interest Receivable		\$3,467.18	\$0.00
Journal Entry	R 101-41000-36210 Interest Earnings		\$0.00	\$3,303.13
Journal Entry	R 202-45122-36210 Interest Earnings		\$0.00	\$49.21
Journal Entry	R 215-43100-36210 Interest Earnings		\$0.00	\$407.40
Journal Entry	R 304-47000-36210 Interest Earnings		\$0.00	\$1,024.79
Journal Entry	R 308-47000-36210 Interest Earnings		\$0.00	\$69.29
Journal Entry	R 309-47000-36210 Interest Earnings		\$0.00	\$1,656.34
Journal Entry	R 601-49440-36210 Interest Earnings		\$0.00	\$349.93
Journal Entry	R 602-49490-36210 Interest Earnings		\$0.00	\$3,467.18
Transaction Date	2/8/2018	Due 0	Total	\$10,327.27
				\$10,327.27

Refer	2164	Accrued MN Valley Interest 2017		Debit	Credit
Journal Entry		G 215-11505 Interest Receivable		\$583.56	\$0.00
Journal Entry		R 215-43100-36200 Misc Rev-Operati		\$0.00	\$583.56
Transaction Date	2/8/2018	Due 0	Total	\$583.56	\$583.56

Fund Summary

		Debit	Credit	Difference
Refer 2163	101 GENERAL FUND	\$3,303.13	\$3,303.13	In Balance
	202 PUBLIC/PARK LAND DEDICATI	\$49.21	\$49.21	In Balance
	215 ROAD MAINTENANCE FUND	\$407.40	\$407.40	In Balance
	304 CITY FACILITIES	\$1,024.79	\$1,024.79	In Balance
	308 2008A/REFUNDING 2014B	\$69.29	\$69.29	In Balance
	309 LAKES SEWER PROJECT BON	\$1,656.34	\$1,656.34	In Balance
	601 WATER FUND	\$349.93	\$349.93	In Balance
	602 SEWER FUND	\$3,467.18	\$3,467.18	In Balance
Refer 2164	215 ROAD MAINTENANCE FUND	\$583.56	\$583.56	In Balance

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

Batch Name	Ad forg	Debit Total	\$16,971.00		13
	Journal Entry	Credit Total	\$16,971.00	Posted	
			\$0.00		

Refer	0			Debit	Credit
Journal Entry		G 602-23100 Bonds Payable-Noncurr		\$16,971.00	\$0.00
Journal Entry		R 602-49490-36200 Misc Rev-Operati		\$0.00	\$16,971.00
Transaction Date	5/2/2018	Due 0	Total	\$16,971.00	\$16,971.00

Fund Summary

		Debit	Credit	Difference
Refer 0	602 SEWER FUND	\$16,971.00	\$16,971.00	In Balance

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

Batch Name	Adj code	Debit Total	\$301.40		13
	Journal Entry	Credit Total	\$301.40	Posted	
			\$0.00		

Refer	2152	Adj Code		Debit	Credit
Journal Entry		E 101-43100-220 Repair/Maint Suppl		\$0.00	\$301.40

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Journal Entries

Current Period: CLOSING 2017

Journal Entry	E 101-43100-384 Refuse/Garbage Di			\$301.40	\$0.00
Transaction Date	1/19/2018	Due 0	Total	\$301.40	\$301.40

Fund Summary

		Debit	Credit	Difference
Refer 2152	101 GENERAL FUND	\$301.40	\$301.40	In Balance

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

Batch Name	ADJ Due GOV	Debit Total	\$40,153.84		13
	Journal Entry	Credit Total	\$40,153.84	Posted	
			\$0.00		

Refer	2161 Adj Due from Other Govrn		Debit	Credit	
Journal Entry	G 101-11600 Due From Other Govern		\$0.49	\$0.00	
Journal Entry	G 209-11600 Due From Other Govern		\$0.18	\$0.00	
Journal Entry	G 215-11600 Due From Other Govern		\$0.40	\$0.00	
Journal Entry	G 304-11600 Due From Other Govern		\$0.49	\$0.00	
Journal Entry	G 310-11600 Due From Other Govern		\$0.28	\$0.00	
Journal Entry	G 602-11600 Due From Other Govern		\$0.00	\$40,152.00	
Journal Entry	R 101-41000-31000 General Property		\$0.00	\$0.49	
Journal Entry	R 209-41920-31000 General Property		\$0.00	\$0.18	
Journal Entry	R 215-43100-31000 General Property		\$0.00	\$0.40	
Journal Entry	R 304-47000-31000 General Property		\$0.00	\$0.49	
Journal Entry	R 310-47000-31000 General Property		\$0.00	\$0.28	
Journal Entry	R 602-49490-33099 DEED Grant- Co		\$40,152.00	\$0.00	
Transaction Date	2/8/2018	Due 0	Total	\$40,153.84	\$40,153.84

Fund Summary

		Debit	Credit	Difference
Refer 2161	101 GENERAL FUND	\$0.49	\$0.49	In Balance
	209 ECONOMIC DEVELOPMENT	\$0.18	\$0.18	In Balance
	215 ROAD MAINTENANCE FUND	\$0.40	\$0.40	In Balance
	304 CITY FACILITIES	\$0.49	\$0.49	In Balance
	310 2009 UTILITY DISPOSAL PORTI	\$0.28	\$0.28	In Balance
	602 SEWER FUND	\$40,152.00	\$40,152.00	In Balance

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

Batch Name	APPayr123117	Debit Total	\$14,263.11		13
	Journal Entry	Credit Total	\$14,263.11	Posted	
			\$0.00		

Refer	1 Labor Distribution		Debit	Credit
Payroll Journal	E 101-45120-131 Health Insurance		\$2.15	\$0.00
Payroll Journal	E 101-43100-101 City Administrator		\$98.52	\$0.00
Payroll Journal	E 101-43125-102 Public Works Direct		\$394.39	\$0.00
Payroll Journal	E 101-42800-123 Medicare		\$0.34	\$0.00
Payroll Journal	E 101-42800-122 FICA-Social Securit		\$1.41	\$0.00
Payroll Journal	E 101-42800-121 PERA		\$1.76	\$0.00
Payroll Journal	E 101-42800-109 Public Works Maint		\$4.81	\$0.00
Payroll Journal	E 101-42800-105 Finance/Billing Cler		\$5.63	\$0.00
Payroll Journal	E 101-42800-102 Public Works Direct		\$6.29	\$0.00
Payroll Journal	E 101-42800-101 City Administrator		\$6.57	\$0.00

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Payroll Journal	E 101-43100-102 Public Works Direct	\$980.89	\$0.00
Payroll Journal	E 101-43125-123 Medicare	\$10.81	\$0.00
Payroll Journal	E 101-41600-108 Administrative Assi	\$2.57	\$0.00
Payroll Journal	E 101-45120-122 FICA-Social Securit	\$6.43	\$0.00
Payroll Journal	E 101-45120-121 PERA	\$7.92	\$0.00
Payroll Journal	E 101-45120-109 Public Works Maint	\$48.14	\$0.00
Payroll Journal	E 101-45120-108 Administrative Assi	\$10.31	\$0.00
Payroll Journal	E 101-45120-105 Finance/Billing Cler	\$5.63	\$0.00
Payroll Journal	E 101-45120-102 Public Works Direct	\$25.15	\$0.00
Payroll Journal	E 101-43100-131 Health Insurance	\$43.02	\$0.00
Payroll Journal	E 101-43125-131 Health Insurance	\$2.15	\$0.00
Payroll Journal	E 101-43125-101 City Administrator	\$32.84	\$0.00
Payroll Journal	E 101-43125-122 FICA-Social Securit	\$46.16	\$0.00
Payroll Journal	E 101-43125-121 PERA	\$50.01	\$0.00
Payroll Journal	E 101-43125-109 Public Works Maint	\$231.07	\$0.00
Payroll Journal	E 101-43125-108 Administrative Assi	\$2.58	\$0.00
Payroll Journal	E 101-43125-105 Finance/Billing Cler	\$5.63	\$0.00
Payroll Journal	E 101-43125-104 Seasonal/Temp/Co	\$102.00	\$0.00
Payroll Journal	E 101-42500-122 FICA-Social Securit	\$2.68	\$0.00
Payroll Journal	E 101-45120-101 City Administrator	\$16.42	\$0.00
Payroll Journal	E 101-41800-108 Administrative Assi	\$340.12	\$0.00
Payroll Journal	E 101-42500-131 Health Insurance	\$2.15	\$0.00
Payroll Journal	E 101-41940-105 Finance/Billing Cler	\$5.63	\$0.00
Payroll Journal	E 101-41940-102 Public Works Direct	\$25.15	\$0.00
Payroll Journal	E 101-41940-101 City Administrator	\$6.57	\$0.00
Payroll Journal	E 101-41800-331 Hotel,Meal,Prkg &	\$4.82	\$0.00
Payroll Journal	E 101-41800-131 Health Insurance	\$220.71	\$0.00
Payroll Journal	E 101-41800-123 Medicare	\$15.73	\$0.00
Payroll Journal	E 101-41940-109 Public Works Maint	\$19.26	\$0.00
Payroll Journal	E 101-41800-121 PERA	\$83.63	\$0.00
Payroll Journal	E 101-41940-121 PERA	\$4.45	\$0.00
Payroll Journal	E 101-41800-105 Finance/Billing Cler	\$577.84	\$0.00
Payroll Journal	E 101-41800-101 City Administrator	\$197.04	\$0.00
Payroll Journal	E 101-41600-131 Health Insurance	\$2.17	\$0.00
Payroll Journal	E 101-41600-123 Medicare	\$0.51	\$0.00
Payroll Journal	E 101-41600-122 FICA-Social Securit	\$2.22	\$0.00
Payroll Journal	E 101-41600-121 PERA	\$2.74	\$0.00
Payroll Journal	E 101-41600-109 Public Works Maint	\$9.63	\$0.00
Payroll Journal	E 101-41800-122 FICA-Social Securit	\$67.28	\$0.00
Payroll Journal	E 101-42200-109 Public Works Maint	\$14.44	\$0.00
Payroll Journal	E 101-45122-101 City Administrator	\$65.68	\$0.00
Payroll Journal	E 101-42500-121 PERA	\$3.27	\$0.00
Payroll Journal	E 101-42500-108 Administrative Assi	\$5.15	\$0.00
Payroll Journal	E 101-42500-105 Finance/Billing Cler	\$5.63	\$0.00
Payroll Journal	E 101-42500-101 City Administrator	\$32.84	\$0.00
Payroll Journal	E 101-42200-131 Health Insurance	\$17.21	\$0.00
Payroll Journal	E 101-42200-123 Medicare	\$1.73	\$0.00
Payroll Journal	E 101-41940-108 Administrative Assi	\$2.58	\$0.00
Payroll Journal	E 101-42200-121 PERA	\$9.21	\$0.00
Payroll Journal	E 101-42500-123 Medicare	\$0.63	\$0.00

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Journal Entries

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Payroll Journal	E 101-42200-108 Administrative Assi	\$5.15	\$0.00
Payroll Journal	E 101-42200-105 Finance/Billing Cler	\$45.06	\$0.00
Payroll Journal	E 101-42200-102 Public Works Direct	\$18.86	\$0.00
Payroll Journal	E 101-42200-101 City Administrator	\$39.41	\$0.00
Payroll Journal	E 101-41940-131 Health Insurance	\$2.15	\$0.00
Payroll Journal	E 101-41940-123 Medicare	\$0.84	\$0.00
Payroll Journal	E 101-41940-122 FICA-Social Securit	\$3.56	\$0.00
Payroll Journal	E 101-42200-122 FICA-Social Securit	\$7.40	\$0.00
Payroll Journal	E 101-45120-123 Medicare	\$1.50	\$0.00
Payroll Journal	E 101-41000-101 City Administrator	\$164.20	\$0.00
Payroll Journal	E 602-49490-331 Hotel,Meal,Prkg &	\$5.35	\$0.00
Payroll Journal	E 602-49490-131 Health Insurance	\$223.72	\$0.00
Payroll Journal	E 602-49490-123 Medicare	\$22.12	\$0.00
Payroll Journal	E 602-49490-122 FICA-Social Securit	\$94.58	\$0.00
Payroll Journal	E 602-49490-121 PERA	\$118.62	\$0.00
Payroll Journal	E 602-49490-109 Public Works Maint	\$327.35	\$0.00
Payroll Journal	E 101-41000-200 Office Supplies	\$16.38	\$0.00
Payroll Journal	E 101-41600-102 Public Works Direct	\$12.58	\$0.00
Payroll Journal	E 101-41600-101 City Administrator	\$6.57	\$0.00
Payroll Journal	E 101-41110-131 Health Insurance	\$8.60	\$0.00
Payroll Journal	E 101-41110-123 Medicare	\$14.23	\$0.00
Payroll Journal	E 101-41110-122 FICA-Social Securit	\$60.86	\$0.00
Payroll Journal	E 101-41110-121 PERA	\$73.80	\$0.00
Payroll Journal	E 101-41110-108 Administrative Assi	\$206.14	\$0.00
Payroll Journal	E 101-41110-101 City Administrator	\$755.32	\$0.00
Payroll Journal	E 101-41000-131 Health Insurance	\$462.91	\$0.00
Payroll Journal	E 101-41000-123 Medicare	\$9.66	\$0.00
Payroll Journal	E 101-41000-122 FICA-Social Securit	\$41.35	\$0.00
Payroll Journal	E 101-41000-121 PERA	\$17.17	\$0.00
Payroll Journal	E 101-41000-108 Administrative Assi	\$30.92	\$0.00
Payroll Journal	E 101-41000-105 Finance/Billing Cler	\$33.79	\$0.00
Payroll Journal	E 602-49490-102 Public Works Direct	\$427.57	\$0.00
Payroll Journal	E 101-41110-105 Finance/Billing Cler	\$22.53	\$0.00
Payroll Journal	E 101-45122-131 Health Insurance	\$2.15	\$0.00
Payroll Journal	E 602-49490-108 Administrative Assi	\$175.22	\$0.00
Payroll Journal	E 101-46300-123 Medicare	\$31.31	\$0.00
Payroll Journal	E 101-46300-122 FICA-Social Securit	\$133.86	\$0.00
Payroll Journal	E 101-46300-121 PERA	\$163.45	\$0.00
Payroll Journal	E 101-46300-109 Public Works Maint	\$4.81	\$0.00
Payroll Journal	E 101-46300-108 Administrative Assi	\$103.07	\$0.00
Payroll Journal	E 101-46300-105 Finance/Billing Cler	\$337.92	\$0.00
Payroll Journal	E 221-41000-101 City Administrator	\$3.28	\$0.00
Payroll Journal	E 101-46300-101 City Administrator	\$1,727.38	\$0.00
Payroll Journal	E 221-41000-105 Finance/Billing Cler	\$2.25	\$0.00
Payroll Journal	E 101-45122-123 Medicare	\$8.61	\$0.00
Payroll Journal	E 101-45122-122 FICA-Social Securit	\$36.82	\$0.00
Payroll Journal	E 101-45122-121 PERA	\$46.07	\$0.00
Payroll Journal	E 101-45122-109 Public Works Maint	\$207.00	\$0.00
Payroll Journal	E 101-45122-108 Administrative Assi	\$2.58	\$0.00
Payroll Journal	E 101-45122-105 Finance/Billing Cler	\$5.63	\$0.00

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Journal Entries

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Payroll Journal	E 101-45122-102 Public Works Direct	\$333.25	\$0.00		
Payroll Journal	E 101-46300-102 Public Works Direct	\$6.29	\$0.00		
Payroll Journal	E 601-49440-108 Administrative Assi	\$123.68	\$0.00		
Payroll Journal	E 101-41600-105 Finance/Billing Cler	\$5.64	\$0.00		
Payroll Journal	E 602-49490-101 City Administrator	\$65.68	\$0.00		
Payroll Journal	E 601-49440-331 Hotel,Meal,Prkg &	\$5.35	\$0.00		
Payroll Journal	E 601-49440-330 PL LK Htl, Prkg &	\$16.05	\$0.00		
Payroll Journal	E 601-49440-131 Health Insurance	\$189.30	\$0.00		
Payroll Journal	E 601-49440-123 Medicare	\$18.88	\$0.00		
Payroll Journal	E 601-49440-122 FICA-Social Securit	\$80.77	\$0.00		
Payroll Journal	E 101-46300-131 Health Insurance	\$129.07	\$0.00		
Payroll Journal	E 601-49440-109 Public Works Maint	\$288.84	\$0.00		
Payroll Journal	E 602-49490-105 Finance/Billing Cler	\$585.73	\$0.00		
Payroll Journal	E 601-49440-105 Finance/Billing Cler	\$495.62	\$0.00		
Payroll Journal	E 601-49440-102 Public Works Direct	\$377.26	\$0.00		
Payroll Journal	E 601-49440-101 City Administrator	\$65.68	\$0.00		
Payroll Journal	E 221-41000-131 Health Insurance	\$0.86	\$0.00		
Payroll Journal	E 221-41000-123 Medicare	\$0.08	\$0.00		
Payroll Journal	E 221-41000-122 FICA-Social Securit	\$0.33	\$0.00		
Payroll Journal	E 221-41000-121 PERA	\$0.41	\$0.00		
Payroll Journal	E 601-49440-121 PERA	\$101.33	\$0.00		
Payroll Journal	E 101-42800-131 Health Insurance	\$2.15	\$0.00		
Payroll Journal	E 101-43100-123 Medicare	\$27.80	\$0.00		
Payroll Journal	E 101-43100-122 FICA-Social Securit	\$118.89	\$0.00		
Payroll Journal	E 101-43100-121 PERA	\$148.72	\$0.00		
Payroll Journal	E 101-43100-109 Public Works Maint	\$770.24	\$0.00		
Payroll Journal	E 101-43100-108 Administrative Assi	\$20.61	\$0.00		
Payroll Journal	E 101-43100-105 Finance/Billing Cler	\$112.64	\$0.00		
Payroll Journal	G 101-20400 Salaries Payable	\$0.00	\$10,447.20		
Payroll Journal	G 221-20400 Salaries Payable	\$0.00	\$7.21		
Payroll Journal	G 601-20400 Salaries Payable	\$0.00	\$1,762.76		
Payroll Journal	G 602-20400 Salaries Payable	\$0.00	\$2,045.94		
Transaction Date	1/4/2018	Due 0	Total	\$14,263.11	\$14,263.11

Fund Summary

		Debit	Credit	Difference
Refer 1	101 GENERAL FUND	\$10,447.20	\$10,447.20	In Balance
	221 LAKE IMPROVEMENT DISTRIC	\$7.21	\$7.21	In Balance
	601 WATER FUND	\$1,762.76	\$1,762.76	In Balance
	602 SEWER FUND	\$2,045.94	\$2,045.94	In Balance

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

Batch Name	Bond Payable	Debit Total	\$49,250.00		13
	Journal Entry	Credit Total	\$49,250.00	Posted	
			\$0.00		

Refer	0 Bond Payable	Debit	Credit
Journal Entry	G 309-23100 Bonds Payable-Noncurr	\$5,000.00	\$0.00
Journal Entry	G 309-22500 Bonds Payable Current	\$0.00	\$5,000.00
Journal Entry	G 310-23100 Bonds Payable-Noncurr	\$1,000.00	\$0.00
Journal Entry	G 310-22500 Bonds Payable Current	\$0.00	\$1,000.00

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Journal Entries

Current Period: CLOSING 2017

Journal Entry	G 311-23100 Bonds Payable-Noncurr	\$1,270.00	\$0.00
Journal Entry	G 311-22500 Bonds Payable Current	\$0.00	\$1,270.00
Journal Entry	G 312-23100 Bonds Payable-Noncurr	\$2,000.00	\$0.00
Journal Entry	G 312-22500 Bonds Payable Current	\$0.00	\$2,000.00
Journal Entry	G 602-23100 Bonds Payable-Noncurr	\$0.00	\$38,710.00
Journal Entry	G 602-22500 Bonds Payable Current	\$38,710.00	\$0.00
Journal Entry	G 601-22500 Bonds Payable Current	\$1,270.00	\$0.00
Journal Entry	G 601-23100 Bonds Payable-Noncurr	\$0.00	\$1,270.00
Transaction Date	4/19/2018	Due 0	Total \$49,250.00 \$49,250.00

Fund Summary

		Debit	Credit	Difference
Refer 0	309 LAKES SEWER PROJECT BON	\$5,000.00	\$5,000.00	In Balance
	310 2009 UTILITY DISPOSAL PORTI	\$1,000.00	\$1,000.00	In Balance
	311 2009 UTILITY WTR CORE CITY	\$1,270.00	\$1,270.00	In Balance
	312 2009 UTILITY WTR P.L. PORTIO	\$2,000.00	\$2,000.00	In Balance
	601 WATER FUND	\$1,270.00	\$1,270.00	In Balance
	602 SEWER FUND	\$38,710.00	\$38,710.00	In Balance

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

Batch Name	Bond Prem	Debit Total	\$4,453.00		13
	Journal Entry	Credit Total	\$4,453.00	Posted	
			\$0.00		

Refer	0 Bond Premium		Debit	Credit
Journal Entry	G 304-22400 Unamortized Bond Pre		\$3,893.00	\$0.00
Journal Entry	G 310-22400 Unamortized Bond Pre		\$144.00	\$0.00
Journal Entry	G 311-22400 Unamortized Bond Pre		\$369.00	\$0.00
Journal Entry	G 601-22400 Unamortized Bond Pre		\$47.00	\$0.00
Journal Entry	E 304-47000-640 Amortization Expen		\$0.00	\$3,893.00
Journal Entry	E 310-47000-640 Amortization Expen		\$0.00	\$144.00
Journal Entry	E 311-47000-640 Amortization Expen		\$0.00	\$369.00
Journal Entry	E 601-47000-640 Amortization Expen		\$0.00	\$47.00
Transaction Date	2/15/2018	Due 0	Total \$4,453.00	\$4,453.00

Fund Summary

		Debit	Credit	Difference
Refer 0	304 CITY FACILITIES	\$3,893.00	\$3,893.00	In Balance
	310 2009 UTILITY DISPOSAL PORTI	\$144.00	\$144.00	In Balance
	311 2009 UTILITY WTR CORE CITY	\$369.00	\$369.00	In Balance
	601 WATER FUND	\$47.00	\$47.00	In Balance

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

Batch Name	Capitla Asst	Debit Total	\$259,291.00		13
	Journal Entry	Credit Total	\$259,291.00	Posted	
			\$0.00		

Refer	0 Capital Assets		Debit	Credit
Journal Entry	G 901-16210 Fix Asset-Bldgs Accum		\$0.00	\$65,961.00
Journal Entry	G 901-16430 Fix Asset-Mach/Equip A		\$0.00	\$61,449.00
Journal Entry	G 901-16350 Improv-Not Bldg Acc De		\$0.00	\$95,103.00
Journal Entry	G 901-25300 Unreserved Fund Balan		\$140,841.00	\$0.00

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Journal Entries

Current Period: CLOSING 2017

Journal Entry	G 901-16200 Fixed Asset-Buildings	\$11,594.00	\$0.00
Journal Entry	G 901-16400 Fixed Asset-Mach/Equi	\$25,078.00	\$0.00
Journal Entry	G 901-16300 Improv Other Than Bldg	\$45,000.00	\$0.00
Journal Entry	E 602-49490-215 DEED Matching Gr	\$0.00	\$29,074.00
Journal Entry	G 602-16400 Fixed Asset-Mach/Equi	\$29,074.00	\$0.00
Journal Entry	E 901-45122-590 Capital Outlay	\$7,704.00	\$0.00
Journal Entry	G 901-16400 Fixed Asset-Mach/Equi	\$0.00	\$7,704.00
Transaction Date	4/9/2018 Due 0	Total	\$259,291.00 \$259,291.00

Fund Summary

		Debit	Credit	Difference
Refer 0	602 SEWER FUND	\$29,074.00	\$29,074.00	In Balance
	901 FIX ASSET-GASB CONVERSIO	\$230,217.00	\$230,217.00	In Balance

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

Batch Name	Cert Unpays	Debit Total	\$3,844.08		13
	Journal Entry	Credit Total	\$3,844.08	Posted	
			\$0.00		

Refer	2169 Unpaid Fees		Debit	Credit
Journal Entry	G 602-11500 Accounts Receivable	\$3,354.56	\$0.00	
Journal Entry	G 601-11500 Accounts Receivable	\$93.75	\$0.00	
Journal Entry	G 101-11500 Accounts Receivable	\$395.77	\$0.00	
Journal Entry	R 602-49490-37205 Swr Sales-Lakes	\$0.00	\$627.88	
Journal Entry	R 101-43100-36240 Ref/Reimb	\$0.00	\$156.75	
Journal Entry	R 602-49490-37205 Swr Sales-Lakes	\$0.00	\$159.04	
Journal Entry	R 602-49490-37205 Swr Sales-Lakes	\$0.00	\$378.07	
Journal Entry	R 602-49490-37205 Swr Sales-Lakes	\$0.00	\$470.82	
Journal Entry	R 101-46300-34106 County Review F	\$0.00	\$239.02	
Journal Entry	E 602-49490-303 Engineering Fees	\$0.00	\$812.50	
Journal Entry	E 602-49490-303 Engineering Fees	\$0.00	\$906.25	
Journal Entry	E 601-49440-303 Engineering Fees	\$0.00	\$93.75	
Transaction Date	2/14/2018 Due 0	Total	\$3,844.08	\$3,844.08

Fund Summary

		Debit	Credit	Difference
Refer 2169	101 GENERAL FUND	\$395.77	\$395.77	In Balance
	601 WATER FUND	\$93.75	\$93.75	In Balance
	602 SEWER FUND	\$3,354.56	\$3,354.56	In Balance

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

Batch Name	COMP ABS	Debit Total	\$8,818.00		13
	Journal Entry	Credit Total	\$8,818.00	Posted	
			\$0.00		

Refer	2156		Debit	Credit
Journal Entry	G 902-21700 Compensated Abs Pay	\$0.00	\$8,818.00	
Journal Entry	G 902-21710 Compensated Abs-Non	\$3,326.00	\$0.00	
Journal Entry	E 902-41000-100 Employee Wages -	\$5,492.00	\$0.00	
Transaction Date	1/29/2018 Due 0	Total	\$8,818.00	\$8,818.00

Journal Entries

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Fund Summary

		Debit	Credit	Difference
Refer 2156	902 LONG TERM DEBT-GASB CON	\$8,818.00	\$8,818.00	In Balance

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

Batch Name	Del Assess	Debit Total	\$1,719.70		13
	Journal Entry	Credit Total	\$1,719.70	Posted	
			\$0.00		

Refer	2173		Debit	Credit	
Journal Entry	G 308-12250 Delinq Special Assessm		\$468.88	\$0.00	
Journal Entry	G 308-22220 Deferred Rev-Spec Ass		\$0.00	\$468.88	
Journal Entry	G 602-12250 Delinq Special Assessm		\$345.51	\$0.00	
Journal Entry	G 602-22200 Deferred Revenues		\$0.00	\$345.51	
Journal Entry	G 601-12250 Delinq Special Assessm		\$345.51	\$0.00	
Journal Entry	G 601-22200 Deferred Revenues		\$0.00	\$345.51	
Journal Entry	G 309-12250 Delinq Special Assessm		\$0.00	\$559.80	
Journal Entry	G 309-22220 Deferred Rev-Spec Ass		\$559.80	\$0.00	
Transaction Date	2/14/2018	Due 0	Total	\$1,719.70	\$1,719.70

Fund Summary

		Debit	Credit	Difference
Refer 2173	308 2008A/REFUNDING 2014B	\$468.88	\$468.88	In Balance
	309 LAKES SEWER PROJECT BON	\$559.80	\$559.80	In Balance
	601 WATER FUND	\$345.51	\$345.51	In Balance
	602 SEWER FUND	\$345.51	\$345.51	In Balance

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

Batch Name	Forgiv Loan	Debit Total	\$38,710.50		13
	Journal Entry	Credit Total	\$38,710.50	Posted	
			\$0.00		

Refer	0	Adj Forgivable Loan	Debit	Credit	
Journal Entry	G 602-23100 Bonds Payable-Noncurr		\$16,971.00	\$0.00	
Journal Entry	G 602-23100 Bonds Payable-Noncurr		\$0.00	\$16,971.00	
Journal Entry	R 602-49490-36200 Misc Rev-Operati		\$16,971.00	\$0.00	
Journal Entry	R 602-49490-36200 Misc Rev-Operati		\$0.00	\$16,971.00	
Journal Entry	G 602-23100 Bonds Payable-Noncurr		\$0.00	\$21,739.50	
Journal Entry	G 602-23100 Bonds Payable-Noncurr		\$21,739.50	\$0.00	
Journal Entry	E 602-49490-602 Other Long-Term O		\$0.00	\$21,739.50	
Journal Entry	E 602-49490-602 Other Long-Term O		\$21,739.50	\$0.00	
Transaction Date	3/2/2018	Due 0	Total	\$77,421.00	\$77,421.00

Fund Summary

		Debit	Credit	Difference
Refer 0	602 SEWER FUND	\$77,421.00	\$77,421.00	In Balance

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

Batch Name	Retainage	Debit Total	\$811.15		13
	Journal Entry	Credit Total	\$811.15	Posted	
			\$0.00		

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Journal Entries

Current Period: CLOSING 2017

Refer	2162	Rev Retainage	Debit	Credit
Journal Entry		G 602-20300 Contract & Retainage P	\$0.00	\$811.15
Journal Entry		E 602-49490-215 DEED Matching Gr	\$811.15	\$0.00
Transaction Date	2/8/2018	Due 0	Total	\$811.15
				\$811.15

Fund Summary

Refer	2162	602 SEWER FUND	Debit	Credit	Difference
			\$811.15	\$811.15	In Balance

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

Batch Name	UB Receiv	Debit Total	\$54,555.09		13
	Journal Entry	Credit Total	\$54,555.09	Posted	
			\$0.00		

Refer	2167	UB Receivable	Debit	Credit
Journal Entry		G 601-11500 Accounts Receivable	\$19,725.36	\$0.00
Journal Entry		G 602-11500 Accounts Receivable	\$34,829.73	\$0.00
Journal Entry		R 601-49440-37100 Water Sales	\$0.00	\$9,927.69
Journal Entry		R 602-49490-37200 Swr Sales-Core	\$0.00	\$98.19
Journal Entry		R 602-49490-37200 Swr Sales-Core	\$0.00	\$6,525.87
Journal Entry		R 601-49440-37100 Water Sales	\$0.00	\$4,565.50
Journal Entry		R 602-49490-37200 Swr Sales-Core	\$0.00	\$2,783.28
Journal Entry		R 602-49490-37200 Swr Sales-Core	\$0.00	\$134.93
Journal Entry		R 601-49440-37100 Water Sales	\$0.00	\$936.00
Journal Entry		R 602-49490-37200 Swr Sales-Core	\$0.00	\$864.00
Journal Entry		R 601-49440-37100 Water Sales	\$0.00	\$365.84
Journal Entry		R 602-49490-37200 Swr Sales-Core	\$0.00	\$137.94
Journal Entry		R 602-49490-37200 Swr Sales-Core	\$0.00	\$52.18
Journal Entry		R 601-49440-37100 Water Sales	\$0.00	\$747.47
Journal Entry		R 602-49490-37200 Swr Sales-Core	\$0.00	\$422.25
Journal Entry		R 602-49490-37200 Swr Sales-Core	\$0.00	\$76.87
Journal Entry		R 601-49440-37100 Water Sales	\$0.00	\$95.79
Journal Entry		R 602-49490-37200 Swr Sales-Core	\$0.00	\$79.24
Journal Entry		R 602-49490-37205 Swr Sales-Lakes	\$0.00	\$8,626.30
Journal Entry		R 602-49490-37205 Swr Sales-Lakes	\$0.00	\$54.86
Journal Entry		R 601-49440-37100 Water Sales	\$0.00	\$72.32
Journal Entry		R 602-49490-37205 Swr Sales-Lakes	\$0.00	\$10,140.79
Journal Entry		R 602-49490-37205 Swr Sales-Lakes	\$0.00	\$118.59
Journal Entry		R 602-49490-37200 Swr Sales-Core	\$0.00	\$39.59
Journal Entry		R 602-49490-37205 Swr Sales-Lakes	\$0.00	\$24.00
Journal Entry		R 601-49440-37100 Water Sales	\$0.00	\$238.26
Journal Entry		R 601-49440-37100 Water Sales	\$0.00	\$1,059.90
Journal Entry		R 602-49490-37200 Swr Sales-Core	\$0.00	\$161.53
Journal Entry		R 602-49490-37200 Swr Sales-Core	\$0.00	\$28.64
Journal Entry		R 602-49490-37200 Swr Sales-Core	\$0.00	\$126.64
Journal Entry		R 602-49490-37200 Swr Sales-Core	\$0.00	\$325.54
Journal Entry		R 602-49490-37200 Swr Sales-Core	\$0.00	\$634.92
Journal Entry		R 602-49490-37200 Swr Sales-Core	\$0.00	\$126.42
Journal Entry		R 602-49490-37200 Swr Sales-Core	\$0.00	\$140.00
Journal Entry		R 602-49490-36240 Ref/Reimb	\$0.00	\$316.53
Journal Entry		R 601-49440-37100 Water Sales	\$0.00	\$1,716.59

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Journal Entries

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Journal Entry	R 602-49490-37200 Swr Sales-Core		\$0.00	\$1,184.95
Journal Entry	R 602-49490-37200 Swr Sales-Core		\$0.00	\$1,605.68
Transaction Date	2/9/2018	Due 0	Total	\$54,555.09

Fund Summary

		Debit	Credit	Difference
Refer 2167	601 WATER FUND	\$19,725.36	\$19,725.36	In Balance
	602 SEWER FUND	\$34,829.73	\$34,829.73	In Balance

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

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Journal Entries

Current Period: FINAL 2017

Batch Name	123117 AUDIT	Debit Total	\$1,001,805.00		14
Journal Entry		Credit Total	\$1,001,805.00	Posted	
		\$0.00			
Refer	0 Debt Adjustment			Debit	Credit
Journal Entry	G 312-22400 Unamortized Bond Pre		\$575.00	\$0.00	
Journal Entry	G 902-23100 Bonds Payable-Noncurr		\$159,000.00	\$0.00	
Journal Entry	G 902-23900 Notes Payable		\$20,000.00	\$0.00	
Journal Entry	E 312-47000-640 Amortization Expen		\$0.00	\$575.00	
Journal Entry	G 902-22500 Bonds Payable Current		\$0.00	\$5,000.00	
Journal Entry	E 902-47000-601 Debt Srv Bond Prin		\$0.00	\$20,000.00	
Journal Entry	E 902-47000-601 Debt Srv Bond Prin		\$0.00	\$154,000.00	
Transaction Date	6/12/2018	Due 0	Total	\$179,575.00	\$179,575.00
Refer	0 Prem Amort JE#2			Debit	Credit
Journal Entry	E 304-47000-640 Amortization Expen		\$3,893.00	\$0.00	
Journal Entry	G 304-22400 Unamortized Bond Pre		\$0.00	\$3,893.00	
Transaction Date	6/12/2018	Due 0	Total	\$3,893.00	\$3,893.00
Refer	0 GASB 68 JE#3			Debit	Credit
Journal Entry	E 101-41000-121 PERA		\$4,842.00	\$0.00	
Journal Entry	G 601-24000 Net Pension Liability		\$7,608.00	\$0.00	
Journal Entry	E 601-49440-129 PERA GASB 68 Ad		\$11.00	\$0.00	
Journal Entry	E 601-49440-129 PERA GASB 68 Ad		\$2,051.00	\$0.00	
Journal Entry	G 602-24000 Net Pension Liability		\$6,986.00	\$0.00	
Journal Entry	E 602-49490-129 PERA GASB 68 Ad		\$13.00	\$0.00	
Journal Entry	E 602-49490-129 PERA GASB 68 Ad		\$3,616.00	\$0.00	
Journal Entry	R 101-41000-33400 StateGrnt/Aid-Op		\$0.00	\$4,842.00	
Journal Entry	G 601-17000 Def Outflow of Resourc		\$0.00	\$7,602.00	
Journal Entry	G 601-24100 Def Inflow of Resources		\$0.00	\$2,057.00	
Journal Entry	R 601-49440-33400 StateGrnt/Aid-Op		\$0.00	\$11.00	
Journal Entry	G 602-17000 Def Outflow of Resourc		\$0.00	\$8,040.00	
Journal Entry	G 602-24100 Def Inflow of Resources		\$0.00	\$2,562.00	
Journal Entry	R 602-49490-33400 StateGrnt/Aid-Op		\$0.00	\$13.00	
Transaction Date	6/12/2018	Due 0	Total	\$25,127.00	\$25,127.00
Refer	0 Assessment Adj JE#4			Debit	Credit
Journal Entry	G 101-12300 Defer Special Assessm		\$39,732.00	\$0.00	
Journal Entry	G 101-22220 Deferred Rev-Spec Ass		\$28,827.00	\$0.00	
Journal Entry	R 101-41000-36105 Prepaid Special		\$32,013.00	\$0.00	
Journal Entry	G 215-22200 Deferred Revenues		\$9,380.00	\$0.00	
Journal Entry	G 308-22220 Deferred Rev-Spec Ass		\$4,538.00	\$0.00	
Journal Entry	R 309-47000-36100 Special Assessm		\$560.00	\$0.00	
Journal Entry	R 309-47000-36100 Special Assessm		\$11,173.00	\$0.00	
Journal Entry	R 309-47000-36100 Special Assessm		\$219,983.00	\$0.00	
Journal Entry	R 601-49440-36100 Special Assessm		\$2,368.00	\$0.00	
Journal Entry	R 602-49490-36100 Special Assessm		\$374.00	\$0.00	
Journal Entry	R 602-49490-36105 Prepaid Special		\$12,450.00	\$0.00	
Journal Entry	E 101-41000-800 Tax Forfeiture		\$0.00	\$32,013.00	
Journal Entry	G 101-12300 Defer Special Assessm		\$0.00	\$28,827.00	
Journal Entry	G 101-22220 Deferred Rev-Spec Ass		\$0.00	\$39,732.00	
Journal Entry	G 215-12300 Defer Special Assessm		\$0.00	\$9,380.00	

CITY OF ROCKVILLE

07/05/18 3:20 PM

Page 2

Journal Entries

Current Period: FINAL 2017

Journal Entry	G 308-12300 Defer Special Assessm	\$0.00	\$4,538.00
Journal Entry	G 309-12300 Defer Special Assessm	\$0.00	\$11,173.00
Journal Entry	G 309-12300 Defer Special Assessm	\$0.00	\$219,983.00
Journal Entry	G 309-22220 Deferred Rev-Spec Ass	\$0.00	\$560.00
Journal Entry	G 601-12300 Defer Special Assessm	\$0.00	\$2,368.00
Journal Entry	E 602-49490-800 Tax Forfeiture	\$0.00	\$12,450.00
Journal Entry	G 602-12350 Defer Spec Assessment	\$0.00	\$374.00
Transaction Date	6/12/2018 Due 0	Total	\$361,398.00 \$361,398.00
Refer	0 Depreciation JE#5	Debit	Credit
Journal Entry	E 601-49440-408 Depr Exp-Other tha	\$58,133.00	\$0.00
Journal Entry	E 602-49490-408 Depr Exp-Other tha	\$277,612.00	\$0.00
Journal Entry	G 601-16350 Improv-Not Bldg Acc De	\$0.00	\$58,133.00
Journal Entry	G 602-16350 Improv-Not Bldg Acc De	\$0.00	\$277,612.00
Transaction Date	6/12/2018 Due 0	Total	\$335,745.00 \$335,745.00
Refer	0 SCADA JE#10	Debit	Credit
Journal Entry	G 601-16300 Improv Other Than Bldg	\$20,000.00	\$0.00
Journal Entry	G 602-16300 Improv Other Than Bldg	\$25,000.00	\$0.00
Journal Entry	G 901-25300 Unreserved Fund Balan	\$45,000.00	\$0.00
Journal Entry	E 601-49440-540 Machinery & Equip	\$0.00	\$20,000.00
Journal Entry	E 602-49490-540 Machinery & Equip	\$0.00	\$25,000.00
Journal Entry	G 901-16300 Improv Other Than Bldg	\$0.00	\$45,000.00
Transaction Date	6/12/2018 Due 0	Total	\$90,000.00 \$90,000.00
Refer	0 WIF JE#16	Debit	Credit
Journal Entry	G 602-25300 Unreserved Fund Balan	\$6,067.00	\$0.00
Journal Entry	G 602-25310 Reserved for Wastewat	\$0.00	\$6,067.00
Transaction Date	6/12/2018 Due 0	Total	\$6,067.00 \$6,067.00

Fund Summary

		Debit	Credit	Difference
Refer 0	101 GENERAL FUND	\$105,414.00	\$105,414.00	In Balance
	215 ROAD MAINTENANCE FUND	\$9,380.00	\$9,380.00	In Balance
	304 CITY FACILITIES	\$3,893.00	\$3,893.00	In Balance
	308 2008A/REFUNDING 2014B	\$4,538.00	\$4,538.00	In Balance
	309 LAKES SEWER PROJECT BON	\$231,716.00	\$231,716.00	In Balance
	312 2009 UTILITY WTR P.L. PORTIO	\$575.00	\$575.00	In Balance
	601 WATER FUND	\$90,171.00	\$90,171.00	In Balance
	602 SEWER FUND	\$332,118.00	\$332,118.00	In Balance
	901 FIX ASSET-GASB CONVERSIO	\$45,000.00	\$45,000.00	In Balance
	902 LONG TERM DEBT-GASB CON	\$179,000.00	\$179,000.00	In Balance

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

ROCKVILLE CITY COUNCIL MEETING MINUTES
June 13, 2018
Rockville City Hall

Item 1) Call to Order

The meeting was called to order at 5:30 p.m. by Mayor Duane Willenbring.

Item 2) Temporary Recess to Council Workshop

Workshop Agenda

- a. Planning Commission Opening Interview
- b. Other

Reconvene Council meeting 6:00 p.m.

Motion by Schaefer, second by Tippelt, to close the Workshop and reconvene Council meeting at 6:00 p.m. Motion passed unanimously.

Item 3) Pledge of Allegiance

Item 4) Roll Call

Roll call was taken and the following Members were present: Duane Willenbring, Vince Schaefer, Don Simon, Rick Tallman, and Jerry Tippelt.

Staff members present: City Administrator, Martin Bode; Bolton & Menk Engineer, Justin Kannas; Public Works Director, Gene Van Havermaet.

Others present: Various members of the public.

Item 5) Additions/Approval of Agenda

Request to add Pleasant Road Water Extension to Item 10 d). and Resolution 2018-23 to Item 12 b).

Motion by Simon, second by Tallman, to approve the agenda as presented with the additions as noted. Motion carried.

Item 6) Public Comment

Bruce Conrad, Cold Spring, expressed concern about the future public storage building near Grand Lake and rainwater runoff.

Jim Bartelme, 21917 Agate Beach Road, expressed concerns regarding impervious surface and water runoff for the new proposed CUP for Grand Rental LLC.

Item 7) Resolution 2018-20 Acceptance of May 2018 Donation

Motion by Schaefer, second by Simon, to approve Resolution 2018-20 Acceptance of May 2018 Donation. Motion carried.

Item 8) Consent Agenda

- a) Acknowledge Review of the May 2018 Bills Paid
- b) Approval Rockville City Council Minutes of May 9, May 24 and June 06, 2018
- c) Acknowledge May 2018 Sheriff's Report
- d) Approve Grand Lake Owners Association Fireworks Permit July 4, 2018
- e) Approve Rockville Area Sportsman's Club Gambling Permit October 20, 2018

Motion by Simon, second by Schaefer, to approve the Consent Agenda as presented. Motion passed unanimously.

Item 9) 2017 Audit Bergan/KDV

Janel Bitzan, Bergan/KDV, presented council with an overview of the 2017 Audit Report.

- a) Resolution 2018-21 Acceptance of the Year End 2017 Audit Report

Motion by Simon, second by Tippelt, to approve Resolution 2018-21 Acceptance of the Year End 2017 Audit Report.

Item 10) Department Reports:

- a) **Planning Commission**

Administrator Bode reviewed with the Council the following two applications that the Planning Commission has held the required public hearing for and the Planning Commission unanimously approved both applications and now forwards these applications onto the City Council for their consideration.

- 1) Public Storage Building Conditional Use Permit– David Kuefler dba Grand Rental LLC

Staff Report

Owner: David J. Kuefler

Property Address: 21986 County Road 8, Rockville MN 56369

Parcel I.D. No. 76.41638.0010

Request:

To construct and operate a second public storage building in a B-2 General Business District, Shoreland Overlay District, Grand Lake a General Development Lake.

Relevant Information:

- 1. Property is zoned B-2 General Business District in a Shoreland Overlay District.
- 2. Property is 1.66 +/- acres.
- 3. 19 Notices of public hearing were sent out.
- 4. Property already has one established storage structure.

Recommendation:

- 1. Consider approval with the following Conditions:

- a) Maintain landscaping standards per Rockville City Ordinance.
- b) No outside storage **until Storm water management plan is in place**
- c) **No storage of hazardous materials**
- d) Meet all setback requirements including from Residential Zoning District of 100 feet.
- e) **Installation of 5 foot tall trees spaced every 12 feet on the South and West property line.**

Following discussion, motion by Tippelt, second by Simon, to approve the David J. Kuefler; Grand Rental LLC Conditional Use Permit Application with noted conditions. Motion carried unanimously.

- 2) Lot Coverage Variance- Michael Hornung

Staff Report

Re: Impervious Surface Variance Request From:

Owners: Michael L. Hornung Rev Trust

Property Address: 21537 Agate Beach Road

Parcel No. 76.41800.0012

Variance Requested:

- 1. To exceed the 20 percent impervious surface requirement in a R-1-Shoreland Overlay District on Grand Lake, a General Development Lake
(Section 33; subv 12(b) A 3 On a General or Recreational Development lake, 15%, except that a lot of record may contain up to 20% impervious surface, without a variance.

Section 32; subv 10, I - Maximum coverage by all impervious surfaces shall be as provided in Section 33 Stormwater Management. If no standard applies, the maximum impervious surface shall be twenty-five percent)

Relevant Information:

1. Owners propose to construct a new home and install new driveway
2. Property contains 31,300 square feet+/-

Impervious Service:

- 15% is 4,695 sf
- 20% is 6,260 sf
- 25% is 7,825 sf
- Proposed is 7,486 sf (23.92%)
- 12 notices of public hearing were sent out

Recommendation:

1. Consider Approval with stipulation of installation of a rain garden for mitigation of up to 3,130 sf of run off.

Following discussion, motion by Simon, second by Tallman, to approve the Michael L. Hornung Rev Trust Impervious Surface Variance Application with the noted condition. Motion carried unanimously.

3) Building Permits May 2018

4) Resolution 2018-22 Planning Commission Appointment Term expires 12/31/2021

Motion by Tallman, second by Simon, to approve Resolution 2018-22 Planning Commission Appointment of Cory Schreifels with term expiring December 31, 2021. Motion carried unanimously.

b) **Public Works** - Director Gene Van Havermaet reported the following:

- 1) Reviewed written report.
- 2) It was noted that tree trimming may be needed at the intersection of Lena and Lake Road.
- 3) SCADA antenna may have been hit by lightning, looking into needed repairs and if necessary, file a claim with LMCIT.

c) **Engineering Report** – City Engineer Justin Kannas

- 1) Reviewed the progress of the 2018 Street project, noting that the contractor will begin reclaiming this coming Friday. Contractor is hoping to have the majority of the project complete by the week of July 4th. With the hope of total project completion by middle of July.(Weather permitting)
- 2) Newsletters were sent out to the residents that live in or near the project limits.
- 3) Reminder that the project is not a full reconstruct type project but rather a mill and overlay. This allows the City to do more road repairs but sacrifice longevity of the road repaired.
- 4) Discussion of the removal of 82 Street from the project which saved the City approximately \$140,000 and use some of that saving with the following adjustments to the project:
 - (1) Widen Chestnut Street trail from 6' to 8' – Request from Central Specialties to use 8' wide paver instead of 6' wide paver. Cost of widening is for mostly materials – extra labor associated with widening being covered by contractor. City receives benefit of added trail width = +\$6,000
 - (2) Add patch on Ahles Road (East of Rausch Lake Road) = +\$8,300
 - (3) Delete patching on 210th St. = -\$4,500
 - (4) Add Chapel Road reclaim and overlay - East End = +\$25,000, West End = +\$25,000
 - (5) Add reclaim of 230th St. to change road from pavement to gravel (from driveway for 1st site on the west end on south side of road to Rausch Lake Rd) = +\$13,000
 - (6) Regrade west end of alley for improved drainage = +\$7,000
 - (7) Repair/fix culvert on the north side of Chapel = +\$6,000

Total of above items = +\$86,000

Motion by Tippelt, second by Tallman, to approve the above seven items estimated at \$86,000. Motion carried unanimously

d) **Pleasant Road Water Extension** – City Engineer reviewed the following memo he prepared for the Council:

(Very) approximate numbers for a watermain extension along Pleasant Road:

- Estimated Cost for Watermain Extension from existing watermain west of wellhouse to the Voigt Plat = \$105,000
- Estimated Cost for Watermain Extension from existing watermain west of wellhouse to end of Pleasant Road = \$650,000 (does not include any street or restoration costs)
- Approximate number of lots = 50
- Cost per lot = \$650,000 / 50 = \$13,000 per lot (does not include any street or restoration costs)

If the council wanted to consider a watermain extension project along Pleasant Road to the end of the road at 100% assessment for the cost of the watermain and the City covering the cost of the street and restoration costs without assessing street costs, each property owner would be responsible for the following costs:

- \$13,000 per lot
- + Current City WAC Charge
- Property owner responsible to hire their own contractor and pay for costs to install a water service from the right of way line to their home (within a time frame to be determined by the City – suggested 5 years)

If the council wanted to consider a watermain extension project along Pleasant Road to the Voigt Plat, the following funding mechanism could be considered:

- Assess 2 lots within the Voigt Plat at \$13,000/lot = \$26,000 total
- Assess 2 lots within the Voigt Plat current WAC charge of \$3,017.04/lot = \$6,034.08
- City to cover remaining cost of watermain extension until such time that watermain extension to end of Pleasant Road is completed = \$72,966

It was the consensus of the Council to take the proceeding information under advisement but to also state that, new and existing property owners on Pleasant Road and on 80th Avenue that the City, one day, will install city water in those areas.

Item 11) Administration

a) **Annexation – Ordinance 2018-91 Annexing Property**

Administrator Bode stated that this action is the final step in the annexation process of the annexation of the Harstad and Yanta properties just west of the new water tower along Interstate 94. Bode also stated that the City Attorney is working on drafting the legal agreement between the City of Rockville, Harstad and Yanta outlining that the Yanta and the Harstad Property shall be subject to a rural tax rate equivalent to the rate assessed by St. Joseph Township until such time as the particular property is developed, sold or otherwise transferred by the respective owner and the Yanta Property will not be required to hook up to City utilities until such time as the Yanta Property is developed, sold or otherwise transferred, or the failure of the existing well or septic system on the Yanta Property.

Motion by Tallman, second by Simon, to approve Ordinance 2018-91 Annexing Property. Motion carried unanimously.

- b) Tri City Cable 1st Qtr. 2018

Item 12) Appropriations, Allocations and Transfers

- a) Council Action – None presented.
b) Resolution 2018-23 Stearns County Gun Range CUP

The Rockville City Council wishes to go on record that the City is opposed to the proposed CUP that is being considered by the Stearns County Planning Commission and then onto the Stearns County Commissioners for a shooting range that is proposed to be located just north of County Highway 6 approximately 1 ½ mile east of Highway 23 in St. Joseph Township. Councilmembers and City Staff have received numerous calls from city residents that live in that area expressing their concern over a gun shooting range being put in their neighborhood.

Motion by Simon, second by Tallman, to approve Resolution 2018-23 Stearns County Gun Range CUP. Motion carried unanimously.

Item 13) Mayor/Council Reports

- a) RTCB
b) Ordinance Review Task Force
- It was noted that three of the four committees have completed their respective ordinance reviews and turned in their recommended changes to city staff.
 - Council directs City Administrator to advertise for a separate volunteer committee to research and provide a recommendation on adding as a permitted use in the City's Ordinance vacation rental home and bed and breakfast type businesses.
- c) SCML Meeting – Member Simon attended the meeting.
d) Sauk River Repair
- Two quotes were received for this project. During the preconstruction meeting with the low bidding company (Herberg Construction) a mutual agreement with the project designers (Stearns County Soil and Water Conservation District - SWCD) on how to accomplish the project was unable to be made. Therefore Herberg Construction removed themselves from the project. The next lowest bidder (Lange Trenching) was contacted and awarded the project. The project is expected to be completed by the first week in July. Additionally the City of Rockville has applied for and is receiving a grant from SWCD for this project. Estimated Grant amount is \$7,300.00.

Item 14) Other

- Annual LMC Conference. Member Schaefer will be attending.
- The City of Rockville has been awarded a grant of \$2,500.00 from the RoCoRi Area Community Foundation (RACF). The grant is to be applied to the City of Rockville Trail Head Pavilion which with the Council blessing is hoped to be part of the current Community Park concession stand. The Rockville Lions Club has also indicated they would be helping funding this project, specifically a bike service station.

Item 15) Future Agenda Items

Item 16) Adjourn

Motion made by Simon, second by Tallman, to adjourn the meeting at 8:12 p.m. Motion carried.

Respectfully Submitted,

*Martin M. Bode
City Administrator*

MEMORANDUM OF UNDERSTANDING

The City of Rockville, a Minnesota municipal corporation (“City”) and Mark A. Yanta, a single adult (“Yanta”), and Creative Capital Holdings, L.P., a Minnesota limited partnership (“CCH”), enter into this Memorandum of Understanding this 11 day of July, 2018.

RECITALS:

- a. Yanta is the owner of property legally described in the Exhibit A hereto (“Yanta Property”), which has recently been annexed into the City of Rockville;
- b. CCH is the owner of property legally described in the Exhibit B hereto (“CCH Property”) which has recently been annexed into the City of Rockville;
- c. City, Yanta and CCH have agreed to certain conditions following annexation for the Yanta Property and the CCH Property, which the parties desire to memorialize with this Agreement.

NOW, THEREFORE, it is agreed as follows:

- 1. The Yanta Property and the CCH Property shall be subject to a rural tax rate equivalent to the rate assessed by St. Joseph Township until such time as the particular property is developed, sold or otherwise transferred by the respective owner.
- 2. The Yanta Property shall not be required to hook up to City utilities until such time as the Yanta Property is developed, sold or otherwise transferred, or the failure of the existing well or septic system on the Yanta Property.
- 3. This Memorandum of Understanding contains all of the terms of the agreements between the parties.
- 4. This Memorandum of Understanding is governed by Minnesota law.

Acknowledged and agreed to by the parties set forth below as of the date set forth above.

CITY OF ROCKVILLE

BY _____
Duane Willenbring, Mayor

ATTEST: _____
Martin Bode, City Administrator

CREATIVE CAPITAL HOLDINGS, L.P.

BY _____
Martin N. Harstad, President

Mark A. Yanta

EXHIBIT A

Yanta Property

The South 33 feet of the East 33 feet of the Southeast Quarter of the Northeast Quarter (SE $\frac{1}{4}$ NE $\frac{1}{4}$) of Section Thirty-five (35) and that part of the Southwest Quarter of the

Northwest Quarter (SW $\frac{1}{4}$ NW $\frac{1}{4}$) of Section Thirty-six (36), all in Township One Hundred Twenty-four (124) North, Range Twenty-nine (29) West, lying Southwesterly of the right of way of Interstate Highway No. 94 as shown on State highway Right of Way Plat No. 73-15, a duly recorded plat.

Together with an easement for ingress and egress over the East Two rods of the North 327.00 feet of the Northeast Quarter of the Southeast Quarter (NE $\frac{1}{4}$ SE $\frac{1}{4}$) of said Section 35.

This Tract contains 17.48 acres more or less.

EXHIBIT B

CCH Property

That part of the South Half of the Northwest Quarter (S ½ NW ¼) of Section 35, Township 124 North, Range 29 West, Stearns County, Minnesota, described as follows:

Commencing at the south quarter corner of said Section 35; thence North 00 degrees 15 minutes 45 seconds East, assumed bearing along the north-south quarter line of said Section 35, a distance of 2697.25 feet to the southeast corner of said South Half of the Northwest Quarter (S ½ NW ¼), said point being the beginning of the land to be described; thence continuing North 00 degrees 15 minutes 45 second East, along said north-south quarter line 870.90 feet to the south line of STATE HIGHWAY RIGHT OF WAY PLAT NO. 73-14, according to the recorded plat thereof; thence South 64 degrees 35 minutes 39 seconds West, along said south line of STATE HIGHWAY RIGHT OF WAY PLAT NO. 73-14, a distance of 1341.38 feet to the easterly corner of Parcel 214 of MINNESOTA DEPARTMENT OF TRANSPORTATION RIGHT OF WAY PLAT NO. 73-54, according to the recorded plat thereof; thence South 50 degrees 01 minutes 12 seconds West, along the southeast line of said Parcel 214, a distance of 169.49 feet; thence South 64 degrees 35 minutes 39 seconds West, along said southeast line of Parcel 214, a distance of 535.01 feet to the south line of said South Half of the Northwest Quarter (S ½ NW ¼); thence North 88 degrees 38 minutes 46 seconds East, along said south line of the South Half of the Northwest Quarter (S ½ NW ¼), a distance of 1821.31 feet to the point of beginning.

And

That part of the Northeast Quarter of Section 35, Township 124, Range 29, which lies southerly of STATE HIGHWAY RIGHT OF WAY PLAT No. 73-15, Stearns County, Minnesota.

Except the south 2 rods of the east 2 rods of said Northeast Quarter. and

That part of the Northwest Quarter of the Northeast Quarter of Section 35, Township 124, Range 29, which lies northerly and westerly of STATE HIGHWAY RIGHT OF WAY PLAT No. 73-15, Stearns County, Minnesota.

The tract contains 130.29 acres more or less.

**City of Rockville, Minnesota
Resolution 2018-25**

**Appointment of 2018 Election Judges and Setting the Pay Rate for 2018 Election
Judge and Head Judge Positions**

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

WHEREAS; Minnesota State Statute requires precincts to provide for election judges at the polling place the day of elections; and

WHEREAS; Minnesota State Statutes require precincts with optical scan equipment to provide for a minimum of four judges on staff at all times; and

WHEREAS; Minnesota State Statute 204B.19 sets forth criteria for judge eligibility. If satisfied, individuals are qualified to serve as election judges; and

WHEREAS; Appointed judges will be subject to the requirements set forth in MN. Statute 204B.19 and will attest to their eligibility by providing signature upon receiving notice of appointment; and

WHEREAS; Individuals being given preference under MN. Statute 204B.19 for appointment, have been considered in the appointment process to ensure compliance with state legislation;

THEREFORE; Rockville City Council appoints the following slate of officers to serve as election judges for the Elections for 2018:

City Staff, Head Election Judge / Health Care Judge
Doris Schneider, Election Judge
Mary Grams, Election Judge
Bill Becker, Election Judge
Alice Wirth, Election Judge
Joanne Schmitz, Election Judge
Janice Stueve, Election Judge

FURTHERMORE; City Administrator/Clerk Martin Bode, Finance Clerk Judy Neu and Administrative Assistant Debbie Weber are also hereby appointed as head election judges/ Health Care Judge in addition to their statutory city duties; and

FURTHERMORE; Rockville City Council resolves that the pay rate for the positions of election judge for the year 2018 shall be as follows:

\$10.00 per hour / Election Judge
\$11.00 per hour / Head Election Judge

* Full-time city employees are provided compensation in accordance with their regular employment pay rates.

Adoption by the City Council of the City of Rockville on this 11th day of July, 2018.

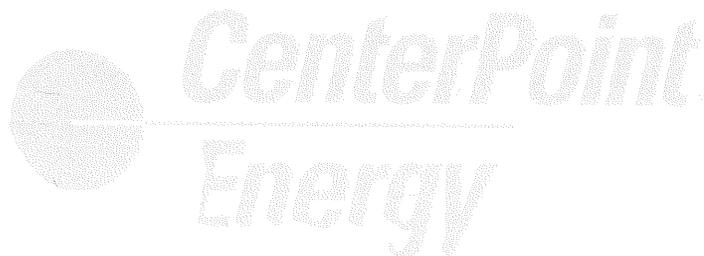
Duane Willenbring, Mayor

ATTEST:

Martin M. Bode, City Administrator

CENTERPOINT ENERGY SERVICE COMPANY, LLC

REFERENCE NUMBER	DATE	VOUCHER	GROSS AMOUNT	DISCOUNT	NET AMOUNT
*BETH BROWN NICOLLET 349 CPG GRANT MN	05/29/2018	1700200543	\$1,200.00	0.00	\$1,200.00



CHECK NUMBER	DATE	VENDOR NUMBER	VENDOR NAME	TOTAL AMOUNT
1080666	05/30/2018	MISCPAY	CITY OF ROCKVILLE	\$1,200.00

Refer to above check number and voucher number when inquiring about your payment. Please contact: 713.207.7888

*Benefits of Electronic Funds Transfer (EFT) over check payments: Funds sent to your bank electronically, Quicker access to funds,
More security, Email notification of EFT transaction. Please contact 713-207-7870 to receive an EFT form.*



May 22, 2018



Rodney Schaefer
Rockville Fire & Rescue
24001 Fire Hall Lane P.O. Box 93
Rockville, MN 56369

Dear Rodney,

CONGRATULATIONS! Westfield is pleased to announce that in partnership with our independent agency St. Cloud Reliable, Rockville Fire & Rescue will receive a Safety grant in the amount of \$9,000 through Westfield's Legacy of Caring program.

Westfield has a long history of providing stability and peace of mind to our customers. Our Foundation aligns its mission with these values by supporting nonprofits that deliver solutions to disaster recovery, safety, family stability and insurance pathways. Through the Legacy of Caring program, Westfield invites our premier agency partners to join us in supporting these efforts.

Rockville Fire & Rescue is one of 95 nonprofits to receive a Legacy of Caring grant in 2018. In total, this program has helped us distribute more than \$1.8 million across 19 states.

When recognizing this gift, please use the name **Westfield Insurance Foundation**. Upon receipt of this donation, please send a statement advising of the tax-deductibility of this donation.

To learn more about Westfield in the community, follow us on social media:

A graphic with a light yellow background and a red vertical bar on the left. The text "Get Social With Us!" is at the top. Below it, it says "Connect with us & share your commitment to the communities you live & work." and "#MoreThanMoney". To the right are three social media icons: Facebook, Twitter, and Instagram, each with a corresponding text prompt: "Like us on Facebook @Westfieldins", "Follow us on Twitter @Westfield1848", and "Follow us on Instagram @Westfield1848".

Please keep us informed as you reach milestones and achieve results. If you have any questions, please contact me directly at 330.887.0484 or GretchenLong@westfieldgrp.com.

We wish you the very best in your continued efforts.

Sincerely,

A handwritten signature in blue ink that reads "Gretchen Long".

Gretchen Long
Community Investment Leader
Westfield Insurance Foundation

enclosure: donation check

cc: Michael Sweere, St. Cloud Reliable
Scott Schumaker, Westfield

Check Date: 5/22/2018			Check No: 002130
Invoice Number	Invoice Date	Voucher Id	Paid Amount
0517201800 <i>Equipment and related training</i>	2018-05-21	00002104	9,000.00
Vendor Number	Vendor Name	Bank Name	Total Paid Amount
COMMINV	Rockville Fire & Rescue	Westfield Bank, FSB	\$9,000.00
		Payment Handling Code IN	

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK

WESTFIELD INSURANCE FOUNDATION

002130

56-7227/412

WESTFIELD BANK, FSB

WESTFIELD CENTER OH 44251-5001
1-800-243-0210 ext.4300186

Date:

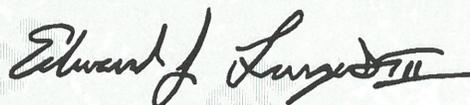
5/22/2018

Amount:

***9,000.00

****Nine thousand and xx/100 Dollar ****

Pay Rockville Fire & Rescue
To 24001 Fire Hall Lane
The P.O. Box 93
Order Rockville, MN 56369
Of



WESTFIELD INSURANCE FOUNDATION

From: Keith Eisenschenk <keitheisenschenk@gmail.com>
Sent: Friday, June 08, 2018 12:45 PM
To: cityhall@rockvillecity.org
Subject: 3.3 acres on County rd 6- (Greg Voit)

Marty,

My intentions for the property would be to build a home and a pole shed so I can run my custom staining and finishing business from this location. Two separate buildings. So I would need to apply for a conditional use permit being this property is zoned residential.

There would be a U-Haul size vehicle that delivers millwork from lumber yards at least once a week. It generally takes 20-30 minutes to unload the material off of this vehicle.

The pole shed that I would run my staining and finishing business from would be OSHA compliant and I would follow all guidelines by OSHA for waste disposal and building set up. I would install all proper ventilation systems for spraying finishes. My building would be set up like a cabinet shop. There will be no noise or smells coming from this building. I have been doing finishing work for nearly 20 years so I have a great understanding of what needs to be done to meet safety guidelines.

I would like to ask you if it would be possible to have the pole shed built first before the house so I can start my business up and inform all my accounts on the change of location.
The house would be built immediately after.

I currently rent a shed in Richmond and the owner of the building is talking about selling. So I feel that it would be important for me to get everything rolling with the business first then concentrate on building the home.

I am open and willing to work with you on the locations of the house and shed on this property.

Thank you!
Keith Eisenschenk
320-492-0120

SECTION 17: R-I SINGLE FAMILY RESIDENTIAL DISTRICT

Subdivision 1: INTENT

The intent of the R-1 District is to permit the development of single family dwellings in the community; to provide reasonable standards for such development; to avoid overcrowding; and to prohibit the use of land which would be incompatible with or detrimental to the essential residential character of such a district.

Subdivision 2: PERMITTED USES

1. Single family dwellings.
2. State licensed residential facilities or housing with services establishment registered under Minnesota Statutes Chapter 144D, as amended, serving six (6) or fewer persons at one time.
3. State licensed day care or nursery school facilities serving twelve (12) or fewer persons at one time.
4. Group family day care facilities properly licensed under Minnesota Rules serving fourteen (14) or fewer children except a residential facility whose primary purpose is to treat juveniles who have violated criminal statutes relating to sex offenses or have been adjudicated delinquent on the basis of conduct violating criminal statutes relating to sex offenses.
5. Public Parks and playgrounds.

Subdivision 3: PERMITTED ACCESSORY USES

1. ACCELERATED ACCESSORY STRUCTURE – Private garages are permitted in all residential districts based on the following accelerated structure and only if the exterior covering materials on the roof and side walls are the same as the roof and side walls materials on the principal structure.

10,200 SF to 13,000 SF = 600 SF Building with 8' Side Walls

13,000 SF to 18,000 SF = 900 SF “ “ 10’ “

18,000 SF to 25,000 SF = 1,100 SF “ “ 10’ “

25,000 SF to 35,000 SF = 1,200 SF “ “ 12’ “

35,000 SF to 45,000 SF = 1,500 SF “ “ 12’ “

with 15' setback from main structure

45,000 SF to 65,000 SF = 1,800 SF “ “ 14’ “

with 20' setback from main structure

65,000 SF to 70,000 SF = 2,000 SF “ “ 14’ “
(because of higher side walls)

70,000 SF to 85,000 SF = 2,400 SF “ “ 14’ “

2. Home Occupations.
3. Private swimming pools and tennis courts with fencing that prohibits unauthorized entry.
4. Accessory Buildings (not exceeding two hundred (200) square feet in area) for storing domestic equipment and non-commercial recreational equipment.
5. Boarding and renting of rooms to not more than two (2) persons.
6. Gazebos and decks serving the principal residential structure.
7. Playhouses.
8. Kennels used for pets of occupants of the principal structure.
9. Fences as regulated by this Ordinance.
10. Off-street parking spaces as regulated by this Ordinance.
11. Signs as permitted and regulated by this Ordinance.
12. Temporary buildings during periods of construction of principal structures and located on the property no longer than one (1) year.

Subdivision 4: CONDITIONAL USES

The following uses require a Conditional Use Permit based on the procedures set forth in this Ordinance:

1. Governmental, municipal and public utility buildings and structures necessary for the community=s health, safety, and general welfare.
2. Public or semi-public recreational buildings and community centers.
3. Churches, public libraries, museums, primary and secondary schools which are accredited by the State Department of Education, and hospitals.

STAFF REPORT

July 10 and July 12, 2018

Rockville Planning Commission / City Council

RE: Conditional Use Application in an R-1 Residential District, Shoreland District, Recreational Development Lake, Pleasant Lake.

Owner: Robert J. Kritzeck / JK Landscape Construction
Property Address: 25646 Lake Road, Rockville MN
Parcel I.D. No. 76.41952.0009

Request:

Shoreland Alteration Permit to do Slope cutout, sand blanket and construct two retaining walls.

Relevant Information:

1. R-1 Residential District, Shoreland District, Recreational Development Lake, Pleasant Lake.
2. Lot is a legal non-conforming lot
3. 13 Notices of public hearing were sent out.
4. Application was reviewed by David Nett Stearns County Environmental

Recommendation:

Consider approval contingent on the conditions set forth by David Nett Stearns County Environmental:

1. All authorized excavation and retaining wall construction work completed within 14 days of project commencement.
2. All disturbed areas created by the project must be seeded and covered with erosion control blanket, hydro-seeded or sodded within 14 days of project commencement.
3. If the sand blanket is authorized, sand is limited to within 10 feet of the shoreline unless a variance is obtained.
4. Submittal of a construction plan for the 6 foot high retaining wall from a Minnesota licensed professional engineer prior to work beginning. In addition, an as-built inspection shall be submitted from the engineer after the work is completed, ensuring the work was completed as designed.
5. If authorized, sand cannot exceed 12 inches in thickness.
6. Permit only authorizes work above the ordinary high water level.
7. Silt fence shall be constructed as shown on the plan prior to any dirt moving work commencing.
8. Filter fabric is required under the rock riprap. The rock cannot exceed 2 feet landward of the Ordinary High Water Level and must average no less than 6 inches or greater than 30 inches in diameter.

Submitted by:
Martin M. Bode
Zoning Administrator

CITY OF ROCKVILLE

229 Broadway Street East

P.O. Box 93

Rockville MN 56369

Phone 320-251-5836

Fax 320-240-9620



Duane Willenbring, Mayor
Vince Schaefer, Councilor
Don Simon, Councilor
Richard Tallman, Councilor
Jerry Tippelt, Councilor

Martin M. Bode, City Administrator
Judy Neu, Finance Director
Gene Van Havermaet, Public Works Director
Debbie Weber, Administrative Assistant

NOTICE OF PUBLIC HEARING CITY OF ROCKVILLE

Notice is hereby given that the Rockville Planning Commission will hold a public hearing on **Tuesday, July 10, 2018 at approximately 6:00 p.m. at Rockville City Hall – 229 Broadway Street East** to consider a Conditional Use Permit application from Robert J. Kritzeck and JK Landscape Construction to construct new retaining wall in a R-1 Residential District, Shoreland District, Recreational Development Lake. Property Address: 25646 Lake Road. Legal Description: Parcel ID 76.41952.0009, W90' OF E2 OF TRACT LYING S OF LAKE ST & BETWEEN PARK & OAK STREETS OLD # 28.17319.000 OLD # 72.40133.038, Lake Side Park, Section-Township-Range 02-123-029, Stearns County, Minnesota.

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/Clerk, P.O. Box 93, Rockville, MN prior to the hearing, or be present at the public hearing.

Martin M. Bode
Administrator/Clerk

Publish 06/26/18

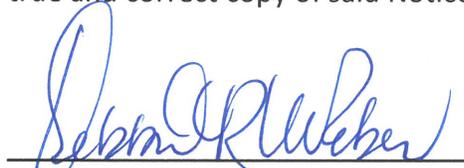
Cold Spring Record

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.

STATE OF MINNESOTA)
)ss.
COUNTY OF STEARNS)

AFFIDAVIT OF SERVICE

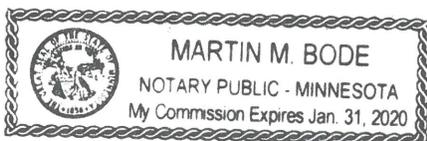
Debbie R. Weber, being duly sworn, on oath says that at the City of Rockville in said County and State, on the **22nd** day of **June, 2018**, he/she served the annexed Notice on **see attachment**, the person therein named, personally, by then and there handing to and leaving with him/her a true and correct copy of said Notice.


Signature

Subscribed and sworn to before me this 21 day of June, 2018.


Notary Public Signature

Notary Public Stamp



Name	Address	City
JOHN STOMMES	25647 LAKE RD	ST CLOUD MN 56301-9768
JOHN C & VICKY L ROZYCKI	25699 LAKE RD	ST CLOUD MN 56301
BRIAN A & DORIE R DROWN	1514 13TH AVE S	SAINT CLOUD MN 56301-5601
APRIL M TIDD	25652 LAKE RD	ST CLOUD MN 56301
BENEDICT A NEU	25595 LAKE RD	SAINT CLOUD MN 56301
KURT O ONSTAD	25622 LAKE RD	SAINT CLOUD MN 56301
DALE P & KAREN A BORGMANN	25636 LAKE RD	ST CLOUD MN 56301-9768
TODD W WAHNSCHAFFE	1717 5TH ST N	SAINT CLOUD MN 56303
ROBERT J KRITZECK	25646 LAKE RD	SAINT CLOUD MN 56301
GROSETH LIVING TRUST	150 DOUBLE EAGLE DR	AUSTIN TX 78738-1302
RYAN A O'DONNELL	25676 LAKE RD	SAINT CLOUD MN 56301
CLINT A LENTNER	25635 LAKE RD	SAINT CLOUD MN 56301
GARY M & ROXANNE D PLOMBON	21703 RIDGEVIEW DR	ST CLOUD MN 56301

13 Notices

- Legend**
-  City Limits
 -  Parcels
 -  PW1 Watercourse
 -  PW1 Basin



25646 Lake Rd
CUP

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 therein contained.



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Real People. Real Solutions.



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**Staff Report for 25646 Lake Rd., owned by:
Robert Kritzeck and Amber Klinkner
Shoreland Alteration Application for the City of Rockville**

July 5, 2018

This report addresses a proposal submitted by Jerry Konz of JK Landscape and Construction, on behalf of Robert Kritzeck and Amber Klinkner, which includes doing a cutout of the slope for the implementation of a sand blanket, construction of a retaining wall to hold that excavation, construction of another retaining wall to support the patio/deck area on the home and placement of natural fieldstone rock riprap along the shoreline. Environmental Services staff conducted a site visit on June 26th, 2018, to assess the proposal for consistency with Stearns County Land Use and Zoning Ordinance #439.

The applicants' proposal for the cutout of the slope for placement of sand shows 18 feet in width along the shoreline. Under a Minor Shoreland Alteration permit, Stearns County Land Use and Zoning Ordinance #439 Section 10.2.14 I. (1) (d) states, "*Retaining walls four (4) feet in cumulative height or less used for ornamental purposes or for terracing natural slopes where a documented erosion problem does not exist is limited to one area not to exceed 25% of the lot width as measured at the Ordinary High Water Level.*" The applicants have 90 feet of frontage, therefore, they would be allowed a 22.5 foot wide cutout under a minor permit. The proposed retaining wall height of 2 feet would also be consistent with Ordinance provisions for a minor shoreland alteration permit. However, the proposed distance of 13 feet back from the shoreline for the sand blanket would be 3 feet in excess of what is allowed by Ordinance. Stearns County Land Use and Zoning Ordinance #439 Section 10.2.14 J. (1) (b) states, "*The sand blanket... ..**may not extend more than ten (10) feet landward of the ordinary high water level.***" Stearns County would require a variance for anything in excess of the allowed 10 feet landward of the ordinary high water level. In addition, the placement of sand is inconsistent with Section 10.2.14 J. (4), which states, "***sand may only be placed in an area where the natural drainage of the property will not result in the sand being washed into the water body.***" The proposed sand area is below a very steep slope, which will lend itself to being washed into the lake continuously. Lastly, a sand depth is not provided, a maximum of 12 inches in depth would be allowed by Ordinance.

The proposal of a 6 foot high retaining wall on the slope in front of the patio/deck area on the lakeside of the home would require a Conditional Use Permit. Section 10.2.14 I. (2)

of the Land Use and Zoning Ordinance #439 states a Major Shoreland Alteration Permit by Conditional Use can authorize, *Retaining walls more than four feet in cumulative height when a documented erosion problem exists*. There is some active erosion occurring on the slope below the deck, albeit, man-made erosion. Stearns County protocol would be to require engineering for any wall exceeding four feet in height. The proposed wall is six feet in height. It seems reasonable to authorize this wall to help support the patio/deck footings.

Rock riprap is proposed along the entire 90 feet of frontage, placed 2 feet above the Ordinary High Water Level. This is consistent with Section 10.2.14 B. (3) of the Ordinance.

Lastly, there appears to be a high percentage of impervious lot coverage on the subject lot. The exact percentage is not known. It would make sense to limit any activities that would increase the existing coverage amounts. The proposal of the walls, sand and riprap would not contribute to an increase in coverage.

If a permit is granted, recommended conditions would include:

1. All authorized excavation and retaining wall construction work completed within 14 days of project commencement.
2. All disturbed areas created by the project must be seeded and covered with erosion control blanket, hydro-seeded or sodded within 14 days of project commencement.
3. If the sand blanket is authorized, sand is limited to within 10 feet of the shoreline unless a variance is obtained.
4. Submittal of a construction plan for the 6 foot high retaining wall from a Minnesota licensed professional engineer prior to work beginning. In addition, an as-built inspection shall be submitted from the engineer after the work is completed, ensuring the work was completed as designed.
5. If authorized, sand cannot exceed 12 inches in thickness.
6. Permit only authorizes work above the ordinary high water level.
7. Silt fence shall be constructed as shown on the plan prior to any dirt moving work commencing.
8. Filter fabric is required under the rock riprap. The rock cannot exceed 2 feet landward of the Ordinary High Water Level and must average no less than 6 inches or greater than 30 inches in diameter.

Please call with any questions regarding this report.

Sincerely,



David Nett

Environmental Specialist

SHORELAND ALTERATION PERMIT APPLICATION

City of Rockville

229 Broadway St E, • Po Box 93 • Rockville, MN 56369-0093
(320) 251-5836 • Fax (320) 240-9620

Jerry:

320-980-2710

A. Applicant Information

Kanz Jerry Telephone 320-558-1126
Applicant name (last, first, MI) Telephone
19512 Hubble Rd. Clearwater, MN, 55320
Applicant address City/State/Zip

B. Project Location

25646 Lake Rd. St. Cloud, MN 56301-9714
Address of property affected City/State/Zip
76.41952.0009 02-123-029
Parcel # Lot, Block, Subdivision ¼ Section, Section- Twp-Range

C. Project Information

Pleasant Lake 73005100 2,500 sq. feet 60 cubic yards
Waterbody name and number (if known) Area of disturbed ground (in sq. feet or acres) Volume of fill or excavation (in cubic yards)

TYPE OF WORK & AREA (check all that apply):

Attach drawing & plans (include dimensions)

- Construct Excavate Remove Access path Rip rap Shoreline
 Drain Fill Repair Bridge Sand blanket Wetland
 Other

Project Purpose (Why is this project needed? What benefits will it provide?):

This project is to help control erosion and protect the shoreline.

Alternative (describe any other site or methods that could be used to achieve the purpose of your project while avoiding or minimizing environmental impacts: Attach additional sheets if necessary).

seed and erosion blankets will be used on disturbed soil areas.

DATES: Proposed start of activity: ASAP Proposed completion: 10/1/18

OTHER PERMITS OBTAINED: DNR Township Stearns County
Army Corps of Engineers MPCA Watershed district Septic Cert.#: _____

AGREEMENT: I hereby certify that I am the owner of the above property or their duly authorized agent and that the information contained herein is correct. I agree to do the proposed work in accordance with the ordinances of Stearns County, Minnesota and also in accordance with any additional provisions or conditions which may be attached to the permit being applied for. **The Contractor must have a current Minnesota Excavator License and will need to provide a copy of license.**

Please Note: Any Costs that incurred with this application are responsibility of the petitioner.

Signature of Property Owner or Agent: Jerry

Date: 6/7/18

Major- \$385 + 25 = 410

Minor- \$230 + 25 = 255

Permit Type (circle)

Permit # Receipt # Date Check #

Dave Will

7/5/18

SCES REVIEW

DATE



6/26/18



6/26/18







6/26/18



**Stearns County
Environmental Services**
705 Courthouse Square - Room 343
St. Cloud MN 56303
320-656-3613 | 800-450-0852

INVOICE

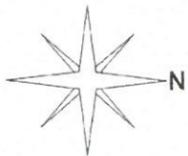
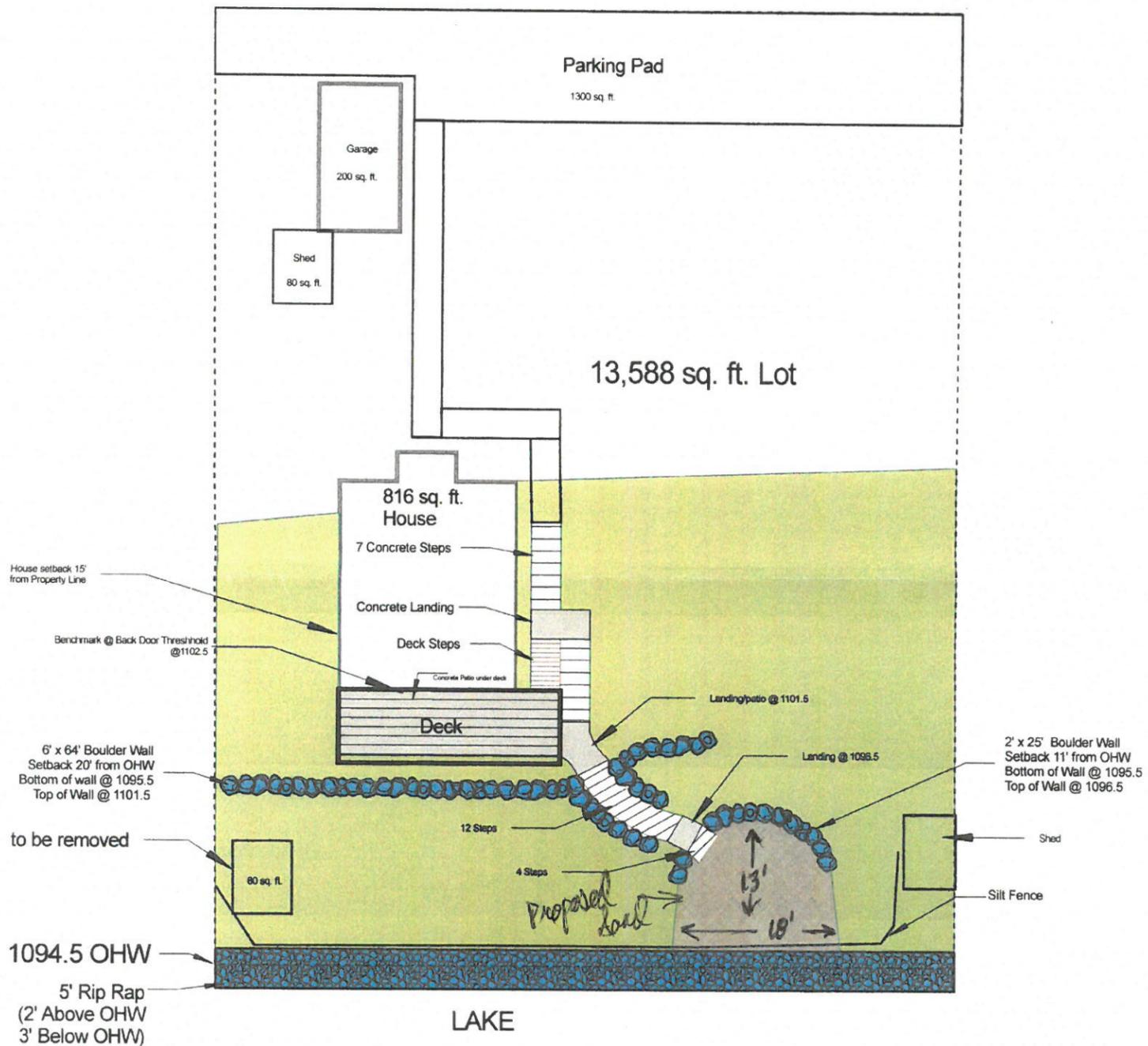
Invoice # 330
Date: 7/5/2018

City of Rockville
Martin Bode
229 Broadway St. E. P.O. Box 93
Rockville MN 56369

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	Site visit to 25646 Lake Rd. - 1.5 hours @ \$45/hr	\$67.50	\$67.50
1	Staff Report preparation - 1.5 hours @ \$45/hr	\$67.50	\$67.50
1	Round trip mileage to site 23 miles @ .545/mile	\$12.54	\$12.54

Subtotal	\$147.54
Sales Tax	
Shipping and Handling	
TOTAL DUE	\$147.54

Make checks payable to: Stearns County Environmental Services
Payable Upon Receipt



Estimated Timeline: 2 weeks

Legal Description

Metes and Bounds W90' OF E2 OF TRACT LYING S OF LAKE ST & BETWEEN PARK & OAK STREETS OLD # 28.17319.000 OLD # 72.40133.038
 Plat LAKE SIDE PARK
 Section-Township-Range 02-123-029

Revision #: 0

Scale:

Landscape Plan: 1

Landscape Design by: Riley Place

Date: 6/7/2018

1/16" = 1'

Kritzeck

JK Landscape Construction LLC

**CITY OF ROCKVILLE
APPLICATION FOR CONDITIONAL USE PERMIT**

Please use this for to explain how your request for a conditional use permit meets the zoning requirements.

1. Not a burden on public facilities.

No, does not effect public facilities

2. Compatible with existing and planned adjacent uses.

Yes, the proposed will have no impidence on normal development/ will improve the property.

3. No adverse affect on adjacent properties.

No, the proposed will have no affect on neighboring properties.

4. Related to the needs of the City.

Yes, the proposed will improve the property and positively affect the general appearance of the neighborhood.

5. Consistent with the Comprehensive Plan.

Yes, it is consistent with the Comprehensive Plan.

6. Not a traffic Hazard.

NO, the proposed will not affect traffic.

7. Adequate parking and loading.

Yes

8. Not detrimental to health, safety, and welfare.

No

9. Flood plan.

The criteria for the flood plan will be met.

A conditional use permit cannot be granted unless evidence is presented that satisfies the conditions above. Failure to adequately provide such information may result in a denial of your request for a conditional use permit (attach additional sheets if necessary).

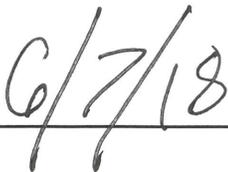
Conditional Use Permit has been issued, of the time and place at which the Council will consider the revocation. The property owner shall have an opportunity to be heard after which time the Council may take all appropriate actions including the revocation and termination of the Conditional Use Permit.

3. **Costs of Enforcement**. It shall be a term of any Conditional Use Permit issued by the City, whether or not specifically stated, that the property owner(s) shall pay all staff and reasonable attorney's fees associated with enforcement of the terms of the Conditional Use Permit.

THE STEPS:

1. Provide a complete application by the 1st Tuesday of the month to be on the *following* month's Planning Commission Agenda.
2. **Planning Commission** – (meets the 1st Tuesday of the month) The Planning Commission may schedule a site visit; they will hold the public hearing at their meeting, and make a recommendation to the Council to be presented at the next City Council meeting.
3. **Council** - (meets 2nd Wednesday of the month) Makes the final decision– Council grants the Conditional Use Permit.
4. **Applicant** -
 - If applicant waits for Council approval before providing the plans the next step is to fill out the Building Permit Application & provide 2 full sets of plans to City Hall.
 - If Applicant provided the Building Permit Application & 2 full sets of plans with the Conditional Use process. The applicant will need to notify City Hall that the plans that are on file are correct. This process will not be forwarded to the Building Official until applicant contacts City Hall.
5. **Building Official** - Reviews the plans (allow 4-6 days). Once City Hall receives the plans back, Staff will notify the Applicant with the cost of the building permit.

X 
Applicant Signature


Date

I hereby certify that I have read the above information and I agree with the terms.

Amber
320-241-0271

Current

$$\text{Garage} - 14.22.4 = 313.6$$

$$\text{Shed} - 8 \times 10 = 80$$

$$\text{House} - 36.4 \times 24.6 = 747.84$$

$$\text{Deck} - 20 \times 10 + 6.4 \times 4 = 225.6$$

$$\text{Green (Shed)} - 4.5 \times 7.5 = 33.75$$

$$\text{Shed (Tin)} - 7.5 \times 10 = 75$$

$$\text{Sidewalk} - 98.4 \times 3.3 = 342.72$$

$$\boxed{1,818.51}$$

Want

$$\text{Garage} - 24 \times 36 = 864$$

$$\text{House} - 42.9 \times 24.6 = 1055.34$$

$$? \text{ Sidewalk} - 98.4 \times 3.3 = 324.72$$

$$\text{Deck} - 28.5 \times 10 + 6.4 \times 4 = 310.6 / 2 = 155.3$$

$$\text{Shed (Tin)} - 10 \times 7.5 = 75$$

With Sidewalk

$$2474.36$$

Without Sidewalk

$$2149.64$$

$$91.3 \times 117.8 = 10,755.14 \times .20 = 2,151.028$$

Staff Use Only:

Zoning Administrator reviewed Conditional Use Permit Application.

1. Referred to City Attorney and/or City Engineer: Date _____
Why: _____

2. Determination made and why: _____

() Complete Application

() Incomplete Application Why: _____

Applicant was notified for additional information: Date _____ in which the
information needs to be turned in by: ___ in person ___ by phone ___ email

Staff _____ Date _____

STAFF REPORT

July 10, July 11, 2018

Rockville Planning Commission; City Council

Re: Setback Variance Request From:

Owners: Jeremy J. Danielson
Property Address: 25814 Lake Road
Parcel No. 76.41603.0300

Variance(s) Requested:

1. To Exceed the 10 foot side yard setback requirement in a R-1-Shoreland Overlay District on Pleasant Lake, a Recreational Development Lake.

Relevant Information:

1. Owner proposes to move in cabin with entry way
2. Lot dimensions: Lake Front 49', Street Back 44.36', Side 164 and 173
3. Cabin dimension is 24(w) x 32 – Entry way 4.6(w) x 5
4. Attached entry way on the NW (Street side) would be inside the side yard setback by 4.24 feet for approximately 5 feet and not inside the rear or front yard setback
5. The Lot is a legal nonconforming lot
6. 10 notices of public hearing were sent out

RECOMMENDATION

Submitted by:
Martin M. Bode
Zoning Administrator

CITY OF ROCKVILLE

229 Broadway Street East

P.O. Box 93

Rockville MN 56369

Phone 320-251-5836

Fax 320-240-9620



Duane Willenbring, Mayor
Vince Schaefer, Councilor
Don Simon, Councilor
Richard Tallman, Councilor
Jerry Tippelt, Councilor

Martin M. Bode, City Administrator
Judy Neu, Finance/Billing Clerk/Admin Asst.
Gene Van Havermaet, Public Works Director
Debbie Weber, Administrative Assistant

Rockville City is an equal opportunity provider and employer

NOTICE OF PUBLIC HEARING CITY OF ROCKVILLE

Notice is hereby given that the Rockville City Planning Commission will hold a public hearing on **Tuesday, July 10, 2018 at approximately 6:00 p.m. at Rockville City Hall - 229 Broadway Street East** to consider the request of Jeremy J. Danielson for a Variance from side yard setback requirements. The address of the property is: 25814 Lake Road, Rockville, MN, Stearns County, Parcel No. 76.41603.0300, .20A FR .20A OF LOT 1 CITY OF PLEASANT LAKE.

The request is to move in a cabin with porch in a R-1, Shoreland Overlay District on Pleasant Lake a Recreational Development Lake. Porch would be 5 feet into the 10 foot setback requirement. Variances are required for side yard setback requirements, Section 17, Subd. 6.5.B.

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/Clerk, P.O. Box 93, Rockville, MN 56369 prior to the hearing.

Martin M. Bode
City Administrator/Clerk

Publish 06/26/2018
Cold Spring Record

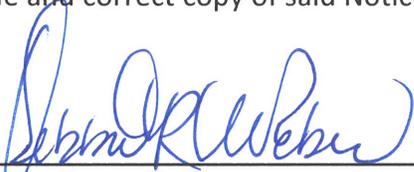
In accordance with federal law and U.S. Department of Agriculture policy, this institution is prohibited from discriminating on the basis of race, color, national origin, sex, age, or disability. (Not all prohibited bases apply to all programs.)

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.

STATE OF MINNESOTA)
)ss.
COUNTY OF STEARNS)

AFFIDAVIT OF SERVICE

Debbie R. Weber, being duly sworn, on oath says that at the City of Rockville in said County and State, on the **22nd** day of **June, 2018**, he/she served the annexed Notice on see attachment, the person therein named, personally, by then and there handing to and leaving with him/her a true and correct copy of said Notice.



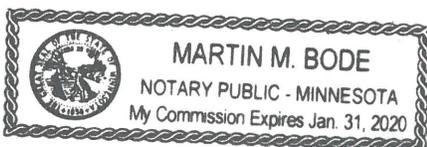
Signature

Subscribed and sworn to before me this 21 day of June, 2018.



Notary Public Signature

Notary Public Stamp



Name	Address	City
ANDERSON FAMILY REV TRUST	25808 LAKE RD	ST CLOUD MN 56301
JOHN A & ANN M GROMBERG	25826 LAKE RD	ST CLOUD MN 56301-9714
DIANA M LEYK	25782 LAKE RD	ST CLOUD MN 56301-9769
WILLIAM K BECKER	25844 LAKE RD	ST CLOUD MN 56301-9770
BARBARA J LATTERELL	25852 LAKE RD	ST CLOUD MN 56301-9714
JEREMY J DANIELSON	3534 21ST AVE S	ST CLOUD MN 56301
DAVID D BELL	25822 LAKE RD	SAINT CLOUD MN 56301
ERMALINE K LAHR	25796 LAKE RD	ST CLOUD MN 56301-9769
STEVEN MEYER	215 10TH AVE S #615	MINNEAPOLIS MN 55415
CITY OF ROCKVILLE	PO BOX 93	ROCKVILLE MN 56369-0093

10 Notices

- Legend**
-  City Limits
 -  Parcels
 -  PWI Watercourse
 -  PWI Basin



**25814 Lake Rd
Variance**

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.



Real People. Real Solutions.

0 117 Feet

© Bolton & Menk, Inc - Web GIS 6/21/2018 3:08 PM

**CITY OF ROCKVILLE
 VARIANCE REQUEST APPLICATION
 APPLICATION Fee \$200 and RECORDING Fee \$46.00 (per document)
 Separate checks: 1 for Variance Request & 1 for Recording Fee(s)**

Need a Copy of Deed

PLEASE NOTE: any costs (i.e. legal, engineering, administrative, Stearns County fees, etc.) incurred over the application fee will be the responsibility of the petitioner.

PROPERTY LOCATION/ADDRESS: 258141 Lake Road, St Cloud MN 56301

LEGAL DESCRIPTION: _____ PARCEL#: 76416030300 ZONING: R1

EXPLANATION OF REQUEST: Sec 02, TWP 123, Range 029 .20A FR. 20 A of Lot 1 City of Pleasant Lake

side setback request

If replacing an existing structure, what will be done with the old structure? _____

Has a variance request been made previously on this property? No If yes, when? _____

PROPERTY OWNER:

Name (Print): Jeremy J Danielson Phone: 612-987-9088
First Name Middle Initial Last Name
 Address: 35341 21st Ave South St. Cloud, MN 56301
 Signature (required): Jeremy Danielson Date: 5/15/18
 *Signature of property owner shall serve as acknowledgement and authorization of this request.

APPLICANT:

Name (Print): Jeremy Danielson Phone: 612-987-9088
 Address: 35341 21st Ave South St. Cloud, MN 56301
 Signature (required): Jeremy Danielson Date: 5/15/18
 I hereby certify that I have read the above information and I agree with the terms.

STAFF USE ONLY:

Permit# 18-05V
 R# _____ Variance Application Fee Check # 5390 Date 6-01-18 101.41000.34103 \$200.00
 R# _____ Reimb. for Invoice Check# _____ Date _____ 101.41000-34102 \$46.00

VARIANCE INFORMATION SHEET

Variance Definition: *A modification of the literal provisions of this ordinance granted when strict enforcement would cause practical difficulties owing to circumstances unique to the individual property on which the variance is granted. The crucial points of the variance are (a) practical difficulties, (b) unique circumstances and (c) applying to individual property. A variance is not justified unless all three elements are present in the case. District boundary lines, zoning, property use, or non-conforming use restrictions shall not be revised or amended by granting a request for variances.*

Variance: *Where there are practical difficulties or unusual hardships in the way of carrying out the strict letter of the provisions of this ordinance, the Governing Body shall have the power, in a specific case to permit a variance from the provisions of this ordinance (see definition of variance). A variance permit shall expire after ninety (90) days following date of issuance unless written application for time extension is received and granted by the Governing Body prior to such expiration date.*

WHEN IS A VARIANCE APPROPRIATE? A variance may be needed when a landowner wishes to develop property, and due to the uniqueness of their lot, they are unable to comply with the ordinance.

CAN ANYONE GET A VARIANCE? No. The courts have said the applicant has a “heavy burden of proof” to show there are no reasonable development options, and there is “hardship” in following the rules of the ordinance.

WHAT IS A HARDSHIP? “Hardship” as used in connection with the granting of a variance means the property in question cannot be put to a reasonable use if used under the conditions allowed by the official controls; the plight of the landowner is due to circumstances unique to the property not created by the landowner; and the variance, if granted, will not alter the essential character of the locality. (Minnesota Statutes 394.27)

HOW DO I APPLY FOR A VARIANCE? **You must submit a completed application and a site plan (to scale) that shows all physical characteristics of your property to the Planning/Zoning Committee.** There is an example of a site plan attached to the variance application. This site plan must include: accurate property dimensions and shape, road centerline and right-of-way, all existing and proposed structures with dimensions, septic system, wells, driveways, city services, nearby structures on adjacent property, steep slopes, topographic alterations, wetlands, etc. All site plans must be signed and dated by the applicant.

WHO DECIDES IF I WILL GET A VARIANCE? After submitting the application for a variance to the Planning/Zoning Committee for review their recommendation is forwarded to the City Council. (Applications are to be submitted to the City Clerk and they will be put on the agenda for the next available meeting) The applicant then decides if they want to proceed with the variance request. If the applicant does proceed, the applicant then requests a Public Hearing to formally ask for the variance to be granted. **A fee of \$200.00** dollars must accompany this request. At the public hearing the Planning Commission and the community have the opportunity to voice their opinions, both for and against, regarding the variance request. If it is found that the three points outlined above in the definition of a variance are met, it will then go to City Council for approval. Any building permits required in relation to a variance must also be approved by the City Council.

It is important to note that a variance cannot be used to circumvent the more formal procedures required to change the zoning category of land (request for rezoning).

CITY OF ROCKVILLE
VARIANCE APPLICATION AND THE PROCESS

VARIANCES

No variance in the provisions or requirements of this Ordinance shall be authorized by the City Council unless it finds evidence that the following facts and conditions exist:

1. **Unique Circumstances**. That there are exceptional or extraordinary circumstances or conditions applying to the property in question as to the intended use of the property that do not apply generally to other properties in the same zoning district. The unique circumstances did not result from the acts of the property owner.
2. **Necessary to Preserve reasonable use of the property**. The property cannot be put to a reasonable use without the variance. That such variance is necessary for the preservation and enjoyment of a substantial property right similar to that possessed by other properties in the same district and in the same vicinity.
3. **Not merely economic**. The possibility of increased financial return or economic consideration will not in itself be deemed sufficient to warrant a variance if a reasonable use for the property exists under this Ordinance's terms. This means that cost or money savings cannot be the only reason for the variance.
4. **Maintains the Character of the Neighborhood**. The variance will not alter the area's essential character of the neighborhood.
5. **Meets the Spirit of this Ordinance and Comprehensive Plan**. The variance maintains the spirit and intent of this Ordinance and the Comprehensive Plan.

OTHER CONSIDERATIONS

1. **Solar Energy Systems**. Practical difficulties shall include, but not be limited to, inadequate access to direct sunlight for solar energy systems.
2. **Earth Sheltered Homes**. Variances shall be granted for earth sheltered construction as defined in Minn. Stat. § 116J.06, Subd. 2, when in harmony with this Ordinance.
3. **Non-permitted Use**. The City Council may not permit as a variance any use that is not permitted under this Ordinance for property in the zone where the affected person's land is located.
4. **Temporary Use for one family dwelling**. The City Council may permit as a variance the temporary use of a one (1) family dwelling as a two (2) family dwelling.
5. **Variances in Floodplain Districts**. No variance shall have the effect of allowing a Floodplain District a lower degree of flood protection than the Regulatory Flood Protection Elevation for the particular area or permit standards lower than those required by state law.
6. **Conditions**. The City Council may impose conditions in granting variances to insure compliance and protect adjacent properties.

VARIANCE PROCEDURE

1. **Application Filing Required.** A person applying for a variance must fill out and submit to the Zoning Administrator a Variance Application form.
 - a) Application filled out & signed
 - b) Variance justification form filled out: A variance cannot be granted unless evidence is presented that satisfies, at a minimum, the 3 questions on the justification form. Failure to adequately provide such information may result in a denial of your request for a variance.

2. **Copy of Deed.**

3. **Provide Individual Property Owner names:** Within 350 feet or nearest 10 property owners (whichever is greatest).

4. **Required Fees.** A fee the City Council shall establish by resolution must accompany the application. **An additional fee may be charged for a typical projects, which in the opinion of the Zoning Administrator will require additional staff time and/or City expenditures. In such case, the applicant must reimburse the City for administrative time and professional services and costs incurred by the City.**
 - The required fee offsets – staff time, publishing the public hearing notice, mailing notices to property owners, the regular scheduled meetings of the Planning Commission and Council. (**Note: there is an additional cost to hold a special meeting.)

5. **Detailed material.** Fully explaining the specific variance request.

6. **Application must include a site plan**
Site Plan shows 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.
 - f) Landscaping and screening plans.
 - g) Waste facilities including enclosure and screening.
 - h) Drainage and grading plan.
 - i) Sanitary sewer and water plan with estimated use per day.
 - j) Soil type.
 - k) Any additional written or graphic information reasonably required by the Zoning Administrator or the Planning Commission.

7. **Notice for Floodplain Properties.**
 - a) The issuance of a variance to construct a structure below the base flood level will result in increased premium rates for flood insurance; and
 - b) Such construction below the 100-year or regional flood level increases risks to life and property. Such notification shall be maintained with a record of all variance actions.

When a complete variance application is on file. (Here are the next steps)

1. **Referral to Planning Commission.** After the Zoning Administrator has reviewed the application and the date has been set for the public hearing, the Zoning Administrator shall refer the application to the Planning Commission, together with the Zoning Administrator's review and recommendations regarding the application.
2. **Planning Commission Review.** The Planning Commission shall consider the request at their next regularly scheduled meeting and shall make a recommendation and report to the City Council
 - a) The applicant or the applicant's representative(s) must appear before the Planning Commission in order to answer questions concerning the Variance application.
3. **Recommendation by the Planning Commission.** After reviewing the Variance, the Planning Commission will make a written report and recommendation to the City Council.
4. **Decision by City Council.** Upon receiving the Planning Commission's report and recommendation to the City Council as to whether or not a variance should be granted. The City Council, acting as the Board of Adjustment will make the final decisions on all variances.
 - a) **Appearance by Applicant.** The applicant or applicant's representative(s) must appear before the City Council in order to answer questions concerning the variance application.
5. **Vote Required.** Approval of any Variance to this Ordinance will require passage by a majority of the votes cast.
6. **Conditions and/or Revisions.** If the City Council grants the Variance, it may impose conditions it considers necessary to protect public health, safety and welfare. The City Council may also revise the variance to ensure that it is the minimum variance required.
7. **Written Findings.** The City Council will issue written findings stating the reasons for its decision and any conditions imposed, and will serve a copy of its decision on the applicant by U.S. mail, within ten (10) days after its decision. In any event, the City Council will make a decision on each Variance application within sixty (60) days after the Zoning Administrator receives the application or will extend the time for consideration under state law.
8. **Recording.** A certified copy of every Variance to abstract or registered property shall be filed with the Stearns County Recorder. The variance shall include the legal description of the property involved.
 - Stearns County Recorder office charges a fee to record the legal document.
The Applicant is responsible for those fees.
9. **Resubmission.** No application, which is substantially the same as and application of a denied Variance shall be resubmitted for a period of one (1) year from the date of the denial. The City Council may permit a new application if, in its opinion, new evidence or a change in circumstances warrant reconsideration.

APPEALS AND ADMINISTRATIVE DECISIONS

Appeals of decisions of the Zoning Administrator will be heard by the City Council provided that the person making the appeal files an application for a hearing within thirty (30) days after the decision to be appealed was delivered to the applicant by the Zoning Administrator. The following procedure will be followed:

1. **Application.** The person making the appeal must apply for a hearing before the City Council on forms provided by the Zoning Administrator.
2. **Notice and Hearing.** The City Council will schedule a hearing on the appeal.
 - a) At least ten (10) days prior to the hearing a notice will be published in the official county newspaper.
 - b) The City Council will make their decision within thirty (30) days of the public hearing or may extend the time for consideration as permitted by state law.

LAPSE OF VARIANCE

If within one (1) year after granting a Variance the work permitted is not started, such variance shall become null and void unless a petition for an extension has been approved by the City Council.

THE STEPS:

1. **Provide a complete application** by the 1st Tuesday of the month to be on the *following* month's Planning Commission Agenda.
2. **Planning Commission** – (meets the 1st Tuesday of the month) The Planning Commission may schedule a site visit; hold the public hearing at their meeting and make a recommendation to the Council at the next City Council meeting.
3. **Council** - (meets 2nd Wednesday of the month) Council makes the final decision – if Council grants the Variance Request.
4. **Applicant** –
 - If applicant waits for Council approval before providing the plans the next step is to fill out the Building Permit Application & provide 2 full sets of plans to City Hall.
 - If Applicant provided the Building Permit Application & 2 full sets of plans with the variance request. The applicant will need to notify City Hall that the plans that are on file are correct. This process will not be forwarded to the Building Official until applicant contacts City Hall.
5. **Building Official** - Reviews the plans (allow 4-6 days). Once City Hall receives the plans back, Staff will notify the Applicant with the cost of the building permit.

Jeremy Danielson
Applicant Signature

5/15/18
Date

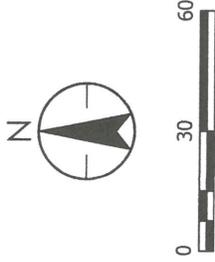
I hereby certify that I have read the above information and I agree with the terms.

CERTIFICATE OF SURVEY VARIANCE EXHIBIT

LEGAL DESCRIPTION
That part of Government Lot 1, of Section 2, Township 123 North, Range 29 West, described as follows: Commencing at the northeast corner of said Government Lot 1, thence South 02 degrees 18 minutes 30 seconds West, along the east line of said Government Lot 1, a distance of 480.44 feet, to the centerline of Lake Avenue as platted in the plat of PLEASANT LAKE HIGHLANDS, according to the recorded plat thereof, Stearns County, Minnesota; thence South 45 degrees 20 minutes 27 seconds East, along said centerline and its southwesterly extension, a distance of 801.88 feet; thence South 19 degrees 38 minutes 12 seconds East, a distance of 28.51 feet; thence North 44 degrees 58 minutes 18 seconds East, a distance of 60.69 feet, to the point of beginning of the land to be described; thence South 44 degrees 58 minutes 18 seconds West, a distance of 60.69 feet; thence South 76 degrees 36 minutes 58 seconds West, a distance of 44.36 feet; thence South 19 degrees 50 minutes 36 seconds East, a distance of 181 feet, more or less, to the shoreline of Pleasant Lake; thence northeasterly along said shoreline of Pleasant Lake to a line which bears South 29 degrees 14 minutes 35 seconds East from the point of beginning; thence North 29 degrees 14 minutes 35 seconds West, a distance of 215 feet, more or less, to the point of beginning, Stearns County, Minnesota.

SURVEYOR'S NOTE:

Due to the ambiguity of the recorded legal descriptions of record (as furnished by client), we suggest the advice of an attorney or title professional to address any issues of title affecting the subject property.



- DENOTES IRON MONUMENT FOUND
- DENOTES 1/2 INCH BY 14 INCH IRON MONUMENT SET WITH PLASTIC PLUG INSCRIBED WITH 23682

I hereby certify that this CERTIFICATE OF SURVEY was prepared by me or under my direct supervision and that I am a duly Licensed Professional Land Surveyor under the laws of the State of Minnesota.

Linda H. Brown
Linda H. Brown,
Professional Land Surveyor
Minnesota License Number 23682
May 31, 2018



St. Cloud Office
3717 23rd Street South
Saint Cloud, MN 56301
Phone: 320-251-4553
Fax: 320-251-6252
Website: www.stantec.com

Jeremy Danielson
Certificate of Survey
25814 Lake Road
St. Cloud, MN 56301

PROJECT NUMBER
193804307
SHEET NUMBER
V101

SURVEY BY:	MJM
DRAWN BY:	REH
DESIGNED BY:	
CHECKED BY:	LHB
APPROVED BY:	
DATE:	5/30/2018

THE CONTRACTOR SHALL VERIFY AND BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND CONSENTS FROM ALL APPLICABLE AGENCIES AND AUTHORITIES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND CONSENTS FROM ALL APPLICABLE AGENCIES AND AUTHORITIES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND CONSENTS FROM ALL APPLICABLE AGENCIES AND AUTHORITIES.

1.65 P 300 10-3-17 46.00

NO DELINQUENT TAXES AND TRANSFER ENTERED

DATE 10/4/2017

AUDITOR Randy R. Schriefel

DEPUTY Brenda Stanger
76.41603.0200, 76.41603.0300

OFFICE OF COUNTY RECORDER
STEARNS COUNTY, MINNESOTA

Document: A1505954

Certified, Filed, and/or Recorded on

October 04, 2017 11:37 AM

DIANE GRUNDHOEFER
STEARNS COUNTY RECORDER



(Top 3 inches reserved for recording data)

WARRANTY DEED

Minnesota Uniform Conveyancing Blanks
Form 10.1.7 (2016)

Business Entity to Individual(s)

eCRV number: _____

DEED TAX DUE: \$1.65

DATE: September 25, 2017
(month/day/year)

FOR VALUABLE CONSIDERATION, J & J Property Investments LLC a Limited Liability Company under the laws of the State of Minnesota ("**Grantor**"), hereby conveys and warrants to Jeremy Danielson ("**Grantee**"), as

(Check only one box.) tenants in common,
 joint tenants,

(If more than one Grantee is named above and either no box is checked or both boxes checked, this conveyance is made to the named Grantee as tenants in common.)

real property in Stearns County, Minnesota, legally described as follows:

SEE EXHIBIT "A" ATTACHED HERETO

Check here if all or part of the described real property is Registered (Torrens)

together with all hereditaments and appurtenances belonging thereto, subject to the following exceptions:
total consideration is less than \$500.00

Subject to reservations, restrictions or easements of record, if any.

Check applicable box:

- The Seller certifies that the Seller does not know of any wells on the described real property.
- A well disclosure certificate accompanies this document or has been electronically filed. (If electronically filed, insert WDC number: _____.)
- I am familiar with the property described in this instrument and I certify that the status and number of wells on the described real property have not changed since the last previously filed well disclosure certificate.

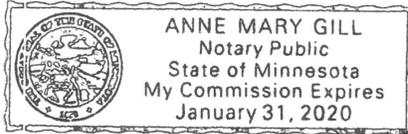
Grantor

Jeremy Danielson
J & J Property Investments LLC
By: Jeremy Danielson
Its: President

State of Minnesota, County of Stearns

This instrument was acknowledged before me on September 25, 2017, by Jeremy Danielson as President of J & J Property Investments LLC, a Minnesota Limited Liability Company on behalf of the Limited Liability Company.

(Stamp)



[Handwritten Signature]

(signature of notarial officer)

Title (and Rank): _____

My commission expires: 1-31-20

THIS INSTRUMENT WAS DRAFTED BY:
(insert name and address)

Stearns County Abstract & Title Co.
21 Courthouse Square
St Cloud, MN 56303

TAX STATEMENTS FOR THE REAL PROPERTY DESCRIBED IN
THIS INSTRUMENT SHOULD BE SENT TO:

(insert legal name and residential or business address of Grantee)

Jeremy Danielson
3534 21st Ave. South
St. Cloud, MN 56301

EXHIBIT "A"
LEGAL DESCRIPTION

That part of Government Lot 1, Section 2, Township 123, Range 29 described as follows: Commencing at the northeast corner of said Government Lot 1; thence South 02° 18' 30" West along the East line of said Government Lot 1 a distance of 480.44 feet to the centerline of Lake Avenue as platted in the plat of Pleasant Lake Highlands, according to recorded plat thereof; thence South 45° 20' 27" West along said centerline and its Southwesterly extension a distance of 801.88 feet; thence South 19° 58' 12" East a distance of 28.51 feet; thence North 44° 58' 18" East a distance of 60.69 feet to the point of beginning of the land to be described; thence South 44° 58' 18" West a distance of 60.69 feet; thence South 76° 36' 58" West a distance of 44.36 feet; thence South 19° 50' 36" East a distance of 181 feet, more or less, to the shoreline of Pleasant Lake; thence Northeasterly along said shoreline of Pleasant Lake to a line which bears South 29° 14' 35" East from the point of beginning; thence North 29° 14' 35" West a distance of 215 feet, more or less, to the point of beginning, Stearns County, Minnesota.

PAYMENT DATE
 10/04/2017
 COLLECTION STATION
 011 TREAS JEAN # 5
 RECEIVED FROM
 STEARNS COUNTY
 ABSTRACT
 DESCRIPTION

RANDY R. SCHREIFELS
 STEARNS COUNTY AUDITOR-TREASURER
 705 COURTHOUSE SQ RM-136/PO BOX 728
 ST CLOUD MN 56302-0728
 (320) 656-3870

BATCH NO.
 2017-10002422
 RECEIPT NO.
 2017-00020957

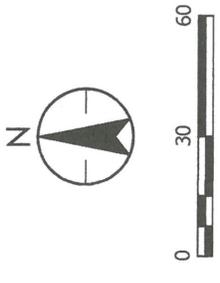
PAYMENT CODE	RECEIPT DESCRIPTION	TRANSACTION AMOUNT																											
DEED	DEED TAX % DEED DANIELSON 01 2145 DUE TO STATE DEED TAX \$1.65	\$1.65																											
Payments:	<table border="1"> <thead> <tr> <th>Type</th> <th>Detail</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Check</td> <td>123320</td> <td>\$1.65</td> </tr> <tr> <td colspan="2">Total Cash</td> <td>\$0.00</td> </tr> <tr> <td colspan="2">Total Check</td> <td>\$1.65</td> </tr> <tr> <td colspan="2">Total Charge</td> <td>\$0.00</td> </tr> <tr> <td colspan="2">Total Other</td> <td>\$0.00</td> </tr> <tr> <td colspan="2">Total Remitted</td> <td>\$1.65</td> </tr> <tr> <td colspan="2">Change</td> <td>\$0.00</td> </tr> <tr> <td colspan="2">Total Received</td> <td>\$1.65</td> </tr> </tbody> </table>	Type	Detail	Amount	Check	123320	\$1.65	Total Cash		\$0.00	Total Check		\$1.65	Total Charge		\$0.00	Total Other		\$0.00	Total Remitted		\$1.65	Change		\$0.00	Total Received		\$1.65	
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Jeremy Danielson

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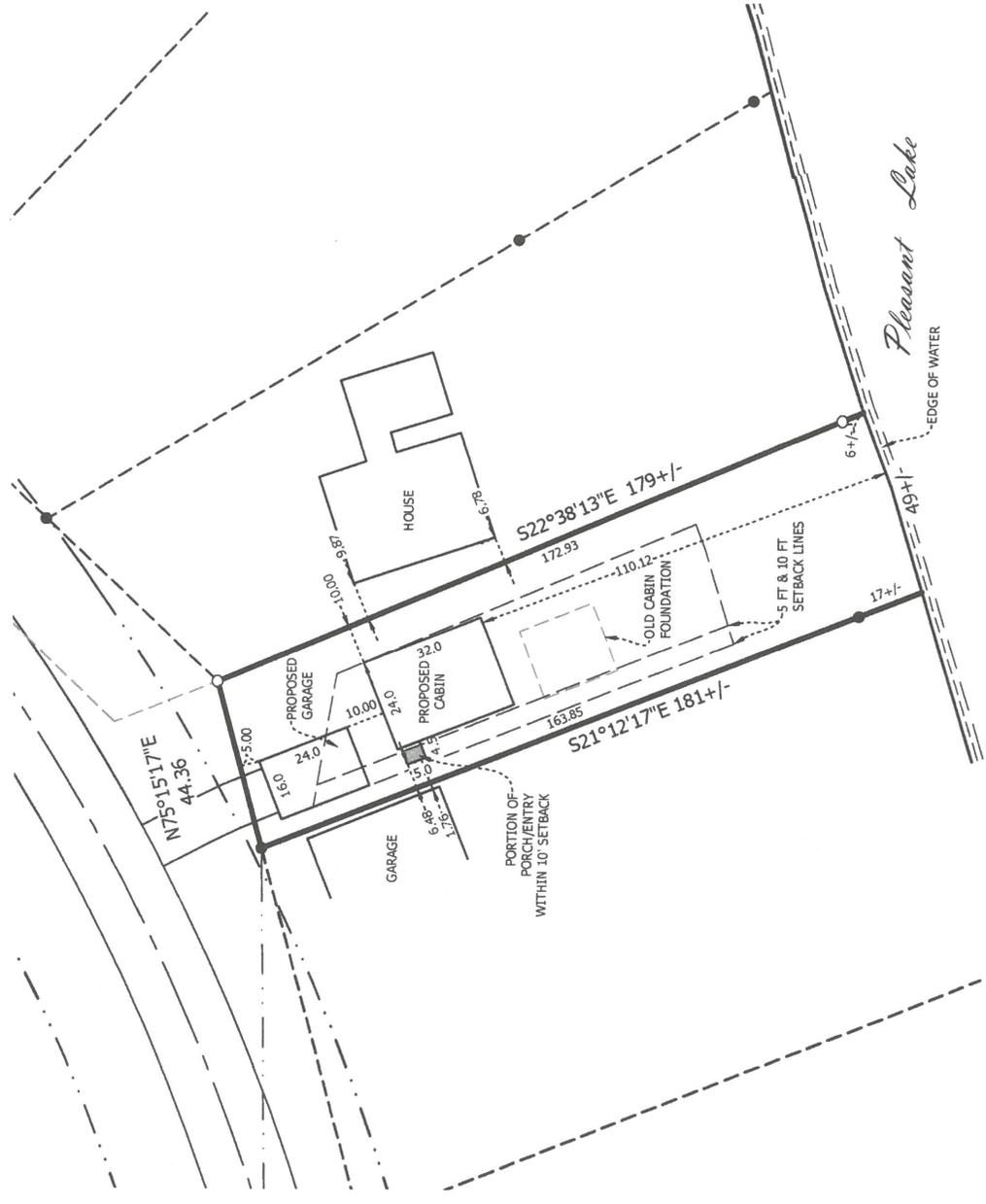
SURVEYOR'S NOTE:
Due to the ambiguity of the recorded legal descriptions of record (as furnished by client), we suggest the advice of an attorney or title professional to address any issues of title affecting the subject property.



- DENOTES IRON MONUMENT FOUND
- DENOTES 1/2 INCH BY 1 1/2 INCH IRON MONUMENT SET WITH PLASTIC PLUG INSCRIBED WITH 23682

I hereby certify that this CERTIFICATE OF SURVEY was prepared by me or under my direct supervision and that I am a duly Licensed Professional Land Surveyor under the laws of the State of Minnesota.

Linda H. Brown,
Professional Land Surveyor
Minnesota License Number 23682
May 31, 2018



St. Cloud Office
3717 23rd Street South
Saint Cloud, MN 56301
Phone: 320-251-4553
Fax: 320-251-6252
Website: www.stantec.com

SURVEY BY:	MIRM
DRAWN BY:	REH
DESIGNED BY:	
CHECKED BY:	
APPROVED BY:	LHB
DATE:	5/30/2018

Jeremy Danielson
Certificate of Survey
25814 Lake Road
St. Cloud, MN 56301

PROJECT NUMBER	193804307
SHEET NUMBER	V101

1-	David Bell	25822	Lake Road
2-	John and Ann Bromberg	25826	Lake Road
3-	William Becker	25841	Lake Road
4-	Barbara Latterel	25852	Lake Road
5-	Wayne Miller	25868	Lake Road
6-	Diana Leyk	25812	Lake Road
7-	Anderson Family Trust	25808	Lake Road
8-	Steven Meyer	25802	Lake Road
9-	Ermaline Lehr	25796	Lake Road
10-	Angeline Lehr	25792	Lake Road

The undersigned hereby certifies that they are the owner of the property located at:

25814 Lake Road, Saint Cloud MN 56301

And hereby agrees to locate the proposed _____ as shown by the diagram above if a variance is granted, and further certifies that the block plan shown by the diagram above is a current and correct plan of structures that exist on said property.

Jeremy Daniels
Signature of Applicant

5/15/18
Date

I hereby certify that I have read the above information and I agree with the terms.

Staff Use only:

Zoning Administrator reviewed Variance Application.

1. Referred to City Attorney and/or City Engineer: Date _____
Why: _____

2. Determination made and why: _____

() Complete Application

() Incomplete Application Why: _____

Applicant was notified for additional information: Date _____ in which the
information needs to be turned in by: ___ in person ___ by phone ___ email

Staff _____ Date _____

Building Permits: June 2018

<u>Parcel #</u>	<u>REASON</u>	<u>ADDRESS</u>	<u>DATE</u>	<u>PERMIT #</u>	<u>Valuation</u>	<u>Permit \$</u>	<u>Review</u>	<u>SSC</u>	<u>Fees</u>
76.41720.0410	New Home Construction	26096 Bluebird Lane	6/1/2018	2018-00031	\$ 160,000.00	\$ 880.00	\$ 572.00	\$ 80.00	\$ 7,859.07
76.41720.0416	New Home Construction	26176 Bluebird Lane	6/1/2018	2018-00032	\$ 170,000.00	\$ 935.00	\$ 607.75	\$ 85.00	\$ 7,954.82
76.41649.0300	Demo Home	11128 Grand Lake Rd	6/7/2018	2018-00033		\$ 25.00		\$ 1.00	\$ 26.00
76.41705.0030	Roofing	10717 Mitchell Ln	6/8/2018	2018-00034		\$ 25.00		\$ 1.00	\$ 26.00
76.41601.0400	Siding	25565 Pleasant Lk Rd	6/11/2018	2018-00035		\$ 25.00		\$ 1.00	\$ 26.00
76.41601.0400	Windows & Door	25565 Pleasant Lk Rd	6/11/2018	2018-00036		\$ 25.00		\$ 1.00	\$ 26.00
76.42142.0053	Siding	9112 Alvin Ct	6/13/2018	2018-00037	\$ 16,250.00	\$ 25.00		\$ 1.00	\$ 26.00
76.42189.0014	Roofing	11239 Hubert Lane	6/26/2018	2018-00038		\$ 25.00		\$ 1.00	\$ 26.00
76.41602.0050	New Home Construction	25878 Lake Road	6/1/2018	2018-00044	\$ 400,000.00	\$ 2,200.00	\$ 1,430.00	\$ 200.00	\$ 3,830.00
76.41641.0715	New Home Construction	22313 88th Ave	6/14/2018	2018-00045	\$ 387,995.00	\$ 2,133.98	\$ 1,387.09	\$ 194.00	\$ 3,715.07
76.41649.0300	Foundation Only	11128 Grand Lake Rd	6/15/2018	2018-00046	\$ 20,000.00	\$ 86.50	\$ 56.23	\$ 10.00	\$ 152.73
76.41952.0007	Deck	25636 Lake Road	6/8/2018	2018-00047	\$ 6,000.00	\$ 44.50	\$ 28.93	\$ 3.00	\$ 76.43
76.41602.0050	Plumbing	25878 Lake Road	6/11/2018	2018-00048		\$ 75.00		\$ 1.00	\$ 76.00
76.41952.0009	Deck/Porch	25646 Lake Road	6/26/2018	2018-00051	\$ 4,500.00	\$ 41.50	\$ 26.98	\$ 2.25	\$ 70.73
76.42241.0201	Addition/Commercial	24010 Firehall Ln	6/21/2018	2018-00052	\$ 150,000.00	\$ 825.00	\$ 536.25	\$ 75.00	\$ 1,436.25
76.41613.0400	Commercial Reroofing & Residing	24562 Co Rd 138	6/15/2018	2018-00053	\$ 32,000.00	\$ 176.00	\$ 114.40	\$ 16.00	\$ 306.40
76.41602.0050	Mechanical	25878 Lake Road	6/25/2018	2018-00054		\$ 75.00		\$ 1.00	\$ 76.00
76.42189.0040	Retaining Wall/New Construction	11167 Hubert Ln	6/22/2018	2018-00055	\$ 25,000.00	\$ 101.50	\$ 65.97	\$ 12.50	\$ 179.97
76.42146.0800	Addition/Chiller	1340 Prairie Dr	6/22/2018	2018-00056	\$ 90,000.00	\$ 900.00	\$ 585.00	\$ 45.00	\$ 1,530.00

Council Action i.e. Appropriations / Transfers / Purchase Requisitions
July 11, 2018

<u>No.</u>	<u>Description of Appropriations / Transfers / Purchase</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Desc.</u>	<u>Required / Optional</u>	<u>Meets Fiscal Policy</u>
1	City Hall Cameras - Estimated	\$ 2,200.00		Computer Service - IT		Yes
2	City Hall Computer(s) Estimated	\$11,219.00		Computer Service - IT		Yes

Approved this 11th Day of July, 2018

Duane Willenbring, Mayor

Attest:

Martin M. Bode, Administrator-Clerk

<u>No.</u>	<u>Description of Purchase</u>	<u>Additions or Corrections</u>	<u>Account No.</u>	<u>Account Desc.</u>	<u>Required / Optional</u>	<u>Meets Fiscal Policy</u>
-						

From: Tessa Wohletz <tessawcma@gmail.com>
Sent: Tuesday, June 19, 2018 5:27 PM
To: mbode@rockvillecity.org
Subject: Camera Prices

Hello Martin,

Below is a price that Jason put together for cameras at the City Hall building. Please let me know if you have any questions or you can call Jason at 320-248-3053.

Thanks!

Rockville City Hall

1- 4 Channel 5mp 2TB HD DVR Recorder	\$510
1- 5mp IR HD Vandal Proof Dome Camera	\$340
1- Outdoor Wall Mount Bracket	\$75

Optional

1- 8 Channel 5mp 2TB HD DVR Recorder	\$825
1- 5mp IR HD Indoor Dome Camera	\$300

Tessa Wohletz

Central Minnesota Alarms, Inc.

320-241-5011

From: David Waletzko <davidw@mnctc.com>
Sent: Wednesday, June 20, 2018 10:56 AM
To: mbo@rockvillecity.org
Cc: Joan Scherping
Subject: Network Upgrade

Listed below are the option we spoke of this morning:

(3) new workstations for office
Intel i5 systems with 16 GB RAM and 256GB SSD Drives
Windows 10 Professional Operating System
Microsoft Office 2016
\$1,550.00 each = \$4,650.00

MS Office 2016 if needed \$245.00 each if required

(1) replacement Windows 2016 Essential Server
Intel Xeon 3.5GHz processor
RAID (1) with 1TB SSD Drive and one hot spare
32GB Memory
\$5,260.00

Estimated labor for conversion and staging 11 hours at \$119
\$1,309.00

*Estimate does not include state sales tax.

Estimate approximate total: \$11,219.00

The workstation pricing does not include MS Office 2016 like stated. It would need to be added to the \$1,550.00 if needed.



FOURTH AMENDMENT TO SITE LEASE AGREEMENT

This Fourth Amendment to Site Lease Agreement (this "Fourth Amendment"), effective as of the date last signed below ("Fourth Amendment Effective Date"), amends a certain Site Lease Agreement dated March 23, 1999, between Sprint Spectrum Realty Company, LLC, a Delaware limited liability company, successor in interest to Northern PCS Services LLC, a Minnesota limited liability company ("Tenant"), and the City of Rockville, a Minnesota municipal corporation ("Landlord"), as amended by Amendment To Site Lease Agreement dated October 15, 2002 ("First Amendment"), and as amended by Second Amendment To Site Lease Agreement dated March 18, 2005 ("Second Amendment"), and as amended by Third Amendment To Site Lease Agreement dated July 22, 2008 ("Third Amendment") (collectively, the "Agreement").

BACKGROUND

WHEREAS, the Agreement is set to expire on December 31, 2018, and Tenant and Landlord desire to extend the term of the Agreement.

WHEREAS, Tenant and Landlord desire to modify certain provisions of the Agreement as provided below.

AGREEMENT

For good and valuable consideration, the receipt and sufficiency of which are acknowledged, Landlord and Tenant agree as follows:

1. **Tenant's Use.** Section 5(f) of the Agreement is amended by adding the following to the end of the Section:

"Notwithstanding the foregoing, once the Antenna Facilities are installed, Tenant may perform maintenance, make repairs, and install replacement or upgrades of the Antenna Facilities that do not increase the load on the Tower, have potential to interfere with existing facilities of other occupants, involve new cabling that is of a larger size than the existing cabling or require additional methods to affix the Antenna Facilities to the Tower, and make modifications made within the interior of any shelters, base station equipment or leased entitlements without Landlord's prior consent (collectively, "Non-Material Modifications, Maintenance and Repairs"). Nothing provided for herein relieves Tenant of its obligations under the other provisions of Section 5 of the Site Lease Agreement, except that Tenant is not obligated to obtain prior Landlord approval of plans for Non-Material Modifications, Maintenance and Repairs pursuant to Section 5(d) above."

2. **Tenant's Access.** Section 5(i) of the Agreement is amended by adding the following to the end of the Section:

"Notwithstanding the foregoing, Tenant may access the Structure to perform Non-Material Modifications, Maintenance and Repairs without Landlord approval at any time provided Tenant notifies Landlord at City Hall twenty-four (24) hours in advance for any of the foregoing work, except in cases of emergency when repairs are required to take place outside of Landlord's business hours, in which case, Tenant must send notification via email at the time Tenant's personnel are dispatched to the site, the Non-Material Modifications, Maintenance and Repairs are commenced."

3. **Term.** Section 4 of the Lease is amended to read as follows: by adding the following:

"4. **Term and Renewals.** The current term of the Agreement will expire on December 31, 2018. Notwithstanding anything to the contrary in the Agreement, commencing on January 1, 2019, the term of the Agreement is sixty (60) months ("New Initial Term"). The Agreement will be automatically renewed for four (4) additional terms of sixty (60) months each (each a "New

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Renewal Term(s)"). Each New Renewal Term will be deemed automatically exercised without any action by either party unless Tenant gives written notice by certified mail of its decision to terminate the Agreement at least six (6) months before expiration of the then current term. In the event Landlord receives such notice, the Agreement will terminate on the last day of the then-current New Initial Term or New Renewal Term. All references in the Agreement to Renewal Terms shall include the New Initial Term and the New Renewal Term(s). This termination is in addition to the termination rights provided for in Section 13 of the Site Lease Agreement."

4. **Modification to Rent.** Effective January 1, 2019, Section 2 of the Lease ~~is amended by adding the following~~ shall read as follows:

~~"Section 1 of the First Amendment is hereby deleted in its entirety.~~ Section 2. Starting on the first day of the New Initial Term and on the first day of every month thereafter, Tenant will pay rent in advance in equal monthly installments of One Thousand Five Hundred and 00/100 Dollars (\$1,500.00). Rent for any partial months will be prorated based upon a 30-day month. Rent ~~due for each New Renewal Term will be shall~~ increased ~~each such term annually on January 1~~ by ~~twentyfour~~ percent (~~204~~) of the monthly installment of rent payable during the previous ~~term~~ year.

Landlord agrees to provide Tenant with an IRS approved W-9 form upon Tenant's request, but no more than annually. Landlord agrees to promptly enroll in Tenant's automated payment system and acknowledges that delay in doing so may delay (but not forgive) payment of rent to Landlord until such time as such enrollment is complete."

5. **Notice Address.** The notice addresses in Paragraph 21 of the Agreement or referenced therein for the party or parties listed below are hereby deleted in their entirety and replaced with the following:

To Landlord:	City of Rockville Attn: City Administrator P.O. Box 93 Rockville, MN 56369
With a copy to:	City Clerk 229 Broadway Street East Rockville, MN 56369
To Tenant:	Sprint Property Services Sprint Site ID: MS03NS128-A Mailstop KSOPHT0101-Z2650 6391 Sprint Parkway Overland Park, Kansas 66251-2650
With a mandatory copy to:	Sprint Law Department Sprint Site ID: MS03NS128-A Attn.: Real Estate Attorney Mailstop KSOPHT0101-Z2020 6391 Sprint Parkway Overland Park, Kansas 66251-2020

6. **General Terms and Conditions.**

a. All capitalized terms used in this Fourth Amendment, unless otherwise defined herein, will have the same meaning as the terms contained in the Agreement.

b. In case of any inconsistencies between the terms and conditions contained in the Agreement and the terms and conditions contained in this Fourth Amendment, the terms and conditions herein will control. Except as set forth herein, all provisions of the Agreement are ratified and remain unchanged and in full force and effect.

Site ID #: MS03NS128

- c. This Fourth Amendment may be executed in duplicate counterparts, each of which will be deemed an original.
- d. Each of the parties represents and warrants that it has the right, power, legal capacity and authority to enter into and perform its respective obligations under this Fourth Amendment.
- e. Landlord agrees to execute concurrently with this Fourth Amendment a recordable Memorandum of Amendment attached to this Fourth Amendment as Exhibit B, which Memorandum of Amendment Tenant may record at its own expense in the real property records where the Leased Premises is located.

*****SIGNATURES ON FOLLOWING PAGE*****

The parties have executed this Fourth Amendment as of the Effective Date.

Landlord:
City of Rockville,
a Minnesota municipal corporation

Tenant:
Sprint Spectrum Realty Company, LLC,
a Delaware limited liability company

By: _____
(please use blue ink)

Printed Name: _____

Title: _____

Date: _____, 201__
(Date must be completed)

By: _____

Printed Name: Silvia J. Lin

Title: Manager, Real Estate

Date: _____, 201__
(Date must be completed)

Attest:

By: _____

Name: _____

Title: _____

Exhibit B

(Memorandum of Amendment)

**RECORDING REQUESTED BY AND WHEN
RECORDED MAIL TO:**

Sprint Contracts & Performance Mailstop
KSOPHT0101-Z2650
6391 Sprint Parkway
Overland Park, Kansas 66251-2650

[space above this line for Recorder's use]

**MEMORANDUM OF FOURTH AMENDMENT
TO SITE LEASE AGREEMENT**

THIS MEMORANDUM OF FOURTH AMENDMENT TO SITE LEASE AGREEMENT ("Amended Memorandum"), by and between the City of Rockville, a Minnesota municipal corporation ("Landlord") and Sprint Spectrum Realty Company, LLC, a Delaware limited liability company ("Tenant"), evidences the Site Lease Agreement made and entered into between Landlord and Tenant dated March 23, 1999, as may have been previously amended (collectively, the "Agreement") has been amended by written agreement between the parties (the "Fourth Amendment"). The term "Agreement" hereinafter refers to and includes the Fourth Amendment.

The Agreement provides in part that Landlord leases to Tenant certain real property owned by Landlord and located at 423 Maple Street, City of Rockville, County of Stearns, State of Minnesota ("Site") for the purpose of installing, operating and maintaining a communications facility and other improvements. The Site is legally described in Exhibit A attached hereto. The portion of the Site leased to Tenant together with non-exclusive utility and access easements (the "Leased Premises") is further described in the Agreement.

The new term of Tenant's lease and tenancy under the Agreement, as amended by the Fourth Amendment, is sixty (60) months, commencing on January 1, 2019, and is subject to four (4) renewal terms of sixty (60) months each that may be exercised by Tenant.

IN WITNESS WHEREOF, the parties have executed this Amended Memorandum as of the day and year indicated below.

Landlord:
City of Rockville,
a Minnesota municipal corporation

Tenant:
Sprint Spectrum Realty Company, LLC,
a Delaware limited liability company

By: _____ (NOT FOR EXECUTION)
Printed Name: _____
Title: _____

By: _____ (NOT FOR EXECUTION)
Printed Name: Silvia J. Lin
Title: Manager, Real Estate

**EXHIBIT A
TO MEMORANDUM OF FOURTH AMENDMENT TO SITE LEASE AGREEMENT**

Description of Site

A portion of certain real property commonly known as 423 Maple Street, City of Rockville, County of Stearns, State of Minnesota, described as follows:

The South Two Hundred Fifty Four and 58/100 (254.58) feet of the North Seven Hundred Twenty Three and 66/100 (723.66) feet of that part of the Southeast Quarter of the Northeast Quarter (SE ¼ NE ¼) of Section Seventeen (17) Township One Hundred Twenty Three (123) North, of Range Twenty Nine (29) West, Stearns County, Minnesota, lying east of the West Eight Hundred Twenty and 80/100 (820.8) feet thereof.

Also an easement for street purposes across the South Sixty Six (66) feet of the North Seven Hundred Twenty Three and 66/100 (723.66) feet of the West Eight Hundred Twenty and 80/100 (820.8) feet of the Southeast Quarter of the Northeast Quarter (SE ¼ NE ¼) of Section Seventeen (17); Township One Hundred Twenty Three (123) North of Range Twenty Nine (29) West, Stearns County, Minnesota, subject to a Highway Easement across the westerly 33 feet thereof.

-and-

That part of the Northeast Quarter of the Northeast Quarter (NE ¼ NE ¼) of Section Seventeen (17), Township One Hundred Twenty Three (123) North, of Range Twenty Nine (29) West, described as follows: Commencing at the Southeast corner of said Northeast Quarter of the Northeast Quarter; thence West on the South line of said NE ¼ of NE ¼ a distance of Two Hundred Two and 53/100 (202.53) feet to the point of beginning; thence deflect right 68°65' for a distance of One Hundred Sixty and 94/100 (160.94) feet; thence West and parallel with the South line of said NE ¼ NE ¼ a distance of Ninety One and 67/100 (91.67) feet; thence South at right angle One Hundred Fifty (150) feet, to the south line of said NE ¼ NE ¼; thence East at right angles along the South line of said NE ¼ NE ¼ a distance of One Hundred Fifty (150) feet to the point of beginning.

June 18, 2018

(320) 632-9255
405 First Street SE
Little Falls, MN 56345



Martin Bode
Rockville City Administrator
PO Box 93
Rockville, MN 56369-0093

JUN 25 2018

ifound.org

Dear Mayor Willenbring, City Council and Mr. Bode,

Your partnership has proven to be a vital part of our ability to stimulate business growth, create and maintain quality jobs and ensure a climate for economic success. Together, we have provided favorable opportunities to advance community and economic health. We appreciate your past investment and request continued support in 2019.

For 32 years the Initiative Foundation has focused on building strong local economies and vibrant communities. In Stearns County, we have contributed a total of \$7,328,199 in grants to support nonprofit organizations and local government projects, as well as \$12,374,105 in business loans to secure 2,670 quality jobs. Our grant-making, lending and community development activities are designed to make Central Minnesota a destination of choice to live, work, and play.

Our 2019 strategic priorities continue to include efforts to support and grow existing for profit and nonprofit businesses, and assist entrepreneurs with the start-up of new businesses and social enterprises. The enclosed Strategic Framework provides additional detail. Please contact us if you have any questions or to request a presentation at an upcoming council meeting.

We respectfully request that you consider allocating \$625 to the Initiative Foundation in your 2019 Budget.

This appropriation is essential to our ability to provide a climate for economic success in our region. An Initiative Foundation contribution has historically earned a substantial return on investment. For every dollar we raise locally, we are able to send an average of \$4.52 out to the communities we serve in grants, loans and scholarships.

After your budget for 2019 is finalized, please let us know your decision by signing and returning the enclosed confirmation form.

Thank you for your consideration.

All the best,

A handwritten signature in blue ink that reads 'Matt'.

Matt Varilek
President

A handwritten signature in blue ink that reads 'Carrie'.

Carrie Tripp
Vice President for External Relations

Enclosures





Strategic Framework

2017-19 ACTION PLAN

Mission

- To empower people to build thriving communities and a vibrant region across Central Minnesota.

Vision

- Central Minnesota is recognized as the ideal place where people choose to live, work, give and play.

Values

- Our primary resources are **local people** who invest their time, talent and assets.
- A shared vision among many **partners** is the best way to achieve lasting change.
- **Inclusiveness** and respect for **diversity** enriches communities and the region.
- We embrace our responsibility to introduce, promote and defend **pioneering ideas**.
- We will remain **responsive**, nimble and ready to adapt to emerging needs and opportunities.

Role

- **Convene** people and organizations to advance emerging economic and community issues.
- Provide access to **strategic funding** in the form of grants, loans, scholarships and fellowships.
- Deliver **expertise** and **build capacity** through technical assistance, training and referrals.
- Promote **philanthropy** and **leverage resources** through funding tools and volunteer opportunities.

Mission Critical Outcomes

- **Grow Economy**: Central Minnesota has an abundance of talented people and job-creating enterprises that contribute to economic growth and vitality.
- **Build Community**: Central Minnesota is a thriving region where people choose to live, work, give and play.
- **Foster Philanthropy**: The people of Central Minnesota give generously of their time, talent and resources.

5 Key Priorities

- Support and grow existing for profit and nonprofit businesses.
- Support new entrepreneurs and the start-up of businesses and social enterprise ventures.
- Improve the economic status of financially disadvantaged people.
- Enhance kindergarten readiness for children (ages 0-5) living in poverty.
- Cultivate the next generation of leaders (ages 40 and under) working and living in our region.

Measurable Impacts

- 900 quality jobs secured
- \$9 million new loans resulting in \$54 million in funds leveraged
- 975 people are positioned to succeed in skilled work environment
- 300 emerging entrepreneurs have increased skills
- 9,000 young children living in impoverished areas are enriched through literacy activities
- 456 nonprofits and 9 low-income communities increase capacity
- 900 early childhood caregivers and providers increase workforce skills
- 50 new businesses/social enterprises launched
- 900 new Americans and economically disadvantaged rural residents have greater economic opportunity
- 345 next generation leaders increase skills, serve in community, board or nonprofit roles
- 20% increase in endowment contributions



2019 Budget Confirmation

Please indicate below your city council’s decision regarding support for the Initiative Foundation in 2019 and kindly return this form to:

Initiative Foundation
405 First St. SE, Little Falls, MN 56345
Or Email it to: ctripp@ifound.org Fax: (320) 632-9258

Name of City : Rockville

YES, city council has approved funding to the Initiative Foundation in 2019 in the amount of \$ _____

Would you like the Initiative Foundation to send you a payment reminder?

Yes, please send invoice to us in _____ / _____.
Month / Year

Not necessary, we’ll send payment to IF without an invoice.

Payment attached.

NO, we are unable to fund the work of the Initiative Foundation in 2019.

City official _____

Printed Name

Title

Signature

Date

Email Address

Phone #

We do want to hear from you to discuss your needs, answer questions, and provide an update on our local projects. Please call Carrie Tripp at 320-631-2015 if you would like to schedule a presentation.

Thank you for considering our request. Together, we can continue to serve this great region that we all call home.