

# CITY OF ROCKVILLE

P.O. BOX 93

229 Broadway Street East

ROCKVILLE, MN 56369

**AGENDA  
SEPTEMBER 21, 2016  
ROCKVILLE CITY HALL  
5:00 P.M.**

- 1. Call to Order**
- 2. Roll Call**
  - Recess to Work Shop**
    - a. 156 Broadway St E, Private Water Service Repair
    - b. 2017 Budget
  - Reconvene Council Meeting 6:00 p.m.**
- 3. Pledge of Allegiance**
- 4. Approval of Agenda**
- 5. Open Forum (4) Minute Limit (No Sharing/Allotting of Minutes)**
- 6. Approval Rockville City Council Minutes of August 17, 2016**
- 7. Approval of Bills Paid**
- 8. Consent Agenda:**
  - a) Approve of August/September 2016 Journal Entries
  - b) Acknowledge Lions Monument Committee's August 10, 17, 24 and 30th, 2016 Meeting Minutes
  - c) Approve Resolution 2016-34 - LG220 Lawful Gambling Exempt Permit for Mary of the Immaculate Conception Church on November 20, 2016
  - d) Resolution 2016-36 Acceptance of August/September Donations
- 9. Department Reports**
  - a) Sheriff's Report
  - b) City Engineer Dave Blommel (SEH), 2017 Street Project
  - c) Administration
    - 1) 2017 Budget – Resolution 2016-35, Adoption of the Preliminary 2017 Tax Levy
    - 2) Random Drug Testing
    - 3) Skate Shed and Sand
    - 4) Mill Street Water Main
- 10. Council Action:**
  - a) Appropriations, Allocations and Transfers
    1. Fire Hall Generator
- 11. Mayor / Council Report's**
- 12. Other**
- 13. Open Forum**
- 14. Adjourn**

agenda.wd

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

Lesters Water Works LLC

PO Box 63  
Rockville, MN 56369

Phone # 320-493-9599  
www.LestersWaterWorks.com

# Invoice

Date	Invoice #
8/19/2016	21055

Bill To
Stoneys Bar

P.O. No.	Terms	Project
	Due on receipt	Stoneys

Item	Description	Qty	Rate	Amount
Backhoe	Backhoe and 2 man crew (6-29-16)	4.5	125.00	562.50
Backhoe	Backhoe and 2 man crew (6-30-16)	7.25	125.00	906.25
05 Well Repair	Fitting	1	75.00	75.00
05 Well Repair	Furnish and install 1 1/4" pipe and tracer wire **Replaced water line up to curb stop because of low pressure and flow. Replaced 3/4" pipe with 1 1/4" pipe which only increased flow from 5 gpm to 6 gpm. Problem was not in the area we fixed, but on the other side of the plumbing.	100	2.75	275.00

<b>Total</b>		\$1,818.75
<b>Payments/Credits</b>		\$0.00
<b>Balance Due</b>		\$1,818.75

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**ROCKVILLE CITY COUNCIL MEETING MINUTES**  
**August 17, 2016**  
**ROCKVILLE CITY HALL**

**Town Hall Style Meeting to discuss Pleasant Road street repair vs street repair with water main extension. 5:00 p.m.**

Council Members present: Susan Palmer, Don Simon, Rick Tallman, and Duane Willenbring. Absent: Mayor Jeff Hagen.

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

Community members present: Michelle Reinert, Tony and Doris Skaja, Connie Olson, James McDonald, Bill Fairbanks, Paul Wirth, Dennis Menke, Terri Person, Mike Vanderweyst, Mike and Lori Diederichs, Judy Merrill, Jim Voigt, Rich and Sue Klein, Candy Voigt, Terisa Doll, Dennis Vogel, Carmel Koep, Jim Arnold, Les Green, Wayne Laudenbach, Paul and Jeanne Duininck, Pam and Dedric McBroom, Dan Berger, Kim Kasper, Melinda Sanders, Beth and Dave Meyer, Sally Green, Jayme Thielen, Brian Kasper, Michael McKenna, Wayne Sanders, Rich Clubb, Brian Swenson, Diane Swenson, Wayne Hiemenz, Jack and Pat Stevens, Ed Karls, Mike Ziemann, Tудie Hermanutz, Daryl and Rosie Steil, Tim and Marie Lingl, Scott Perrault, Mark Rothstein, Carol Dietman.

a. City Engineer Dave Blommel w/SEH:

Pleasant Road – Street Repairs (mill and overlay) with or without a Water Main Extension. This was an informational meeting only and no council action was taken.

Items Discussed:

- Current road is 22 feet wide by 5,820 feet long
- Current pavement has exceeded its useful life
- Residents are receiving Sanitary Sewer services from the City of Rockville (low flow grinder lift stations, installed 2005)
- Residents currently do not have City water
- City in 2005 installed a 12" PVC Water Main along Pleasant Road for a distance of 720 feet South of CR 137
- Benefits of City water: Improved fire protection with hydrants every 500 feet, reliable water system, water treated to State Health standards, Improved water pressure.
- Property owners can keep their existing wells for irrigation.
- Estimated cost of mill and overlay 1,000,000. Water Main additional 550,000.
- City's current assessment policy for street repairs is 27% property owner, 73%City or approximately \$14.24 per foot of street frontage. Water assessment is 100% property owner or approximately \$9,000-\$11,000 per connection.
- Majority of residents in attendance expressed their opinion of not wanting City water service.

b. 25683 Lake Road Nuisance Complaint (Tallman)

Due to time constraints this item was moved to the regular council meeting agenda.

## **Convene Council Meeting 6:00 p.m.**

### **Item 1) Call to Order**

### **Item 2) Roll Call**

The meeting was called to order by Acting Mayor Sue Palmer at 6:00 p.m. Roll call was taken and the following members were present: Council Members; Don Simon, Rick Tallman, and Duane Willenbring. Absent: Mayor Jeff Hagen.

Staff members present: City Administrator Martin Bode, Stearns County Sheriff Representative's Victor Weiss, Planning Commission Chair Bill Becker.

Others present were various members of the public.

### **Item 3) Pledge of Allegiance**

### **Item 4) Approval/Additions of Agenda**

Addition to the agenda:

- 8.) d. Acknowledge minimum wage increase from \$9.00 to \$9.50 per hour as of August 1, 2016.
- 10) e.
  - 2) Crack Sealing
  - 3) Close County Road 47 on September 11, 2016
  - 4) 25814 Lake Road Property Discussion
  - 5) 25683 Lake Road Nuisance Complaint

***Motion by Willenbring, second by Simon, to approve the agenda along with the additions as amended. Motion passed unanimously.***

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

Pat Stevens inquired about whether 401 Oak Street was on the agenda.

### **Item 6) Approval Rockville City Council Minutes of July 13, 2016**

***Motion by Simon, second by Tallman, to approve the City Council minutes of July 13, 2016. Motion passed unanimously.***

### **Item 7) Approval of Bills Paid**

Member's questioned two invoices. Administrator Bode provided the answers.

***Motion by Simon, second by Willenbring, to approve the bills paid for July and August. Motion passed unanimously.***

### **Item 8) Consent Agenda:**

- a) Approve of July/August 2016 Journal Entries
- b) Acknowledge Lions Monument Committee's July 20 & August 3, 2016 Meeting Minutes
- c) Approve Calendar adjustment – Change the November Planning Commission meeting to November 15, 2016, and the November Council meeting to November 16<sup>th</sup>, 2016.
- d) Acknowledge minimum wage increase from \$9.00 to \$9.50 per hour effective August 1, 2016.

***Motion by Simon, second by Willenbring, to approve the Consent Agenda. Motion passed unanimously.***

**Item 9) Monument Committee**

- a) Resolution 2016-31 Accepting July/August Donations

Rosie Steil, spoke on behalf of the Rockville Veterans Monument Committee. The Committee donated the Veteran's Monument and the World Trade Center artifact to the City of Rockville. The monument dedication ceremony will be held on September 11th at 1 p.m.

The Monument Committee makes the donation with the understanding that the City has sole ownership and 100 percent responsibility of any and all future repairs, maintenance, upkeep and liability for said monument and historical artifact as well as any upkeep to the grounds that the monument and artifact sits on. And that the Monument Committee makes no promise of any future cash or monetary donation(s) associated with this project.

Council thanked the Monument Committee for all their work and the donation.

***Motion by Tallman, second by Simon, to approve Resolution 2016-31 Accepting July/August Donations. Motion passed unanimously.***

**Item 10) Department Reports:**

- a) Sheriff's Report (Victor Weiss)

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

- b) Planning Commission (Chair Bill Becker)

- 1) Ordinance 2016-85 - Opt Out of Temporary Family Healthcare Dwellings

Notice is hereby given that the Rockville Planning Commission will hold a public hearing on Tuesday, August 16, 2016 at approximately 6:00 p.m. at Rockville City Hall – 229 Broadway Street East to consider revisions TO SECTION 9 GENERAL REQUIREMENTS, SUBDIVISION 2 AND ADDING ITEM N OPTING-OUT OF THE REQUIREMENTS OF MINNESOTA STATUTES, SECTION 462.3593 TEMPORARY FAMILY HEALTH CARE DWELLINGS

***Motion by Willenbring, second by Simon, to approve Ordinance 2016-85 – Opt Out of the Temporary Family Healthcare Dwellings. Motion carried unanimously.***

- c) Fire

- 1) Purchase Requisition

***Motion by Simon, second by Tallman, to approve the annual repairs/maintenance invoice for the fire trucks in the amount of \$8500.20 payable to Emergency Apparatus Maintenance. Motion carried unanimously.***

- 2) Fire Form SC-16

2016 Schedule Form for Lump-Sum Pension Plans. Council acknowledged the mandatory contribution of \$20,664 payable in January 2017.

- d) Public Works/Parks

- 1) Review Written Report

- 2) Resolution 2016-32 Declaring Old Water Meters as Excess Property

***Motion by Willenbring, second by Simon, to approve Resolution 2016-32 Declaring Old Water Meters as Excess Property. Motion passed unanimously.***

Any members of the public that wish to have access to the old water meters can contact the Public Works Department.

3) Waters Edge Special Event Permit and Street Closure 08/28/2016

Dale Wicks, Waters Edge owner, has cancelled the outdoor event. The street closure permit is no longer needed. Event will be held indoors.

4) Mill Street Water Main

Residents in this location have experienced continuous low water pressure. This water main will require future attention.

e) Administration

1) D Weber Employee Evaluation

Administrator Bode provided a brief summary of the employee evaluation on Ms. Weber, noting that overall Ms. Weber meets and or exceeds all expectations.

2) Resolution 2016-33 - Liquor Compliance Check Failure

First violation penalty is \$500 and a one day suspension of business.

***Motion by Simon, second by Willenbring, to approve Resolution 2016-33 Liquor Compliance Check Failure. Motion passed unanimously.***

3) 401 Oak St Storage Shed/Garage

This is a non-conforming city lot with a storage shed/garage and no principal structure. There was a one-year Interim Use Permit granted in September of 2012, a one year additional extension was granted in September of 2013. Recently the property owner has contacted several Councilmembers and informed them that a possible sale or transfer of the property was being worked on.

***Motion by Willenbring, second by Tallman, to approve postponing this item for a maximum of 2 months, (October 19). Motion passed unanimously.***

4) 25814 Lake Road Property

This is a non-conforming lot with a small, dilapidated cabin located on the property. A nuisance violation notice regarding this structure was sent to the property owner on two separate occasions. There has been no response from the owner.

***Motion by Tallman, second by Willenbring, to approve the city administrator moving forward with legal action on the 25814 Lake Road property. Motion passed unanimously.***

5) Close County Road 47

Street closure request from Mike Hoffman on September 11, 2016 (11:30 a.m. until 2:30 p.m.) to close County Road 47 from Highway 23 to Chapel Street for the Veteran's Monument Dedication.

***Motion by Palmer, second by Tallman, to approve the County Road 47 road closure as presented. Motion passed unanimously.***

6) Crack Filling

2016 crack filling quote at \$.70 per foot with \$8,000 for streets: Blue Bird Lane and \$1,000.00 for Lions Parks Trail.

***Motion by Willenbring, second by Simon, to approve the crack filling quote as presented up to \$9,000.00. Motion passed unanimously.***

7) 25683 Lake Road Property

Member Tallman provided an update on 25683 Lake Road property. Property owner has made progress on the dwelling. No further action required at this time.

**Item 11) Council Action:**

- a) Appropriations, Allocations and Transfers – None presented.

**Item 12) Mayor's Report**

Nothing to report.

**Item 13) Other**

a) 2017 Budget

The council will review the 2017 budget at the next city council workshop scheduled for September 21st at 5 p.m.

b) Solar Energy

Written information was provided to the council on a solar cost savings analysis for the City of Rockville by Geromino Energy. Council agreed to not move forward with this project.

**Item 14) Open Forum (4) Minute Limit (No Sharing/Allotting of Minutes)**

Vince Schaefer, Rockville, thanked the council for passing Ordinance 2016-85 - Opt Out of Temporary Family Healthcare Dwellings.

Carol Dietman, Co Rd 47, requested that the city add an article in the next city newsletter about phone scams targeting the elderly.

**Item 15) Closed Meeting**

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

Council recessed.

**Item 16) Summary of Conclusions Regarding Evaluation**

Reconvene Council Meeting 7:57 p.m.

Acting Mayor Sue Palmer provided a brief evaluation of Administrator Bode who met or exceeds the expectations of the city administrator's position which included being satisfied with his work performance; organized and professional.

**Item 17) Adjourn**

***Motion made by Simon, second by Willenbring, to adjourn the meeting at 7:59 p.m. Motion carried.***

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***Martin M. Bode***  
***City Administrator***

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***Susan Palmer***  
***Acting Mayor***

CITY OF ROCKVILLE

\*Check Detail Register©

AUGUST 2016 to SEPTEMBER 2016

		Check Amt	Invoice	Comment
<b>10600 COMBINED CITY ACCT</b>				
Paid Chk#	001069E 8/19/2016	<b>PERA</b>		
G 101-21704	PERA	\$1,411.45		RETIRE CONTR-
	<b>Total PERA</b>	\$1,411.45		
<b>Paid Chk# 001070E 8/19/2016 MN REVENUE</b>				
G 101-21702	State Withholding	\$489.89		STATE TAX W/H-
	<b>Total MN REVENUE</b>	\$489.89		
<b>Paid Chk# 001071E 8/19/2016 EFTPS-ELECTRONIC FED TAX PMT</b>				
G 101-21701	Federal Withholding	\$1,152.62		FEDERAL W/H -
G 101-21703	FICA/Medicare Withholding	\$1,540.98		FICA/MEDICARE -
	<b>Total EFTPS-ELECTRONIC FED TAX PMT</b>	\$2,693.60		
<b>Paid Chk# 001073E 9/2/2016 PERA</b>				
G 101-21704	PERA	\$1,437.88		RETIRE CONTR-
	<b>Total PERA</b>	\$1,437.88		
<b>Paid Chk# 001074E 9/2/2016 MN REVENUE</b>				
G 101-21702	State Withholding	\$514.10		STATE TAX W/H-
	<b>Total MN REVENUE</b>	\$514.10		
<b>Paid Chk# 001075E 9/2/2016 EFTPS-ELECTRONIC FED TAX PMT</b>				
G 101-21701	Federal Withholding	\$1,236.55		FEDERAL W/H -
G 101-21703	FICA/Medicare Withholding	\$1,578.44		FICA/MEDICARE -
	<b>Total EFTPS-ELECTRONIC FED TAX PMT</b>	\$2,814.99		
<b>Paid Chk# 001076E 9/12/2016 CITY OF ROCKVILLE INVESTMENT</b>				
G 309-10400	Investments at Cost	(\$174,000.00)		Internal Transfer
G 601-25300	Unreserved Fund Balance	\$19,968.00		Internal Transfer-Per Jen
G 602-25500	Change in Acct Principle	(\$15,199.00)		Internal Transfer-Per Jen
G 601-25300	Unreserved Fund Balance	(\$133,640.72)		Internal Transfer-Per Jen
G 215-10400	Investments at Cost	\$134,688.00		Internal Transfer
G 202-10400	Investments at Cost	\$42,000.00		Internal Transfer
R 312-47000-39200	Transfers from	(\$166,300.00)		Internal Transfer
E 601-49440-700	Transfers	\$166,300.00		Internal Transfer
R 311-47000-39200	Transfers from	(\$45,800.00)		Internal Transfer
G 602-25300	Unreserved Fund Balance	\$15,199.00		Internal Transfer-Per Jen
G 312-10400	Investments at Cost	(\$2,688.00)		Internal Transfer
G 601-25500	Change in Acct Principle	(\$19,968.00)		Internal Transfer-Per Jen
E 601-49440-700	Transfers	\$45,800.00		Internal Transfer
G 601-25400	Contributed Capital	\$133,640.72		Internal Transfer-Per Jen
	<b>Total CITY OF ROCKVILLE INVESTMENT</b>	\$0.00		
<b>Paid Chk# 001077E 9/13/2016 CITY OF ROCKVILLE</b>				
E 101-46300-122	FICA-Social Security	\$5.36		Reallocate Admin Payroll EDA to Zoning
E 101-46300-131	Health Insurance	\$29.46		Reallocate Admin Payroll EDA to Zoning
E 209-41920-309	Computer Svcs, Software & Sply	(\$49.64)		Reallocate Banyon to General
E 101-41000-309	Computer Svcs, Software & Sply	\$49.64		Reallocate Admin Payroll EDA to Zoning
E 101-46300-123	Medicare	\$1.23		Reallocate Admin Payroll EDA to Zoning
E 209-41920-123	Medicare	(\$1.23)		Reallocate Admin Payroll EDA to Zoning
E 209-41920-121	PERA	(\$6.86)		Reallocate Admin Payroll EDA to Zoning
E 209-41920-131	Health Insurance	(\$29.46)		Reallocate Admin Payroll EDA to Zoning

CITY OF ROCKVILLE

\*Check Detail Register©

AUGUST 2016 to SEPTEMBER 2016

			Check Amt	Invoice	Comment
E 101-46300-121	PERA		\$6.86		Reallocate Admin Payroll EDA to Zoning
E 209-41920-101	City Administrator		(\$91.80)		Reallocate Admin Payroll EDA to Zoning
E 101-46300-101	City Administrator		\$91.80		Reallocate Admin Payroll EDA to Zoning
E 209-41920-122	FICA-Social Security		(\$5.36)		Reallocate Admin Payroll EDA to Zoning
<b>Total CITY OF ROCKVILLE</b>			<b>\$0.00</b>		
<hr/>					
Paid Chk#	001078E	9/15/2016	<b>PERA</b>		
G 101-21704	PERA		\$1,424.66		RETIRE CONTR-
<b>Total PERA</b>			<b>\$1,424.66</b>		
<hr/>					
Paid Chk#	001079E	9/15/2016	<b>MN REVENUE</b>		
G 101-21702	State Withholding		\$486.72		STATE TAX W/H-
<b>Total MN REVENUE</b>			<b>\$486.72</b>		
<hr/>					
Paid Chk#	001080E	9/15/2016	<b>EFTPS-ELECTRONIC FED TAX PMT</b>		
G 101-21701	Federal Withholding		\$1,148.31		FEDERAL W/H -
G 101-21703	FICA/Medicare Withholding		\$1,528.02		FICA/MEDICARE -
<b>Total EFTPS-ELECTRONIC FED TAX PMT</b>			<b>\$2,676.33</b>		
<hr/>					
Paid Chk#	017049	8/10/2016	<b>NORTHLAND TRUST SERVICES, INC</b>		
E 601-47000-611	Bond Interest		\$7,007.00		Void Check reallocate 601 to 312
E 312-47000-611	Bond Interest		(\$7,007.00)		Void Check reallocate 601 to 312
E 601-47000-611	Bond Interest		(\$7,007.00)		Void Check
<b>Total NORTHLAND TRUST SERVICES, INC</b>			<b>(\$7,007.00)</b>		
<hr/>					
Paid Chk#	017056	8/18/2016	<b>GRAMS, MARY</b>		
E 101-41410-331	Hotel,Meal,Prkg & Mileage Reim		\$7.56		2016 Primary Election and Training
E 101-41410-104	Temp Employee-Part time/Seaso		\$33.25		2016 Primary Election and Training
<b>Total GRAMS, MARY</b>			<b>\$40.81</b>		
<hr/>					
Paid Chk#	017057	8/18/2016	<b>PALMER, SCOTT</b>		
E 221-41000-322	Postage		\$68.00		reimb stamps LID Annual Meeting
<b>Total PALMER, SCOTT</b>			<b>\$68.00</b>		
<hr/>					
Paid Chk#	017058	8/18/2016	<b>SCHMITZ, JOANNE</b>		
E 101-41410-104	Temp Employee-Part time/Seaso		\$175.75		2016 Primary Election and Training
<b>Total SCHMITZ, JOANNE</b>			<b>\$175.75</b>		
<hr/>					
Paid Chk#	017059	8/18/2016	<b>SCHNEIDER, DORIS T</b>		
E 101-41410-104	Temp Employee-Part time/Seaso		\$99.75		2016 Primary Election and Training
<b>Total SCHNEIDER, DORIS T</b>			<b>\$99.75</b>		
<hr/>					
Paid Chk#	017060	8/18/2016	<b>STUEVE, JANICE</b>		
E 101-41410-104	Temp Employee-Part time/Seaso		\$175.75		2016 Primary Election and Training
E 101-41410-331	Hotel,Meal,Prkg & Mileage Reim		\$7.56		2016 Primary Election and Training
<b>Total STUEVE, JANICE</b>			<b>\$183.31</b>		
<hr/>					
Paid Chk#	017061	8/18/2016	<b>UNITED BANKERS BANK</b>		
E 312-47000-611	Bond Interest		\$7,007.00		GO Bond Series 2014C
<b>Total UNITED BANKERS BANK</b>			<b>\$7,007.00</b>		
<hr/>					
Paid Chk#	017062	8/18/2016	<b>WIRTH, ALICE</b>		
E 101-41410-331	Hotel,Meal,Prkg & Mileage Reim		\$7.56		2016 Primary Election and Training
E 101-41410-104	Temp Employee-Part time/Seaso		\$166.25		2016 Primary Election and Training

CITY OF ROCKVILLE

**\*Check Detail Register©**

AUGUST 2016 to SEPTEMBER 2016

		Check Amt	Invoice	Comment
<b>Total WIRTH, ALICE</b>		\$173.81		
Paid Chk#	017063	8/18/2016	<b>WITTENBERG, ROGER</b>	
E 101-41410-331	Hotel,Meal,Prkg & Mileage Reim	\$10.80		2016 Primary Election and Training
E 101-41410-104	Temp Employee-Part time/Seaso	\$166.25		2016 Primary Election and Training
<b>Total WITTENBERG, ROGER</b>		\$177.05		
Paid Chk#	017064	8/23/2016	<b>AT &amp; T MOBILITY</b>	
E 101-43100-321	Telephone	\$81.62		WIRELESS PHONE
E 602-49490-321	Telephone	\$29.98		GRINDERSTATION PHONE
E 101-45122-321	Telephone	\$4.00		WIRELESS PHONE
E 602-49490-321	Telephone	\$30.00		WIRELESS PHONE
E 601-49440-321	Telephone	\$30.00		WIRELESS PHONE
<b>Total AT &amp; T MOBILITY</b>		\$175.60		
Paid Chk#	017065	8/23/2016	<b>BLUE CROSS BLUE SHIELD OF MN</b>	
G 101-21705	Health Insurance	\$491.47		EMPLOYEE PORTION HEALTH INS.
G 101-21706	City Portion Health Ins	\$1,965.85		EMPLOYER PD HEALTH INS.
<b>Total BLUE CROSS BLUE SHIELD OF MN</b>		\$2,457.32		
Paid Chk#	017066	8/23/2016	<b>CENTURYLINK</b>	
E 602-49490-321	Telephone	\$47.55		259-1473 Sewer
E 602-49490-321	Telephone	\$20.00		251-5836 City Hall
E 601-49440-321	Telephone	\$20.00		251-5836 City Hall
E 101-46300-321	Telephone	\$70.00		251-5836 City Hall
E 101-43125-321	Telephone	\$5.00		251-5836 City Hall
E 101-43100-321	Telephone	\$20.00		251-5836 City Hall
E 101-41940-321	Telephone	\$5.00		251-5836 City Hall
E 101-41110-321	Telephone	\$5.00		251-5836 City Hall
E 101-42200-321	Telephone	\$72.30		251-0072 Fire Dept
E 602-49490-321	Telephone	\$205.50		612-E16-2655 Sewer
E 602-49490-321	Telephone	\$51.58		685-4204 Sewer
E 601-49440-321	Telephone	\$47.60		251-2120 Well house 3
E 101-41000-321	Telephone	\$116.24		251-5836 City Hall
<b>Total CENTURYLINK</b>		\$685.77		
Paid Chk#	017067	8/23/2016	<b>COLD SPRING CO-OP, INC.</b>	
E 101-45122-257	Fertilizer/Weed Control	\$224.23	6021071-11	WEED KILLER
E 101-43100-257	Fertilizer/Weed Control	\$224.23	6021071-11	WEED KILLER
E 101-45120-257	Fertilizer/Weed Control	\$224.22	6021071-11	WEED KILLER
<b>Total COLD SPRING CO-OP, INC.</b>		\$672.68		
Paid Chk#	017068	8/23/2016	<b>COLD SPRING RECORD INC</b>	
E 101-45122-210	Operating Supplies/Expenses	\$15.50	32506	WINDOW ENV
E 602-49490-200	Office Supplies	\$15.50	32506	WINDOW ENV
E 101-46300-200	Office Supplies	\$15.50	32506	WINDOW ENV
E 101-42500-200	Office Supplies	\$15.50	32506	WINDOW ENV
E 101-42200-200	Office Supplies	\$15.50	32506	WINDOW ENV
E 101-46300-340	Advertising/Printing/Publishin	\$23.00	32506	OPTING -OUT
E 101-41410-340	Advertising/Printing/Publishin	\$15.40	32506	ELECTION
E 101-43100-200	Office Supplies	\$15.50	32506	WINDOW ENV
E 601-49440-200	Office Supplies	\$15.50	32506	WINDOW ENV
E 101-41800-200	Office Supplies	\$15.50	32506	WINDOW ENV

CITY OF ROCKVILLE

09/15/16 2:49 PM

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**\*Check Detail Register©**

AUGUST 2016 to SEPTEMBER 2016

		Check Amt	Invoice	Comment
<b>Total COLD SPRING RECORD INC</b>		\$162.40		
Paid Chk# 017069	8/23/2016 DELTA ELECTRIC			
E 602-49490-296	Lk Sewer Contr Srvs	\$589.50	81161	GRINDER STATN CALLS-LAKES AREA
<b>Total DELTA ELECTRIC</b>		\$589.50		
Paid Chk# 017070	8/23/2016 GEISLINGER AND SONS INC			
E 601-49440-220	Repair/Maint Supply-Labor Incl	\$14,139.93	602-16	REPLACE 3 WATER SERVICE 132/140 Broadway St E, 232 Broadway St E, 156 Broadway St E, CURB STOP 311 E
<b>Total GEISLINGER AND SONS INC</b>		\$14,139.93		
Paid Chk# 017071	8/23/2016 GOPHER STATE ONE-CALL			
E 602-49490-291	Locates	\$91.80	00-MN00649	May, June, July LOCATE TICKETS-SWR DEPT
E 601-49440-291	Locates	\$91.80	00-MN00649	May June, July LOCATE TICKETS-WTR DEPT
<b>Total GOPHER STATE ONE-CALL</b>		\$183.60		
Paid Chk# 017072	8/23/2016 GRANITE ELECTRONICS,INC			
E 101-42200-214	Radio/Pager Repair	\$166.50	153002223-1	REPAIR EQUIPMENT
<b>Total GRANITE ELECTRONICS,INC</b>		\$166.50		
Paid Chk# 017073	8/23/2016 HERBERG CONSTRUCTION			
E 101-43100-327	Blading Roads	\$779.00	069	AGATE BEACH RD, MITCHELL LN, RAUSCH LK, GLACIER RD, 123RD AVE, SPODEN RD, HALFMAN RD, 131ST AVE, HAY
<b>Total HERBERG CONSTRUCTION</b>		\$779.00		
Paid Chk# 017074	8/23/2016 KRAEMER TRUCKING & EXCAV, INC			
E 101-43100-338	Crushing/Gravel Purchase	\$411.68	13263	CLASS 5 GRAVEL
<b>Total KRAEMER TRUCKING &amp; EXCAV, INC</b>		\$411.68		
Paid Chk# 017075	8/23/2016 LEAGUE OF MN CITIES INS TRUST			
E 602-49490-151	Worker s Comp Insurance Prem	\$1,276.00	32750	Works Comp Insurance
E 101-41940-151	Worker s Comp Insurance Prem	\$3,353.00	32750	Works Comp Insurance
E 601-49440-151	Worker s Comp Insurance Prem	\$955.00	32750	Works Comp Insurance
E 101-42200-151	Worker s Comp Insurance Prem	\$4,794.00	32750	Works Comp Insurance
E 101-41800-151	Worker s Comp Insurance Prem	\$699.00	32750	Works Comp Insurance
E 101-41940-151	Worker s Comp Insurance Prem	\$81.00	32750	Works Comp Insurance
E 101-45122-151	Worker s Comp Insurance Prem	\$527.00	32750	Works Comp Insurance
E 101-43100-151	Worker s Comp Insurance Prem	\$16.80	32750	Works Comp Insurance
E 101-41800-151	Worker s Comp Insurance Prem	\$25.20	32750	Works Comp Insurance
E 101-41110-151	Worker s Comp Insurance Prem	\$29.50	32750	Works Comp Insurance
E 101-43100-151	Worker s Comp Insurance Prem	\$389.00	32750	Works Comp Insurance
E 101-46300-151	Worker s Comp Insurance Prem	\$29.50	32750	Works Comp Insurance
<b>Total LEAGUE OF MN CITIES INS TRUST</b>		\$12,175.00		
Paid Chk# 017076	8/23/2016 MARCO FINANCING, INC (LEASE)			
E 101-45122-413	Copier/Printer Lease	\$5.00		COPIER/LEASE
E 101-41000-413	Copier/Printer Lease	\$80.68		COPIER/LEASE
E 101-41110-413	Copier/Printer Lease	\$40.00		COPIER/LEASE
E 101-41940-413	Copier/Printer Lease	\$10.00		COPIER/LEASE
E 101-42200-413	Copier/Printer Lease	\$20.00		COPIER/LEASE
E 101-43100-413	Copier/Printer Lease	\$65.00		COPIER/LEASE
E 101-43125-413	Copier/Printer Lease	\$10.00		COPIER/LEASE

CITY OF ROCKVILLE

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AUGUST 2016 to SEPTEMBER 2016

			Check Amt	Invoice	Comment
E 101-45120-413	Copier/Printer Lease		\$5.00		COPIER/LEASE
E 602-49490-413	Copier/Printer Lease		\$100.00		COPIER/LEASE
E 601-49440-413	Copier/Printer Lease		\$80.00		COPIER/LEASE
E 101-46300-413	Copier/Printer Lease		\$50.00		COPIER/LEASE
<b>Total MARCO FINANCING, INC (LEASE)</b>			<b>\$465.68</b>		
<hr/>					
Paid Chk#	017077	8/23/2016	<b>RINKE NOONAN ATTORNEYS, INC</b>		
E 101-41000-304	Legal Fees		\$12.50	258675	Review Legal Documents
<b>Total RINKE NOONAN ATTORNEYS, INC</b>			<b>\$12.50</b>		
<hr/>					
Paid Chk#	017078	8/23/2016	<b>SHORT-ELLIOTT-HENDRICKSON, INC</b>		
E 101-43100-303	Engineering Fees		\$1,095.00	319728	Street Improvement
E 601-49440-303	Engineering Fees		\$207.50	319729	SCADA
E 602-49490-303	Engineering Fees		\$207.50	319729	SCADA
<b>Total SHORT-ELLIOTT-HENDRICKSON, INC</b>			<b>\$1,510.00</b>		
<hr/>					
Paid Chk#	017079	8/23/2016	<b>STEARNS ELECTRIC ASOC INC</b>		
E 101-43100-387	Street Lighting-Electricity		\$38.00		11633200 STR LGTS CO RD 6 HY 2
E 101-42500-381	Electric Utilities		\$23.00		5452511 CIVIL DEFENSE SIREN
E 601-49440-382	PL LK Electric Utilities		\$355.00		10516700 PUMPHOUSE PLEASANT
E 601-49440-381	Electric Utilities		\$282.00		10052700 WTR TWR WALNUT CIR
E 601-49440-382	PL LK Electric Utilities		\$47.70		10453000 PMPHOUSE 26498 79TH
E 602-49490-381	Electric Utilities		\$95.00		10405800 LIFT ST GRAND LAKE
E 602-49490-381	Electric Utilities		\$200.00		10405900 LIFT ST PLEAS LAKE
E 602-49490-381	Electric Utilities		\$149.00		10406000 LIFT ST PRAIRIE IND
E 101-43100-387	Street Lighting-Electricity		\$95.00		6400610 STR LIGHTS CO SIDE
E 101-43100-387	Street Lighting-Electricity		\$71.00		10549600 STR LIGHTS BRENTWOOD
E 101-43100-387	Street Lighting-Electricity		\$127.00		10543000 STR LIGHTS PRAIRIE DR
E 101-43100-387	Street Lighting-Electricity		\$36.00		10232600 STR LGTS CORD 8 HY 23
E 101-43100-387	Street Lighting-Electricity		\$39.00		10232500 STR LGTS CORD 140/H23
E 602-49490-381	Electric Utilities		\$70.00		10440600 LIFT ST PLEAS RD
<b>Total STEARNS ELECTRIC ASOC INC</b>			<b>\$1,627.70</b>		
<hr/>					
Paid Chk#	017080	8/31/2016	<b>BEST BUY</b>		
E 101-41940-210	Operating Supplies/Expenses		\$3,995.85	2352778, 2354	MEETING ROOM
<b>Total BEST BUY</b>			<b>\$3,995.85</b>		
<hr/>					
Paid Chk#	017081	8/31/2016	<b>EDWARD JONES</b>		
G 101-21711	Incentive Pay		\$300.00		INCENTIVE NICK W
<b>Total EDWARD JONES</b>			<b>\$300.00</b>		
<hr/>					
Paid Chk#	017082	8/31/2016	<b>FASTENAL COMPANY, INC</b>		
E 101-43100-220	Repair/Maint Supply-Labor Incl		\$49.00	74030	PLUG
<b>Total FASTENAL COMPANY, INC</b>			<b>\$49.00</b>		
<hr/>					
Paid Chk#	017083	8/31/2016	<b>GRANITE WATER WORKS, INC</b>		
E 601-49440-220	Repair/Maint Supply-Labor Incl		\$162.00	95267	WATER LOCKING
E 601-49440-221	PL LK Repair/Maint Supply Lab		\$162.00	95267	WATER LOCKING
<b>Total GRANITE WATER WORKS, INC</b>			<b>\$324.00</b>		
<hr/>					
Paid Chk#	017084	8/31/2016	<b>KNIFE RIVER CORP-NORTH CENTRAL</b>		
E 101-41000-210	Operating Supplies/Expenses		\$1,710.55	448786	Rockville Veterans Monument
<b>Total KNIFE RIVER CORP-NORTH CENTRAL</b>			<b>\$1,710.55</b>		

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			Check Amt	Invoice	Comment
<b>Paid Chk# 017085 8/31/2016 MARTIN MARIETTA MATERIALS</b>					
E 101-43100-338	Crushing/Gravel Purchase		\$122.07	10449073	CLASS 2
<b>Total MARTIN MARIETTA MATERIALS</b>			\$122.07		
<b>Paid Chk# 017086 8/31/2016 MENARDS</b>					
E 601-49440-220	Repair/Maint Supply-Labor Incl		\$26.80	30866	PVC CAP, REDUCER
<b>Total MENARDS</b>			\$26.80		
<b>Paid Chk# 017087 8/31/2016 MN DEPT OF HEALTH</b>					
G 601-20510	Safe Wtr Fee-Due to Other Govt		\$616.00		QTRLY SAFE WTR FEE TO STATE
<b>Total MN DEPT OF HEALTH</b>			\$616.00		
<b>Paid Chk# 017088 8/31/2016 NELSONS SANITATION &amp; RENTAL</b>					
E 101-45122-410	Rentals-Toilet,Compr,PO Box		\$72.52		101 OTHMAR COMMUNITY PARK
E 101-45122-410	Rentals-Toilet,Compr,PO Box		\$50.24		LIONS PARK
<b>Total NELSONS SANITATION &amp; RENTAL</b>			\$122.76		
<b>Paid Chk# 017089 8/31/2016 PATS QUALITY CLEANER</b>					
E 601-49440-106	Cleaning Person		\$61.11	268787	CLEAN CITY HALL
E 101-41000-106	Cleaning Person		\$61.20	268787	CLEAN CITY HALL
E 602-49490-106	Cleaning Person		\$61.11	268787	CLEAN CITY HALL
E 101-46300-106	Cleaning Person		\$44.40	268787	CLEAN CITY HALL
E 101-43125-106	Cleaning Person		\$44.45	268787	CLEAN CITY HALL
E 101-43100-106	Cleaning Person		\$61.11	268787	CLEAN CITY HALL
E 101-41940-106	Cleaning Person		\$61.11	268787	CLEAN CITY HALL
E 101-41800-106	Cleaning Person		\$61.11	268787	CLEAN CITY HALL
E 101-41110-106	Cleaning Person		\$44.40	268787	CLEAN CITY HALL
<b>Total PATS QUALITY CLEANER</b>			\$500.00		
<b>Paid Chk# 017090 8/31/2016 USABLE LIFE</b>					
E 101-41000-134	Employer Paid Life Insurance		\$18.20		LTD/STD
E 101-41000-135	Empl r Pd Short/Long Term Ins		\$226.54		LTD/STD
G 101-21709	Short/Long-Term Disability		\$56.63		EMPLOYEE PORTION
<b>Total USABLE LIFE</b>			\$301.37		
<b>Paid Chk# 017091 8/31/2016 WENNER COMPANY INC</b>					
E 101-45122-220	Repair/Maint Supply-Labor Incl		\$53.52		CLEANING SUPPLIES
E 101-41940-220	Repair/Maint Supply-Labor Incl		\$10.27		OFFICE SUPPLIES
E 101-41410-210	Operating Supplies/Expenses		\$45.30		SUPPLIES
<b>Total WENNER COMPANY INC</b>			\$109.09		
<b>Paid Chk# 017092 8/31/2016 XCEL ENERGY</b>					
E 101-46300-381	Electric Utilities		\$58.00		51-7505652-5 CITY HALL
E 101-41000-381	Electric Utilities		\$58.00		51-7505652-5 CITY HALL
E 101-41110-381	Electric Utilities		\$58.00		51-7505652-5 CITY HALL
E 601-49440-381	Electric Utilities		\$19.00		51-4207941-0 209 BROADWAY ST
E 601-49440-381	Electric Utilities		\$218.10		51-4207943-2 PHSE MAPLE/CHEST
E 101-43100-387	Street Lighting-Electricity		\$692.69		51-4207942-1 STREETLGHTS
E 101-45122-381	Electric Utilities		\$11.75		51-4207942-1 1001 OTHMAR LN
E 101-41940-381	Electric Utilities		\$62.86		51-7505652-5 CITY HALL
E 602-49490-381	Electric Utilities		\$19.00		51-4207941-0 209 BROADWAY ST
E 101-41800-381	Electric Utilities		\$58.00		51-7505652-5 CITY HALL
E 101-43125-381	Electric Utilities		\$19.00		51-4207941-0 209 BROADWAY ST

CITY OF ROCKVILLE

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AUGUST 2016 to SEPTEMBER 2016

			Check Amt	Invoice	Comment
E 101-43100-381	Electric Utilities		\$20.33		51-4207941-0 562 CHNT & 209 BR
E 602-49490-381	Electric Utilities		\$257.35		51-4207944-3 LIFT STATION
E 101-42200-381	Electric Utilities		\$480.99		51-7505661-6 FIRE HALL
E 602-49490-381	Electric Utilities		\$58.00		51-7505652-5 CITY HALL
E 601-49440-381	Electric Utilities		\$58.00		51-7505652-5 CITY HALL
E 101-43100-381	Electric Utilities		\$58.00		51-7505652-5 CITY HALL
E 101-45120-381	Electric Utilities		\$199.04		51-4207942-1 BALLPK BALL PRG
<b>Total XCEL ENERGY</b>			<u>\$2,406.11</u>		
<hr/>					
Paid Chk# 017093	8/31/2016	<b>EMERGENCY APPARATUS MAINT INC</b>			
E 101-42200-220	Repair/Maint Supply-Labor Incl		\$8,500.20		Annual Repair/Maint inv 86642, 87129, 87345, 873746, 87347, 87348
<b>Total EMERGENCY APPARATUS MAINT INC</b>			<u>\$8,500.20</u>		
<hr/>					
Paid Chk# 017094	9/15/2016	<b>AMERIPRIDE SERVICES, INC</b>			
E 602-49490-209	Cleaning Supp,Bldg Op Supply	\$12.00	14703/19753		RENTAL OF RUGS-CITY HALL
E 101-41000-209	Cleaning Supp,Bldg Op Supply	\$12.00	14703/19753		RENTAL OF RUGS-CITY HALL
E 101-46300-209	Cleaning Supp,Bldg Op Supply	\$12.00	14703/19753		RENTAL OF RUGS-CITY HALL
E 101-43100-209	Cleaning Supp,Bldg Op Supply	\$12.00	14703/19753		RENTAL OF RUGS-CITY HALL
E 601-49440-209	Cleaning Supp,Bldg Op Supply	\$12.00	14703/19753		RENTAL OF RUGS-CITY HALL
E 101-41940-209	Cleaning Supp,Bldg Op Supply	\$14.76	14703/19753		RENTAL OF RUGS-CITY HALL
<b>Total AMERIPRIDE SERVICES, INC</b>			<u>\$74.76</u>		
<hr/>					
Paid Chk# 017095	9/15/2016	<b>AT &amp; T MOBILITY</b>			
E 101-45122-321	Telephone	\$4.00			WIRELESS PHONE
E 101-43100-321	Telephone	\$81.62			WIRELESS PHONE
E 602-49490-321	Telephone	\$29.98			GRINDERSTATION PHONE
E 602-49490-321	Telephone	\$30.00			WIRELESS PHONE
E 601-49440-321	Telephone	\$30.00			WIRELESS PHONE
<b>Total AT &amp; T MOBILITY</b>			<u>\$175.60</u>		
<hr/>					
Paid Chk# 017096	9/15/2016	<b>BLUE CROSS BLUE SHIELD OF MN</b>			
G 101-21705	Health Insurance	\$491.47			EMPLOYEE PORTION HEALTH INS.
G 101-21706	City Portion Health Ins	\$1,965.85			EMPLOYER PD HEALTH INS.
<b>Total BLUE CROSS BLUE SHIELD OF MN</b>			<u>\$2,457.32</u>		
<hr/>					
Paid Chk# 017097	9/15/2016	<b>CAR QUEST AUTO PARTS</b>			
E 101-45122-220	Repair/Maint Supply-Labor Incl	\$31.29	302163		MOWER TRAILER REPAIR
<b>Total CAR QUEST AUTO PARTS</b>			<u>\$31.29</u>		
<hr/>					
Paid Chk# 017098	9/15/2016	<b>CENTER POINT ENERGY-MINNEGASCO</b>			
E 601-49440-383	Gas Utilities	\$16.94			6110833-8 PUMPHSE @ WAL CIR
E 602-49490-383	Gas Utilities	\$2.00			6394888-9 UTIL-229 CITY HALL
E 602-49490-383	Gas Utilities	\$9.00			6109272-2 209 BRDWY-PUB WKS
E 601-49440-383	Gas Utilities	\$9.00			6109272-2 209 BRDWY-PUB WKS
E 101-43100-383	Gas Utilities	\$11.33			6109272-2 209 BRDWY-PUB WKS
E 601-49440-383	Gas Utilities	\$2.00			6394888-9 UTIL-229 CITY HALL
E 101-43100-383	Gas Utilities	\$2.00			6394888-9 UTIL-229 CITY HALL
E 101-41940-383	Gas Utilities	\$5.85			6394888-9 UTIL-229 CITY HALL
E 101-41800-383	Gas Utilities	\$2.00			6394888-9 UTIL-229 CITY HALL
E 101-42200-383	Gas Utilities	\$23.72			6436553-9 24001 FIRE HALL DR
E 601-49440-383	Gas Utilities	\$19.23			6109069-2 PMPHSE OTHMAR/MAPLE
E 101-41000-383	Gas Utilities	\$2.00			6394888-9 UTIL-229 CITY HALL

CITY OF ROCKVILLE

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			Check Amt	Invoice	Comment
<b>tal CENTER POINT ENERGY-MINNEGASCO</b>			\$105.07		
Paid Chk#	017099	9/15/2016	<b>CENTURYLINK</b>		
E 602-49490-321	Telephone		\$205.50		612-E16-2655 Sewer
E 602-49490-321	Telephone		\$47.53		259-1473 Sewer
<b>Total CENTURYLINK</b>			\$253.03		
Paid Chk#	017100	9/15/2016	<b>COLD SPRING RECORD INC</b>		
E 101-46300-340	Advertising/Printing/Publishin		\$6.00		Annual Fee
E 601-49440-340	Advertising/Printing/Publishin		\$6.00		Annual Fee
E 101-43100-340	Advertising/Printing/Publishin		\$6.00		Annual Fee
E 602-49490-340	Advertising/Printing/Publishin		\$6.00		Annual Fee
E 101-43100-340	Advertising/Printing/Publishin		\$45.40	32746	Pleasant Lk feasibility Meeting
E 221-41000-340	Advertising/Printing/Publishin		\$23.60	32746	LID Meeting 8/16/16
E 101-46300-340	Advertising/Printing/Publishin		\$32.80	32746	Ord 2016-85
<b>Total COLD SPRING RECORD INC</b>			\$125.80		
Paid Chk#	017101	9/15/2016	<b>COMMUNITY TECHNOLOGY CENTER</b>		
E 101-41940-309	Computer Svcs, Software & Sply		\$1,363.75	2647	Laptop, Micr Office & Accessory
<b>Total COMMUNITY TECHNOLOGY CENTER</b>			\$1,363.75		
Paid Chk#	017102	9/15/2016	<b>DELTA ELECTRIC</b>		
E 602-49490-296	Lk Sewer Contr Srvc		\$262.00	96162	GRINDER STATN CALLS-LAKES AREA
<b>Total DELTA ELECTRIC</b>			\$262.00		
Paid Chk#	017103	9/15/2016	<b>GENERAL RENTAL CTR OF ST CLOUD</b>		
E 101-43100-308	Road Patching		\$215.00	1151843	COMPACTOR ASPHALT ROLLER
<b>otal GENERAL RENTAL CTR OF ST CLOUD</b>			\$215.00		
Paid Chk#	017104	9/15/2016	<b>HARDRIVES INC</b>		
E 101-43100-308	Road Patching		\$98.80	13753	LV4 REC WEAR
<b>Total HARDRIVES INC</b>			\$98.80		
Paid Chk#	017105	9/15/2016	<b>HAWKINS WTR TREATMENT GRP INC</b>		
E 601-49440-216	Chemicals/Chem Products		\$40.00	72313	DEMURRAGE-WATER DEPT
<b>Total HAWKINS WTR TREATMENT GRP INC</b>			\$40.00		
Paid Chk#	017106	9/15/2016	<b>HERBERG CONSTRUCTION</b>		
E 101-43100-327	Blading Roads		\$912.00	070	RAUSCH LK, GLACIER, HALFMAN, HAYWARD, 131ST. SAUK RIVER, 125TH, 123RD, HALFMAN, 131ST
<b>Total HERBERG CONSTRUCTION</b>			\$912.00		
Paid Chk#	017107	9/15/2016	<b>INSPECTRON INC.</b>		
E 101-46300-305	Building Inspection Fees		\$3,588.60		BUILDING INSPECTION & REVIEW
<b>Total INSPECTRON INC.</b>			\$3,588.60		
Paid Chk#	017108	9/15/2016	<b>KLEIN ELECTRIC, INC</b>		
E 101-42200-220	Repair/Maint Supply-Labor Incl		\$695.00	3142	Install lighting
<b>Total KLEIN ELECTRIC, INC</b>			\$695.00		
Paid Chk#	017109	9/15/2016	<b>LEAGUE OF MINNESOTA CITIES</b>		
E 101-41110-433	Dues and Subscriptions		\$30.00		Annual Mayor Membership 2016
E 101-41000-433	Dues and Subscriptions		\$2,787.00	239050	Membership Dues 9/1/16-8/31/17
E 101-41110-332	Training		\$45.00	239538	Duane Willenbring - Regional Meeting

CITY OF ROCKVILLE

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			Check Amt	Invoice	Comment
<b>Total LEAGUE OF MINNESOTA CITIES</b>			\$2,862.00		
Paid Chk#	017110	9/15/2016	<b>MELROSE IMPLEMENT, INC</b>		
E 101-45122-220	Repair/Maint Supply-Labor Incl		\$296.41	316351	mower
E 101-45120-220	Repair/Maint Supply-Labor Incl		\$296.41	316547	mower
<b>Total MELROSE IMPLEMENT, INC</b>			\$592.82		
Paid Chk#	017111	9/15/2016	<b>MENARDS</b>		
E 101-42200-220	Repair/Maint Supply-Labor Incl		\$20.18	31027	Sewer Vent Repair
<b>Total MENARDS</b>			\$20.18		
Paid Chk#	017112	9/15/2016	<b>MIDCO</b>		
E 101-45120-323	Internet/E-mail/Web Site		\$5.90		CITY HALL
E 101-46300-323	Internet/E-mail/Web Site		\$5.90		CITY HALL
E 101-43100-323	Internet/E-mail/Web Site		\$5.90		CITY HALL
E 602-49490-323	Internet/E-mail/Web Site		\$5.90		CITY HALL
E 601-49440-323	Internet/E-mail/Web Site		\$5.90		CITY HALL
E 101-41000-323	Internet/E-mail/Web Site		\$6.00		CITY HALL
E 101-41110-323	Internet/E-mail/Web Site		\$5.90		CITY HALL
E 101-45122-323	Internet/E-mail/Web Site		\$5.90		CITY HALL
E 101-42500-323	Internet/E-mail/Web Site		\$5.90		CITY HALL
E 101-41800-323	Internet/E-mail/Web Site		\$5.90		CITY HALL
E 101-42200-323	Internet/E-mail/Web Site		\$65.00		FIRE HALL
E 101-41940-323	Internet/E-mail/Web Site		\$5.90		CITY HALL
<b>Total MIDCO</b>			\$130.00		
Paid Chk#	017113	9/15/2016	<b>MISSISSIPPI TOPSOILS, INC</b>		
E 601-49440-220	Repair/Maint Supply-Labor Incl		\$42.99	5904	SOD REPAIR
<b>Total MISSISSIPPI TOPSOILS, INC</b>			\$42.99		
Paid Chk#	017114	9/15/2016	<b>NELSONS SANITATION &amp; RENTAL</b>		
E 101-45122-410	Rentals-Toilet,Compr,PO Box		\$82.52		LIONS PARK
E 101-45122-410	Rentals-Toilet,Compr,PO Box		\$43.61		101 OTHMAR COMMUNITY PARK
E 101-45122-410	Rentals-Toilet,Compr,PO Box		\$30.24		EAGLE PARK
<b>Total NELSONS SANITATION &amp; RENTAL</b>			\$156.37		
Paid Chk#	017115	9/15/2016	<b>PLM STRIPING</b>		
E 101-42200-220	Repair/Maint Supply-Labor Incl		\$359.00	357	STRIPING FD PARKING LOT
<b>Total PLM STRIPING</b>			\$359.00		
Paid Chk#	017116	9/15/2016	<b>RINKE NOONAN ATTORNEYS, INC</b>		
E 101-46300-304	Legal Fees		\$143.50	259331	ZONING
E 101-46300-304	Legal Fees		\$368.10	259332	ZONING
<b>Total RINKE NOONAN ATTORNEYS, INC</b>			\$511.60		
Paid Chk#	017117	9/15/2016	<b>ROCKVILLE GAS &amp; BAIT</b>		
E 101-42200-212	Gas & Oil		\$46.84		FUEL - FIRE DEPT
E 101-43100-212	Gas & Oil		\$423.66		FUEL - STREETS
E 101-45122-212	Gas & Oil		\$136.90		FUEL - PARKS
E 601-49440-212	Gas & Oil		\$38.34		FUEL - WATER
E 602-49490-212	Gas & Oil		\$38.34		FUEL - SEWER
<b>Total ROCKVILLE GAS &amp; BAIT</b>			\$684.08		

CITY OF ROCKVILLE

**\*Check Detail Register©**

AUGUST 2016 to SEPTEMBER 2016

			Check Amt	Invoice	Comment
<b>Paid Chk# 017118 9/15/2016 SAFEGUARD SECURITY INC</b>					
E 101-41940-210	Operating Supplies/Expenses		\$1,024.00	21608	Council Chamber audio upgrade
<b>Total SAFEGUARD SECURITY INC</b>			\$1,024.00		
<b>Paid Chk# 017119 9/15/2016 ST CLOUD MEDICAL GROUP PA</b>					
E 101-43100-297	Drug & Alcohol Testing		\$75.00		ANNUAL FEE/RANDOM POOL
<b>Total ST CLOUD MEDICAL GROUP PA</b>			\$75.00		
<b>Paid Chk# 017120 9/15/2016 STEARNS CO ENVIRONMENTAL SRVC</b>					
E 101-46300-310	Other Professional Services		\$84.78		CTY ENVIRO REVIEW-SHORELAND ALTER. 11134 GRAND LK RD
<b>otal STEARNS CO ENVIRONMENTAL SRVC</b>			\$84.78		
<b>Paid Chk# 017121 9/15/2016 STEARNS CO SHERIFFS DEPT</b>					
E 101-42800-310	Other Professional Services		\$11,300.00	SD16-0200	6 MOS POLICE PROTECTION-CITY
<b>Total STEARNS CO SHERIFFS DEPT</b>			\$11,300.00		
<b>Paid Chk# 017122 9/15/2016 STEARNS ELECTRIC ASOC INC</b>					
E 101-43100-387	Street Lighting-Electricity		\$128.00		10543000 STR LIGHTS PRAIRIE DR
E 101-43100-387	Street Lighting-Electricity		\$38.00		10232600 STR LGTS CORD 8 HY 23
E 101-43100-387	Street Lighting-Electricity		\$71.00		10549600 STR LIGHTS BRENTWOOD
E 101-43100-387	Street Lighting-Electricity		\$40.00		11633200 STR LGTS CO RD 6 HY 2
E 101-43100-387	Street Lighting-Electricity		\$95.00		6400610 STR LIGHTS CO SIDE
E 602-49490-381	Electric Utilities		\$70.00		10440600 LIFT ST PLEAS RD
E 602-49490-381	Electric Utilities		\$136.00		10406000 LIFT ST PRAIRIE IND
E 602-49490-381	Electric Utilities		\$196.00		10405900 LIFT ST PLEAS LAKE
E 601-49440-382	PL LK Electric Utilities		\$47.70		10453000 PMPHOUSE 26498 79TH
E 601-49440-381	Electric Utilities		\$404.00		10052700 WTR TWR WALNUT CIR
E 601-49440-382	PL LK Electric Utilities		\$338.00		10516700 PUMPHOUSE PLEASANT
E 101-42500-381	Electric Utilities		\$22.00		5452511 CIVIL DEFENSE SIREN
E 602-49490-381	Electric Utilities		\$89.00		10405800 LIFT ST GRAND LAKE
E 101-43100-387	Street Lighting-Electricity		\$42.00		10232500 STR LGTS CORD 140/H23
<b>Total STEARNS ELECTRIC ASOC INC</b>			\$1,716.70		
<b>Paid Chk# 017123 9/15/2016 SUPER AMERICA</b>					
E 101-42200-212	Gas & Oil		\$57.15	4928	FUEL
<b>Total SUPER AMERICA</b>			\$57.15		
<b>Paid Chk# 017124 9/15/2016 VISA</b>					
E 101-45122-220	Repair/Maint Supply-Labor Incl		\$59.49		HAND PUMP
E 101-41000-210	Operating Supplies/Expenses		\$93.98		MISC
E 101-41410-210	Operating Supplies/Expenses		\$13.09		ELECTION
E 101-42200-220	Repair/Maint Supply-Labor Incl		\$112.65		MILLS FLEET FARM
E 101-42200-220	Repair/Maint Supply-Labor Incl		\$20.00		HANDHELD BLOWER
E 101-45122-220	Repair/Maint Supply-Labor Incl		\$17.56		FILLVALVE, PAIL LID
E 601-49440-322	Postage		\$45.90		WATER SAMPLES
E 101-43100-220	Repair/Maint Supply-Labor Incl		\$304.25		06 CHEV SILVERADO AIR CONDITIONING NOT COOLING
E 101-45120-220	Repair/Maint Supply-Labor Incl		\$59.50		HAND PUMP
E 101-41410-210	Operating Supplies/Expenses		\$88.69		ELECTION
E 101-43100-425	Clothing Allowance		\$73.97		NICK CLOTHING
<b>Total VISA</b>			\$889.08		

CITY OF ROCKVILLE

**\*Check Detail Register©**

AUGUST 2016 to SEPTEMBER 2016

			Check Amt	Invoice	Comment
Paid Chk#	017125	9/15/2016	<b>WEST CENTRAL SANITATION, INC</b>		
E 101-42200-384	Refuse/Garbage Disposal		\$22.59		GARBAGE-FIRE HALL
E 101-45122-384	Refuse/Garbage Disposal		\$12.59		GARBAGE-PLEASANT LK
E 101-41940-384	Refuse/Garbage Disposal		\$49.65		GARBAGE-CITY HALL
E 101-43100-384	Refuse/Garbage Disposal		\$49.66		GARBAGE-PUB WKS DPT
E 101-45120-384	Refuse/Garbage Disposal		\$33.62		GARBAGE-BALLPK-BALL PROG
<b>Total</b>	<b>WEST CENTRAL SANITATION, INC</b>		\$168.11		
	<b>10600 COMBINED CITY ACCT</b>		\$101,238.64		

Fund Summary

<b>10600 COMBINED CITY ACCT</b>		
101	GENERAL FUND	\$77,964.73
202	PUBLIC/PARK LAND DEDICATION	\$42,000.00
209	ECONOMIC DEVELOPMENT	(\$184.35)
215	ROAD MAINTENANCE FUND	\$134,688.00
221	LAKE IMPROVEMENT DISTRICT	\$91.60
309	LAKES SEWER PROJECT BOND	(\$174,000.00)
311	2009 UTILITY WTR CORE CITY	(\$45,800.00)
312	2009 UTILITY WTR P.L. PORTION	(\$168,988.00)
601	WATER FUND	\$230,753.04
602	SEWER FUND	\$4,713.62
		\$101,238.64

**CITY OF ROCKVILLE**  
**Exp Detail By Dept Council MMB2**

FUN	DEPT	OBJ	OBJ Descr	Amount	Tran Date	Check	Comments	Search Name
DEPT								
	101			\$300.00	08/31/16	017081	INCENTIVE NICK W	EDWARD JONES
				\$1,411.45	08/19/16	001069E	RETIRE CONTR-	PERA
				\$1,965.85	08/22/16	017065	EMPLOYER PD HEALTH INS.	BLUE CROSS BLUE SHIELD OF MN
				\$491.47	08/22/16	017065	EMPLOYEE PORTION HEALTH INS.	BLUE CROSS BLUE SHIELD OF MN
				\$514.10	09/02/16	001074E	STATE TAX W/H-	MN REVENUE
				\$56.63	08/31/16	017090	EMPLOYEE PORTION	USABLE LIFE
				\$1,965.85	09/15/16	017096	EMPLOYER PD HEALTH INS.	BLUE CROSS BLUE SHIELD OF MN
				\$1,578.44	09/02/16	001075E	FICA/MEDICARE -	EFTPS-ELECTRONIC FED TAX PMT
				\$1,437.88	09/02/16	001073E	RETIRE CONTR-	PERA
				\$1,528.02	09/13/16	001080E	FICA/MEDICARE -	EFTPS-ELECTRONIC FED TAX PMT
				\$491.47	09/15/16	017096	EMPLOYEE PORTION HEALTH INS.	BLUE CROSS BLUE SHIELD OF MN
				\$489.89	08/19/16	001070E	STATE TAX W/H-	MN REVENUE
				\$486.72	09/13/16	001079E	STATE TAX W/H-	MN REVENUE
				\$1,148.31	09/13/16	001080E	FEDERAL W/H -	EFTPS-ELECTRONIC FED TAX PMT
				\$1,540.98	08/19/16	001071E	FICA/MEDICARE -	EFTPS-ELECTRONIC FED TAX PMT
				\$1,152.62	08/19/16	001071E	FEDERAL W/H -	EFTPS-ELECTRONIC FED TAX PMT
				\$1,424.66	09/13/16	001078E	RETIRE CONTR-	PERA
				\$1,236.55	09/02/16	001075E	FEDERAL W/H -	EFTPS-ELECTRONIC FED TAX PMT
DEPT				\$19,220.89				
DEPT 41000 General Government (GENERAL)								
	101	41000	106 Cleaning Person	\$61.20	08/31/16	017089	CLEAN CITY HALL	PATS QUALITY CLEANER
			134 Employer Paid Life Insurance	\$18.20	08/31/16	017090	LTD/STD	USABLE LIFE
			135 Empl r Pd Short/Long Term Ins	\$226.54	08/31/16	017090	LTD/STD	USABLE LIFE
			209 Cleaning Supp,Bldg Op Supply	\$12.00	09/13/16	017094	RENTAL OF RUGS-CITY HALL	AMERIPRIDE SERVICES, INC
			210 Operating Supplies/Expenses	\$1,710.55	08/31/16	017084	Rockville Veterans Monument	KNIFE RIVER CORP-NORTH CENTRAL
			210 Operating Supplies/Expenses	\$93.98	09/14/16	017124	MISC	VISA
			304 Legal Fees	\$12.50	08/23/16	017077	Review Legal Documents	RINKE NOONAN ATTORNEYS, INC
			309 Computer Svcs, Software & Sply	\$49.64	09/13/16	001077E	Reallocate Admin Payroll EDA to Zoning	CITY OF ROCKVILLE
			321 Telephone	\$116.24	08/22/16	017066	251-5836 City Hall	CENTURYLINK
			323 Internet/E-mail/Web Site	\$6.00	09/14/16	017112	CITY HALL	MIDCO
			381 Electric Utilities	\$58.00	08/31/16	017092	51-7505652-5 CITY HALL	XCEL ENERGY
			383 Gas Utilities	\$2.00	09/14/16	017098	6394888-9 UTIL-229 CITY HALL	CENTER POINT ENERGY-MINNEGASC
			413 Copier/Printer Lease	\$80.68	08/23/16	017076	COPIER/LEASE	MARCO FINANCING, INC (LEASE)
			433 Dues and Subscriptions	\$2,787.00	09/14/16	017109	Membership Dues 9/1/16-8/31/17	LEAGUE OF MINNESOTA CITIES
DEPT 41000 General Government (GENERAL)				\$5,234.53				
DEPT 41110 Council/Mayor/Boards								

**CITY OF ROCKVILLE**  
**Exp Detail By Dept Council MMB2**

FUN	DEPT	OBJ	OBJ Descr	Amount	Tran Date	Check	Comments	Search Name
101	41110	106	Cleaning Person	\$44.40	08/31/16	017089	CLEAN CITY HALL	PATS QUALITY CLEANER
		151	Worker s Comp Insurance Prem	\$29.50	08/22/16	017075	Works Comp Insurance	LEAGUE OF MN CITIES INS TRUST
		321	Telephone	\$5.00	08/22/16	017066	251-5836 City Hall	CENTURYLINK
		323	Internet/E-mail/Web Site	\$5.90	09/14/16	017112	CITY HALL	MIDCO
		332	Training	\$45.00	09/14/16	017109	Duane Willenbring - Regional Meeting	LEAGUE OF MINNESOTA CITIES
		381	Electric Utilities	\$58.00	08/31/16	017092	51-7505652-5 CITY HALL	XCEL ENERGY
		413	Copier/Printer Lease	\$40.00	08/23/16	017076	COPIER/LEASE	MARCO FINANCING, INC (LEASE)
		433	Dues and Subscriptions	\$30.00	09/14/16	017109	Annual Mayor Membership 2016	LEAGUE OF MINNESOTA CITIES
DEPT 41110 Council/Mayor/Boards				\$257.80				
DEPT 41410 Elections								
101	41410	104	Temp Employee-Part time/Seaso	\$175.75	08/17/16	017058	2016 Primary Election and Training	SCHMITZ, JOANNE
		104	Temp Employee-Part time/Seaso	\$99.75	08/17/16	017059	2016 Primary Election and Training	SCHNEIDER, DORIS T
		104	Temp Employee-Part time/Seaso	\$166.25	08/17/16	017063	2016 Primary Election and Training	WITTENBERG, ROGER
		104	Temp Employee-Part time/Seaso	\$33.25	08/17/16	017056	2016 Primary Election and Training	GRAMS, MARY
		104	Temp Employee-Part time/Seaso	\$166.25	08/17/16	017062	2016 Primary Election and Training	WIRTH, ALICE
		104	Temp Employee-Part time/Seaso	\$175.75	08/17/16	017060	2016 Primary Election and Training	STUEVE, JANICE
		210	Operating Supplies/Expenses	\$45.30	08/31/16	017091	SUPPLIES	WENNER COMPANY INC
		210	Operating Supplies/Expenses	\$88.69	09/14/16	017124	ELECTION	VISA
		210	Operating Supplies/Expenses	\$13.09	09/14/16	017124	ELECTION	VISA
		331	Hotel,Meal,Prkg & Mileage Reim	\$7.56	08/17/16	017056	2016 Primary Election and Training	GRAMS, MARY
		331	Hotel,Meal,Prkg & Mileage Reim	\$7.56	08/17/16	017062	2016 Primary Election and Training	WIRTH, ALICE
		331	Hotel,Meal,Prkg & Mileage Reim	\$10.80	08/17/16	017063	2016 Primary Election and Training	WITTENBERG, ROGER
		331	Hotel,Meal,Prkg & Mileage Reim	\$7.56	08/17/16	017060	2016 Primary Election and Training	STUEVE, JANICE
		340	Advertising/Printing/Publishin	\$15.40	08/22/16	017068	ELECTION	COLD SPRING RECORD INC
DEPT 41410 Elections				\$1,012.96				
DEPT 41800 City Administration								
101	41800	106	Cleaning Person	\$61.11	08/31/16	017089	CLEAN CITY HALL	PATS QUALITY CLEANER
		151	Worker s Comp Insurance Prem	\$25.20	08/22/16	017075	Works Comp Insurance	LEAGUE OF MN CITIES INS TRUST
		151	Worker s Comp Insurance Prem	\$699.00	08/22/16	017075	Works Comp Insurance	LEAGUE OF MN CITIES INS TRUST
		200	Office Supplies	\$15.50	08/22/16	017068	WINDOW ENV	COLD SPRING RECORD INC
		323	Internet/E-mail/Web Site	\$5.90	09/14/16	017112	CITY HALL	MIDCO
		381	Electric Utilities	\$58.00	08/31/16	017092	51-7505652-5 CITY HALL	XCEL ENERGY
		383	Gas Utilities	\$2.00	09/14/16	017098	6394888-9 UTIL-229 CITY HALL	CENTER POINT ENERGY-MINNEGASC
DEPT 41800 City Administration				\$866.71				
DEPT 41940 General Govt Buildings/Plant								
101	41940	106	Cleaning Person	\$61.11	08/31/16	017089	CLEAN CITY HALL	PATS QUALITY CLEANER
		151	Worker s Comp Insurance Prem	\$3,353.00	08/22/16	017075	Works Comp Insurance	LEAGUE OF MN CITIES INS TRUST

**CITY OF ROCKVILLE**  
**Exp Detail By Dept Council MMB2**

FUN	DEPT	OBJ	OBJ Descr	Amount	Tran Date	Check	Comments	Search Name
101	41940	151	Worker s Comp Insurance Prem	\$81.00	08/22/16	017075	Works Comp Insurance	LEAGUE OF MN CITIES INS TRUST
		209	Cleaning Supp,Bldg Op Supply	\$14.76	09/13/16	017094	RENTAL OF RUGS-CITY HALL	AMERIPRIDE SERVICES, INC
		210	Operating Supplies/Expenses	\$1,024.00	09/14/16	017118	Council Chamber audio upgrade	SAFEGUARD SECURITY INC
		210	Operating Supplies/Expenses	\$3,995.85	08/31/16	017080	MEETING ROOM	BEST BUY
		220	Repair/Maint Supply-Labor Incl	\$10.27	08/31/16	017091	OFFICE SUPPLIES	WENNER COMPANY INC
		309	Computer Svcs, Software & Sply	\$1,363.75	09/14/16	017101	Laptop, Micr Office & Accessory	COMMUNITY TECHNOLOGY CENTER
		321	Telephone	\$5.00	08/22/16	017066	251-5836 City Hall	CENTURYLINK
		323	Internet/E-mail/Web Site	\$5.90	09/14/16	017112	CITY HALL	MIDCO
		381	Electric Utilities	\$62.86	08/31/16	017092	51-7505652-5 CITY HALL	XCEL ENERGY
		383	Gas Utilities	\$5.85	09/14/16	017098	6394888-9 UTIL-229 CITY HALL	CENTER POINT ENERGY-MINNEGASC
		384	Refuse/Garbage Disposal	\$49.65	09/14/16	017125	GARBAGE-CITY HALL	WEST CENTRAL SANITATION, INC
		413	Copier/Printer Lease	\$10.00	08/23/16	017076	COPIER/LEASE	MARCO FINANCING, INC (LEASE)
DEPT 41940 General Govt Buildings/Plant				\$10,043.00				
DEPT 42200 Fire Protection								
101	42200	151	Worker s Comp Insurance Prem	\$4,794.00	08/22/16	017075	Works Comp Insurance	LEAGUE OF MN CITIES INS TRUST
		200	Office Supplies	\$15.50	08/22/16	017068	WINDOW ENV	COLD SPRING RECORD INC
		212	Gas & Oil	\$46.84	09/14/16	017117	FUEL - FIRE DEPT	ROCKVILLE GAS & BAIT
		212	Gas & Oil	\$57.15	09/14/16	017123	FUEL	SUPER AMERICA
		214	Radio/Pager Repair	\$166.50	08/22/16	017072	REPAIR EQUIPMENT	GRANITE ELECTRONICS,INC
		220	Repair/Maint Supply-Labor Incl	\$112.65	09/14/16	017124	MILLS FLEET FARM	VISA
		220	Repair/Maint Supply-Labor Incl	\$20.00	09/14/16	017124	HANDHELD BLOWER	VISA
		220	Repair/Maint Supply-Labor Incl	\$359.00	09/14/16	017115	STRIPING FD PARKING LOT	PLM STRIPING
		220	Repair/Maint Supply-Labor Incl	\$695.00	09/15/16	017108	Install lighting	KLEIN ELECTRIC, INC
		220	Repair/Maint Supply-Labor Incl	\$20.18	09/14/16	017111	Sewer Vent Repair	MENARDS
		220	Repair/Maint Supply-Labor Incl	\$8,500.20	08/31/16	017093	Annual Repair/Maint inv 86642, 87129, 87	EMERGENCY APPARATUS MAINT INC
		321	Telephone	\$72.30	08/22/16	017066	251-0072 Fire Dept	CENTURYLINK
		323	Internet/E-mail/Web Site	\$65.00	09/14/16	017112	FIRE HALL	MIDCO
		381	Electric Utilities	\$480.99	08/31/16	017092	51-7505661-6 FIRE HALL	XCEL ENERGY
		383	Gas Utilities	\$23.72	09/14/16	017098	6436553-9 24001 FIRE HALL DR	CENTER POINT ENERGY-MINNEGASC
		384	Refuse/Garbage Disposal	\$22.59	09/14/16	017125	GARBAGE-FIRE HALL	WEST CENTRAL SANITATION, INC
		413	Copier/Printer Lease	\$20.00	08/23/16	017076	COPIER/LEASE	MARCO FINANCING, INC (LEASE)
DEPT 42200 Fire Protection				\$15,471.62				
DEPT 42500 Civil Defense								
101	42500	200	Office Supplies	\$15.50	08/22/16	017068	WINDOW ENV	COLD SPRING RECORD INC
		323	Internet/E-mail/Web Site	\$5.90	09/14/16	017112	CITY HALL	MIDCO
		381	Electric Utilities	\$23.00	08/23/16	017079	5452511 CIVIL DEFENSE SIREN	STEARNS ELECTRIC ASOC INC
		381	Electric Utilities	\$22.00	09/14/16	017122	5452511 CIVIL DEFENSE SIREN	STEARNS ELECTRIC ASOC INC

**CITY OF ROCKVILLE**  
**Exp Detail By Dept Council MMB2**

FUN	DEPT	OBJ	OBJ Descr	Amount	Tran Date	Check	Comments	Search Name
DEPT	42500	Civil Defense		\$66.40				
DEPT	42800	Police Protection(GENERAL)						
	101	42800	310 Other Professional Services	\$11,300.00	09/14/16	017121	6 MOS POLICE PROTECTION-CITY	STEARNS CO SHERIFFS DEPT
DEPT	42800	Police Protection(GENERAL)		\$11,300.00				
DEPT	43100	Hwys, Streets, & Roads						
	101	43100	106 Cleaning Person	\$61.11	08/31/16	017089	CLEAN CITY HALL	PATS QUALITY CLEANER
			151 Worker s Comp Insurance Prem	\$16.80	08/22/16	017075	Works Comp Insurance	LEAGUE OF MN CITIES INS TRUST
			151 Worker s Comp Insurance Prem	\$389.00	08/22/16	017075	Works Comp Insurance	LEAGUE OF MN CITIES INS TRUST
			200 Office Supplies	\$15.50	08/22/16	017068	WINDOW ENV	COLD SPRING RECORD INC
			209 Cleaning Supp,Bldg Op Supply	\$12.00	09/13/16	017094	RENTAL OF RUGS-CITY HALL	AMERIPRIDE SERVICES, INC
			212 Gas & Oil	\$423.66	09/14/16	017117	FUEL - STREETS	ROCKVILLE GAS & BAIT
			220 Repair/Maint Supply-Labor Incl	\$49.00	08/31/16	017082	PLUG	FASTENAL COMPANY, INC
			220 Repair/Maint Supply-Labor Incl	\$304.25	09/14/16	017124	06 CHEV SILVERADO AIR CONDITIONING	VISA
			257 Fertilizer/Weed Control	\$224.23	08/22/16	017067	WEED KILLER	COLD SPRING CO-OP, INC.
			297 Drug & Alcohol Testing	\$75.00	09/14/16	017119	ANNUAL FEE/RANDOM POOL	ST CLOUD MEDICAL GROUP PA
			303 Engineering Fees	\$1,095.00	08/23/16	017078	Street Improvement	SHORT-ELLIOTT-HENDRICKSON, INC
			308 Road Patching	\$215.00	09/14/16	017103	COMPACTOR ASPHALT ROLLER	GENERAL RENTAL CTR OF ST CLOUD
			308 Road Patching	\$98.80	09/14/16	017104	LV4 REC WEAR	HARDRIVES INC
			321 Telephone	\$81.62	08/22/16	017064	WIRELESS PHONE	AT & T MOBILITY
			321 Telephone	\$81.62	09/14/16	017095	WIRELESS PHONE	AT & T MOBILITY
			321 Telephone	\$20.00	08/22/16	017066	251-5836 City Hall	CENTURYLINK
			323 Internet/E-mail/Web Site	\$5.90	09/14/16	017112	CITY HALL	MIDCO
			327 Blading Roads	\$779.00	08/22/16	017073	AGATE BEACH RD, MITCHELL LN, RAUSCH	HERBERG CONSTRUCTION
			327 Blading Roads	\$912.00	09/14/16	017106	RAUSCH LK, GLACIER, HALFMAN, HAYWA	HERBERG CONSTRUCTION
			338 Crushing/Gravel Purchase	\$122.07	08/31/16	017085	CLASS 2	MARTIN MARIETTA MATERIALS
			338 Crushing/Gravel Purchase	\$411.68	08/22/16	017074	CLASS 5 GRAVEL	KRAEMER TRUCKING & EXCAV, INC
			340 Advertising/Printing/Publishin	\$6.00	09/14/16	017100	Annual Fee	COLD SPRING RECORD INC
			340 Advertising/Printing/Publishin	\$45.40	09/14/16	017100	Pleasant Lk feasibility Meeting	COLD SPRING RECORD INC
			381 Electric Utilities	\$58.00	08/31/16	017092	51-7505652-5 CITY HALL	XCEL ENERGY
			381 Electric Utilities	\$20.33	08/31/16	017092	51-4207941-0 562 CHNT & 209 BR	XCEL ENERGY
			383 Gas Utilities	\$11.33	09/14/16	017098	6109272-2 209 BRDWDY-PUB WKS	CENTER POINT ENERGY-MINNEGASC
			383 Gas Utilities	\$2.00	09/14/16	017098	6394888-9 UTIL-229 CITY HALL	CENTER POINT ENERGY-MINNEGASC
			384 Refuse/Garbage Disposal	\$49.66	09/14/16	017125	GARBAGE-PUB WKS DPT	WEST CENTRAL SANITATION, INC
			387 Street Lighting-Electricity	\$127.00	08/23/16	017079	10543000 STR LIGHTS PRAIRIE DR	STEARNS ELECTRIC ASOC INC
			387 Street Lighting-Electricity	\$39.00	08/23/16	017079	10232500 STR LGTS CORD 140/H23	STEARNS ELECTRIC ASOC INC
			387 Street Lighting-Electricity	\$36.00	08/23/16	017079	10232600 STR LGTS CORD 8 HY 23	STEARNS ELECTRIC ASOC INC
			387 Street Lighting-Electricity	\$692.69	08/31/16	017092	51-4207942-1 STREETLGHTS	XCEL ENERGY
			387 Street Lighting-Electricity	\$71.00	08/23/16	017079	10549600 STR LIGHTS BRENTWOOD	STEARNS ELECTRIC ASOC INC

**CITY OF ROCKVILLE**  
**Exp Detail By Dept Council MMB2**

FUN	DEPT	OBJ	OBJ Descr	Amount	Tran Date	Check	Comments	Search Name
101	43100	387	Street Lighting-Electricity	\$95.00	08/23/16	017079	6400610 STR LIGHTS CO SIDE	STEARNS ELECTRIC ASOC INC
		387	Street Lighting-Electricity	\$42.00	09/14/16	017122	10232500 STR LGTS CORD 140/H23	STEARNS ELECTRIC ASOC INC
		387	Street Lighting-Electricity	\$95.00	09/14/16	017122	6400610 STR LIGHTS CO SIDE	STEARNS ELECTRIC ASOC INC
		387	Street Lighting-Electricity	\$40.00	09/14/16	017122	11633200 STR LGTS CO RD 6 HY 2	STEARNS ELECTRIC ASOC INC
		387	Street Lighting-Electricity	\$71.00	09/14/16	017122	10549600 STR LIGHTS BRENTWOOD	STEARNS ELECTRIC ASOC INC
		387	Street Lighting-Electricity	\$128.00	09/14/16	017122	10543000 STR LIGHTS PRAIRIE DR	STEARNS ELECTRIC ASOC INC
		387	Street Lighting-Electricity	\$38.00	09/14/16	017122	10232600 STR LGTS CORD 8 HY 23	STEARNS ELECTRIC ASOC INC
		387	Street Lighting-Electricity	\$38.00	08/23/16	017079	11633200 STR LGTS CO RD 6 HY 2	STEARNS ELECTRIC ASOC INC
		413	Copier/Printer Lease	\$65.00	08/23/16	017076	COPIER/LEASE	MARCO FINANCING, INC (LEASE)
		425	Clothing Allowance	\$73.97	09/14/16	017124	NICK CLOTHING	VISA
DEPT 43100 Hwys, Streets, & Roads				\$7,237.62				
DEPT 43125 Snow Removal								
101	43125	106	Cleaning Person	\$44.45	08/31/16	017089	CLEAN CITY HALL	PATS QUALITY CLEANER
		321	Telephone	\$5.00	08/22/16	017066	251-5836 City Hall	CENTURYLINK
		381	Electric Utilities	\$19.00	08/31/16	017092	51-4207941-0 209 BROADWAY ST	XCEL ENERGY
		413	Copier/Printer Lease	\$10.00	08/23/16	017076	COPIER/LEASE	MARCO FINANCING, INC (LEASE)
DEPT 43125 Snow Removal				\$78.45				
DEPT 45120 Summer Ball Program								
101	45120	220	Repair/Maint Supply-Labor Incl	\$296.41	09/14/16	017110	mower	MELROSE IMPLEMENT, INC
		220	Repair/Maint Supply-Labor Incl	\$59.50	09/14/16	017124	HAND PUMP	VISA
		257	Fertilizer/Weed Control	\$224.22	08/22/16	017067	WEED KILLER	COLD SPRING CO-OP, INC.
		323	Internet/E-mail/Web Site	\$5.90	09/14/16	017112	CITY HALL	MIDCO
		381	Electric Utilities	\$199.04	08/31/16	017092	51-4207942-1 BALLPK BALL PRG	XCEL ENERGY
		384	Refuse/Garbage Disposal	\$33.62	09/14/16	017125	GARBAGE-BALLPK-BALL PROG	WEST CENTRAL SANITATION, INC
		413	Copier/Printer Lease	\$5.00	08/23/16	017076	COPIER/LEASE	MARCO FINANCING, INC (LEASE)
DEPT 45120 Summer Ball Program				\$823.69				
DEPT 45122 Parks & Recreation								
101	45122	151	Worker s Comp Insurance Prem	\$527.00	08/22/16	017075	Works Comp Insurance	LEAGUE OF MN CITIES INS TRUST
		210	Operating Supplies/Expenses	\$15.50	08/22/16	017068	WINDOW ENV	COLD SPRING RECORD INC
		212	Gas & Oil	\$136.90	09/14/16	017117	FUEL - PARKS	ROCKVILLE GAS & BAIT
		220	Repair/Maint Supply-Labor Incl	\$31.29	09/14/16	017097	MOWER TRAILER REPAIR	CAR QUEST AUTO PARTS
		220	Repair/Maint Supply-Labor Incl	\$17.56	09/14/16	017124	FILLVALVE, PAIL LID	VISA
		220	Repair/Maint Supply-Labor Incl	\$59.49	09/14/16	017124	HAND PUMP	VISA
		220	Repair/Maint Supply-Labor Incl	\$296.41	09/14/16	017110	mower	MELROSE IMPLEMENT, INC
		220	Repair/Maint Supply-Labor Incl	\$53.52	08/31/16	017091	CLEANING SUPPLIES	WENNER COMPANY INC
		257	Fertilizer/Weed Control	\$224.23	08/22/16	017067	WEED KILLER	COLD SPRING CO-OP, INC.
		321	Telephone	\$4.00	08/22/16	017064	WIRELESS PHONE	AT & T MOBILITY

**CITY OF ROCKVILLE**  
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FUN	DEPT	OBJ	OBJ Descr	Amount	Tran Date	Check	Comments	Search Name
101	45122	321	Telephone	\$4.00	09/14/16	017095	WIRELESS PHONE	AT & T MOBILITY
		323	Internet/E-mail/Web Site	\$5.90	09/14/16	017112	CITY HALL	MIDCO
		381	Electric Utilities	\$11.75	08/31/16	017092	51-4207942-1 1001 OTHMAR LN	XCEL ENERGY
		384	Refuse/Garbage Disposal	\$12.59	09/14/16	017125	GARBAGE-PLEASANT LK	WEST CENTRAL SANITATION, INC
		410	Rentals-Toilet,Compr,PO Box	\$82.52	09/14/16	017114	LIONS PARK	NELSONS SANITATION & RENTAL
		410	Rentals-Toilet,Compr,PO Box	\$43.61	09/14/16	017114	101 OTHMAR COMMUNITY PARK	NELSONS SANITATION & RENTAL
		410	Rentals-Toilet,Compr,PO Box	\$50.24	08/31/16	017088	LIONS PARK	NELSONS SANITATION & RENTAL
		410	Rentals-Toilet,Compr,PO Box	\$30.24	09/14/16	017114	EAGLE PARK	NELSONS SANITATION & RENTAL
		410	Rentals-Toilet,Compr,PO Box	\$72.52	08/31/16	017088	101 OTHMAR COMMUNITY PARK	NELSONS SANITATION & RENTAL
		413	Copier/Printer Lease	\$5.00	08/23/16	017076	COPIER/LEASE	MARCO FINANCING, INC (LEASE)
DEPT 45122 Parks & Recreation				\$1,684.27				
DEPT 46300 Planning and Zoning								
101	46300	101	City Administrator	\$91.80	09/13/16	001077E	Reallocate Admin Payroll EDA to Zoning	CITY OF ROCKVILLE
		106	Cleaning Person	\$44.40	08/31/16	017089	CLEAN CITY HALL	PATS QUALITY CLEANER
		121	PERA	\$6.86	09/13/16	001077E	Reallocate Admin Payroll EDA to Zoning	CITY OF ROCKVILLE
		122	FICA-Social Security	\$5.36	09/13/16	001077E	Reallocate Admin Payroll EDA to Zoning	CITY OF ROCKVILLE
		123	Medicare	\$1.23	09/13/16	001077E	Reallocate Admin Payroll EDA to Zoning	CITY OF ROCKVILLE
		131	Health Insurance	\$29.46	09/13/16	001077E	Reallocate Admin Payroll EDA to Zoning	CITY OF ROCKVILLE
		151	Worker s Comp Insurance Prem	\$29.50	08/22/16	017075	Works Comp Insurance	LEAGUE OF MN CITIES INS TRUST
		200	Office Supplies	\$15.50	08/22/16	017068	WINDOW ENV	COLD SPRING RECORD INC
		209	Cleaning Supp,Bldg Op Supply	\$12.00	09/13/16	017094	RENTAL OF RUGS-CITY HALL	AMERIPRIDE SERVICES, INC
		304	Legal Fees	\$368.10	09/14/16	017116	ZONING	RINKE NOONAN ATTORNEYS, INC
		304	Legal Fees	\$143.50	09/14/16	017116	ZONING	RINKE NOONAN ATTORNEYS, INC
		305	Building Inspection Fees	\$3,588.60	09/14/16	017107	BUILDING INSPECTION & REVIEW	INSPECTRON INC.
		310	Other Professional Services	\$84.78	09/14/16	017120	CTY ENVIRO REVIEW-SHORELAND ALTER.	STEARNS CO ENVIRONMENTAL SRVC
		321	Telephone	\$70.00	08/22/16	017066	251-5836 City Hall	CENTURYLINK
		323	Internet/E-mail/Web Site	\$5.90	09/14/16	017112	CITY HALL	MIDCO
		340	Advertising/Printing/Publishin	\$6.00	09/14/16	017100	Annual Fee	COLD SPRING RECORD INC
		340	Advertising/Printing/Publishin	\$32.80	09/14/16	017100	Ord 2016-85	COLD SPRING RECORD INC
		340	Advertising/Printing/Publishin	\$23.00	08/22/16	017068	OPTING -OUT	COLD SPRING RECORD INC
		381	Electric Utilities	\$58.00	08/31/16	017092	51-7505652-5 CITY HALL	XCEL ENERGY
		413	Copier/Printer Lease	\$50.00	08/23/16	017076	COPIER/LEASE	MARCO FINANCING, INC (LEASE)
DEPT 46300 Planning and Zoning				\$4,666.79				
DEPT								
	202			\$42,000.00	09/12/16	001076E	Internal Transfer	CITY OF ROCKVILLE INVESTMENT
DEPT				\$42,000.00				
DEPT 41920 EDA-Economic Develop Authority								

**CITY OF ROCKVILLE**  
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FUN	DEPT	OBJ	OBJ Descr	Amount	Tran Date	Check	Comments	Search Name
209	41920	101	City Administrator	-\$91.80	09/13/16	001077E	Reallocate Admin Payroll EDA to Zoning	CITY OF ROCKVILLE
		121	PERA	-\$6.86	09/13/16	001077E	Reallocate Admin Payroll EDA to Zoning	CITY OF ROCKVILLE
		122	FICA-Social Security	-\$5.36	09/13/16	001077E	Reallocate Admin Payroll EDA to Zoning	CITY OF ROCKVILLE
		123	Medicare	-\$1.23	09/13/16	001077E	Reallocate Admin Payroll EDA to Zoning	CITY OF ROCKVILLE
		131	Health Insurance	-\$29.46	09/13/16	001077E	Reallocate Admin Payroll EDA to Zoning	CITY OF ROCKVILLE
		309	Computer Svcs, Software & Sply	-\$49.64	09/13/16	001077E	Reallocate Banyon to General	CITY OF ROCKVILLE
DEPT 41920 EDA-Economic Develop Authority				-\$184.35				
DEPT								
	215			\$134,688.00	09/12/16	001076E	Internal Transfer	CITY OF ROCKVILLE INVESTMENT
DEPT				\$134,688.00				
DEPT 41000 General Government (GENERAL)								
	221	41000	322 Postage	\$68.00	08/17/16	017057	reimb stamps LID Annual Meeting	PALMER, SCOTT
			340 Advertising/Printing/Publishin	\$23.60	09/14/16	017100	LID Meeting 8/16/16	COLD SPRING RECORD INC
DEPT 41000 General Government (GENERAL)				\$91.60				
DEPT								
	309			-\$174,000.00	09/12/16	001076E	Internal Transfer	CITY OF ROCKVILLE INVESTMENT
DEPT				-\$174,000.00				
DEPT 47000 Debt Service (GENERAL)								
	311	47000		-\$45,800.00	09/12/16	001076E	Internal Transfer	CITY OF ROCKVILLE INVESTMENT
DEPT 47000 Debt Service (GENERAL)				-\$45,800.00				
DEPT								
	312			-\$2,688.00	09/12/16	001076E	Internal Transfer	CITY OF ROCKVILLE INVESTMENT
DEPT				-\$2,688.00				
DEPT 47000 Debt Service (GENERAL)								
	312	47000		-\$166,300.00	09/12/16	001076E	Internal Transfer	CITY OF ROCKVILLE INVESTMENT
		611	Bond Interest	-\$7,007.00	08/24/16	017049	Void Check reallocate 601 to 312	NORTHLAND TRUST SERVICES, INC
		611	Bond Interest	\$7,007.00	08/17/16	017061	GO Bond Series 2014C	UNITED BANKERS BANK
DEPT 47000 Debt Service (GENERAL)				-\$166,300.00				
DEPT								
	601			-\$133,640.72	09/12/16	001076E	Internal Transfer-Per Jen	CITY OF ROCKVILLE INVESTMENT
				\$19,968.00	09/12/16	001076E	Internal Transfer-Per Jen	CITY OF ROCKVILLE INVESTMENT
				\$133,640.72	09/12/16	001076E	Internal Transfer-Per Jen	CITY OF ROCKVILLE INVESTMENT
				\$616.00	08/31/16	017087	QTRLY SAFE WTR FEE TO STATE	MN DEPT OF HEALTH
				-\$19,968.00	09/12/16	001076E	Internal Transfer-Per Jen	CITY OF ROCKVILLE INVESTMENT
DEPT				\$616.00				

**CITY OF ROCKVILLE**  
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FUN	DEPT	OBJ	OBJ Descr	Amount	Tran Date	Check	Comments	Search Name
DEPT 47000 Debt Service (GENERAL)								
601	47000	611	Bond Interest	\$7,007.00	08/24/16	017049	Void Check reallocate 601 to 312	NORTHLAND TRUST SERVICES, INC
DEPT 47000 Debt Service (GENERAL)				\$7,007.00				
DEPT 49440 Water-Administration								
601	49440	106	Cleaning Person	\$61.11	08/31/16	017089	CLEAN CITY HALL	PATS QUALITY CLEANER
		151	Worker s Comp Insurance Prem	\$955.00	08/22/16	017075	Works Comp Insurance	LEAGUE OF MN CITIES INS TRUST
		200	Office Supplies	\$15.50	08/22/16	017068	WINDOW ENV	COLD SPRING RECORD INC
		209	Cleaning Supp,Bldg Op Supply	\$12.00	09/13/16	017094	RENTAL OF RUGS-CITY HALL	AMERIPRIDE SERVICES, INC
		212	Gas & Oil	\$38.34	09/14/16	017117	FUEL - WATER	ROCKVILLE GAS & BAIT
		216	Chemicals/Chem Products	\$40.00	09/14/16	017105	DEMURRAGE-WATER DEPT	HAWKINS WTR TREATMENT GRP INC
		220	Repair/Maint Supply-Labor Incl	\$26.80	08/31/16	017086	PVC CAP, REDUCER	MENARDS
		220	Repair/Maint Supply-Labor Incl	\$42.99	09/14/16	017113	SOD REPAIR	MISSISSIPPI TOPSOILS, INC
		220	Repair/Maint Supply-Labor Incl	\$14,139.93	08/22/16	017070	REPLACE 3 WATER SERVICE 132/140 Broa	GEISLINGER AND SONS INC
		220	Repair/Maint Supply-Labor Incl	\$162.00	08/31/16	017083	WATER LOCKING	GRANITE WATER WORKS, INC
		221	PL LK Repair/Maint Supply Lab	\$162.00	08/31/16	017083	WATER LOCKING	GRANITE WATER WORKS, INC
		291	Locates	\$91.80	08/22/16	017071	May June, July LOCATE TICKETS-WTR DEP	GOPHER STATE ONE-CALL
		303	Engineering Fees	\$207.50	08/23/16	017078	SCADA	SHORT-ELLIOTT-HENDRICKSON, INC
		321	Telephone	\$20.00	08/22/16	017066	251-5836 City Hall	CENTURYLINK
		321	Telephone	\$30.00	09/14/16	017095	WIRELESS PHONE	AT & T MOBILITY
		321	Telephone	\$47.60	08/22/16	017066	251-2120 Well house 3	CENTURYLINK
		321	Telephone	\$30.00	08/22/16	017064	WIRELESS PHONE	AT & T MOBILITY
		322	Postage	\$45.90	09/14/16	017124	WATER SAMPLES	VISA
		323	Internet/E-mail/Web Site	\$5.90	09/14/16	017112	CITY HALL	MIDCO
		340	Advertising/Printing/Publishin	\$6.00	09/14/16	017100	Annual Fee	COLD SPRING RECORD INC
		381	Electric Utilities	\$218.10	08/31/16	017092	51-4207943-2 PHSE MAPLE/CHEST	XCEL ENERGY
		381	Electric Utilities	\$19.00	08/31/16	017092	51-4207941-0 209 BROADWAY ST	XCEL ENERGY
		381	Electric Utilities	\$282.00	08/23/16	017079	10052700 WTR TWR WALNUT CIR	STEARNS ELECTRIC ASOC INC
		381	Electric Utilities	\$58.00	08/31/16	017092	51-7505652-5 CITY HALL	XCEL ENERGY
		381	Electric Utilities	\$404.00	09/14/16	017122	10052700 WTR TWR WALNUT CIR	STEARNS ELECTRIC ASOC INC
		382	PL LK Electric Utilities	\$338.00	09/14/16	017122	10516700 PUMPHOUSE PLEASANT	STEARNS ELECTRIC ASOC INC
		382	PL LK Electric Utilities	\$47.70	09/14/16	017122	10453000 PMPHOUSE 26498 79TH	STEARNS ELECTRIC ASOC INC
		382	PL LK Electric Utilities	\$47.70	08/23/16	017079	10453000 PMPHOUSE 26498 79TH	STEARNS ELECTRIC ASOC INC
		382	PL LK Electric Utilities	\$355.00	08/23/16	017079	10516700 PUMPHOUSE PLEASANT	STEARNS ELECTRIC ASOC INC
		383	Gas Utilities	\$2.00	09/14/16	017098	6394888-9 UTIL-229 CITY HALL	CENTER POINT ENERGY-MINNEGASC
		383	Gas Utilities	\$16.94	09/14/16	017098	6110833-8 PUMPHSE @ WAL CIR	CENTER POINT ENERGY-MINNEGASC
		383	Gas Utilities	\$19.23	09/14/16	017098	6109069-2 PMPHSE OTHMAR/MAPLE	CENTER POINT ENERGY-MINNEGASC
		383	Gas Utilities	\$9.00	09/14/16	017098	6109272-2 209 BRDWDY-PUB WKS	CENTER POINT ENERGY-MINNEGASC
		413	Copier/Printer Lease	\$80.00	08/23/16	017076	COPIER/LEASE	MARCO FINANCING, INC (LEASE)

**CITY OF ROCKVILLE**  
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FUN	DEPT	OBJ	OBJ Descr	Amount	Tran Date	Check	Comments	Search Name
601	49440	700	Transfers	\$166,300.00	09/12/16	001076E	Internal Transfer	CITY OF ROCKVILLE INVESTMENT
		700	Transfers	\$45,800.00	09/12/16	001076E	Internal Transfer	CITY OF ROCKVILLE INVESTMENT
DEPT 49440 Water-Administration				\$230,137.04				
DEPT								
	602			\$15,199.00	09/12/16	001076E	Internal Transfer-Per Jen	CITY OF ROCKVILLE INVESTMENT
				-\$15,199.00	09/12/16	001076E	Internal Transfer-Per Jen	CITY OF ROCKVILLE INVESTMENT
DEPT				\$0.00				
DEPT 49490 Sewer-Administration								
602	49490	106	Cleaning Person	\$61.11	08/31/16	017089	CLEAN CITY HALL	PATS QUALITY CLEANER
		151	Worker s Comp Insurance Prem	\$1,276.00	08/22/16	017075	Works Comp Insurance	LEAGUE OF MN CITIES INS TRUST
		200	Office Supplies	\$15.50	08/22/16	017068	WINDOW ENV	COLD SPRING RECORD INC
		209	Cleaning Supp,Bldg Op Supply	\$12.00	09/13/16	017094	RENTAL OF RUGS-CITY HALL	AMERIPRIDE SERVICES, INC
		212	Gas & Oil	\$38.34	09/14/16	017117	FUEL - SEWER	ROCKVILLE GAS & BAIT
		291	Locates	\$91.80	08/22/16	017071	May, June, July LOCATE TICKETS-SWR DE	GOPHER STATE ONE-CALL
		296	Lk Sewer Contr Srvc	\$589.50	08/22/16	017069	GRINDER STATN CALLS-LAKES AREA	DELTA ELECTRIC
		296	Lk Sewer Contr Srvc	\$262.00	09/14/16	017102	GRINDER STATN CALLS-LAKES AREA	DELTA ELECTRIC
		303	Engineering Fees	\$207.50	08/23/16	017078	SCADA	SHORT-ELLIOTT-HENDRICKSON, INC
		321	Telephone	\$30.00	09/14/16	017095	WIRELESS PHONE	AT & T MOBILITY
		321	Telephone	\$29.98	08/22/16	017064	GRINDERSTATION PHONE	AT & T MOBILITY
		321	Telephone	\$29.98	09/14/16	017095	GRINDERSTATION PHONE	AT & T MOBILITY
		321	Telephone	\$205.50	09/14/16	017099	612-E16-2655 Sewer	CENTURYLINK
		321	Telephone	\$205.50	08/22/16	017066	612-E16-2655 Sewer	CENTURYLINK
		321	Telephone	\$30.00	08/22/16	017064	WIRELESS PHONE	AT & T MOBILITY
		321	Telephone	\$20.00	08/22/16	017066	251-5836 City Hall	CENTURYLINK
		321	Telephone	\$47.53	09/14/16	017099	259-1473 Sewer	CENTURYLINK
		321	Telephone	\$51.58	08/22/16	017066	685-4204 Sewer	CENTURYLINK
		321	Telephone	\$47.55	08/22/16	017066	259-1473 Sewer	CENTURYLINK
		323	Internet/E-mail/Web Site	\$5.90	09/14/16	017112	CITY HALL	MIDCO
		340	Advertising/Printing/Publishin	\$6.00	09/14/16	017100	Annual Fee	COLD SPRING RECORD INC
		381	Electric Utilities	\$19.00	08/31/16	017092	51-4207941-0 209 BROADWAY ST	XCEL ENERGY
		381	Electric Utilities	\$95.00	08/23/16	017079	10405800 LIFT ST GRAND LAKE	STEARNS ELECTRIC ASOC INC
		381	Electric Utilities	\$70.00	08/23/16	017079	10440600 LIFT ST PLEAS RD	STEARNS ELECTRIC ASOC INC
		381	Electric Utilities	\$149.00	08/23/16	017079	10406000 LIFT ST PRAIRIE IND	STEARNS ELECTRIC ASOC INC
		381	Electric Utilities	\$58.00	08/31/16	017092	51-7505652-5 CITY HALL	XCEL ENERGY
		381	Electric Utilities	\$200.00	08/23/16	017079	10405900 LIFT ST PLEAS LAKE	STEARNS ELECTRIC ASOC INC
		381	Electric Utilities	\$70.00	09/14/16	017122	10440600 LIFT ST PLEAS RD	STEARNS ELECTRIC ASOC INC
		381	Electric Utilities	\$136.00	09/14/16	017122	10406000 LIFT ST PRAIRIE IND	STEARNS ELECTRIC ASOC INC
		381	Electric Utilities	\$196.00	09/14/16	017122	10405900 LIFT ST PLEAS LAKE	STEARNS ELECTRIC ASOC INC

**CITY OF ROCKVILLE**  
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FUN	DEPT	OBJ	OBJ Descr	Amount	Tran Date	Check	Comments	Search Name
602	49490	381	Electric Utilities	\$89.00	09/14/16	017122	10405800 LIFT ST GRAND LAKE	STEARNS ELECTRIC ASOC INC
		381	Electric Utilities	\$257.35	08/31/16	017092	51-4207944-3 LIFT STATION	XCEL ENERGY
		383	Gas Utilities	\$9.00	09/14/16	017098	6109272-2 209 BRDWY-PUB WKS	CENTER POINT ENERGY-MINNEGASC
		383	Gas Utilities	\$2.00	09/14/16	017098	6394888-9 UTIL-229 CITY HALL	CENTER POINT ENERGY-MINNEGASC
		413	Copier/Printer Lease	\$100.00	08/23/16	017076	COPIER/LEASE	MARCO FINANCING, INC (LEASE)
DEPT 49490 Sewer-Administration				\$4,713.62				
				\$108,245.64				

**CITY OF ROCKVILLE**  
**Journal Entries Council MMB**

Batch Name	Tran Date	Act Typ	Act Code	Last Dim Descr	Dr Amt	Cr Amt	Tran Name	Comments
Tran Date 8/19/2016								
PRJE081916	8/19/2016	G	101-10600	Cash	\$0.00	\$3,767.55	Payroll Journal Entry	Labor Distribution
		G	101-21701	Federal Withholding	\$0.00	\$1,152.62	Payroll Journal Entry	Labor Distribution
		G	101-21702	State Withholding	\$0.00	\$489.89	Payroll Journal Entry	Labor Distribution
		G	101-21703	FICA/Medicare Withholding	\$0.00	\$1,540.98	Payroll Journal Entry	Labor Distribution
		G	101-21704	PERA	\$0.00	\$1,411.45	Payroll Journal Entry	Labor Distribution
		G	101-21705	Health Insurance	\$0.00	\$245.74	Payroll Journal Entry	Labor Distribution
		G	101-21706	City Portion Health Ins	\$0.00	\$1,965.85	Payroll Journal Entry	Labor Distribution
		G	101-21709	Short/Long-Term Disability	\$0.00	\$28.32	Payroll Journal Entry	Labor Distribution
		E	101-41000-101	City Administrator	\$152.96	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41000-105	Finance Director	\$28.72	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41000-108	Administrative Assistant	\$28.80	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41000-121	PERA	\$15.79	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41000-122	FICA-Social Security	\$12.47	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41000-123	Medicare	\$2.92	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41000-131	Health Insurance	\$72.40	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41000-331	Hotel,Meal,Prkg & Mileage R	\$4.32	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41110-101	City Administrator	\$674.55	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41110-105	Finance Director	\$19.14	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41110-108	Administrative Assistant	\$19.20	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41110-121	PERA	\$53.47	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41110-122	FICA-Social Security	\$41.97	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41110-123	Medicare	\$9.81	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41110-131	Health Insurance	\$277.74	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41410-101	City Administrator	\$30.59	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41410-105	Finance Director	\$19.14	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41410-108	Administrative Assistant	\$67.21	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41410-121	PERA	\$8.77	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41410-122	FICA-Social Security	\$7.10	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41410-123	Medicare	\$1.65	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41410-131	Health Insurance	\$19.66	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41410-210	Operating Supplies/Expenses	\$6.86	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41410-331	Hotel,Meal,Prkg & Mileage R	\$16.20	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41800-101	City Administrator	\$152.96	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41800-105	Finance Director	\$382.88	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41800-108	Administrative Assistant	\$288.04	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41800-121	PERA	\$61.79	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41800-122	FICA-Social Security	\$49.37	\$0.00	Payroll Journal Entry	Labor Distribution

Batch Name	Tran Date	Act Typ	Act Code	Last Dim Descr	Dr Amt	Cr Amt	Tran Name	Comments
PRJE081916	8/19/2016	E	101-41800-123	Medicare	\$11.55	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41800-131	Health Insurance	\$209.27	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41940-101	City Administrator	\$7.65	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41940-102	Public Works Director	\$45.98	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41940-105	Finance Director	\$4.79	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41940-108	Administrative Assistant	\$2.40	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41940-109	Public Works Maintenance	\$36.98	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41940-121	PERA	\$7.34	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41940-122	FICA-Social Security	\$6.01	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41940-123	Medicare	\$1.41	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41940-131	Health Insurance	\$4.92	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42200-101	City Administrator	\$30.59	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42200-102	Public Works Director	\$17.24	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42200-105	Finance Director	\$38.29	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42200-108	Administrative Assistant	\$4.80	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42200-109	Public Works Maintenance	\$13.87	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42200-121	PERA	\$7.86	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42200-122	FICA-Social Security	\$6.27	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42200-123	Medicare	\$1.47	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42200-131	Health Insurance	\$27.06	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42500-101	City Administrator	\$30.59	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42500-105	Finance Director	\$2.87	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42500-108	Administrative Assistant	\$4.80	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42500-121	PERA	\$2.88	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42500-122	FICA-Social Security	\$2.27	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42500-123	Medicare	\$0.53	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42500-131	Health Insurance	\$13.37	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42800-101	City Administrator	\$30.59	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42800-102	Public Works Director	\$5.77	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42800-105	Finance Director	\$4.79	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42800-109	Public Works Maintenance	\$4.62	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42800-121	PERA	\$3.44	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42800-122	FICA-Social Security	\$2.71	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42800-123	Medicare	\$0.65	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42800-131	Health Insurance	\$14.11	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43100-101	City Administrator	\$76.48	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43100-102	Public Works Director	\$913.93	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43100-104	Temp Employee-Part time/S	\$42.24	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43100-105	Finance Director	\$95.72	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43100-108	Administrative Assistant	\$7.20	\$0.00	Payroll Journal Entry	Labor Distribution

Batch Name	Tran Date	Act Typ	Act Code	Last Dim Descr	Dr Amt	Cr Amt	Tran Name	Comments
PRJE081916	8/19/2016	E	101-43100-109	Public Works Maintenance	\$730.28	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43100-121	PERA	\$136.77	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43100-122	FICA-Social Security	\$114.73	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43100-123	Medicare	\$26.82	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43100-131	Health Insurance	\$67.64	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43125-101	City Administrator	\$30.59	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43125-102	Public Works Director	\$275.90	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43125-105	Finance Director	\$4.79	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43125-108	Administrative Assistant	\$2.40	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43125-109	Public Works Maintenance	\$221.86	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43125-121	PERA	\$40.17	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43125-122	FICA-Social Security	\$32.97	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43125-123	Medicare	\$7.71	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43125-131	Health Insurance	\$14.11	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45120-101	City Administrator	\$30.59	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45120-102	Public Works Director	\$22.99	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45120-104	Temp Employee-Part time/S	\$5.28	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45120-105	Finance Director	\$4.79	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45120-108	Administrative Assistant	\$4.80	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45120-109	Public Works Maintenance	\$60.09	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45120-121	PERA	\$9.25	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45120-122	FICA-Social Security	\$7.83	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45120-123	Medicare	\$1.84	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45120-131	Health Insurance	\$14.11	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45122-101	City Administrator	\$61.18	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45122-102	Public Works Director	\$275.90	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45122-104	Temp Employee-Part time/S	\$205.92	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45122-105	Finance Director	\$4.79	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45122-108	Administrative Assistant	\$2.40	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45122-109	Public Works Maintenance	\$184.88	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45122-121	PERA	\$39.69	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45122-122	FICA-Social Security	\$45.26	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45122-123	Medicare	\$10.58	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45122-131	Health Insurance	\$26.37	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-46300-101	City Administrator	\$1,590.81	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-46300-102	Public Works Director	\$5.75	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-46300-105	Finance Director	\$516.88	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-46300-108	Administrative Assistant	\$288.04	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-46300-109	Public Works Maintenance	\$4.60	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-46300-121	PERA	\$180.40	\$0.00	Payroll Journal Entry	Labor Distribution

Batch Name	Tran Date	Act Typ	Act Code	Last Dim Descr	Dr Amt	Cr Amt	Tran Name	Comments
PRJE081916	8/19/2016	E	101-46300-122	FICA-Social Security	\$142.36	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-46300-123	Medicare	\$33.29	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-46300-131	Health Insurance	\$837.26	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-46300-331	Hotel,Meal,Prkg & Mileage R	\$5.94	\$0.00	Payroll Journal Entry	Labor Distribution
		G	205-10600	Cash	\$0.00	\$47.37	Payroll Journal Entry	Labor Distribution
		E	205-45122-101	City Administrator	\$30.59	\$0.00	Payroll Journal Entry	Labor Distribution
		E	205-45122-121	PERA	\$2.30	\$0.00	Payroll Journal Entry	Labor Distribution
		E	205-45122-122	FICA-Social Security	\$1.80	\$0.00	Payroll Journal Entry	Labor Distribution
		E	205-45122-123	Medicare	\$0.42	\$0.00	Payroll Journal Entry	Labor Distribution
		E	205-45122-131	Health Insurance	\$12.26	\$0.00	Payroll Journal Entry	Labor Distribution
		G	209-10600	Cash	\$0.00	\$4.74	Payroll Journal Entry	Labor Distribution
		E	209-41920-101	City Administrator	\$3.06	\$0.00	Payroll Journal Entry	Labor Distribution
		E	209-41920-121	PERA	\$0.23	\$0.00	Payroll Journal Entry	Labor Distribution
		E	209-41920-122	FICA-Social Security	\$0.18	\$0.00	Payroll Journal Entry	Labor Distribution
		E	209-41920-123	Medicare	\$0.04	\$0.00	Payroll Journal Entry	Labor Distribution
		E	209-41920-131	Health Insurance	\$1.23	\$0.00	Payroll Journal Entry	Labor Distribution
		G	221-10600	Cash	\$0.00	\$7.67	Payroll Journal Entry	Labor Distribution
		E	221-41000-101	City Administrator	\$3.06	\$0.00	Payroll Journal Entry	Labor Distribution
		E	221-41000-105	Finance Director	\$1.91	\$0.00	Payroll Journal Entry	Labor Distribution
		E	221-41000-121	PERA	\$0.37	\$0.00	Payroll Journal Entry	Labor Distribution
		E	221-41000-122	FICA-Social Security	\$0.29	\$0.00	Payroll Journal Entry	Labor Distribution
		E	221-41000-123	Medicare	\$0.07	\$0.00	Payroll Journal Entry	Labor Distribution
		E	221-41000-131	Health Insurance	\$1.97	\$0.00	Payroll Journal Entry	Labor Distribution
		G	601-10600	Cash	\$0.00	\$1,461.53	Payroll Journal Entry	Labor Distribution
		E	601-49440-101	City Administrator	\$61.18	\$0.00	Payroll Journal Entry	Labor Distribution
		E	601-49440-102	Public Works Director	\$344.88	\$0.00	Payroll Journal Entry	Labor Distribution
		E	601-49440-104	Temp Employee-Part time/S	\$10.56	\$0.00	Payroll Journal Entry	Labor Distribution
		E	601-49440-105	Finance Director	\$344.59	\$0.00	Payroll Journal Entry	Labor Distribution
		E	601-49440-108	Administrative Assistant	\$96.01	\$0.00	Payroll Journal Entry	Labor Distribution
		E	601-49440-109	Public Works Maintenance	\$277.32	\$0.00	Payroll Journal Entry	Labor Distribution
		E	601-49440-121	PERA	\$84.31	\$0.00	Payroll Journal Entry	Labor Distribution
		E	601-49440-122	FICA-Social Security	\$68.89	\$0.00	Payroll Journal Entry	Labor Distribution
		E	601-49440-123	Medicare	\$16.10	\$0.00	Payroll Journal Entry	Labor Distribution
		E	601-49440-131	Health Insurance	\$157.69	\$0.00	Payroll Journal Entry	Labor Distribution
		G	602-10600	Cash	\$0.00	\$1,747.80	Payroll Journal Entry	Labor Distribution
		E	602-49490-101	City Administrator	\$61.18	\$0.00	Payroll Journal Entry	Labor Distribution
		E	602-49490-102	Public Works Director	\$390.86	\$0.00	Payroll Journal Entry	Labor Distribution
		E	602-49490-105	Finance Director	\$440.31	\$0.00	Payroll Journal Entry	Labor Distribution
		E	602-49490-108	Administrative Assistant	\$144.02	\$0.00	Payroll Journal Entry	Labor Distribution
		E	602-49490-109	Public Works Maintenance	\$314.30	\$0.00	Payroll Journal Entry	Labor Distribution

Batch Name	Tran Date	Act Typ	Act Code	Last Dim Descr	Dr Amt	Cr Amt	Tran Name	Comments
PRJE081916	8/19/2016	E	602-49490-121	PERA	\$101.30	\$0.00	Payroll Journal Entry	Labor Distribution
		E	602-49490-122	FICA-Social Security	\$81.97	\$0.00	Payroll Journal Entry	Labor Distribution
		E	602-49490-123	Medicare	\$19.18	\$0.00	Payroll Journal Entry	Labor Distribution
		E	602-49490-131	Health Insurance	\$194.68	\$0.00	Payroll Journal Entry	Labor Distribution
Tran Date 8/19/2016					\$13,871.51	\$13,871.51		
Tran Date 8/23/2016								
08/23/16 JE	8/23/2016	G	101-10600	Cash	\$0.00	\$2,628.61	Journal Entry	RE-ALLOCATE
08/23/16 JE1		G	101-10600	Cash	\$0.00	\$5,342.04	Journal Entry	RE-ALLOCATE
08/23/16 JE		E	101-41940-102	Public Works Director	\$44.59	\$0.00	Journal Entry	RE-ALLOCATE
		E	101-41940-109	Public Works Maintenance	\$32.72	\$0.00	Journal Entry	RE-ALLOCATE
		E	101-42200-102	Public Works Director	\$16.72	\$0.00	Journal Entry	RE-ALLOCATE
		E	101-42200-109	Public Works Maintenance	\$12.27	\$0.00	Journal Entry	RE-ALLOCATE
		E	101-42800-102	Public Works Director	\$5.58	\$0.00	Journal Entry	RE-ALLOCATE
		E	101-42800-109	Public Works Maintenance	\$4.09	\$0.00	Journal Entry	RE-ALLOCATE
		E	101-43100-102	Public Works Director	\$886.27	\$0.00	Journal Entry	RE-ALLOCATE
		E	101-43100-109	Public Works Maintenance	\$646.22	\$0.00	Journal Entry	RE-ALLOCATE
08/23/16 JE1		E	101-43100-303	Engineering Fees	\$5,342.04	\$0.00	Journal Entry	RE-ALLOCATE
08/23/16 JE		E	101-43125-102	Public Works Director	\$267.55	\$0.00	Journal Entry	RE-ALLOCATE
		E	101-43125-109	Public Works Maintenance	\$196.32	\$0.00	Journal Entry	RE-ALLOCATE
		E	101-45120-102	Public Works Director	\$22.30	\$0.00	Journal Entry	RE-ALLOCATE
		E	101-45120-109	Public Works Maintenance	\$53.17	\$0.00	Journal Entry	RE-ALLOCATE
		E	101-45122-102	Public Works Director	\$267.55	\$0.00	Journal Entry	RE-ALLOCATE
		E	101-45122-109	Public Works Maintenance	\$163.60	\$0.00	Journal Entry	RE-ALLOCATE
		E	101-46300-102	Public Works Director	\$5.57	\$0.00	Journal Entry	RE-ALLOCATE
		E	101-46300-109	Public Works Maintenance	\$4.09	\$0.00	Journal Entry	RE-ALLOCATE
08/23/16 JE1		G	215-10600	Cash	\$5,342.04	\$0.00	Journal Entry	RE-ALLOCATE
		E	215-43100-303	Engineering Fees	\$0.00	\$5,342.04	Journal Entry	RE-ALLOCATE
08/23/16 JE		G	601-10600	Cash	\$1,649.76	\$0.00	Journal Entry	RE-ALLOCATE
		E	601-49440-102	Public Works Director	\$334.44	\$0.00	Journal Entry	RE-ALLOCATE
		E	601-49440-109	Public Works Maintenance	\$245.40	\$0.00	Journal Entry	RE-ALLOCATE
		E	601-49440-331	Hotel,Meal,Prkg & Mileage R	\$0.00	\$2,229.60	Journal Entry	RE-ALLOCATE
		G	602-10600	Cash	\$978.85	\$0.00	Journal Entry	RE-ALLOCATE
		E	602-49490-102	Public Works Director	\$379.03	\$0.00	Journal Entry	RE-ALLOCATE
		E	602-49490-109	Public Works Maintenance	\$278.12	\$0.00	Journal Entry	RE-ALLOCATE
		E	602-49490-331	Hotel,Meal,Prkg & Mileage R	\$0.00	\$1,636.00	Journal Entry	RE-ALLOCATE
Tran Date 8/23/2016					\$17,178.29	\$17,178.29		
Tran Date 8/24/2016								
08/24/16 JE	8/24/2016	E	101-41000-302	Engineering Fee/City	\$0.00	\$1,770.00	Journal Entry	RE-ALLOCATE
		E	101-43100-303	Engineering Fees	\$1,770.00	\$0.00	Journal Entry	RE-ALLOCATE

Batch Name	Tran Date	Act Typ	Act Code	Last Dim Descr	Dr Amt	Cr Amt	Tran Name	Comments
08/24/16 JE1	8/24/2016	G	209-10600	Cash	\$0.00	\$2,596.38	Journal Entry	RE-ALLOCATE
		R	209-41920-36210	Interest Earnings	\$2,596.38	\$0.00	Journal Entry	RE-ALLOCATE
		G	304-10600	Cash	\$2,596.38	\$0.00	Journal Entry	RE-ALLOCATE TO FUND 304
		R	304-47000-36210	Interest Earnings	\$0.00	\$2,596.38	Journal Entry	RE-ALLOCATE TO FUND 304
Tran Date 8/24/2016					\$6,962.76	\$6,962.76		
Tran Date 9/2/2016								
08/30/16 JE	9/2/2016	G	101-10600	Cash	\$0.00	\$3,855.58	Payroll Journal Entry	Labor Distribution
		G	101-21701	Federal Withholding	\$0.00	\$1,236.55	Payroll Journal Entry	Labor Distribution
		G	101-21702	State Withholding	\$0.00	\$514.10	Payroll Journal Entry	Labor Distribution
		G	101-21703	FICA/Medicare Withholding	\$0.00	\$1,578.44	Payroll Journal Entry	Labor Distribution
		G	101-21704	PERA	\$0.00	\$1,437.88	Payroll Journal Entry	Labor Distribution
		G	101-21705	Health Insurance	\$0.00	\$245.74	Payroll Journal Entry	Labor Distribution
		G	101-21706	City Portion Health Ins	\$0.00	\$1,965.85	Payroll Journal Entry	Labor Distribution
		G	101-21709	Short/Long-Term Disability	\$0.00	\$28.32	Payroll Journal Entry	Labor Distribution
		G	101-21711	Incentive Pay	\$0.00	\$300.00	Payroll Journal Entry	Labor Distribution
		E	101-41000-101	City Administrator	\$162.40	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41000-105	Finance Director	\$28.72	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41000-108	Administrative Assistant	\$28.80	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41000-121	PERA	\$16.50	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41000-122	FICA-Social Security	\$48.00	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41000-123	Medicare	\$11.23	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41000-131	Health Insurance	\$672.40	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41000-331	Hotel,Meal,Prkg & Mileage R	\$3.24	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41110-101	City Administrator	\$716.18	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41110-105	Finance Director	\$19.14	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41110-108	Administrative Assistant	\$19.20	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41110-121	PERA	\$56.58	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41110-122	FICA-Social Security	\$44.55	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41110-123	Medicare	\$10.42	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41110-131	Health Insurance	\$277.74	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41410-101	City Administrator	\$32.48	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41410-105	Finance Director	\$19.14	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41410-108	Administrative Assistant	\$67.21	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41410-121	PERA	\$8.90	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41410-122	FICA-Social Security	\$7.22	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41410-123	Medicare	\$1.68	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41410-131	Health Insurance	\$19.66	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41800-101	City Administrator	\$162.40	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41800-105	Finance Director	\$382.88	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41800-108	Administrative Assistant	\$288.04	\$0.00	Payroll Journal Entry	Labor Distribution

Batch Name	Tran Date	Act Typ	Act Code	Last Dim Descr	Dr Amt	Cr Amt	Tran Name	Comments
08/30/16 JE	9/2/2016	E	101-41800-121	PERA	\$62.50	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41800-122	FICA-Social Security	\$49.96	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41800-123	Medicare	\$11.69	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41800-131	Health Insurance	\$209.27	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41940-101	City Administrator	\$8.12	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41940-102	Public Works Director	\$45.98	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41940-105	Finance Director	\$4.79	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41940-108	Administrative Assistant	\$2.40	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41940-109	Public Works Maintenance	\$36.98	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41940-121	PERA	\$7.37	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41940-122	FICA-Social Security	\$5.71	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41940-123	Medicare	\$1.33	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41940-131	Health Insurance	\$4.92	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42200-101	City Administrator	\$32.48	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42200-102	Public Works Director	\$17.24	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42200-105	Finance Director	\$38.29	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42200-108	Administrative Assistant	\$4.80	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42200-109	Public Works Maintenance	\$13.87	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42200-121	PERA	\$7.99	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42200-122	FICA-Social Security	\$6.26	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42200-123	Medicare	\$1.47	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42200-131	Health Insurance	\$27.06	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42500-101	City Administrator	\$32.48	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42500-105	Finance Director	\$2.87	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42500-108	Administrative Assistant	\$4.80	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42500-121	PERA	\$3.01	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42500-122	FICA-Social Security	\$2.39	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42500-123	Medicare	\$0.56	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42500-131	Health Insurance	\$13.37	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42800-101	City Administrator	\$32.48	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42800-102	Public Works Director	\$5.75	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42800-105	Finance Director	\$4.79	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42800-109	Public Works Maintenance	\$4.62	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42800-121	PERA	\$3.57	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42800-122	FICA-Social Security	\$2.79	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42800-123	Medicare	\$0.66	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42800-131	Health Insurance	\$14.11	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43100-101	City Administrator	\$81.20	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43100-102	Public Works Director	\$913.93	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43100-105	Finance Director	\$95.72	\$0.00	Payroll Journal Entry	Labor Distribution

Batch Name	Tran Date	Act Typ	Act Code	Last Dim Descr	Dr Amt	Cr Amt	Tran Name	Comments
08/30/16 JE	9/2/2016	E	101-43100-108	Administrative Assistant	\$7.20	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43100-109	Public Works Maintenance	\$730.28	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43100-121	PERA	\$137.13	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43100-122	FICA-Social Security	\$105.91	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43100-123	Medicare	\$24.77	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43100-131	Health Insurance	\$67.64	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43125-101	City Administrator	\$32.48	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43125-102	Public Works Director	\$275.90	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43125-105	Finance Director	\$4.79	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43125-108	Administrative Assistant	\$2.40	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43125-109	Public Works Maintenance	\$221.86	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43125-121	PERA	\$40.30	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43125-122	FICA-Social Security	\$31.13	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43125-123	Medicare	\$7.28	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43125-131	Health Insurance	\$14.11	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45120-101	City Administrator	\$32.48	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45120-102	Public Works Director	\$22.99	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45120-104	Temp Employee-Part time/S	\$20.00	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45120-105	Finance Director	\$4.79	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45120-108	Administrative Assistant	\$4.80	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45120-109	Public Works Maintenance	\$60.09	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45120-121	PERA	\$9.38	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45120-122	FICA-Social Security	\$8.70	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45120-123	Medicare	\$2.04	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45120-131	Health Insurance	\$14.11	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45122-101	City Administrator	\$64.96	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45122-102	Public Works Director	\$275.90	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45122-105	Finance Director	\$4.79	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45122-108	Administrative Assistant	\$2.40	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45122-109	Public Works Maintenance	\$184.88	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45122-121	PERA	\$39.97	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45122-122	FICA-Social Security	\$30.76	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45122-123	Medicare	\$7.20	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45122-131	Health Insurance	\$26.37	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-46300-101	City Administrator	\$1,688.96	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-46300-102	Public Works Director	\$5.75	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-46300-105	Finance Director	\$516.88	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-46300-108	Administrative Assistant	\$288.04	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-46300-109	Public Works Maintenance	\$4.62	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-46300-121	PERA	\$187.87	\$0.00	Payroll Journal Entry	Labor Distribution

Batch Name	Tran Date	Act Typ	Act Code	Last Dim Descr	Dr Amt	Cr Amt	Tran Name	Comments
08/30/16 JE	9/2/2016	E	101-46300-122	FICA-Social Security	\$148.38	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-46300-123	Medicare	\$34.68	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-46300-131	Health Insurance	\$837.26	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-46300-331	Hotel,Meal,Prkg & Mileage R	\$5.94	\$0.00	Payroll Journal Entry	Labor Distribution
		G	205-10600	Cash	\$0.00	\$49.54	Payroll Journal Entry	Labor Distribution
		E	205-45122-101	City Administrator	\$32.48	\$0.00	Payroll Journal Entry	Labor Distribution
		E	205-45122-121	PERA	\$2.43	\$0.00	Payroll Journal Entry	Labor Distribution
		E	205-45122-122	FICA-Social Security	\$1.92	\$0.00	Payroll Journal Entry	Labor Distribution
		E	205-45122-123	Medicare	\$0.45	\$0.00	Payroll Journal Entry	Labor Distribution
		E	205-45122-131	Health Insurance	\$12.26	\$0.00	Payroll Journal Entry	Labor Distribution
		G	209-10600	Cash	\$0.00	\$4.95	Payroll Journal Entry	Labor Distribution
		E	209-41920-101	City Administrator	\$3.25	\$0.00	Payroll Journal Entry	Labor Distribution
		E	209-41920-121	PERA	\$0.24	\$0.00	Payroll Journal Entry	Labor Distribution
		E	209-41920-122	FICA-Social Security	\$0.19	\$0.00	Payroll Journal Entry	Labor Distribution
		E	209-41920-123	Medicare	\$0.04	\$0.00	Payroll Journal Entry	Labor Distribution
		E	209-41920-131	Health Insurance	\$1.23	\$0.00	Payroll Journal Entry	Labor Distribution
		G	221-10600	Cash	\$0.00	\$7.88	Payroll Journal Entry	Labor Distribution
		E	221-41000-101	City Administrator	\$3.25	\$0.00	Payroll Journal Entry	Labor Distribution
		E	221-41000-105	Finance Director	\$1.91	\$0.00	Payroll Journal Entry	Labor Distribution
		E	221-41000-121	PERA	\$0.38	\$0.00	Payroll Journal Entry	Labor Distribution
		E	221-41000-122	FICA-Social Security	\$0.30	\$0.00	Payroll Journal Entry	Labor Distribution
		E	221-41000-123	Medicare	\$0.07	\$0.00	Payroll Journal Entry	Labor Distribution
		E	221-41000-131	Health Insurance	\$1.97	\$0.00	Payroll Journal Entry	Labor Distribution
		G	601-10600	Cash	\$0.00	\$1,451.51	Payroll Journal Entry	Labor Distribution
		E	601-49440-101	City Administrator	\$64.96	\$0.00	Payroll Journal Entry	Labor Distribution
		E	601-49440-102	Public Works Director	\$344.88	\$0.00	Payroll Journal Entry	Labor Distribution
		E	601-49440-105	Finance Director	\$344.59	\$0.00	Payroll Journal Entry	Labor Distribution
		E	601-49440-108	Administrative Assistant	\$96.01	\$0.00	Payroll Journal Entry	Labor Distribution
		E	601-49440-109	Public Works Maintenance	\$277.32	\$0.00	Payroll Journal Entry	Labor Distribution
		E	601-49440-121	PERA	\$84.59	\$0.00	Payroll Journal Entry	Labor Distribution
		E	601-49440-122	FICA-Social Security	\$66.03	\$0.00	Payroll Journal Entry	Labor Distribution
		E	601-49440-123	Medicare	\$15.44	\$0.00	Payroll Journal Entry	Labor Distribution
		E	601-49440-131	Health Insurance	\$157.69	\$0.00	Payroll Journal Entry	Labor Distribution
		G	602-10600	Cash	\$0.00	\$1,748.72	Payroll Journal Entry	Labor Distribution
		E	602-49490-101	City Administrator	\$64.96	\$0.00	Payroll Journal Entry	Labor Distribution
		E	602-49490-102	Public Works Director	\$390.86	\$0.00	Payroll Journal Entry	Labor Distribution
		E	602-49490-105	Finance Director	\$440.31	\$0.00	Payroll Journal Entry	Labor Distribution
		E	602-49490-108	Administrative Assistant	\$144.02	\$0.00	Payroll Journal Entry	Labor Distribution
		E	602-49490-109	Public Works Maintenance	\$314.30	\$0.00	Payroll Journal Entry	Labor Distribution
		E	602-49490-121	PERA	\$101.58	\$0.00	Payroll Journal Entry	Labor Distribution

Batch Name	Tran Date	Act Typ	Act Code	Last Dim Descr	Dr Amt	Cr Amt	Tran Name	Comments
08/30/16 JE	9/2/2016	E	602-49490-122	FICA-Social Security	\$79.43	\$0.00	Payroll Journal Entry	Labor Distribution
		E	602-49490-123	Medicare	\$18.58	\$0.00	Payroll Journal Entry	Labor Distribution
		E	602-49490-131	Health Insurance	\$194.68	\$0.00	Payroll Journal Entry	Labor Distribution
Tran Date 9/2/2016					\$14,425.06	\$14,425.06		
Tran Date 9/16/2016								
09/15/16 JE	9/16/2016	G	101-10600	Cash	\$0.00	\$3,703.02	Payroll Journal Entry	Labor Distribution
		G	101-21701	Federal Withholding	\$0.00	\$1,148.31	Payroll Journal Entry	Labor Distribution
		G	101-21702	State Withholding	\$0.00	\$486.72	Payroll Journal Entry	Labor Distribution
		G	101-21703	FICA/Medicare Withholding	\$0.00	\$1,528.02	Payroll Journal Entry	Labor Distribution
		G	101-21704	PERA	\$0.00	\$1,424.66	Payroll Journal Entry	Labor Distribution
		G	101-21705	Health Insurance	\$0.00	\$245.74	Payroll Journal Entry	Labor Distribution
		G	101-21706	City Portion Health Ins	\$0.00	\$1,965.85	Payroll Journal Entry	Labor Distribution
		G	101-21709	Short/Long-Term Disability	\$0.00	\$28.32	Payroll Journal Entry	Labor Distribution
		E	101-41000-101	City Administrator	\$157.68	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41000-105	Finance Director	\$28.72	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41000-108	Administrative Assistant	\$28.80	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41000-121	PERA	\$16.15	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41000-122	FICA-Social Security	\$12.76	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41000-123	Medicare	\$2.99	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41000-131	Health Insurance	\$72.40	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41000-331	Hotel,Meal,Prkg & Mileage R	\$4.32	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41110-101	City Administrator	\$695.37	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41110-105	Finance Director	\$19.14	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41110-108	Administrative Assistant	\$19.20	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41110-121	PERA	\$55.02	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41110-122	FICA-Social Security	\$43.26	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41110-123	Medicare	\$10.11	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41110-131	Health Insurance	\$277.74	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41410-101	City Administrator	\$31.54	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41410-105	Finance Director	\$19.14	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41410-108	Administrative Assistant	\$67.21	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41410-121	PERA	\$8.84	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41410-122	FICA-Social Security	\$7.16	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41410-123	Medicare	\$1.66	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41410-131	Health Insurance	\$19.66	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41800-101	City Administrator	\$157.68	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41800-105	Finance Director	\$382.88	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41800-108	Administrative Assistant	\$288.04	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41800-121	PERA	\$62.15	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41800-122	FICA-Social Security	\$49.66	\$0.00	Payroll Journal Entry	Labor Distribution

Batch Name	Tran Date	Act Typ	Act Code	Last Dim Descr	Dr Amt	Cr Amt	Tran Name	Comments
09/15/16 JE	9/16/2016	E	101-41800-123	Medicare	\$11.62	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41800-131	Health Insurance	\$209.27	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41940-101	City Administrator	\$7.88	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41940-102	Public Works Director	\$45.98	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41940-105	Finance Director	\$4.79	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41940-108	Administrative Assistant	\$2.40	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41940-109	Public Works Maintenance	\$36.98	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41940-121	PERA	\$7.35	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41940-122	FICA-Social Security	\$6.02	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41940-123	Medicare	\$1.41	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-41940-131	Health Insurance	\$4.92	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42200-101	City Administrator	\$31.54	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42200-102	Public Works Director	\$17.24	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42200-105	Finance Director	\$38.29	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42200-108	Administrative Assistant	\$4.80	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42200-109	Public Works Maintenance	\$13.87	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42200-121	PERA	\$7.93	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42200-122	FICA-Social Security	\$6.33	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42200-123	Medicare	\$1.48	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42200-131	Health Insurance	\$27.06	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42500-101	City Administrator	\$31.54	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42500-105	Finance Director	\$2.87	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42500-108	Administrative Assistant	\$4.80	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42500-121	PERA	\$2.95	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42500-122	FICA-Social Security	\$2.33	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42500-123	Medicare	\$0.54	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42500-131	Health Insurance	\$13.37	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42800-101	City Administrator	\$31.54	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42800-102	Public Works Director	\$5.77	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42800-105	Finance Director	\$4.79	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42800-109	Public Works Maintenance	\$4.62	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42800-121	PERA	\$3.51	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42800-122	FICA-Social Security	\$2.77	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42800-123	Medicare	\$0.66	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-42800-131	Health Insurance	\$14.11	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43100-101	City Administrator	\$78.84	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43100-102	Public Works Director	\$913.93	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43100-105	Finance Director	\$95.72	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43100-108	Administrative Assistant	\$7.20	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43100-109	Public Works Maintenance	\$730.28	\$0.00	Payroll Journal Entry	Labor Distribution

Batch Name	Tran Date	Act Typ	Act Code	Last Dim Descr	Dr Amt	Cr Amt	Tran Name	Comments
09/15/16 JE	9/16/2016	E	101-43100-121	PERA	\$136.95	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43100-122	FICA-Social Security	\$112.25	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43100-123	Medicare	\$26.25	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43100-131	Health Insurance	\$67.64	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43125-101	City Administrator	\$31.54	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43125-102	Public Works Director	\$275.90	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43125-105	Finance Director	\$4.79	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43125-108	Administrative Assistant	\$2.40	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43125-109	Public Works Maintenance	\$221.86	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43125-121	PERA	\$40.24	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43125-122	FICA-Social Security	\$33.03	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43125-123	Medicare	\$7.72	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-43125-131	Health Insurance	\$14.11	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45120-101	City Administrator	\$31.54	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45120-102	Public Works Director	\$22.99	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45120-104	Temp Employee-Part time/S	\$85.00	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45120-105	Finance Director	\$4.79	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45120-108	Administrative Assistant	\$4.80	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45120-109	Public Works Maintenance	\$60.09	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45120-121	PERA	\$9.32	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45120-122	FICA-Social Security	\$12.83	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45120-123	Medicare	\$3.00	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45120-131	Health Insurance	\$14.11	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45120-210	Operating Supplies/Expenses	\$30.67	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45122-101	City Administrator	\$63.07	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45122-102	Public Works Director	\$275.90	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45122-105	Finance Director	\$4.79	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45122-108	Administrative Assistant	\$2.40	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45122-109	Public Works Maintenance	\$184.88	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45122-121	PERA	\$39.83	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45122-122	FICA-Social Security	\$32.60	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45122-123	Medicare	\$7.62	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-45122-131	Health Insurance	\$26.37	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-46300-101	City Administrator	\$1,643.01	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-46300-102	Public Works Director	\$5.75	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-46300-105	Finance Director	\$516.88	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-46300-108	Administrative Assistant	\$288.04	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-46300-109	Public Works Maintenance	\$4.60	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-46300-121	PERA	\$184.34	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-46300-122	FICA-Social Security	\$145.61	\$0.00	Payroll Journal Entry	Labor Distribution

Batch Name	Tran Date	Act Typ	Act Code	Last Dim Descr	Dr Amt	Cr Amt	Tran Name	Comments
09/15/16 JE	9/16/2016	E	101-46300-123	Medicare	\$34.06	\$0.00	Payroll Journal Entry	Labor Distribution
		E	101-46300-131	Health Insurance	\$838.49	\$0.00	Payroll Journal Entry	Labor Distribution
		G	205-10600	Cash	\$0.00	\$48.46	Payroll Journal Entry	Labor Distribution
		E	205-45122-101	City Administrator	\$31.54	\$0.00	Payroll Journal Entry	Labor Distribution
		E	205-45122-121	PERA	\$2.37	\$0.00	Payroll Journal Entry	Labor Distribution
		E	205-45122-122	FICA-Social Security	\$1.86	\$0.00	Payroll Journal Entry	Labor Distribution
		E	205-45122-123	Medicare	\$0.43	\$0.00	Payroll Journal Entry	Labor Distribution
		E	205-45122-131	Health Insurance	\$12.26	\$0.00	Payroll Journal Entry	Labor Distribution
		G	221-10600	Cash	\$0.00	\$7.77	Payroll Journal Entry	Labor Distribution
		E	221-41000-101	City Administrator	\$3.15	\$0.00	Payroll Journal Entry	Labor Distribution
		E	221-41000-105	Finance Director	\$1.91	\$0.00	Payroll Journal Entry	Labor Distribution
		E	221-41000-121	PERA	\$0.37	\$0.00	Payroll Journal Entry	Labor Distribution
		E	221-41000-122	FICA-Social Security	\$0.30	\$0.00	Payroll Journal Entry	Labor Distribution
		E	221-41000-123	Medicare	\$0.07	\$0.00	Payroll Journal Entry	Labor Distribution
		E	221-41000-131	Health Insurance	\$1.97	\$0.00	Payroll Journal Entry	Labor Distribution
		G	601-10600	Cash	\$0.00	\$1,476.10	Payroll Journal Entry	Labor Distribution
		E	601-49440-101	City Administrator	\$63.07	\$0.00	Payroll Journal Entry	Labor Distribution
		E	601-49440-102	Public Works Director	\$344.88	\$0.00	Payroll Journal Entry	Labor Distribution
		E	601-49440-105	Finance Director	\$344.59	\$0.00	Payroll Journal Entry	Labor Distribution
		E	601-49440-108	Administrative Assistant	\$96.01	\$0.00	Payroll Journal Entry	Labor Distribution
		E	601-49440-109	Public Works Maintenance	\$277.32	\$0.00	Payroll Journal Entry	Labor Distribution
		E	601-49440-121	PERA	\$84.45	\$0.00	Payroll Journal Entry	Labor Distribution
		E	601-49440-122	FICA-Social Security	\$68.35	\$0.00	Payroll Journal Entry	Labor Distribution
		E	601-49440-123	Medicare	\$15.98	\$0.00	Payroll Journal Entry	Labor Distribution
		E	601-49440-131	Health Insurance	\$157.69	\$0.00	Payroll Journal Entry	Labor Distribution
		E	601-49440-331	Hotel,Meal,Prkg & Mileage R	\$23.76	\$0.00	Payroll Journal Entry	Labor Distribution
		G	602-10600	Cash	\$0.00	\$1,749.97	Payroll Journal Entry	Labor Distribution
		E	602-49490-101	City Administrator	\$63.07	\$0.00	Payroll Journal Entry	Labor Distribution
		E	602-49490-102	Public Works Director	\$390.86	\$0.00	Payroll Journal Entry	Labor Distribution
		E	602-49490-105	Finance Director	\$440.31	\$0.00	Payroll Journal Entry	Labor Distribution
		E	602-49490-108	Administrative Assistant	\$144.02	\$0.00	Payroll Journal Entry	Labor Distribution
		E	602-49490-109	Public Works Maintenance	\$314.30	\$0.00	Payroll Journal Entry	Labor Distribution
		E	602-49490-121	PERA	\$101.44	\$0.00	Payroll Journal Entry	Labor Distribution
		E	602-49490-122	FICA-Social Security	\$82.08	\$0.00	Payroll Journal Entry	Labor Distribution
		E	602-49490-123	Medicare	\$19.21	\$0.00	Payroll Journal Entry	Labor Distribution
		E	602-49490-131	Health Insurance	\$194.68	\$0.00	Payroll Journal Entry	Labor Distribution
					<u>\$13,812.94</u>	<u>\$13,812.94</u>		
					<u>\$66,250.56</u>	<u>\$66,250.56</u>		

Tran Date 9/16/2016

## Rockville Veteran's Monument Committee Meeting

August 10 - 7:00pm – Rockville Fire Hall

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

Members absent – Jode Boldt, Jeff Howe, Dale Borgmann, and David Patterson

1. Expenses – there were no expenses to be paid
2. Coldspring –
  - a. Everything has been finalized and turned in to Coldspring. Fabrication is under way.
3. Setting of the Monument and artifact –
  - a. It will be done over two days and will occur on August 29 & 30.
4. Construction / electrical work –
  - a. Cement pads may be poured this week
  - b. Electrical work roughed in and wires pulled. Roger Klein and Daryl Steil worked hard to get us to this point. The remaining electric work will take place after the monument and artifact is set in place.
  - c. Flag pole column is roughed in. The flag pole sleeve and flag pole will be set in place after the monument and artifact is in place.
5. Landscape, Shrubs, Edging, Fabric, Rock –
  - a. On August 20 our committee will work on landscaping the site. We will place edging and fabric, plant 15 shrubs, move granite rock on the fabric, and prepare the lawn around the site for the next step (either sod or seed).
6. Signs / Hero signs placement –
  - a. We will place two “No parking between signs” in front of the monument. On the outside of the no parking signs will be two parking spaces denoted as “Hero Parking” reserved for members of the military, firefighters, or law enforcement officers.
7. Parking lot striping –
  - a. We asked that the Fire Department parking lot be restriped before dedication day.
  - b. The initial bid the city received was for \$450. They are seeking another bid.
  - c. We agreed to support 67% of the cost of restriping the parking lot.
8. Flags: do we have what we need?
  - a. We have the flags we need.
  - b. Dale Borgmann will check on whether new rope is needed for the flag poles.
  - c. Cold Spring Legion will raise the United States flag.
  - d. Ed Schutz will raise the POW flag.
  - e. Rockville Firefighters will raise the firefighter flag
  - f. Minnesota flag will be raised by \_\_\_\_\_?

9. Mike Hofmann from Cold Spring will help manage parking on dedication day. He appeared and pointed out many things to consider.
  - a. It looks as though we may plan to have parking at the softball field and then run shuttle buses back and forth.
  - b. We will have limited handicap parking at the Fire Hall.
  - c. We will reserve two port-a-pot toilets for the day to help with the crowd.
    - i. One will be handicap accessible.
  - d. The Rockville Fire Department may consider organizing their truck differently for the day – inside the building facing the same way or even outside the building.
10. Advertising –
  - a. How much do we want to advertise? What size crowd do we anticipate? What size crowd can we handle?
  - b. We can advertise utilizing posters, our parade float, through the newspaper.
11. Media update –
  - a. Jeff Howe was not present to provide an update on what he committed.
12. Tri-fold flyer –
  - a. A tri-fold flyer will not be big enough to list a dedication day agenda, present a message on behalf of the committee, and list all the names on the monument along with their locations.
  - b. Tim presented a multi-page program that can accommodate all of the above.
  - c. It was approved as is.
13. Speaker system –
  - a. Dale Borgmann will be in charge of the speaker system. He was not present to provide an update.
14. Stage/Stairs/Trailer/Decorate –
  - a. Brian Herberg will provide a trailer that can be used as a stage.
    - i. We will want to decorate it for dedication day.
  - b. Dale Borgmann found some stairs for the Trailer/stage.
15. Chairs/tents/biffys –
  - a. For dedication day Rod (Jordan) will reserve 20 chairs, a tent, and port-a-pots.
    - i. Tents were reserved as a weather precaution and may be used if rain is forecast for the day.
16. Bottled water –
  - a. Tim will manage bottled water and cooler equipment for the day.
    - i. We will wait to see the forecast before determining how much water to have on hand.
17. Fly-overs –
  - a. Daryl – no new information on the military fly-over.
  - b. Jeff – was not present to provide an update on the WWII planes fly-over.

18. Dedication Day Agenda –

- a. The committee discussed the timing of events.
  - b. Some activities will begin at 12:30
  - c. WWII fly-over to occur at 12:55
  - d. Posting on the colors after that.
  - e. Ceremony begins at 1:00pm
19. Our committee will present the donation letter at the next city council meeting August 17 at 6pm. All committee members are asked to attend if possible.

Meet adjourned at 9:55pm

The next committee meeting will be after the Rockville City Council meeting on Wednesday, August 17 at Rockville City Hall.

## Rockville Veteran's Monument Committee Meeting

August 17 - 7:00pm – Rockville City Hall

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

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

1. Rockville City Council Meeting –
  - a. The resolution to donate the monument and artifact to the city was presented to the city council. There was some discussion. Motion was made and seconded to accept the resolution as written. The motion passed unanimously.
2. Committee Meeting took place at Rockville City Hall after our portion of the council meeting.
3. Landscaping around the site –
  - a. Planting and rock work to be done Saturday morning August 20 beginning at 8am.
  - b. We will plant 15 busses, install edging and fabric, and move granite rock.
    - i. Brian Herberg will be on hand to help with his skid loader.
  - c. Daryl will pick up plants and supplies on Friday sometime.
  - d. Bring shovels and rakes.
  - e. Motion made and seconded to pay for lunch for the volunteers – motion carried.
4. Uniform shirt for dedication day –
  - a. It is too late to get a custom shirt done in time for dedication day.
  - b. All agreed that we should buy something off the rack so that we are all wearing same color shirts and jeans.
  - c. Rosie and Marie will get everyone's size and then shop for royal blue shirts.
5. At our next meeting we will invite anyone who has a job or duty to help that day. We will have a walk-through of the event to avoid surprises on dedication day.
6. Agenda –
  - a. A few people have called asking about our agenda on dedication day.
  - b. Since the agenda is still fluid and not finalized, we agreed to release general information and not to many specifics.

Meet adjourned at 8:05pm

The next committee meeting will be on Wednesday, August 24 at 7pm at the Rockville Fire Hall.

## Rockville Veteran's Monument Committee Meeting

August 24 - 7:00pm – Rockville City Hall

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

Members absent – Jode Boldt, David Patterson, Jeff Howe, and Rodney Schaefer

1. Before the meeting started we walked through dedication day with all the groups that will be participating in the event.
2. Expenses
  - a. Knife River - \$1,710.55
  - b. Amcon Block - \$132.53 (paid to Daryl because he paid the bill)
  - c. Herberg Construction - \$525
  - d. Central Landscaping – up to \$500
  - e. Envelopes and Stamps - \$33.22 (paid to Marie because she paid the bill)
  - f. Tim Hennen – \$175.00
  - g. Cost of printing 1,000 Dedication Day Programs
  - h. Motion to pay the bills made by Marie L, seconded by Scott P – motion carried
3. Parking: Busses
  - a. Mike Hofmann reported that Voigt Bussing will donate two busses for the day. Our primary plan is still to use the softball field and bus people to the fire hall. Pick up and drop off points will also include The Granite Edge Café, Stoney's, and the Hideaway.
4. Where are things positioned for 9/11?
5. What areas need coverage for 9/11?
6. What is your job for 9/11?
7. Landscaping, Planting, shrubs, etc.
  - a. Landscaping, planting shrubs, moving rock completed on August 20
8. Coldspring:
9. Setting of monument and artifact:
  - a. Setting of the Monument and Artifact will take place on Monday and Tuesday, August 29 & 30.
10. Signs:
  - a. No Parking between Signs and Hero parking signs have been donated and will be installed.
11. Speaker system:
  - a. Dale Borgmann has the speaker system lined up. It will be set up the morning of September 11.

12. Tri-fold flyer – approval of purchasing:

- a. Committee approved the printing of 1,000 programs for use on dedication day and beyond. We will approach Cold Spring Record for these.

13. Shirts:

- a. Rosie and Marie shopped for and purchased the shirts for our committee for dedication day. Each committee member will pay for their own shirt.
  - i. It was discussed to have a name badge or pin on ribbon denoting committee members for the day of dedication.

14. Advertising:

- a. Jeff Howe will handle radio and newspaper advertising
- b. We will also use church bulletins

15. Flag Pole:

- a. Should be set Monday night or Tuesday morning

16. Parking lot striping:

- a. Will be done after September 1

17. Other:

- a. From where can we get a podium to use on dedication day?
  - i. Church or school?
- b. Water and coolers on wheels
  - i. Tim will manage this. Coolers and product will come from Bernick's. We will pay for the water and will determine how much water to have on hand based upon the weather forecast.
- c. Banners for dedication Day Bus Pick-up
  - i. Tim will instruct Bernick's sales team to work with The Granite Edge Café, Stoney's, and the Hideaway to create banners.

Meet adjourned at 8:35pm

The next committee meeting will be on Wednesday, August 31 at 7pm at the Rockville Fire Hall.

## Rockville Veteran's Monument Committee Meeting

August 31 - 7:00pm – Rockville City Hall

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

Members absent – Jode Boldt, Ed Karls, Brian Knapek, and Rodney Schaefer

1. Expenses –
  - a. Andrew's Concrete - \$1,000
    - i. For incidental supplies only.
      1. He donated \$5,900 in labor and two employees donated their labor.
      2. Dino Kremers also donated labor on the concrete job.
  - b. Motion made by Tim, seconded by Rosie to accept the report – motion carried
2. Financial Report –
  - a. Presented by Treasurer Kevin
  - b. Motion made by Marie, seconded by Daryl to accept the report – motion carried
3. Monument –
  - a. Installation was delayed but will begin Thursday morning at 8am
  - b. If all goes well installation should be completed on Friday.
4. Flag pole / flags –
  - a. Flag pole assembled tonight.
  - b. Installed Thursday if monument progress is sufficient.
5. Flag pole base will be set on Friday, September 2.
6. Electrical work will be completed after all installations have been completed.
7. Rockville Fire Department parking lot striping was scheduled to take place after Sept 1.
  - a. Since monument installation will not be completed until Friday, September 2, Daryl will alert the city of Rockville.
8. Shirts for dedication day – pay Rosie \$25
9. Chamber donation from breakfast –
  - a. \$500 – check should be received this week.
10. Media Coverage – float, marquee –
  - a. Jeff Howe submitted articles to Kimball paper and Tri-county paper
  - b. Jeff will also try to get on the radio twice this week and three times next week
11. 9/11 agenda approval –
  - a. Final approval given on the dedication day program
12. Agenda in Cold Spring Record –
  - a. The dedication day agenda will be submitted to the Cold Spring Record for next week's paper.
  - b. Daryl will contact Tудie Hermanutz and request not to have a monument picture in the paper until after dedication day.

- c. Cold Spring contacted us to get permission to release monument fabrication pictures to the Cold Spring Record for their article. All thought that would be Ok although we were unaware that The Record was working on an article about the monument.
- 13. Dress attire for speakers and those in service uniforms –
  - a. We will state in the paper that anyone is welcome to attend the dedication day ceremony in their service uniform if desired.
- 14. Friday 9/9 jobs to be done –
  - a. Mike Hofmann work
  - b. Pick up barricades
- 15. Saturday 9/10 jobs to be done –
  - a. Decorate trailer
  - b. PA system set-up?
- 16. Sunday 9/11 jobs to be done –
  - a. Trailer in place
  - b. Water and coolers
  - c. More...
- 17. Certificate of appreciation – change after dedication –
  - a. No need to change the wording.
- 18. Thank you cards? –
  - a. We would like to send Thank you cards to those donating in kind service or making special unrecognized donations.
  - b. All thought this to be a good idea.
  - c. Let's start thinking about who should be included on that list.

Meet adjourned at 8:50pm

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

MINNESOTA LAWFUL GAMBLING  
**LG220 Application for Exempt Permit**

An exempt permit may be issued to a nonprofit organization that:

- conducts lawful gambling on five or fewer days, and
- awards less than \$50,000 in prizes during a calendar year.

If total raffle prize value for the calendar year will be \$1,500 or less, contact the Licensing Specialist assigned to your county by calling 651-539-1900.

**Application Fee (non-refundable)**

Applications are processed in the order received. If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**.

Due to the high volume of exempt applications, payment of additional fees prior to 30 days before your event will not expedite service, nor are telephone requests for expedited service accepted.

**ORGANIZATION INFORMATION**

Organization Name: Mary of the Immaculate Conception Church Previous Gambling Permit Number: X-73037-15-008

Minnesota Tax ID Number, if any: 2180518 Federal Employer ID Number (FEIN), if any: 41-0737231

Mailing Address: P.O. Box 7

City: Rockville State: MN Zip: 56369 County: Stearns

Name of Chief Executive Officer (CEO): FR. Ronald Weyrens

Daytime Phone: 320-251-6944 Email: micrparish@gmail.com

**NONPROFIT STATUS**

Type of Nonprofit Organization (check one):

- Fraternal  Religious  Veterans  Other Nonprofit Organization

**Attach a copy of one of the following showing proof of nonprofit status:**

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

- A current calendar year Certificate of Good Standing**  
 Don't have a copy? Obtain this certificate from:  
 MN Secretary of State, Business Services Division  
 60 Empire Drive, Suite 100  
 St. Paul, MN 55103  
 Secretary of State website, phone numbers:  
[www.sos.state.mn.us](http://www.sos.state.mn.us)  
 651-296-2803, or toll free 1-877-551-6767
- IRS income tax exemption (501(c)) letter in your organization's name**  
 Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.
- IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)**  
 If your organization falls under a parent organization, attach copies of both of the following:  
 1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling, and  
 2. the charter or letter from your parent organization recognizing your organization as a subordinate.

**GAMBLING PREMISES INFORMATION**

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): Mary of the Immaculate Conception Parish Center

Address (do not use P.O. box): 113 Broadway

City or Township: Rockville Zip: 56369 County: Stearns

Date(s) of activity (for raffles, indicate the date of the drawing): Sunday, November 20, 2016

Check each type of gambling activity that your organization will conduct:

- Bingo\*  Paddlewheels\*  Pull-Tabs\*  Tipboards\*
- Raffle (total value of raffle prizes awarded for the calendar year: \$ 4,375.00)

\* **Gambling equipment** for bingo paper, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo number selection devices may be borrowed from another organization authorized to conduct bingo. To find a licensed distributor, go to [www.mn.gov/gcb](http://www.mn.gov/gcb) and click on **Distributors** under **List of Licensees**, or call 651-539-1900.

**LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)**

**CITY APPROVAL  
for a gambling premises  
located within city limits**

\_\_\_ The application is acknowledged with no waiting period.  
 \_\_\_ The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).  
 \_\_\_ The application is denied.

Print City Name: \_\_\_\_\_

Signature of City Personnel: \_\_\_\_\_

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

**The city or county must sign before submitting application to the Gambling Control Board.**

**COUNTY APPROVAL  
for a gambling premises  
located in a township**

\_\_\_ The application is acknowledged with no waiting period.  
 \_\_\_ The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.  
 \_\_\_ The application is denied.

Print County Name: \_\_\_\_\_

Signature of County Personnel: \_\_\_\_\_

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

**TOWNSHIP (if required by the county)**  
 On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)

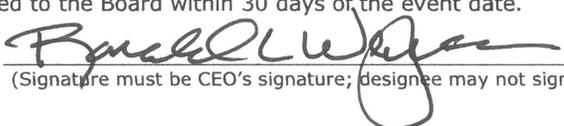
Print Township Name: \_\_\_\_\_

Signature of Township Officer: \_\_\_\_\_

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

**CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)**

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the event date.

Chief Executive Officer's Signature:  Date: 8/24/16  
(Signature must be CEO's signature; designee may not sign)

Print Name: \_\_\_\_\_

**REQUIREMENTS**

**Complete a separate application for:**

- all gambling conducted on two or more consecutive days, or
- all gambling conducted on one day.

Only one application is required if one or more raffle drawings are conducted on the same day.

**Financial report to be completed within 30 days after the gambling activity is done:**

A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.

Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).

**MAIL APPLICATION AND ATTACHMENTS**

**Mail application with:**

- \_\_\_ a copy of your proof of nonprofit status, and
- \_\_\_ application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**. Make check payable to **State of Minnesota**.

**To:** Minnesota Gambling Control Board  
 1711 West County Road B, Suite 300 South  
 Roseville, MN 55113

**Questions?**  
 Call the Licensing Section of the Gambling Control Board at 651-539-1900.

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process the application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Department of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

This form will be made available in alternative format (i.e. large print, braille) upon request.

**City of Rockville, Minnesota  
Resolution 2016-34**

**Authorization for Minnesota Lawful Gambling LG220 Exempt Permit for Mary of  
the Immaculate Conception Church at the Mary of the Immaculate Conception  
Church, 113 Broadway**

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

WHEREAS; The Mary of the Immaculate Conception Church has requested of the City of Rockville authorization for a Minnesota Lawful Gambling LG220 Exempt permit on November 20, 2016 at the Mary of the Immaculate Conception Church, 113 Broadway; and

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

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

THEREFORE; The Rockville City Council grants to the Mary of the Immaculate Conception Church authorization for a Minnesota Lawful Gambling LG220 Exempt permit on November 20, 2016 at the Mary of the Immaculate Conception Church, 113 Broadway.

Adoption by the City Council of the City of Rockville on this 21st day of September, 2016

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Jeff Hagen, Mayor

ATTEST:

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Martin M. Bode, Administrator-Clerk

**City of Rockville, Minnesota  
Resolution 2016-36**

**Accepting of Donations / Contributions for August/September 2016**

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

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

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

THEREFORE; The Rockville City Council formally accepts the following donations / contributions given to the City during the month of August/September 2016 and agrees to their associated stipulations:

- |    |  |            |
|----|--|------------|
| 1. | <i>Rockville Monument Committee</i><br>Veterans Monument and Historical Artifact | \$2,160.38 |
| 2. | <i>Rockville Monument Committee</i><br>Veterans Monument and Historical Artifact | \$1,710.55 |

Adoption by the City Council of the City of Rockville on this 21st Day of September, 2016.

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Jeff Hagen Mayor

ATTEST:

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Martin M. Bode, City Administrator-Clerk

**ROCKVILLE ACTIVITY**

**AUGUST 2016**

**TOTAL HOURS 32**

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

# ROCKVILLE CONTRACTS - AUG 2016

<u>Actual Incid</u>	<u>City</u>	<u>Date Received</u>	<u>Comp</u>	<u>Call Number</u>	<u>Complaint</u>	<u>First Unit</u>
ROCKVILLE		08/01/2016 23:28:01	00:29:13	16063834	CONTR	2556
ROCKVILLE		08/02/2016 15:31:00	16:33:35	16063997	CONTR	2545
ROCKVILLE		08/03/2016 22:26:15	00:23:19	16064392	CONTR	2566
ROCKVILLE		08/04/2016 07:54:47	09:07:14	16064477	CONTR	2565
ROCKVILLE		08/05/2016 01:37:01	02:39:12	16064698	CONTR	2541
ROCKVILLE		08/05/2016 23:54:26	00:54:01	16065063	CONTR	2540
ROCKVILLE		08/06/2016 18:21:13	19:25:41	16065299	CONTR	2557
ROCKVILLE		08/08/2016 08:52:29	10:23:48	16065733	CONTR	2548
ROCKVILLE		08/08/2016 18:58:31	19:58:56	16065893	CONTR	2575
ROCKVILLE		08/09/2016 00:32:26	01:31:34	16065954	CONTR	2553
ROCKVILLE		08/10/2016 14:45:01	16:13:14	16066350	CONTR	2563
ROCKVILLE		08/11/2016 21:17:06	22:22:09	16066707	CONTR	2566
ROCKVILLE		08/13/2016 00:04:37	01:08:59	16067046	CONTR	2561
ROCKVILLE		08/14/2016 21:02:58	22:02:32	16067546	CONTR	2513
ROCKVILLE		08/15/2016 05:21:38	06:21:45	16067608	CONTR	2554
ROCKVILLE		08/18/2016 00:34:30	01:36:31	16068504	CONTR	2555
ROCKVILLE		08/19/2016 10:57:32	11:57:52	16068845	CONTR	2563
ROCKVILLE		08/19/2016 22:00:51	23:00:58	16069025	CONTR	2562
ROCKVILLE		08/20/2016 01:01:06	02:02:59	16069105	CONTR	2561
ROCKVILLE		08/21/2016 13:37:25	14:42:20	16069558	CONTR	2545
ROCKVILLE		08/22/2016 01:21:45	02:29:13	16069760	CONTR	2569
ROCKVILLE		08/22/2016 20:28:16	21:30:15	16070015	CONTR	2557
ROCKVILLE		08/23/2016 01:31:06	02:48:16	16070129	CONTR	2560
ROCKVILLE		08/24/2016 09:46:56	11:10:35	16070623	CONTR	2550
ROCKVILLE		08/25/2016 22:38:06	23:41:01	16071219	CONTR	2543
ROCKVILLE		08/26/2016 00:44:15	01:46:39	16071285	CONTR	2511
ROCKVILLE		08/26/2016 20:12:46	21:10:41	16071553	CONTR	2547
ROCKVILLE		08/27/2016 02:02:33	03:03:21	16071769	CONTR	2558
ROCKVILLE		08/27/2016 13:01:45	14:20:59	16071860	CONTR	2565
ROCKVILLE		08/29/2016 02:58:47	03:58:46	16072418	CONTR	2556
ROCKVILLE		08/31/2016 11:24:33	12:25:32	16073219	CONTR	2578
ROCKVILLE		08/31/2016 20:35:53	22:01:57	16073391	CONTR	2576

# ALL CALLS IN ROCKVILLE - AUG 2016

City	Date Received	Call Number	Complaint	Description
ROCKVILLE	08/14/2016 22:11:39	16067558	1057	INTOXICATED PERSON
ROCKVILLE	08/11/2016 15:33:59	16066622	911H	911 HANGUP CALL
ROCKVILLE	08/11/2016 20:06:21	16066685	ABAND	ABANDONED VEHICLE
ROCKVILLE	08/04/2016 17:07:11	16064597	AL	ALARM
ROCKVILLE	08/05/2016 04:19:22	16064721	AL	ALARM
ROCKVILLE	08/05/2016 14:17:02	16064823	AL	ALARM
ROCKVILLE	08/07/2016 14:23:44	16065559	AL	ALARM
ROCKVILLE	08/07/2016 16:33:34	16065590	AL	ALARM
ROCKVILLE	08/25/2016 21:08:49	16071169	AL	ALARM
ROCKVILLE	08/13/2016 20:58:54	16067269	ALCC	ALCOHOL COMPLIANCE CHECK
ROCKVILLE	08/13/2016 23:41:18	16067329	ALCC	ALCOHOL COMPLIANCE CHECK
ROCKVILLE	08/13/2016 23:50:50	16067333	ALCC	ALCOHOL COMPLIANCE CHECK
ROCKVILLE	08/19/2016 14:50:46	16068903	ALFIRE	ALARM FIRE
ROCKVILLE	08/22/2016 08:04:56	16069805	ANI	ANIMAL COMPLAINT
ROCKVILLE	08/31/2016 18:26:13	16073354	ANI	ANIMAL COMPLAINT
ROCKVILLE	08/04/2016 19:09:39	16064619	ASSTA	AGENCY ASSIST
ROCKVILLE	08/07/2016 14:26:51	16065560	ASSTA	AGENCY ASSIST
ROCKVILLE	08/10/2016 04:29:12	16066216	ASSTA	AGENCY ASSIST
ROCKVILLE	08/21/2016 21:22:00	16069679	ASSTA	AGENCY ASSIST
ROCKVILLE	08/19/2016 17:57:46	16068940	BIKEA	BIKE/ABANDONED
ROCKVILLE	08/24/2016 12:08:29	16070648	BURG	BURGLARY
ROCKVILLE	08/12/2016 10:18:06	16066842	CC	CITIZEN CONTACT
ROCKVILLE	08/28/2016 03:10:33	16072125	CC	CITIZEN CONTACT
ROCKVILLE	08/01/2016 23:28:01	16063834	CONTR	CONTRACT
ROCKVILLE	08/02/2016 15:31:00	16063997	CONTR	CONTRACT
ROCKVILLE	08/03/2016 22:26:15	16064392	CONTR	CONTRACT
ROCKVILLE	08/04/2016 07:54:47	16064477	CONTR	CONTRACT
ROCKVILLE	08/05/2016 01:37:01	16064698	CONTR	CONTRACT
ROCKVILLE	08/05/2016 23:54:26	16065063	CONTR	CONTRACT
ROCKVILLE	08/31/2016 11:24:33	16073219	CONTR	CONTRACT
ROCKVILLE	08/31/2016 20:35:53	16073391	CONTR	CONTRACT
ROCKVILLE	08/25/2016 22:38:06	16071219	CONTR	CONTRACT
ROCKVILLE	08/26/2016 00:44:15	16071285	CONTR	CONTRACT
ROCKVILLE	08/26/2016 20:12:46	16071553	CONTR	CONTRACT
ROCKVILLE	08/27/2016 02:02:33	16071769	CONTR	CONTRACT
ROCKVILLE	08/27/2016 13:01:45	16071860	CONTR	CONTRACT
ROCKVILLE	08/29/2016 02:58:47	16072418	CONTR	CONTRACT
ROCKVILLE	08/20/2016 01:01:06	16069105	CONTR	CONTRACT
ROCKVILLE	08/21/2016 13:37:25	16069558	CONTR	CONTRACT
ROCKVILLE	08/22/2016 01:21:45	16069760	CONTR	CONTRACT
ROCKVILLE	08/22/2016 20:28:16	16070015	CONTR	CONTRACT
ROCKVILLE	08/23/2016 01:31:06	16070129	CONTR	CONTRACT
ROCKVILLE	08/24/2016 09:46:56	16070623	CONTR	CONTRACT
ROCKVILLE	08/13/2016 00:04:37	16067046	CONTR	CONTRACT
ROCKVILLE	08/14/2016 21:02:58	16067546	CONTR	CONTRACT
ROCKVILLE	08/15/2016 05:21:38	16067608	CONTR	CONTRACT
ROCKVILLE	08/18/2016 00:34:30	16068504	CONTR	CONTRACT
ROCKVILLE	08/19/2016 10:57:32	16068845	CONTR	CONTRACT
ROCKVILLE	08/19/2016 22:00:51	16069025	CONTR	CONTRACT
ROCKVILLE	08/06/2016 18:21:13	16065299	CONTR	CONTRACT
ROCKVILLE	08/08/2016 08:52:29	16065733	CONTR	CONTRACT
ROCKVILLE	08/08/2016 18:58:31	16065893	CONTR	CONTRACT
ROCKVILLE	08/09/2016 00:32:26	16065954	CONTR	CONTRACT
ROCKVILLE	08/10/2016 14:45:01	16066350	CONTR	CONTRACT
ROCKVILLE	08/11/2016 21:17:06	16066707	CONTR	CONTRACT
ROCKVILLE	08/24/2016 15:10:41	16070685	DOG	DOG COMPLAINT/BARKING
ROCKVILLE	08/26/2016 08:35:18	16071347	DOG	DOG COMPLAINT/BARKING
ROCKVILLE	08/21/2016 21:46:25	16069694	DRIVE	DRIVING COMPLAINT
ROCKVILLE	08/26/2016 20:43:32	16071573	DRIVE	DRIVING COMPLAINT

City	Date Received	Call Number	Complaint	Description
ROCKVILLE	08/28/2016 17:02:11	16072239	DRIVE	DRIVING COMPLAINT
ROCKVILLE	08/01/2016 15:05:56	16063688	FPROP	FOUND PROPERTY
ROCKVILLE	08/22/2016 13:30:42	16069878	FRAUD	FRAUD
ROCKVILLE	08/11/2016 16:00:05	16066632	FUP	FOLLOW UP
ROCKVILLE	08/12/2016 09:46:14	16066834	FUP	FOLLOW UP
ROCKVILLE	08/12/2016 10:53:20	16066848	HAZ	HAZARD
ROCKVILLE	08/23/2016 03:40:38	16070143	HAZ	HAZARD
ROCKVILLE	08/27/2016 22:13:07	16072008	HAZ	HAZARD
ROCKVILLE	08/06/2016 20:50:04	16065341	INFO	MATTER OF INFORMATION
ROCKVILLE	08/29/2016 13:08:08	16072508	INFO	MATTER OF INFORMATION
ROCKVILLE	08/20/2016 22:18:26	16069387	JUVPAR	JUVENILE PARTY
ROCKVILLE	08/03/2016 11:24:06	16064222	LPROP	LOST PROPERTY
ROCKVILLE	08/11/2016 12:55:44	16066580	MA	MOTORIST ASSIST
ROCKVILLE	08/11/2016 18:37:48	16066670	MED	MEDICAL EMERGENCY
ROCKVILLE	08/14/2016 04:11:16	16067396	MED	MEDICAL EMERGENCY
ROCKVILLE	08/23/2016 02:15:54	16070137	MED	MEDICAL EMERGENCY
ROCKVILLE	08/30/2016 15:03:27	16072894	MED	MEDICAL EMERGENCY
ROCKVILLE	08/19/2016 23:20:54	16069064	NOISE	NOISE COMPLAINT
ROCKVILLE	08/13/2016 23:36:34	16067327	OPEND	OPEN DOOR
ROCKVILLE	08/08/2016 19:28:09	16065899	PAPSV	PAPER SERVICE
ROCKVILLE	08/11/2016 16:16:27	16066635	PAPSV	PAPER SERVICE
ROCKVILLE	08/15/2016 16:47:17	16067807	PAPSV	PAPER SERVICE
ROCKVILLE	08/31/2016 12:03:43	16073237	PAPSV	PAPER SERVICE
ROCKVILLE	08/16/2016 14:20:44	16068051	RW	REPORT WRITING
ROCKVILLE	08/26/2016 01:23:42	16071303	RW	REPORT WRITING
ROCKVILLE	08/21/2016 13:38:14	16069559	SD	SPECIAL DETAIL
ROCKVILLE	08/12/2016 21:21:49	16066983	SPEEDTRL	SPEED TRAILER
ROCKVILLE	08/02/2016 18:06:54	16064044	STALL	STALLED VEHICLE
ROCKVILLE	08/10/2016 00:34:50	16066199	STALL	STALLED VEHICLE
ROCKVILLE	08/14/2016 03:12:23	16067386	STALL	STALLED VEHICLE
ROCKVILLE	08/27/2016 22:07:43	16072005	STALL	STALLED VEHICLE
ROCKVILLE	08/17/2016 23:04:26	16068477	STENF	SELECTIVE TRAFFIC ENFORCEME
ROCKVILLE	08/10/2016 04:27:56	16066215	SUSA	SUSPICIOUS ACTIVITY
ROCKVILLE	08/04/2016 20:10:14	16064637	SUSP	SUSPICIOUS PERSON
ROCKVILLE	08/01/2016 23:39:00	16063837	SUSV	SUSPICIOUS VEHICLE
ROCKVILLE	08/04/2016 19:03:41	16064617	SUSV	SUSPICIOUS VEHICLE
ROCKVILLE	08/09/2016 00:22:13	16065953	SUSV	SUSPICIOUS VEHICLE
ROCKVILLE	08/10/2016 00:28:10	16066198	SUSV	SUSPICIOUS VEHICLE
ROCKVILLE	08/11/2016 03:35:21	16066501	SUSV	SUSPICIOUS VEHICLE
ROCKVILLE	08/29/2016 16:36:26	16072568	THEFT	THEFT
ROCKVILLE	08/01/2016 20:06:06	16063774	THREAT	THREATS COMPLAINT
ROCKVILLE	08/01/2016 21:27:31	16063791	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/01/2016 22:58:43	16063821	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/02/2016 09:39:56	16063895	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/03/2016 00:38:18	16064138	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/04/2016 20:21:16	16064640	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/05/2016 19:04:51	16064959	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/31/2016 22:02:25	16073423	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/28/2016 20:32:23	16072309	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/29/2016 00:56:03	16072403	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/29/2016 20:37:35	16072630	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/30/2016 18:38:10	16072955	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/30/2016 20:22:13	16072993	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/31/2016 21:17:12	16073410	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/25/2016 22:43:05	16071223	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/26/2016 00:19:18	16071270	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/27/2016 22:22:33	16072014	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/27/2016 22:33:41	16072024	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/28/2016 19:06:58	16072269	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/28/2016 20:12:27	16072299	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/23/2016 00:44:26	16070111	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/23/2016 01:15:13	16070121	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/24/2016 05:25:21	16070591	TRAFFIC STOP	TRAFFIC STOP

City	Date Received	Call Number	Complaint	Description
ROCKVILLE	08/24/2016 22:44:56	16070833	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/25/2016 00:54:25	16070880	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/25/2016 20:56:11	16071160	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/19/2016 19:14:23	16068952	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/19/2016 22:03:00	16069026	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/19/2016 23:43:07	16069074	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/21/2016 21:05:28	16069669	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/21/2016 21:10:04	16069673	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/22/2016 21:14:02	16070034	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/17/2016 23:12:11	16068484	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/17/2016 23:40:15	16068490	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/18/2016 15:34:21	16068638	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/18/2016 15:45:39	16068640	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/18/2016 23:17:49	16068750	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/18/2016 23:58:33	16068760	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/17/2016 22:54:26	16068472	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/17/2016 23:00:18	16068475	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/17/2016 23:01:35	16068476	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/17/2016 23:08:05	16068478	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/17/2016 23:10:41	16068481	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/17/2016 23:11:07	16068482	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/13/2016 23:13:00	16067316	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/14/2016 00:44:46	16067353	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/14/2016 00:52:34	16067358	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/14/2016 01:33:03	16067368	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/15/2016 06:05:54	16067610	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/16/2016 14:50:21	16068058	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/10/2016 15:00:16	16066353	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/11/2016 21:43:51	16066719	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/11/2016 22:05:45	16066726	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/12/2016 23:29:35	16067034	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/13/2016 00:07:39	16067048	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/13/2016 05:30:12	16067107	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/06/2016 01:15:20	16065082	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/06/2016 18:55:49	16065307	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/06/2016 20:54:43	16065343	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/08/2016 00:14:47	16065690	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/08/2016 22:31:25	16065938	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/09/2016 23:54:38	16066193	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/31/2016 06:59:19	16073157	VAND	VANDALISM
ROCKVILLE	08/23/2016 11:11:39	16070346	WARRANT	WARRANT
ROCKVILLE	08/04/2016 16:32:23	16064591	WARRS	WARRANT/SEARCH
ROCKVILLE	08/13/2016 16:26:43	16067192	WATINC	WATERCRAFT INCIDENT
ROCKVILLE	08/30/2016 12:42:55	16072861	WEBTRAIN	TRAINING ONLINE
ROCKVILLE	08/17/2016 04:51:55	16068222	XPAT	EXTRA PATROL
ROCKVILLE	08/26/2016 19:28:16	16071534	XPAT	EXTRA PATROL
ROCKVILLE	08/31/2016 04:38:51	16073146	XPAT	EXTRA PATROL

Actual_Incid_City	Call_Number	Unit	Date_Received	Complete	Narrative
ROCKVILLE	16063834	2556	08/01/2016 23:28:01	08/02/2016 00:29:13	[08/02/2016 00:29:06 : MOB : 2556] 1 HOUR CONTRACT. -SPOKE WITH 2 PEOPLE AT ROCKVILLE COUNTY PARK PLAYING POKEMON. TOLD TO LEAVE. NOTHING FURTHER THUNSTEDT
ROCKVILLE	16063997	2545	08/02/2016 15:31:00	08/02/2016 16:33:35	[08/02/2016 16:33:28 : MOB : 2545] ended contract at 1630 hours.  [08/02/2016 16:26:21 : MOB : 2545] went around grand lk  [08/02/2016 16:06:52 : MOB : 2545]  [08/02/2016 16:06:50 : MOB : 2545] ptarmigan rd, stopped at a daycare on walnut st,  [08/02/2016 15:52:52 : MOB : 2545] started contract at 1530 hours. patrolled main st . stopped in at gas station. patrolled fourth st, oak st,
ROCKVILLE	16064392	2566	08/03/2016 22:26:15	08/04/2016 00:23:19	[08/04/2016 00:23:11 : MOB : 2566] SCHMIDT - CONTRACT 1 HOUR 2226-0000 - TRAFFIC STOP IN COLD SPRING THAT I SUBTRACTED FROM CONTRACT TIME - ALL QUIET - PATROLLED DOWNTOWN, RES AREAS - NO REPORT
ROCKVILLE	16064477	2565	08/04/2016 07:54:47	08/04/2016 09:07:14	[08/04/2016 09:02:45 : MOB : 2565] PATTERSON 0825-0900 1 HR TOTAL - PATROLLED DOWNTOWN RESIDENTIAL AND COMMERCIAL - NO SUSA/SUSV  [08/04/2016 08:25:40 : MOB : 2565] PATTERSON 0800-0825 - PATROLLED PLEASANT AND GRAND LAKE RESIDENTIAL

Actual_Incid_City	Call_Number	Unit	Date_Received	Complete	Narrative
ROCKVILLE	16064698	2541	08/05/2016 01:37:01	08/05/2016 02:39:12	[08/05/2016 02:39:05 : MOB : 2541] HOFF CHECKED SUBDIVISIONS, BUSINESSES, CO PARKS, CLUB, JEFFS AUTO, PLEASANT LK AREA -STATIONARY RADAR ON HWY 23
ROCKVILLE	16065063	2540	08/05/2016 23:54:26	08/06/2016 00:54:01	[08/06/2016 00:53:42 : MOB : 2540] A  [08/06/2016 00:52:07 : MOB : 2540] NOBODY SEEN OUT WANDERING AROUND  [08/06/2016 00:52:01 : MOB : 2540] SPENT 1 HR IN THE ROCKVILLE AREA CHECKING ON BUISNESSES AND RESIDENTIAL AREAS....SOME HOUSE PARTIES IN TOWN. BAR CROWD PRETTY SMALL TONIGHT...NO SUSP ACTIVITY SEEN IN THE MAIN PARTS OF TOWN
ROCKVILLE	16065299	2557	08/06/2016 18:21:13	08/06/2016 19:25:41	[08/06/2016 19:25:28 : MOB : 2557] ringness -contract assinged for 1800 to 1900 -started at 1821 -ahles rd, ruasch lk rd, agate beach rd, grand lk rd, co rd 8 -rockville co park -traffic stop 16065307 -lake rd
ROCKVILLE	16065733	2548	08/08/2016 08:52:29	08/08/2016 10:23:48	[08/08/2016 09:54:26 : MOB : 2548] PATROLLED THROUGH OUT TOWN, QUIET.
ROCKVILLE	16065893	2575	08/08/2016 18:58:31	08/08/2016 19:58:56	[08/08/2016 19:58:42 : MOB : 2575] SIMON 1 HOUR CONTRACT 1859 TO 1959 -PATROLLED AROUND GRAND LAKE, CITY LIMITS, CO ROADS. -ATTEMPTED ONE PAPER SERVICE IN ROCKVILLE -NO VIOLATIONS SEEN AT ALL -NO REPORT

Actual_Incid_City	Call_Number	Unit	Date_Received	Complete	Narrative
ROCKVILLE	16065954	2553	08/09/2016 00:32:26	08/09/2016 01:31:34	[08/09/2016 01:31:05 : MOB : 2553] 0032-0132 -PLEASANT LK, LK RD , DT ROCKVILLE , COUNTY PARK , GRAND LK , MOBILE / STAT RADAR , 1 STOP
ROCKVILLE	16066350	2563	08/10/2016 14:45:01	08/10/2016 16:13:14	[08/10/2016 16:13:06 : MOB : 2563] PO THEISEN - PATROL CORE CITY - PATROL GRD LK AREA - PATROL PLEASANT LK AREA - T-STOP ON BROADWAY/ PRAIRE DRV
ROCKVILLE	16066707	2566	08/11/2016 21:17:06	08/11/2016 22:22:09	[08/11/2016 22:21:55 : MOB : 2566] CONTRACT 1 HOUR 2117-2217 - PATROLLED DOWNTOWN, RESIDENTIAL AREAS - ONE TRAFFIC STOP WHERE PASSENGER BAILED ON FOOT - UTL THAT PERSON - ALL QUIET IN TOWN OTHERWISE - NO REPORT
ROCKVILLE	16067046	2561	08/13/2016 00:04:37	08/13/2016 01:08:59	[08/13/2016 01:08:34 : MOB : 2561] cont. Grand LK RD., Agate Beach Rd., Rausch LK RD., Prairie DR. and CT,  [08/13/2016 00:45:57 : MOB : 2561] -Traffic stop on HWY 23/CR 47, -Patrolled CR 47, CR 82, Broadway ST E, rock quarry business, Mill St., Eagle Park, Sauk River Rd., Rockville CTY Park, Citizen contact on Mill St (pokemon players), Rockville Gas Station, Broadway St. W, Birch and Maple Streets, Granite Edge Strip mall, CR 8, Eddy's on Grand LK, citizen contact at farm near Eddy's bar,  [08/13/2016 00:45:56 : MOB : 2561] -Traffic stop on HWY 23/CR 47, -Patrolled CR 47, CR 82, Broadway ST E, rock quarry business, Mill St., Eagle Park, Sauk River Rd., Rockville CTY Park, Citizen contact on Mill St (pokemon players), Rockville Gas Station, Broadway St. W, Birch and Maple Streets, Granite Edge Strip mall, CR 8, Eddy's on Grand LK, citizen contact at farm near Eddy's bar,

Actual_Incid_City	Call_Number	Unit	Date_Received	Complete	Narrative
ROCKVILLE	16067546	2513	08/14/2016 21:02:58	08/14/2016 22:02:32	[08/14/2016 22:02:18 : MOB : 2513] CHECKED GRAND LK RD TO AGATE BEACH RD TO RAUSCH LK RD TO LK RD TO CO RD 6 ALL OK. CHECKED 80TH AVE RESIDENTIAL AREA ALL OK. CHECKED CO RD 6 TO 138 ALL OK. CHECKED THE FIRE HALL ALL OK. CHECKED THE DOWN TOWN AREA ALL OK. CHECKED THE RESIDENTIAL AREA SOUTH OF BROADWAY ALL OK. CHECKED THE SCHOOL ALL OK.
ROCKVILLE	16067608	2554	08/15/2016 05:21:38	08/15/2016 06:21:45	[08/15/2016 06:21:40 : MOB : 2554] RESIDENTIAL AND BUSINESS PATROL CR 8 TOWNSITE INDUSTRIAL AREA PRAIRIE DR HWY 23 CR 6 TRAFFIC STOP-VERBAL WARNING CONTINUED PATROL LAKE RD CR 47  ONE HOUR CONTRACT 0521-0621
ROCKVILLE	16068504	2555	08/18/2016 00:34:30	08/18/2016 01:36:31	[08/18/2016 01:36:28 : MOB : 2555] START 0034 END 0134 -TOWNSITE -PLEASANT LK AREA -GRAND LK AREA -NUMEROUS OFFICER DID A STENF IN ROCKVILLE EARLIER IN THE EVENING AS WELL FOR APPROX 30-45 MINUTES AND MADE NUMEROUS STOPS -TOWN WAS QUIET THIS EVENING -TOTAL TIME ON CONTRACT 1 HOUR C.SCHWEGEL
ROCKVILLE	16068845	2563	08/19/2016 10:57:32	08/19/2016 11:57:52	[08/19/2016 11:57:21 : MOB : 2563] PO THEISEN - PATROL

Actual_Incid_City	Call_Number	Unit	Date_Received	Complete	Narrative
ROCKVILLE	16069025	2562	08/19/2016 22:00:51	08/19/2016 23:00:58	[08/19/2016 23:00:54 : MOB : 2562] I CONDUCTED SOME TRAFFIC ON HWY 23 WITH NO CITATIONS ISSUED. MOST OF THE LOCAL BUSINESSES WERE CLOSED, SOME FOLKS OUT AT BOTH BARS IN TOWN. THE SURROUNDING RESIDENTIAL AREAS WERE QUIET WITH NO TRAFFIC. I CHECKED THE GRAND LAKE AREA AND PLEASANT LAKE AREA WITH NO SUSPICIOUS ACTIVITY. LJMCLAUGHLIN
ROCKVILLE	16069105	2561	08/20/2016 01:01:06	08/20/2016 02:02:59	[08/20/2016 02:02:43 : MOB : 2561] -Watersedge Bar,  [08/20/2016 01:56:24 : MOB : 2561] -Cypress CT., HWY 23, Firehall LN., CR 47,  [08/20/2016 01:56:24 : MOB : 2561] -Cypress CT., HWY 23, Firehall LN., CR 47,  [08/20/2016 01:56:22 : MOB : 2561] -Cypress CT., HWY 23, Firehall LN., CR 47,  [08/20/2016 01:35:39 : MOB : 2561] Maple St., CR 8, Caroline LN., Chestnut ST N., Othmarr LN., Ptarmingan ST., Aspen Court, Walnut ST.,  [08/20/2016 01:21:50 : MOB : 2561] -Patrolled Grand LK RD., Agate Beach RD., Rausch LK RD., Broadway ST., SAUK River Road., Rockville CTY Park, Eagle Park, Rockville Cemetary, Chestnut, 1st st sw, Cottonwood st., Granite Edge Mall, Post Office,
ROCKVILLE	16069558	2545	08/21/2016 13:37:25	08/21/2016 14:42:20	[08/21/2016 14:42:18 : MOB : 2545] ENDED CONTRACT AT 1440 HOURS.  [08/21/2016 14:27:12 : MOB : 2545] STARTED CONTRACT AT 1340 HOURS. ASSISTED WITH A MOTORCYCLE RIDE GOING THROUGH TOWN. TRAFFIC STOP ON BROADWAY STREET. CHECKED EAGLES PARK. STOPPED IN AT GAS STATION.  [8/21/2016 13:38:35 : pos4 : 01HPHARRIS] PENDING FOR 2545

Actual_Incid_City	Call_Number	Unit	Date_Received	Complete	Narrative
ROCKVILLE	16069760	2569	08/22/2016 01:21:45	08/22/2016 02:29:13	[08/22/2016 02:29:01 : MOB : 2569] A JOHNSON -PATROLED RESIDENTIAL AREAS -DOWNTOWN -SCHOOL -GRAND LAKE AREA -LAKE RD TO CR6 AOK -INDUSTRIAL AREA -0121-0228 1HR CONTRACT
ROCKVILLE	16070015	2557	08/22/2016 20:28:16	08/22/2016 21:30:15	[08/22/2016 21:29:58 : MOB : 2557] ringness -contract assigned for 2045 to 2145 -contract started at 2028 -townsite -parks -rausch lk rd, agate beach rd, grand lk rd, co rd 8 -traffic stop 16070034 -lakje rd, lena ln -contract ended at 2129
ROCKVILLE	16070129	2560	08/23/2016 01:31:06	08/23/2016 02:48:16	[08/23/2016 02:48:15 : MOB : 2560] START: 0131HRS  -PATROLLED SEVERAL RESIDENTIAL AND BUSINESS AREAS -MEDICAL EMERGENCY CO RD 138, ICR 16070137 -NO OTHER SIGNIFICANT EVENTS TO REPORT  END: 0245 HRS  TOTAL CONTRACT TIME: 1 HOUR
ROCKVILLE	16070623	2550	08/24/2016 09:46:56	08/24/2016 11:10:35	[08/24/2016 11:10:32 : MOB : 2550] 0946 - 1017 CONTRACT 1017- 1035 CLEARED FOR ALARM IN MAINE PRARIE TWP 1035-1110 -PATROLED TOWNSITE AREA, AROUND GRAND LK AND PLESEANT LK -TRAFFIC NOT BAD -SUNNY DAY, FEW PEOPLE OUT WALKING AROUND

Actual_Incid_City	Call_Number	Unit	Date_Received	Complete	Narrative
ROCKVILLE	16071219	2543	08/25/2016 22:38:06	08/25/2016 23:41:01	[08/25/2016 23:40:56 : MOB : 2543] BOHLIG - STARTED 1 HR CONTRACT AT 2238 HOURS AND ENDED AT 2338 HOURS - PATROLLED DOWNTOWN AREA, RESIDENTAL AREAS, LAKE RD, RAUCH LK RD, AGATE BEACH RD, GRAND LK RD, CR 8 - MADE TRAFFIC STOP VERBAL WARNING GIVEN
ROCKVILLE	16071285	2511	08/26/2016 00:44:15	08/26/2016 01:46:39	[08/26/2016 01:46:37 : MOB : 2511] -STARTED 0045 -ENDED 0145 -1 HR COMPLETED -TOWN SITE.... CR 47 .... LK RD ... CR 6 ... 80 AV .... BLUEBIRD LN ... CR 6... CR 137 ... CR 47 ... 88 AV ... 220 ST ... RAUSCH LK RD ... BROADWAY ST .... MILL ST ... SAUK RIVER RD ... 125 AV ... GLACIER RD... HALFMAN RD .... -SGT KLEIN
ROCKVILLE	16071553	2547	08/26/2016 20:12:46	08/26/2016 21:10:41	[08/26/2016 21:10:18 : MOB : 2547] WELLS-2010-2040 CHECKED AREAS IN THE TOWNSITE. WORKED ON A XPAT CALL ON OTHMAR LN. 2040-2110 CHECKED AREAS OUT OF TOWN SITE, PLEASANT LK AREAS, HWY23 AREAS. ONE HR COMPLETE. NO REPORT.  [08/26/2016 20:12:46 : pos4 : 01CLGoltz]
ROCKVILLE	16071769	2558	08/27/2016 02:02:33	08/27/2016 03:03:21	[08/27/2016 03:03:16 : MOB : 2558] -0202-CONTRACT STARTED -0202-0220-PATROLLED GRAND LK AREA INCLUDING CR 8, GRAND LK RD, AGATE BEACH RD, RAUSCH LK RD. -0220-0240-PATROLLED TOWNSITE INCLUDING BROADWAY ST, WALNUT ST, WALNUT CIR, OTHMAR LN, PTARMIGAN LN, CAROLINE LN, CHESTNUT ST. -0240-0302-PATROLLED PLEASANT LK AREA INCLUDING CR 47, LAKE RD, CR 6, PLEASANT RD, HWY 23 -0302-END OF CONTRACT -TOTAL TIME OF CONTRACT - 1 HOUR

Actual_Incid_City	Call_Number	Unit	Date_Received	Complete	Narrative
ROCKVILLE	16071860	2565	08/27/2016 13:01:45	08/27/2016 14:20:59	<p>[08/27/2016 14:20:58 : MOB : 2565]  PATROLLED DOWNTOWN  -SPOKE WITH GRANITE CAFE EMPLOYEE  -PATROLLED PARKS ON NORTH SIDE OF TOWN  MCCONNELL</p> <p>[08/27/2016 14:19:05 : MOB : 2565]  SPOKE TO OWNER ABOUT BURN PERMIT THAT EXPIRED AT  0800. NO FLAME JUST ASHES STILL SMOLDERING.</p> <p>[8/27/2016 13:52:27 : pos4 : 01DSHARREN]  12299 SAUK RIVER RD BURN</p>
ROCKVILLE	16072418	2556	08/29/2016 02:58:47	08/29/2016 03:58:46	<p>[08/29/2016 03:58:42 : MOB : 2556]  ONE HOUR CONTRACT.</p> <p>ALL QUIET.  THUNSTEDT</p>
ROCKVILLE	16073219	2578	08/31/2016 11:24:33	08/31/2016 12:25:32	<p>[08/31/2016 12:25:07 : MOB : 2578]  R.THEISEN  STARTED AT 1124 AND ENDED AT 1220. PATROLLED DOWN  TOWN AREA. PATROL PLEASANT LAKE AREA. PATROLLED 23  AND CO RD 140. ALL APPEARED NORMAL.</p>
ROCKVILLE	16073391	2576	08/31/2016 20:35:53	08/31/2016 22:01:57	<p>[08/31/2016 22:01:40 : MOB : 2576]  RAN STATIONARY RADAR ON BROADWAY ST W AT END OF 30  MPH ZONE - MOSTLY QUIET IN TOWN - ONE HOUR CCONTRACT  COMPLETED.</p> <p>[08/31/2016 21:12:50 : MOB : 2576]  DEPUTY BOHLIG STARTED CONTRACT @ 2035 HOURS, LEFT AT  2045 HOURS FOR ANOTHER CALL - I TOOK OVER CONTRACT AT  2105 HOURS, 50 MINUTES REMAINING</p>

**CITATIONS IN CONTRACT CITIES**

<u>Jurisdiction</u>	<u>Type</u>	<u>Area</u>	<u>Date Arrest</u>	<u>Case Number</u>	<u>Warrant Number</u>	<u>Charge</u>
MN0730000	2	ROCKVILLE	08/05/2016 19:05:00	16064959	730016003914	SPEEDING
MN0730000	2	ROCKVILLE	08/06/2016 20:58:00	16065343	730016001813	EXPIRED REGISTRATION
MN0730000	2	ROCKVILLE	08/13/2016 05:35:00	16067107	730016002767	NO PROOF OF INSURANCE
MN0730000	2	ROCKVILLE	08/13/2016 05:35:00	16067107	730016002767	NO VALID DRIVER'S LICENSE
MN0730000	2	ROCKVILLE	08/17/2016 23:03:00	16068475	730016002062	NO PROOF OF INSURANCE
MN0730000	2	ROCKVILLE	08/18/2016 23:18:00	16068750	730016003918	SPEEDING
MN0730000	2	ROCKVILLE	08/20/2016 23:31:00	16069387	730016007976	LIQUOR-UNDERAGE CONSUMPTION 18-21
MN0730000	2	ROCKVILLE	08/20/2016 23:58:00	16069387	730016008560	LIQUOR-UNDERAGE CONSUMPTION 18-21
MN0730000	2	ROCKVILLE	08/20/2016 23:34:00	16069387	730016002929	LIQUOR-UNDERAGE CONSUMPTION 18-21
MN0730000	2	ROCKVILLE	08/21/2016 00:00:00	16069387	730016008564	LIQUOR-UNDERAGE CONSUMPTION 18-21
MN0730000	2	ROCKVILLE	08/20/2016 23:34:00	16069387	730016002930	LIQUOR-UNDERAGE CONSUMPTION 18-21
MN0730000	2	ROCKVILLE	08/20/2016 23:32:00	16069387	730016004457	LIQUOR-UNDERAGE CONSUMPTION 18-21
MN0730000	2	ROCKVILLE	08/21/2016 00:06:00	16069387	730016004458	LIQUOR-UNDERAGE CONSUMPTION 18-21
MN0730000	1	ROCKVILLE	08/25/2016 00:54:00	16070880	730016007822	CRIM AGNST ADM JUST-MS-GIVE FLSE NAM POL
MN0730000	1	ROCKVILLE	08/25/2016 00:54:00	16070880	730016007822	DRIVING AFTER REVOCATION
MN0730000	1	ROCKVILLE	08/25/2016 00:54:00	16070880	730016007822	NO PROOF OF INSURANCE
MN0730000	2	ROCKVILLE	08/26/2016 00:22:00	16071270	730016007400	SPEEDING

**JUVENILE CITATIONS IN CONTRACT CITIES**

<u>Jurisdiction</u>	<u>Type</u>	<u>Area</u>	<u>Date Arrest</u>	<u>Case Number</u>	<u>Charge</u>
MN0730000	2	ROCKVILLE	08/20/2016 23:38:00	16069387	JUVENILE-ALCOHOL OFFENDER
MN0730000	2	ROCKVILLE	08/20/2016 23:40:00	16069387	JUVENILE-ALCOHOL OFFENDER
MN0730000	2	ROCKVILLE	08/20/2016 23:43:00	16069387	JUVENILE-ALCOHOL OFFENDER

# Feasibility Report

## 2017 Street Improvements

### Rockville, Minnesota

SEH No. ROCKV 134761 4.00

September 15, 2016



Building a Better World  
for All of Us®

Engineers | Architects | Planners | Scientists



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for All of Us®

September 15, 2016

RE: 2017 Street Improvements  
Feasibility Report  
Rockville, Minnesota  
SEH No. ROCKV 134761

Honorable Mayor and Members of the City Council  
City of Rockville  
229 East Broadway Street  
PO Box 93  
Rockville, MN 56369-0093

Dear Mayor and Members of the City Council:

Enclosed is the feasibility report for the improvement referenced above. It includes recommendations, opinion of probable costs, and estimated preliminary assessments.

Sincerely,

A handwritten signature in black ink, appearing to read "David W. Blommel".

David W. Blommel, PE  
City Engineer

mrB

p:\pt\rockv\134761\4-prelim-dsgn-rpts\42-insp-eval\40-civil\feasibility report - 091516.docx

2017 Street Improvements  
Feasibility Report  
Rockville, Minnesota

SEH No. ROCKV 134761

September 15, 2016

I hereby certify that this report was prepared by me or under my direct supervision,  
and that I am a duly Licensed Professional Engineer under the laws of the State of  
Minnesota.



---

David W. Blommel, PE  
City Engineer

Date: 09/15/16

Lic. No.: 46725

Short Elliott Hendrickson Inc.  
1200 25th Avenue South  
P.O. Box 1717  
St. Cloud, MN 56302-1717  
320.229.4300



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Appendix B      Preliminary Assessment Worksheet

# Feasibility Report

## 2017 Street Improvements

Prepared for City of Rockville

### 1.0 Scope

This report addresses the proposed bituminous pavement improvements, reclaim and pave, and reconstruction improvements to the following streets:

Table 1  
Project Limits

Street Name	From	To
82 <sup>nd</sup> Avenue	County Road 6	263 <sup>rd</sup> Street
263 <sup>rd</sup> Street	82 <sup>nd</sup> Avenue	83 <sup>rd</sup> Avenue
83 <sup>rd</sup> Avenue	263 <sup>rd</sup> Street	850 feet North
245 <sup>th</sup> Street	88 <sup>th</sup> Ave	County Road 137
88 <sup>th</sup> Avenue	County Road 47	245 <sup>th</sup> Street
Ahles Road	Lake Avenue	88 <sup>th</sup> Avenue
Chestnut Street	Othmar Lane	4 <sup>th</sup> Street
Othmar Lane	Ptarmigan Drive	Chestnut Street
Grand Lake Road	County Road 8	1,850 feet east
Lake Road	County Road 47	Lena Lane
Sauk River Road	County Road 138	Glacier Road

### 2.0 Feasibility

Having investigated the facts relating to construction of the proposed improvements, it is my opinion from an engineering perspective that the proposed project is feasible, cost-effective, and necessary.

### 3.0 Background

The proposed streets identified in the table above, have been identified in the City's 2008 Pavement Management Improvement Plan, and were brought forward for inclusion in this project as a result of the need for extensive repairs on the roadway and the overall deteriorated condition. Preventive and corrective pavement maintenance activities and surfacing improvements to existing streets are evaluated on pavement surface conditions, pavement age, the functional classification (i.e. local street or collector street), and the amount of traffic each roadway sees. The goal of preventive maintenance activities is to extend the pavement's useful service life prior to the onset of fatigue-related pavement failure and the need for more costly reconstruction activities.

There are three primary means of rehabilitating or replacing pavements depending on the underlying soil, age of the pavement, and the type of failure being experienced.

### 3.1 Overlay

A bituminous overlay is used on all types of roadways for functional improvements including enhanced smoothness, friction, and profile of the roadway. Overlays are applied over stable pavements with a sound (gravel/subsurface) base where visible surface distresses may include moderate to extreme raveling, longitudinal and transverse cracks, and a moderate amount of existing patching in good condition. Depending on the traffic levels, an overlay will help extend the service life of a bituminous street an additional 10- to 12-years when combined with other maintenance techniques. None of the roadways included in the proposed project would be best served by this rehabilitation technique.

### 3.2 Reclaim and Pave

A reclaim and pave is the process of pulverizing and blending the in-place bituminous pavement and a portion of the underlying aggregate material to produce a uniform graded aggregate base. The resulting composite aggregate mixture is compacted and overlaid with new layers of bituminous pavement. A reclaim and pave operation is recommended where significant block cracking is occurring, but the pavement structure is still intact. Block cracks are interconnecting cracks that divide the pavement into “blocks” that may range in size from 1 foot by 1 foot to 12 feet by 12 feet in size. Block cracking is not due to excessive pavement loading and is usually associated with aging pavement. In some cases, portions of roadways being reclaimed and paved will require spot repairs more along the lines of the full-depth reconstruction described below.

### 3.3 Reconstruction

Full-depth reconstruction of the bituminous layers, aggregate base, and sometimes material beneath the aggregate base, called the subgrade, is recommended where severe failures appear in the form of pavement displacement (i.e. significant potholes) or “alligator cracking,” especially in wheel paths or load-associated areas.

## 4.0 Existing Conditions

The table below summarizes the pavement width, and length of each of the streets within the project area.

**Table 2  
Segment Information**

<b>Segment</b>	<b>Average Roadway Width</b>	<b>Roadway Length</b>	<b>Comments</b>
82 <sup>nd</sup> , 83 <sup>rd</sup> , 263 <sup>rd</sup>	18	2,700	
245 <sup>th</sup> Street / 88 <sup>th</sup> Avenue	22	10,500	
Ahles Road	22	5,300	1,500 feet previously reconstructed
Chestnut Street	32	1,700	Cast Iron Water Main in Roadway
Grand Lake Road	1850	22	
Lake Road	6500	22	Shared Roadway with Township
Sauk River Road	18	1,350	

The existing pavements have significant variability, both between the roadways, and at times even within the same roadway. The table below summarizes the range of aggregate base and asphalt thicknesses as identified in the geotechnical report. In addition to the thicknesses, the geotechnical engineer also provided an “R” value to be used when determining the appropriate rehabilitation or replacement technique. The higher the value, the better the subgrade material.

**Table 3  
Existing Street Sections**

Segment	Asphalt Thickness	Average Thickness	Aggregate Base Thickness	Average Thickness	Assumed R - Value
82 <sup>nd</sup> , 83 <sup>rd</sup> , 263 <sup>rd</sup>	0.75" - 3.5"	2"	0" - 6.5"	2"	70
245 <sup>th</sup> Street / 88 <sup>th</sup> Avenue	1.75" - 6.5"	4"	2.5" - 6.5"	3.75"	70
Ahles Road	2.5" - 5"	4"	4" - 10"	6"	12
Chestnut Street	2" - 2.5"	2"	3" - 16"	8"	20
Grand Lake Road	1.5" - 4"	3"	0" - 6.5"	2.5"	12
Lake Road	3" - 4"	3"	3"	3"	30
Sauk River Road	2.5" - 5"	3"	2"	2"	70

Based on the assumed R values and the types of cracking present, the following chart shows the recommend improvements for each segment.

**Table 4  
Recommended Improvement**

Segment	Recommended Repair
82 <sup>nd</sup> , 83 <sup>rd</sup> , 263 <sup>rd</sup>	Reclaim and Overlay w/ supplemental aggregate
245 <sup>th</sup> Street / 88 <sup>th</sup> Avenue	Reclaim and Overlay w/ spot repairs
Ahles Road	Reconstruction
Chestnut Street	Reconstruction w/ watermain replacement
Grand Lake Road	Reconstruction
Lake Road	Combination Reclaim and Overlay with more extensive spot repairs
Sauk River Road	Reclaim and Overlay w/ spot repairs

#### 4.1 Other Improvements

Since the proposed overlay improvements amount to more than routine street maintenance and are considered an alteration within the public right-of-way, it is recommended the sidewalk pedestrian ramps within the project construction limits be updated to comply with Title II of the Americans with Disabilities Act of 1990. As such, the project scope includes reconstructing pedestrian ramps at the trail along Chestnut Street. To maintain compliance with the sign reflectivity requirements of the Minnesota Manual of Uniform Traffic Control Devices (MMUTCD), both regulatory and street name sign panels are proposed to be replaced.

## 5.0 Easements

It is estimated the majority of the proposed work will occur within the public right-of-way; however, there may be a need to acquire temporary easements to reconnect driveways to match the new roadway surface. Exact limits of the easements will be determined during final design.

## 6.0 Opinion of Probable Cost

The probable costs for the improvement are summarized in the tables below. A detailed opinion of cost appears in Appendix A.

Table 5  
Opinion of Probable Cost

Segment	Cost
82 <sup>nd</sup> , 83 <sup>rd</sup> , 263 <sup>rd</sup>	\$246,075.00
245 <sup>th</sup> Street / 88 <sup>th</sup> Avenue	\$809,032.50
Ahles Road	\$570,840.00
Chestnut Street	\$605,772.50
Grand Lake Road	\$334,462.50
Lake Road	\$571,510.00
Sauk River Road	\$106,400.00
<b>Total</b>	<b>\$3,244,092.50</b>

## 7.0 Project Funding and special assessments

For surface improvements, the City's Special Assessment Policy prescribes the assessment methodology to be on the basis of "frontage" or "footage" unless the assessable costs would be more equitably distributed on a different basis. Since most of the lots abutting the project are regular shaped, the frontage methodology will be applicable. Land used for agricultural purposes is limited to 200 feet of assessable footage per 40 acre parcel assessed.

The City approves its assessment rates annually as an extension of its fee schedule. Past precedence has had the City assess 27% of the posted rates. The table below shows the rates and the 27% rate as used in the past three street projects. Water main is shown at its 100% assessment rate as precedence has not dictated the lesser rate be used for Utilities.

Table 6  
Assessment Policy Summary

Assessment Type	Rate	27% Rate	Applicable Streets
Reconstruction			
Rural (24' or less)	\$52.73	\$14.24	Grand Lake Road, Ahles Road
Rural (24' or more)	\$71.57	\$19.32	Chestnut Street
Reclaim			
Rural (24' or less)	\$20.38	\$5.50	245 <sup>th</sup> /88 <sup>th</sup> , Lake Road, 82 <sup>nd</sup> /263 <sup>rd</sup> /83 <sup>rd</sup> , Sauk River Road
Water Main	\$27.56		Chestnut Street

Total assessment revenue for each project segment, and the associated City share is include in the table below. The percentage shown is the percentage of the total project assessed. In order to bond for the funds, the project must surpass 20% assessment to benefiting property owners. Past projects were paid with City reserves, so the 20% bonding threshold was not required.

**Table 7**  
**Example Table Within**

<b>Segment</b>	<b>Project Cost</b>	<b>Assessment Revenue</b>	<b>City Cost</b>	<b>Percentage Assessed</b>
82 <sup>nd</sup> , 83 <sup>rd</sup> , 263 <sup>rd</sup>	\$246,075.00	\$14,617.38	\$231,457.62	6%
245 <sup>th</sup> Street / 88 <sup>th</sup> Avenue	\$809,032.50	\$75,409.50	\$733,623.00	9%
Ahles Road	\$570,840.00	\$83,958.88	\$486,881.12	15%
Chestnut Street	\$605,772.50	\$159,303.52	\$446,468.98	26%
Grand Lake Road	\$334,462.50	\$30,647.78	\$303,814.72	9%
Lake Road	\$571,510.00	\$29,522.44	\$541,987.56	5%
Sauk River Road	\$106,400.00	\$14,328.77	\$92,071.23	13%
<b>Total</b>	<b>\$3,244,092.50</b>			

As noted in the table above, the required assessment rate is not achieved for bonding when following the 27% assessment rate historically assessed using the schedule of values. This shortfall is related to several issues, most notably the 200 foot cap on agricultural land and the inability to assess both sides of the roadway on Grand Lake Road, 82<sup>nd</sup>/263<sup>rd</sup>/83<sup>rd</sup>, and Sauk River Road. In order to achieve the required assessment percentage, reconstruction will need to be assessed at \$24.77 per foot and the Reclaim and Overlay at \$14.25 per foot. The water assessment rate remains unchanged from the table above at \$27.56 per foot.

All of the reclaim and overlay project segments included in this report do contain a percentage that will be reconstructed. A single assessment rate for all the streets on the project could be completed as the properties will all receive a roadway with a similar expected life after the project. This rate would be \$17.62 per foot for all parcels benefiting from a new roadway.

Tables showing the parcels and the preliminary assessment footages is included in Appendix B. No costs are shown as multiple assessment options are assessed in the report.

## 8.0 Conclusion and Recommendation

All of the streets evaluated above are in need of significant improvements to repair deterioration that has occurred since their original construction. Based on condition and level of traffic, the streets could be prioritized to reduce the scope of the project as required by funding needs. The single rate assessment shown above appears to be the most equitable and it is recommended that be the approach used when calculating the final assessments.

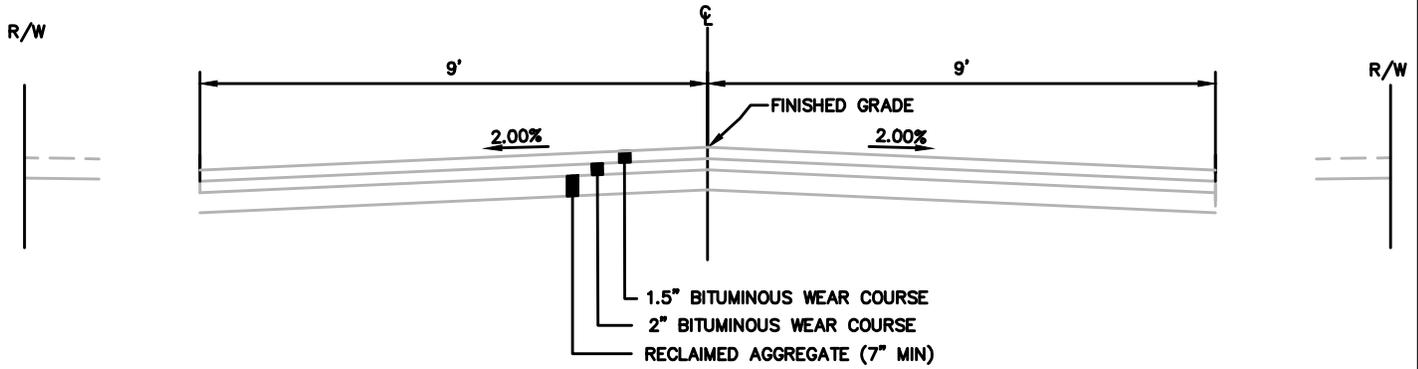
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## Figures

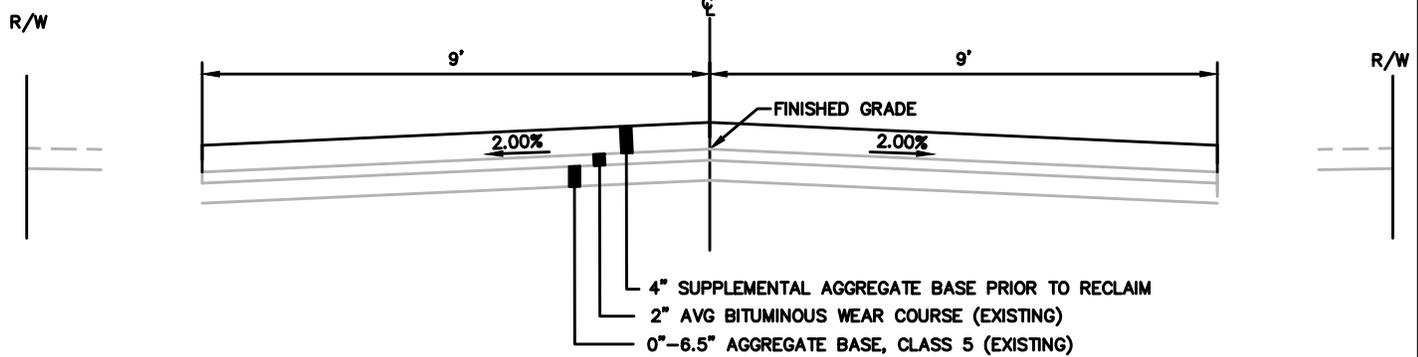
Figure 1 – Typical Sections

Figure 2 – Typical Sections

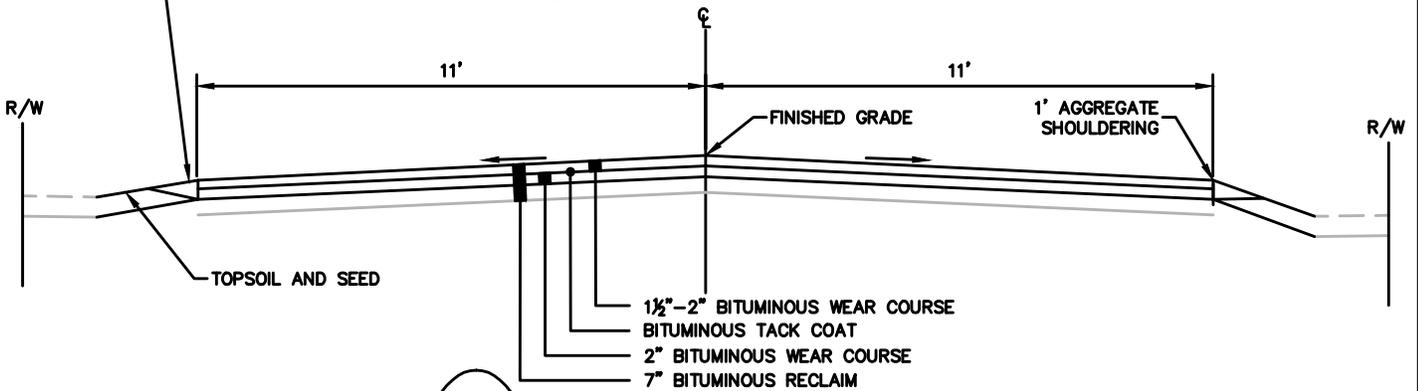
**TYPICAL SECTION  
RECLAIM AND PAVE  
82ND / 263RD / 83RD, SAUK RIVER ROAD**



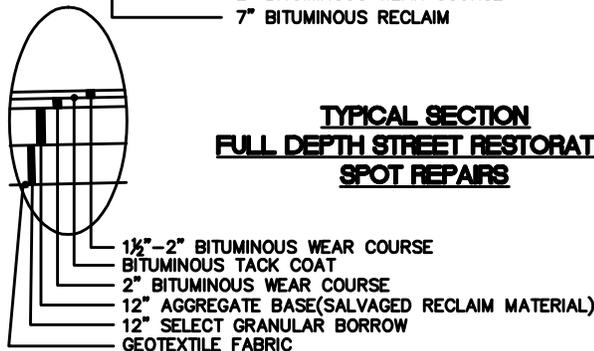
**TYPICAL SECTION  
SUPPLEMENTAL AGGREGATE  
82ND / 263RD / 83RD**



**TYPICAL SECTION  
PROPOSED RECLAIM AND PAVE  
88TH / 245TH, LAKE ROAD**



**TYPICAL SECTION  
FULL DEPTH STREET RESTORATION  
SPOT REPAIRS**



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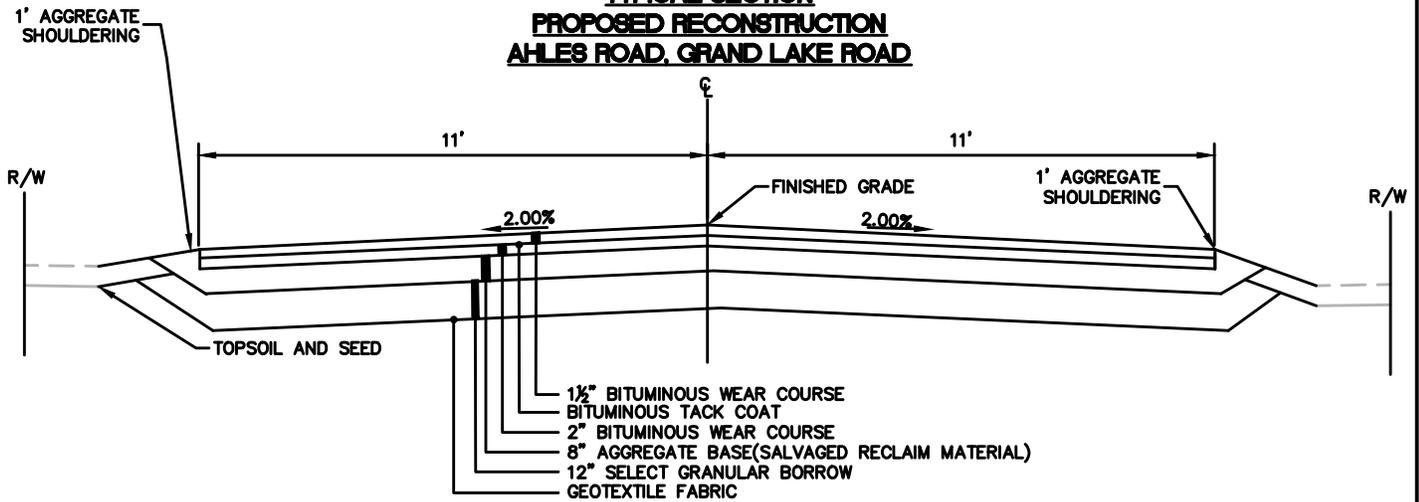
PHONE: 320.229.4300  
1200 25TH AVENUE SOUTH  
P.O. BOX 1717  
ST. CLOUD, MN 56302-1717  
www.sehinc.com

FILE NO.  
ROCKV134761  
DATE:  
09/16/2016

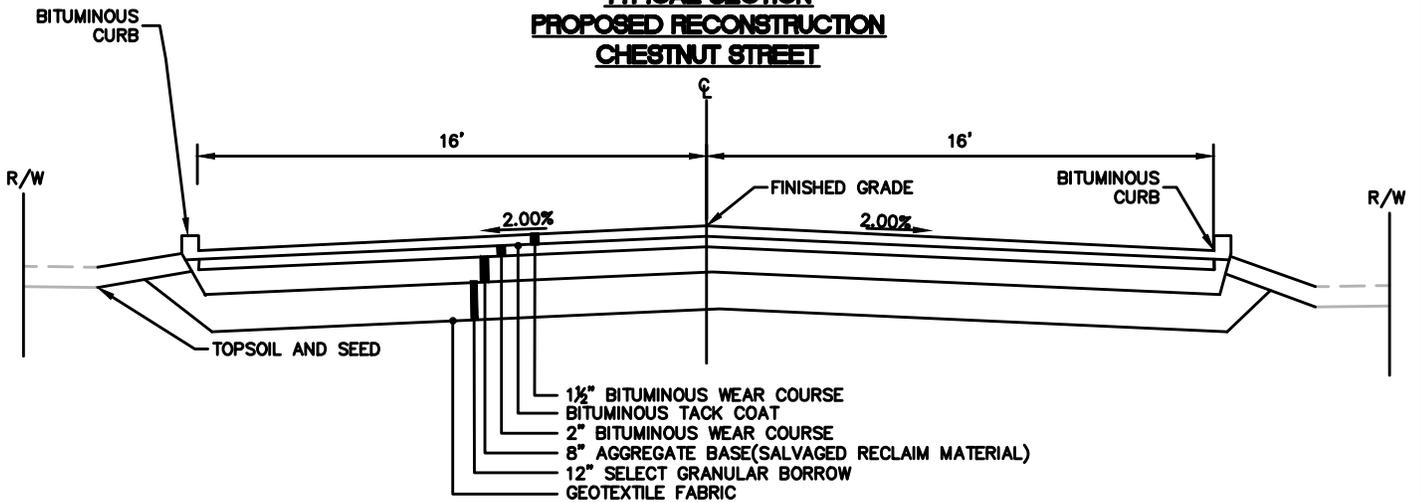
2017 STREET IMPROVEMENTS  
TYPICAL SECTIONS  
ROCKVILLE, MINNESOTA

FIGURE  
1

**TYPICAL SECTION  
PROPOSED RECONSTRUCTION  
AHLES ROAD, GRAND LAKE ROAD**



**TYPICAL SECTION  
PROPOSED RECONSTRUCTION  
CHESTNUT STREET**



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FILE NO.  
ROCKV134761

DATE:  
09/16/2016

**2017 STREET IMPROVEMENTS  
TYPICAL SECTIONS  
ROCKVILLE, MINNESOTA**

**FIGURE  
2**

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# Appendix A

Opinion of Probable Cost



2017 STREET IMPROVEMENTS  
 ROCKVILLE, MN  
 SEH NO. ROCKV 134761

9/16/2016

**OPINION OF PROBABLE COST - 245TH / 88TH RECLAIM AND OVERLAY**

ITEM NO.	ITEM DESCRIPTION	UNIT OF MEASUREMENT	APPROXIMATE QUANTITY	UNIT PRICE	COST
<b>GENERAL</b>					
1	MOBILIZATION	LUMP SUM	1.00	\$30,000.00	\$30,000.00
2	TRAFFIC CONTROL	LUMP SUM	1.00	\$5,000.00	\$5,000.00
3	TEMPORARY MAILBOX SYSTEM	LUMP SUM	1.00	\$1,500.00	\$1,500.00
4	SAWCUT BIT PAVEMENT AND CONCRETE	LIN FT	625.00	\$3.50	\$2,187.50
5	SALVAGE AND REINSTALL MAILBOXES	LUMP SUM	1.00	\$2,500.00	\$2,500.00
6	SALVAGE AND REINSTALL BLUE 911 ADDRESS SIGNS	LUMP SUM	1.00	\$1,500.00	\$1,500.00
7	REMOVE AND REPLACE STREET SIGN	EACH	3.00	\$400.00	\$1,200.00
8	REMOVE AND REPLACE REGULATORY SIGN	EACH	10.00	\$200.00	\$2,000.00
9	REMOVE CONCRETE	SQ FT	300.00	\$1.00	\$300.00
10	RECLAIM BITUMINOUS PAVEMENT	SQ YD	26,000.00	\$2.25	\$58,500.00
<b>STREETS</b>					
11	GEOTEXTILE FABRIC TYPE V	SQ YD	1,300.00	\$2.00	\$2,600.00
12	SELECT GRANULAR BORROW (LV)	CY	700.00	\$8.00	\$5,600.00
13	SUBGRADE EXCAVATION	CY	1,200.00	\$10.00	\$12,000.00
14	CLASS 5 AGGREGATE BASE (PQ) (CV)	CY	500.00	\$20.00	\$10,000.00
15	CLASS 5 AGGREGATE BASE, DRIVEWAYS (LV)	CY	250.00	\$20.00	\$5,000.00
16	AGGREGATE SHOULDERING	LIN FT	21,100.00	\$2.00	\$42,200.00
17	CLASS 2 GRANITE, DRIVEWAY (LV)	CY	40.00	\$30.00	\$1,200.00
18	WEARING COURSE - BOTTOM LIFT	TON	3,200.00	\$65.00	\$208,000.00
19	WEARING COURSE - TOP LIFT	TON	2,500.00	\$68.00	\$170,000.00
20	BITUMINOUS TACK COAT	GAL	1,300.00	\$3.25	\$4,225.00
21	BITUMINOUS DRIVEWAY PAVEMENT INCL. AGGREGATE	SQ YD	350.00	\$27.00	\$9,450.00
22	CONCRETE DRIVEWAY PAVEMENT INCL. AGGREGATE BASE	SQ FT	300.00	\$8.00	\$2,400.00
<b>EROSION CONTROL &amp; TURF RESTORATION</b>					
23	TOPSOIL BORROW (LV)	CY	500.00	\$15.00	\$7,500.00
24	SEEDING MNDOT TYPE 260 INCL. FERTILIZER & HYDRO MULCH	SQ YD	5,900.00	\$0.90	\$5,310.00
25	SEEDING MNDOT TYPE 280 INCL. FERTILIZER & HYDRO MULCH	SQ YD	5,900.00	\$0.90	\$5,310.00
26	TEMPORARY SEEDING	AC	2.00	\$1,000.00	\$2,000.00
27	6" WOOD FIBER BIOROLL	LIN FT	1,000.00	\$4.00	\$4,000.00
28	SILT FENCE - MACHINE SLICED	LIN FT	500.00	\$3.00	\$1,500.00
29	ROCK CONSTRUCTION ENTRANCE	EACH	2.00	\$250.00	\$500.00
<b>STORM SEWER</b>					
30	4" PERFORATED DRAIN TILE W/SOCK	LIN FT	150.00	\$6.00	\$900.00
31	4" PRECAST CONCRETE HEADWALL APRON	EACH	10.00	\$325.00	\$3,250.00
32	15" CMP CULVERT	LIN FT	400.00	\$40.00	\$16,000.00
33	15" CMP APRON	EACH	16.00	\$500.00	\$8,000.00
				<b>SUBTOTAL</b>	<b>\$631,632.50</b>
				SOIL BORINGS	\$500.00
				CONTINGENCY	\$63,200.00
				ENGINEERING, LEGAL, FISCAL, ADMINISTRATIVE	\$113,700.00
				<b>TOTAL</b>	<b>\$809,032.50</b>

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2017 STREET IMPROVEMENTS  
 ROCKVILLE, MN  
 SEH NO. ROCKV 134761

9/16/2016

**OPINION OF PROBABLE COST - LAKE ROAD RECLAIM AND OVERLAY**

ITEM NO.	ITEM DESCRIPTION	UNIT OF MEASUREMENT	APPROXIMATE QUANTITY	UNIT PRICE	COST
<b>GENERAL</b>					
1	MOBILIZATION	LUMP SUM	1.00	\$10,000.00	\$10,000.00
2	TRAFFIC CONTROL	LUMP SUM	1.00	\$4,000.00	\$4,000.00
3	TEMPORARY MAILBOX SYSTEM	LUMP SUM	1.00	\$1,000.00	\$1,000.00
4	SAWCUT BIT PAVEMENT AND CONCRETE	LIN FT	400.00	\$3.50	\$1,400.00
5	SALVAGE AND REINSTALL MAILBOXES	LUMP SUM	1.00	\$1,000.00	\$1,000.00
6	SALVAGE AND REINSTALL BLUE 911 ADDRESS SIGNS	LUMP SUM	1.00	\$1,000.00	\$1,000.00
7	REMOVE AND REPLACE STREET SIGN	EACH	3.00	\$400.00	\$1,200.00
8	REMOVE AND REPLACE REGULATORY SIGN	EACH	10.00	\$200.00	\$2,000.00
9	REMOVE CONCRETE	SQ FT	0.00	\$1.00	\$0.00
10	RECLAIM BITUMINOUS PAVEMENT	SQ YD	16,000.00	\$2.25	\$36,000.00
<b>STREETS</b>					
11	GEOTEXTILE FABRIC TYPE V	SQ YD	3,200.00	\$2.00	\$6,400.00
12	SELECT GRANULAR BORROW (LV)	CY	1,600.00	\$8.00	\$12,800.00
13	SUBGRADE EXCAVATION	CY	2,700.00	\$10.00	\$27,000.00
14	CLASS 5 AGGREGATE BASE (PQ) (CV)	CY	1,100.00	\$20.00	\$22,000.00
15	CLASS 5 AGGREGATE BASE, DRIVEWAYS (LV)	CY	120.00	\$20.00	\$2,400.00
16	AGGREGATE SHOULDERING	LIN FT	13,000.00	\$2.00	\$26,000.00
17	CLASS 2 GRANITE, DRIVEWAY (LV)	CY	40.00	\$30.00	\$1,200.00
18	WEARING COURSE - BOTTOM LIFT	TON	2,000.00	\$65.00	\$130,000.00
19	WEARING COURSE - TOP LIFT	TON	1,600.00	\$68.00	\$108,800.00
20	BITUMINOUS TACK COAT	GAL	800.00	\$3.25	\$2,600.00
21	BITUMINOUS DRIVEWAY PAVEMENT INCL. AGGREGATE	SQ YD	250.00	\$27.00	\$6,750.00
22	CONCRETE DRIVEWAY PAVEMENT INCL. AGGREGATE BASE	SQ FT	0.00	\$8.00	\$0.00
<b>EROSION CONTROL &amp; TURF RESTORATION</b>					
23	TOPSOIL BORROW (LV)	CY	400.00	\$15.00	\$6,000.00
24	SEEDING MNDOT TYPE 260 INCL. FERTILIZER & HYDRO MULCH	SQ YD	3,700.00	\$0.90	\$3,330.00
25	SEEDING MNDOT TYPE 280 INCL. FERTILIZER & HYDRO MULCH	SQ YD	3,700.00	\$0.90	\$3,330.00
26	TEMPORARY SEEDING	AC	2.00	\$1,000.00	\$2,000.00
27	6" WOOD FIBER BIOROLL	LIN FT	800.00	\$4.00	\$3,200.00
28	SILT FENCE - MACHINE SLICED	LIN FT	1,000.00	\$3.00	\$3,000.00
29	ROCK CONSTRUCTION ENTRANCE	EACH	2.00	\$250.00	\$500.00
<b>STORM SEWER</b>					
30	4" PERFORATED DRAIN TILE W/SOCK	LIN FT	100.00	\$6.00	\$600.00
31	4" PRECAST CONCRETE HEADWALL APRON	EACH	8.00	\$325.00	\$2,600.00
32	15" CMP CULVERT	LIN FT	300.00	\$40.00	\$12,000.00
33	15" CMP APRON	EACH	12.00	\$500.00	\$6,000.00
<b>SUBTOTAL</b>					<b>\$446,110.00</b>
SOIL BORINGS					\$500.00
CONTINGENCY					\$44,600.00
ENGINEERING, LEGAL, FISCAL, ADMINISTRATIVE					\$80,300.00
<b>TOTAL</b>					<b>\$571,510.00</b>

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2017 STREET IMPROVEMENTS  
 ROCKVILLE, MN  
 SEH NO. ROCKV 134761

9/16/2016

**OPINION OF PROBABLE COST - 82ND, 83RD, 263RD RECLAIM AND OVERLAY**

ITEM NO.	ITEM DESCRIPTION	UNIT OF MEASUREMENT	APPROXIMATE QUANTITY	UNIT PRICE	COST
<b>GENERAL</b>					
1	MOBILIZATION	LUMP SUM	1.00	\$5,000.00	\$5,000.00
2	TRAFFIC CONTROL	LUMP SUM	1.00	\$2,500.00	\$2,500.00
3	TEMPORARY MAILBOX SYSTEM	LUMP SUM	1.00	\$500.00	\$500.00
4	SAWCUT BIT PAVEMENT AND CONCRETE	LIN FT	300.00	\$3.50	\$1,050.00
5	SALVAGE AND REINSTALL MAILBOXES	LUMP SUM	1.00	\$500.00	\$500.00
6	SALVAGE AND REINSTALL BLUE 911 ADDRESS SIGNS	LUMP SUM	1.00	\$500.00	\$500.00
7	REMOVE AND REPLACE STREET SIGN	EACH	4.00	\$400.00	\$1,600.00
8	REMOVE AND REPLACE REGULATORY SIGN	EACH	4.00	\$200.00	\$800.00
9	REMOVE CONCRETE	SQ FT	0.00	\$1.00	\$0.00
10	RECLAIM BITUMINOUS PAVEMENT	SQ YD	6,000.00	\$2.25	\$13,500.00
<b>STREETS</b>					
11	GEOTEXTILE FABRIC TYPE V	SQ YD	600.00	\$2.00	\$1,200.00
12	SELECT GRANULAR BORROW (LV)	CY	300.00	\$8.00	\$2,400.00
13	SUBGRADE EXCAVATION	CY	500.00	\$10.00	\$5,000.00
14	CLASS 5 AGGREGATE BASE (PQ) (CV)	CY	200.00	\$20.00	\$4,000.00
15	SUPPLEMENTAL AGGREGATE BASE	CY	600.00	\$20.00	\$12,000.00
16	CLASS 5 AGGREGATE BASE, DRIVEWAYS (LV)	CY	120.00	\$20.00	\$2,400.00
17	AGGREGATE SHOULDERING	LIN FT	5,400.00	\$2.00	\$10,800.00
18	CLASS 2 GRANITE, DRIVEWAY (LV)	CY	40.00	\$30.00	\$1,200.00
19	WEARING COURSE - BOTTOM LIFT	TON	700.00	\$65.00	\$45,500.00
20	WEARING COURSE - TOP LIFT	TON	600.00	\$68.00	\$40,800.00
21	BITUMINOUS TACK COAT	GAL	300.00	\$3.25	\$975.00
22	BITUMINOUS DRIVEWAY PAVEMENT INCL. AGGREGATE	SQ YD	150.00	\$27.00	\$4,050.00
23	CONCRETE DRIVEWAY PAVEMENT INCL. AGGREGATE BASE	SQ FT	0.00	\$8.00	\$0.00
<b>EROSION CONTROL &amp; TURF RESTORATION</b>					
24	TOPSOIL BORROW (LV)	CY	200.00	\$15.00	\$3,000.00
25	SEEDING MNDOT TYPE 260 INCL. FERTILIZER & HYDRO MULCH	SQ YD	1,500.00	\$0.90	\$1,350.00
26	SEEDING MNDOT TYPE 280 INCL. FERTILIZER & HYDRO MULCH	SQ YD	1,500.00	\$0.90	\$1,350.00
27	TEMPORARY SEEDING	AC	2.00	\$1,000.00	\$2,000.00
28	6" WOOD FIBER BIOROLL	LIN FT	800.00	\$4.00	\$3,200.00
29	SILT FENCE - MACHINE SLICED	LIN FT	1,000.00	\$3.00	\$3,000.00
30	ROCK CONSTRUCTION ENTRANCE	EACH	2.00	\$250.00	\$500.00
<b>STORM SEWER</b>					
31	4" PERFORATED DRAIN TILE W/SOCK	LIN FT	100.00	\$6.00	\$600.00
32	4" PRECAST CONCRETE HEADWALL APRON	EACH	8.00	\$325.00	\$2,600.00
33	15" CMP CULVERT	LIN FT	300.00	\$40.00	\$12,000.00
34	15" CMP APRON	EACH	12.00	\$500.00	\$6,000.00
<b>SUBTOTAL</b>					<b>\$191,875.00</b>
SOIL BORINGS					\$500.00
CONTINGENCY					\$19,200.00
ENGINEERING, LEGAL, FISCAL, ADMINISTRATIVE					\$34,500.00
<b>TOTAL</b>					<b>\$246,075.00</b>

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**OPINION OF PROBABLE COST - SAUK RIVER ROAD**

ITEM NO.	ITEM DESCRIPTION	UNIT OF MEASUREMENT	APPROXIMATE QUANTITY	UNIT PRICE	COST
<b>GENERAL</b>					
1	MOBILIZATION	LUMP SUM	1.00	\$1,000.00	\$1,000.00
2	TRAFFIC CONTROL	LUMP SUM	1.00	\$2,500.00	\$2,500.00
3	TEMPORARY MAILBOX SYSTEM	LUMP SUM	0.00	\$500.00	\$0.00
4	SAWCUT BIT PAVEMENT AND CONCRETE	LIN FT	60.00	\$3.50	\$210.00
5	SALVAGE AND REINSTALL MAILBOXES	LUMP SUM	0.00	\$500.00	\$0.00
6	SALVAGE AND REINSTALL BLUE 911 ADDRESS SIGNS	LUMP SUM	0.00	\$500.00	\$0.00
7	REMOVE AND REPLACE STREET SIGN	EACH	2.00	\$400.00	\$800.00
8	REMOVE AND REPLACE REGULATORY SIGN	EACH	5.00	\$200.00	\$1,000.00
9	REMOVE CONCRETE	SQ FT	0.00	\$1.00	\$0.00
10	RECLAIM BITUMINOUS PAVEMENT	SQ YD	3,000.00	\$2.25	\$6,750.00
<b>STREETS</b>					
11	GEOTEXTILE FABRIC TYPE V	SQ YD	300.00	\$2.00	\$600.00
12	SELECT GRANULAR BORROW (LV)	CY	200.00	\$8.00	\$1,600.00
13	SUBGRADE EXCAVATION	CY	300.00	\$10.00	\$3,000.00
14	CLASS 5 AGGREGATE BASE (PQ) (CV)	CY	100.00	\$20.00	\$2,000.00
15	SUPPLEMENTAL AGGREGATE BASE	CY	0.00	\$20.00	\$0.00
16	CLASS 5 AGGREGATE BASE, DRIVEWAYS (LV)	CY	0.00	\$20.00	\$0.00
17	AGGREGATE SHOULDERING	LIN FT	2,700.00	\$2.00	\$5,400.00
18	CLASS 2 GRANITE, DRIVEWAY (LV)	CY	40.00	\$30.00	\$1,200.00
19	WEARING COURSE - BOTTOM LIFT	TON	400.00	\$65.00	\$26,000.00
20	WEARING COURSE - TOP LIFT	TON	300.00	\$68.00	\$20,400.00
21	BITUMINOUS TACK COAT	GAL	200.00	\$3.25	\$650.00
22	BITUMINOUS DRIVEWAY PAVEMENT INCL. AGGREGATE	SQ YD	0.00	\$27.00	\$0.00
23	CONCRETE DRIVEWAY PAVEMENT INCL. AGGREGATE BASE	SQ FT	0.00	\$8.00	\$0.00
<b>EROSION CONTROL &amp; TURF RESTORATION</b>					
24	TOPSOIL BORROW (LV)	CY	100.00	\$15.00	\$1,500.00
25	SEEDING MNDOT TYPE 260 INCL. FERTILIZER & HYDRO MULCH	SQ YD	800.00	\$0.90	\$720.00
26	SEEDING MNDOT TYPE 280 INCL. FERTILIZER & HYDRO MULCH	SQ YD	800.00	\$0.90	\$720.00
27	TEMPORARY SEEDING	AC	2.00	\$1,000.00	\$2,000.00
28	6" WOOD FIBER BIOROLL	LIN FT	400.00	\$4.00	\$1,600.00
29	SILT FENCE - MACHINE SLICED	LIN FT	400.00	\$3.00	\$1,200.00
30	ROCK CONSTRUCTION ENTRANCE	EACH	1.00	\$250.00	\$250.00
<b>STORM SEWER</b>					
31	4" PERFORATED DRAIN TILE W/SOCK	LIN FT	50.00	\$6.00	\$300.00
32	4" PRECAST CONCRETE HEADWALL APRON	EACH	4.00	\$325.00	\$1,300.00
33	15" CMP CULVERT	LIN FT	0.00	\$40.00	\$0.00
34	15" CMP APRON	EACH	0.00	\$500.00	\$0.00
<b>SUBTOTAL</b>					<b>\$82,700.00</b>
SOIL BORINGS					\$500.00
CONTINGENCY					\$8,300.00
ENGINEERING, LEGAL, FISCAL, ADMINISTRATIVE					\$14,900.00
<b>TOTAL</b>					<b>\$106,400.00</b>



**OPINION OF PROBABLE COST - AHLES ROAD**

ITEM NO.	ITEM DESCRIPTION	UNIT OF MEASUREMENT	APPROXIMATE QUANTITY	UNIT PRICE	COST
<b>GENERAL</b>					
1	MOBILIZATION	LUMP SUM	1.00	\$25,000.00	\$25,000.00
2	TRAFFIC CONTROL	LUMP SUM	1.00	\$3,000.00	\$3,000.00
3	TEMPORARY MAILBOX SYSTEM	LUMP SUM	1.00	\$1,000.00	\$1,000.00
4	SAWCUT BIT PAVEMENT AND CONCRETE	LIN FT	300.00	\$3.50	\$1,050.00
5	SALVAGE AND REINSTALL MAILBOXES	LUMP SUM	1.00	\$500.00	\$500.00
6	SALVAGE AND REINSTALL BLUE 911 ADDRESS SIGNS	LUMP SUM	1.00	\$500.00	\$500.00
7	REMOVE AND REPLACE STREET SIGN	EACH	3.00	\$400.00	\$1,200.00
8	REMOVE AND REPLACE REGULATORY SIGN	EACH	10.00	\$200.00	\$2,000.00
9	REMOVE CONCRETE	SQ FT	0.00	\$1.00	\$0.00
10	RECLAIM BITUMINOUS PAVEMENT	SQ YD	9,300.00	\$2.25	\$20,925.00
<b>STREETS</b>					
11	COMMON EXCAVATION (PQ)	CY	11,000.00	\$8.00	\$88,000.00
12	GEOTEXTILE FABRIC TYPE V	SQ YD	7,200.00	\$2.00	\$14,400.00
13	SELECT GRANULAR BORROW (CV)	CY	3,700.00	\$10.00	\$37,000.00
14	SELECT GRANULAR BORROW (LV)	CY	500.00	\$8.00	\$4,000.00
15	SUBGRADE EXCAVATION	CY	500.00	\$10.00	\$5,000.00
16	CLASS 5 AGGREGATE BASE (PQ) (CV)	CY	2,300.00	\$20.00	\$46,000.00
17	CLASS 5 AGGREGATE BASE, DRIVEWAYS (LV)	CY	200.00	\$20.00	\$4,000.00
18	AGGREGATE SHOULDERING	LIN FT	7,600.00	\$2.00	\$15,200.00
19	CLASS 2 GRANITE, DRIVEWAY (LV)	CY	60.00	\$30.00	\$1,800.00
20	WEARING COURSE - BOTTOM LIFT	TON	1,200.00	\$65.00	\$78,000.00
21	WEARING COURSE - TOP LIFT	TON	900.00	\$68.00	\$61,200.00
22	BITUMINOUS TACK COAT	GAL	500.00	\$3.25	\$1,625.00
23	BITUMINOUS DRIVEWAY PAVEMENT INCL. AGGREGATE BASE	SQ YD	140.00	\$27.00	\$3,780.00
24	CONCRETE DRIVEWAY PAVEMENT INCL. AGGREGATE BASE	SQ FT	0.00	\$8.00	\$0.00
<b>EROSION CONTROL &amp; TURF RESTORATION</b>					
25	TOPSOIL BORROW (LV)	CY	200.00	\$15.00	\$3,000.00
26	SEEDING MNDOT TYPE 260 INCL. FERTILIZER & HYDRO MULCH	SQ YD	2,200.00	\$0.90	\$1,980.00
27	SEEDING MNDOT TYPE 280 INCL. FERTILIZER & HYDRO MULCH	SQ YD	2,200.00	\$0.90	\$1,980.00
28	TEMPORARY SEEDING	AC	2.00	\$1,000.00	\$2,000.00
29	6" WOOD FIBER BIOROLL	LIN FT	1,000.00	\$4.00	\$4,000.00
30	SILT FENCE - MACHINE SLICED	LIN FT	1,000.00	\$3.00	\$3,000.00
31	ROCK CONSTRUCTION ENTRANCE	EACH	2.00	\$250.00	\$500.00
<b>STORM SEWER</b>					
32	4" PERFORATED DRAIN TILE W/SOCK	LIN FT	200.00	\$6.00	\$1,200.00
33	4" PRECAST CONCRETE HEADWALL APRON	EACH	12.00	\$325.00	\$3,900.00
34	15" CMP CULVERT	LIN FT	120.00	\$40.00	\$4,800.00
35	15" CMP APRON	EACH	8.00	\$500.00	\$4,000.00
<b>SUBTOTAL</b>					<b>\$445,540.00</b>
SOIL BORINGS					\$500.00
CONTINGENCY					\$44,600.00
ENGINEERING, LEGAL, FISCAL, ADMINISTRATIVE					\$80,200.00
<b>TOTAL</b>					<b>\$570,840.00</b>



**OPINION OF PROBABLE COST - GRAND LAKE ROAD**

ITEM NO.	ITEM DESCRIPTION	UNIT OF MEASUREMENT	APPROXIMATE QUANTITY	UNIT PRICE	COST
<b>GENERAL</b>					
1	MOBILIZATION	LUMP SUM	1.00	\$10,000.00	\$10,000.00
2	TRAFFIC CONTROL	LUMP SUM	1.00	\$5,000.00	\$5,000.00
3	TEMPORARY MAILBOX SYSTEM	LUMP SUM	1.00	\$1,000.00	\$1,000.00
4	SAWCUT BIT PAVEMENT AND CONCRETE	LIN FT	625.00	\$3.50	\$2,187.50
5	SALVAGE AND REINSTALL MAILBOXES	LUMP SUM	1.00	\$1,000.00	\$1,000.00
6	SALVAGE AND REINSTALL BLUE 911 ADDRESS SIGNS	LUMP SUM	1.00	\$1,000.00	\$1,000.00
7	REMOVE AND REPLACE STREET SIGN	EACH	1.00	\$400.00	\$400.00
8	REMOVE AND REPLACE REGULATORY SIGN	EACH	6.00	\$200.00	\$1,200.00
9	REMOVE CONCRETE	SQ FT	400.00	\$1.00	\$400.00
10	RECLAIM BITUMINOUS PAVEMENT	SQ YD	4,600.00	\$2.25	\$10,350.00
<b>STREETS</b>					
11	COMMON EXCAVATION (PQ)	CY	5,400.00	\$8.00	\$43,200.00
12	GEOTEXTILE FABRIC TYPE V	SQ YD	3,500.00	\$2.00	\$7,000.00
13	SELECT GRANULAR BORROW (CV)	CY	1,800.00	\$10.00	\$18,000.00
14	SELECT GRANULAR BORROW (LV)	CY	90.00	\$8.00	\$720.00
15	SUBGRADE EXCAVATION	CY	90.00	\$10.00	\$900.00
16	CLASS 5 AGGREGATE BASE (PQ) (CV)	CY	1,100.00	\$20.00	\$22,000.00
17	CLASS 5 AGGREGATE BASE, DRIVEWAYS (LV)	CY	100.00	\$20.00	\$2,000.00
18	AGGREGATE SHOULDERING	LIN FT	3,700.00	\$2.00	\$7,400.00
19	CLASS 2 GRANITE, DRIVEWAY (LV)	CY	40.00	\$30.00	\$1,200.00
20	WEARING COURSE - BOTTOM LIFT	TON	600.00	\$65.00	\$39,000.00
21	WEARING COURSE - TOP LIFT	TON	500.00	\$68.00	\$34,000.00
22	BITUMINOUS TACK COAT	GAL	300.00	\$3.25	\$975.00
23	BITUMINOUS DRIVEWAY PAVEMENT INCL. AGGREGATE BASE	SQ YD	900.00	\$27.00	\$24,300.00
24	CONCRETE DRIVEWAY PAVEMENT INCL. AGGREGATE BASE	SQ FT	400.00	\$8.00	\$3,200.00
<b>EROSION CONTROL &amp; TURF RESTORATION</b>					
25	TOPSOIL BORROW (LV)	CY	100.00	\$15.00	\$1,500.00
26	SEEDING MNDOT TYPE 260 INCL. FERTILIZER & HYDRO MULCH	SQ YD	1,100.00	\$0.90	\$990.00
27	SEEDING MNDOT TYPE 280 INCL. FERTILIZER & HYDRO MULCH	SQ YD	1,100.00	\$0.90	\$990.00
28	TEMPORARY SEEDING	AC	2.00	\$1,000.00	\$2,000.00
29	6" WOOD FIBER BIOROLL	LIN FT	1,000.00	\$4.00	\$4,000.00
30	SILT FENCE - MACHINE SLICED	LIN FT	500.00	\$3.00	\$1,500.00
31	ROCK CONSTRUCTION ENTRANCE	EACH	2.00	\$250.00	\$500.00
<b>STORM SEWER</b>					
32	4" PERFORATED DRAIN TILE W/SOCK	LIN FT	150.00	\$6.00	\$900.00
33	4" PRECAST CONCRETE HEADWALL APRON	EACH	10.00	\$325.00	\$3,250.00
34	15" CMP CULVERT	LIN FT	120.00	\$40.00	\$4,800.00
35	15" CMP APRON	EACH	8.00	\$500.00	\$4,000.00
<b>SUBTOTAL</b>					<b>\$260,862.50</b>
SOIL BORINGS					\$500.00
CONTINGENCY					\$26,100.00
ENGINEERING, LEGAL, FISCAL, ADMINISTRATIVE					\$47,000.00
<b>TOTAL</b>					<b>\$334,462.50</b>



**OPINION OF PROBABLE COST - CHESTNUT STREET**

ITEM NO.	ITEM DESCRIPTION	UNIT OF MEASUREMENT	APPROXIMATE QUANTITY	UNIT PRICE	COST
<b>GENERAL</b>					
1	MOBILIZATION	LUMP SUM	1.00	\$50,000.00	\$50,000.00
2	TRAFFIC CONTROL	LUMP SUM	1.00	\$5,000.00	\$5,000.00
3	TEMPORARY MAILBOX SYSTEM	LUMP SUM	1.00	\$1,000.00	\$1,000.00
4	SAWCUT BIT PAVEMENT AND CONCRETE	LIN FT	625.00	\$3.50	\$2,187.50
5	SALVAGE AND REINSTALL MAILBOXES	LUMP SUM	1.00	\$1,000.00	\$1,000.00
6	SALVAGE AND REINSTALL BLUE 911 ADDRESS SIGNS	LUMP SUM	1.00	\$1,000.00	\$1,000.00
7	REMOVE AND REPLACE STREET SIGN	EACH	5.00	\$400.00	\$2,000.00
8	REMOVE AND REPLACE REGULATORY SIGN	EACH	8.00	\$200.00	\$1,600.00
9	REMOVE CONCRETE	SQ FT	400.00	\$1.00	\$400.00
10	RECLAIM BITUMINOUS PAVEMENT	SQ YD	6,100.00	\$2.25	\$13,725.00
<b>STREETS</b>					
11	COMMON EXCAVATION (PQ)	CY	6,800.00	\$8.00	\$54,400.00
12	GEOTEXTILE FABRIC TYPE V	SQ YD	4,500.00	\$2.00	\$9,000.00
13	SELECT GRANULAR BORROW (CV)	CY	2,300.00	\$10.00	\$23,000.00
14	SELECT GRANULAR BORROW (LV)	CY	250.00	\$8.00	\$2,000.00
15	SUBGRADE EXCAVATION	CY	250.00	\$10.00	\$2,500.00
16	CLASS 5 AGGREGATE BASE (PQ) (CV)	CY	1,500.00	\$20.00	\$30,000.00
17	CLASS 5 AGGREGATE BASE, DRIVEWAYS (LV)	CY	100.00	\$20.00	\$2,000.00
18	AGGREGATE SHOULDERING	LIN FT	3,400.00	\$2.00	\$6,800.00
19	CLASS 2 GRANITE, DRIVEWAY (LV)	CY	40.00	\$30.00	\$1,200.00
20	WEARING COURSE - BOTTOM LIFT	TON	800.00	\$65.00	\$52,000.00
21	WEARING COURSE - TOP LIFT	TON	600.00	\$68.00	\$40,800.00
22	BITUMINOUS TACK COAT	GAL	400.00	\$3.25	\$1,300.00
23	BITUMINOUS DRIVEWAY PAVEMENT INCL. AGGREGATE BASE	SQ YD	305.56	\$27.00	\$8,250.00
24	CONCRETE DRIVEWAY PAVEMENT INCL. AGGREGATE BASE	SQ FT	400.00	\$8.00	\$3,200.00
<b>EROSION CONTROL &amp; TURF RESTORATION</b>					
25	TOPSOIL BORROW (LV)	CY	100.00	\$15.00	\$1,500.00
26	SEEDING MNDOT TYPE 260 INCL. FERTILIZER & HYDRO MULCH	SQ YD	1,000.00	\$0.90	\$900.00
27	SEEDING MNDOT TYPE 280 INCL. FERTILIZER & HYDRO MULCH	SQ YD	1,000.00	\$0.90	\$900.00
28	TEMPORARY SEEDING	AC	2.00	\$1,000.00	\$2,000.00
29	6" WOOD FIBER BIOROLL	LIN FT	1,000.00	\$4.00	\$4,000.00
30	SILT FENCE - MACHINE SLICED	LIN FT	500.00	\$3.00	\$1,500.00
31	ROCK CONSTRUCTION ENTRANCE	EACH	2.00	\$250.00	\$500.00
<b>STORM SEWER</b>					
32	4" PERFORATED DRAIN TILE W/SOCK	LIN FT	150.00	\$6.00	\$900.00
33	4" PRECAST CONCRETE HEADWALL APRON	EACH	10.00	\$325.00	\$3,250.00
34	15" CMP CULVERT	LIN FT	120.00	\$40.00	\$4,800.00
35	15" CMP APRON	EACH	8.00	\$500.00	\$4,000.00
<b>WATER MAIN</b>					
36	REMOVE EXISTING WATER MAIN	LIN FT	1,180.00	\$2.00	\$2,360.00
37	SALVAGE EXISTING HYDRANT	EACH	3.00	\$500.00	\$1,500.00
38	REMOVE GATE VALVE	EACH	6.00	\$200.00	\$1,200.00
39	HYDRANT	EACH	3.00	\$4,000.00	\$12,000.00
40	8" WATER MAIN	LIN FT	1,180.00	\$32.00	\$37,760.00
41	8" GATE VALVE AND BOX	EACH	5.00	\$1,500.00	\$7,500.00
42	6" GATE VALVE AND BOX	EACH	3.00	\$1,000.00	\$3,000.00
43	CONNECT TO EXISTING WATER SYSTEM	EACH	4.00	\$1,000.00	\$4,000.00



2017 STREET IMPROVEMENTS  
 ROCKVILLE, MN  
 SEH NO. ROCKV 134761

9/16/2016

**OPINION OF PROBABLE COST - CHESTNUT STREET**

ITEM NO.	ITEM DESCRIPTION	UNIT OF MEASUREMENT	APPROXIMATE QUANTITY	UNIT PRICE	COST
44	FITTINGS	POUND	600.00	\$8.00	\$4,800.00
<b>TRAIL (ASPHALT)</b>					
43	REMOVE TRAIL PAVEMENT	SQ YD	770.00	\$2.00	\$1,540.00
44	2" BITUMINOUS TRAIL PAVEMENT (8' WIDE)	SQ YD	1,040.00	\$20.00	\$20,800.00
45	4" GRAVEL BASE (P) (CV)	CU YD	115.00	\$20.00	\$2,300.00
46	TRAIL GRADING	LUMP SUM	1.00	\$5,000.00	\$5,000.00
47	PEDESTRIAN RAMP	EACH	4.00	\$1,500.00	\$6,000.00
				<b>SUBTOTAL</b>	<b>\$448,372.50</b>
				SOIL BORINGS	\$500.00
				CONTINGENCY	\$44,800.00
				ENGINEERING, LEGAL, FISCAL, ADMINISTRATIVE	\$112,100.00
				<b>TOTAL</b>	<b>\$605,772.50</b>

P:\PTR\ROCKV\134761\2-proj-mgmt\25-cost-est[estimate bidding.xlsx]Sauk River Road

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# Appendix B

## Preliminary Assessment Worksheet



PRELIMINARY ASSESSMENT WORKSHEET  
 2017 STREET IMPROVEMENTS  
 SEH NO. ROCKV 134761

Parcelld	OwnerAddress1	OwnerAddress2	OwnerAddress3	Total Frontage	Assessible Frontage
<b>CHESTNUT STREET SOUTH</b>					
76.41632.0100	NICOLYN L RAJALA	400 CAROLINE LN PO BOX 372	ROCKVILLE MN 56369-0372	247.50	247.50
76.41632.0400	CITY OF ROCKVILLE	PO BOX 93	ROCKVILLE MN 56369-0093	1,165.00	1,165.00
76.41631.0050	BENJAMIN TAYLOR	351 CHESTNUT ST S	ROCKVILLE MN 56369	174.43	145.00
76.41632.0300	SUZANNE M NIETERS	PO BOX 87	ROCKVILLE MN 56369	221.58	221.58
76.41631.0600	INDEPENDENT SCHOOL DISTRICT #750	534 5TH AVE N	COLD SPRING MN 56320-1498	517.75	517.75
76.41628.0605	INDEPENDENT SCHOOL DISTRICT #750	534 5TH AVE N	COLD SPRING MN 56320-1498	969.00	969.00
76.41627.0200	JOYCE C HANSEN TRUST	520 1ST ST NE APT 2111	SARTELL MN 56377-1242	132.00	132.00
					<b>3,397.83</b>
<b>GRAND LAKE ROAD</b>					
76.41649.0100	VIRGIL DEBBAN	59 ROSLYN RD	NEW ULM MN 56073	100.17	100.17
76.41649.0600	EDWIN & BRENDA MOLITOR	11290 GRAND LAKE RD	COLD SPRING MN 56320-9526	100.00	100.00
76.41650.0010	BRADLEY BACON	11134 GRAND LAKE RD	COLD SPRING MN 56320	100.00	100.00
76.41649.0300	PREUSSER PROPERTIES LLC	2380 POLK CITY DR NW	ANKENY IA 50023	137.00	137.00
76.41653.0700	JAMES PURLEE	1694 KNOX RD 100 E	GALESBURG IL 61401	93.50	93.50
76.41653.0800	EARL ANDERSON	11362 GRAND LAKE RD	COLD SPRING MN 56320	92.00	92.00
76.41649.0700	GREGORY F & DEBORAH M HESS	11212 GRAND LAKE RD	COLD SPRING MN 56320	100.00	100.00
76.41649.0800	MICHAEL ROTH	11190 GRAND LAKE RD	COLD SPRING MN 56320	100.00	100.00
76.41657.0200	JAMES & CAROL RUEGEMER	11308 GRAND LAKE RD	COLD SPRING MN 56320-9527	100.00	100.00
76.41649.0500	MARVIN MOLITOR	11232 GRAND LAKE RD	COLD SPRING MN 56320-9526	100.00	100.00
76.41649.0900	MICHAEL SKINNER	11168 GRAND LAKE RD	COLD SPRING MN 56320	156.00	156.00
76.41649.0200	LANCE R & JENNIFER M SUNDER	2217 26TH ST S	ST CLOUD MN 56301	107.00	107.00
76.41653.0500	SUELLEN PURLEE	1694 KNOX RD 100 E	GALESBURG IL 61401	100.00	100.00
76.41653.0100	STATE OF MN	500 LAFAYETTE RD	ST PAUL MN 55146-0001	315.00	315.00
76.41653.0200	JOHN SELL	PO BOX 577	CRYSTAL BAY NV 89402	124.00	124.00
76.41652.0900	DEBRA SHERWOOD	12 HICKORY ST	ROYALTON MN 56373	117.00	117.00
76.42070.0015	HAROLD A & EVELYN T MOLITOR TRUST	11092 GRAND LAKE RD	COLD SPRING MN 56320	211.00	211.00
					<b>2,152.67</b>
<b>AHLES</b>					
76.41710.0001	RALPH E & CATHERINE D HOFER	9352 AHLES RD	ST CLOUD MN 56301-9808	510.91	510.91
76.41850.0004	STEPHEN R & PORTIA D HUNSTIGER	4312 20TH ST N	ST CLOUD MN 56303	310.94	310.94
76.41626.0900	ROGER E & RENEE WITTENBERG	9311 AHLES RD	ST CLOUD MN 56301-9730	957.00	957.00
76.41625.0800	CHARLES E & ERIC P HUNSTIGER	9622 AHLES RD	ST CLOUD MN 56301-9730	1,045.00	1,045.00
76.41626.0800	LAWRENCE & JUDITH LITTERST	9330 AHLES RD	ST CLOUD MN 56301-9730	297.00	297.00
76.41626.0010	DENNIS HARREN	9545 AHLES RD	ST CLOUD MN 56301	157.00	157.00
76.41710.0002	WAYNE G & CYNTHIA C PHILIPPI	9508 AHLES RD	ST CLOUD MN 56303-9730	541.06	541.06
76.41627.0014	KEVIN H & REBECCA L KISSNER	1706 28TH ST S	ST CLOUD MN 56301-9067	146.00	146.00
76.41625.0100	MICHAEL & JOAN SCHLANGEN	9175 AHLES RD	ST CLOUD MN 56301-9729	2011 Assessed	
76.41626.0020	EDMUND J HUNSTIGER	23000 93RD AVE	ST CLOUD MN 56301-9726	306.50	200.00
76.41627.0012	KEITH LEGATT	9543 AHLES RD	SAINT CLOUD MN 56301-9730	555.00	200.00
76.41625.0200	MICHAEL C TOENJES REV TRUST	8840 AHLES RD	SAINT CLOUD MN 56301	347.00	347.00
76.41625.0401	DANIEL WELLE	9155 AHLES RD	SAINT CLOUD MN 56301	2011 Assessed	
76.42330.0000	CHRIS M & HEATHER M GOHMANN	8898 AHLES RD	ST CLOUD MN 56301	400.19	400.19
76.41720.0500	BRUCE C & CHERYL M WELLE	9175 AHLES RD	ST CLOUD MN 56301-9729	2011 Assessed	
76.41625.0500	RICHARD & BERNADETTE REGNIER	9242 AHLES RD	ST CLOUD MN 56301-9729	2011 Assessed	
76.41625.0400	HUNSTIGER & ASSOCIATES	23000 93RD AVE	ST CLOUD MN 56301-9726	747.19	200.00
76.41850.0000	STEPHEN R & PORTIA D HUNSTIGER	4312 20TH ST N	ST CLOUD MN 56303	343.46	343.46
76.41850.0002	STEPHEN R & PORTIA D HUNSTIGER	4312 20TH ST N	ST CLOUD MN 56303	241.63	241.63
					<b>5,897.19</b>
<b>LAKE ROAD</b>					
76.41616.0600	ROGER & DARLENE KLEIN TRUST	24763 LAKE RD	ST CLOUD MN 56301-9713	2,759.00	400.00
76.41617.0500	JOHN C & MARGARET R BERRY	24902 LAKE RD	SAINT CLOUD MN 56301	565.00	565.00
76.41720.0200	JAY M & JENNIFER A SCHNEIDER	24257 LAKE RD	ST CLOUD MN 56301	656.27	656.27
76.41617.0300	TODD & MARY PFANNENSTEIN	24222 LAKE RD	ST CLOUD MN 56301	915.00	915.00
76.41617.0100	MARK L GROSS	9554 COUNTY ROAD 47	ST CLOUD MN 56301	743.00	200.00
76.41951.0000	CHARLES A DRIVER	25217 LAKE RD	ST CLOUD MN 56301-9714	696.69	696.69
76.41604.0400	ROGER & DARLENE KLEIN TRUST	24763 LAKE RD	ST CLOUD MN 56301-9713	322.00	200.00
76.42142.0008	BRIAN STRADTMAN	856 18TH AVE N	ST CLOUD MN 56303	735.00	515.00
76.41617.0200	BRENT A & MICHELLE R LINDSTROM	24145 LAKE RD	ST CLOUD MN 56301-9713	1,017.22	1,017.22
76.41616.0900	TIMOTHY R MASSMANN	9882 COUNTY ROAD 47	ST CLOUD MN 56301	1,298.00	200.00
					<b>5,365.18</b>
<b>88TH / 245TH</b>					
76.42223.0000	ADAM BRIX	8182 245TH ST	SAINT CLOUD MN 56301	341.21	341.21
76.41619.0600	ALAN & BARBARA STANG	24521 COUNTY ROAD 137	ST CLOUD MN 56301-9707	417.42	417.42
76.41617.0800	DAVID G & LINDA A PELZER	8646 245TH ST	ST CLOUD MN 56301-9704	963.00	200.00
76.41620.0300	DAVID J & KATHLEEN L LINTGEN	8038 245TH ST	ST CLOUD MN 56301-9704	341.21	341.21
76.41618.0010	DONALD & LEANNE RIELAND	8590 245TH ST	ST CLOUD MN 56301-9704	310.00	310.00
76.42241.0000	DONALD J JR & MARJEAN M GALLES	7455 245TH ST	ST CLOUD MN 56301	200.00	200.00
76.41618.0802	ELDRED A & LORRAINE KRAEMER	15864 RIVER BEND LN	COLD SPRING MN 56320	430.00	430.00
76.41617.0900	ERVIN C & DEBORAH S RIELAND	24297 88TH AVE	ST CLOUD MN 56301-9725	492.00	200.00
76.41620.0200	FREDRICK H & ELAINE STENMAN	8300 245TH ST	ST CLOUD MN 56301-9704	341.21	34.21
76.42130.0000	GARY L & LINDA M TRAUT	8533 245TH ST	ST CLOUD MN 56301-9704	416.00	416.00
76.41620.0500	GARY M & CYNTHIA A ZWILLING	7902 245TH ST	ST CLOUD MN 56301-9704	800.00	800.00
76.41622.0000	GREGORY V & TAMI SEELEN	7715 245TH ST	ST CLOUD MN 56301-9704	300.00	300.00
76.41621.0010	GREGORY V SEELEN	7715 245TH ST	ST CLOUD MN 56301-9704	375.00	375.00
76.41620.0900	JEROME E & JUDITH A MILLER	7583 245TH ST	ST CLOUD MN 56301-9704	1,268.00	200.00
76.41618.0900	JOSEPH & TRICIA MASSMANN	8363 245TH ST	ST CLOUD MN 56301-9704	416.00	418.00
76.41619.0500	LAWRENCE VOIGT	7414 245TH ST	SAINT CLOUD MN 56303	417.42	417.42
76.41620.0100	LAWRENCE ZIRBES	PO BOX 516	RYCHMOND MN 56368	341.21	341.21
76.41700.0002	MARK & PAMELA B THEIS	7584 245TH ST	ST CLOUD MN 56301-9704	475.80	475.80



PRELIMINARY ASSESSMENT WORKSHEET  
2017 STREET IMPROVEMENTS  
SEH NO. ROCKV 134761

Parcelld	OwnerAddress1	OwnerAddress2	OwnerAddress3	Total Frontage	Assessible Frontage
76.41720.0300	MARK R & DANA M LAUDENBACH	7788 245TH ST	ST CLOUD MN 56301	154.00	154.00
76.41619.0700	MARY A NEIDERMEIER	7482 245TH ST	ST CLOUD MN 56301-9704	417.42	417.42
76.41617.0700	RANDY & VICKI GOHMAN	24459 88TH AVE	ST CLOUD MN 56301	772.00	200.00
76.42223.0001	RICHARD DOLL	511 60TH AVE NE	WILLMAR MN 56201	341.21	341.21
76.41620.0010	RICHARD J & DEBORAH JOSEPHSON	7964 245TH ST	ST CLOUD MN 56301-9804	75.00	75.00
76.41620.0400	RICHARD J & DEBORAH JOSEPHSON	7964 245TH ST	ST CLOUD MN 56301-9804	157.00	157.00
76.41700.0001	RICHARD WIENEKE	7628 245TH ST	SAINT CLOUD MN 56301	339.66	339.66
76.41700.0010	SHANNON SCHRAUT	7714 245TH ST	SAINT CLOUD MN 56301	430.87	431.00
76.41618.0300	THOMAS & JOSEPH MOLITOR PRTNS	8554 COUNTY ROAD 47	ST CLOUD MN 56301-9776	1,296.00	1,296.00
76.41619.0900	THOMAS & JOSEPH MOLITOR PRTNS	8554 COUNTY ROAD 47	ST CLOUD MN 56301-9776	1,365.00	1,365.00
76.41619.0800	THOMAS & JOSEPH MOLITOR PRTNS	8554 COUNTY ROAD 47	ST CLOUD MN 56301-9776	1,365.00	1,365.00
76.41618.0301	THOMAS & JOSEPH MOLITOR PRTNS	8554 COUNTY ROAD 47	ST CLOUD MN 56301-9776	19.57	19.57
76.41618.0400	THOMAS & JOSEPH MOLITOR PRTNS	8554 COUNTY ROAD 47	ST CLOUD MN 56301-9776	1,345.00	400.00
76.41618.0500	THOMAS & MARY KAY MOLITOR	8585 245TH ST	ST CLOUD MN 56301-9704	2,481.00	200.00
76.41621.0200	WILLIAM ZINS	7345 245TH ST	SAINT CLOUD MN 56301	726.00	726.00
<b>13,704.34</b>					
<b>SAUK RIVER ROAD</b>					
76.41614.0950	COUNTY OF STEARNS	705 COURTHOUSE SQ	ST CLOUD MN 56303-4773	2,604.00	2,604.00
<b>2,604.00</b>					
<b>83RD, 263RD, 82ND</b>					
76.41720.0449	CITY OF ROCKVILLE	209 BROADWAY ST E	ROCKVILLE MN 56369	73.45	73.45
76.41600.0602	TORBORG FAMILY REV TRUST	8246 263RD ST	ST CLOUD MN 56301	150.00	150.00
76.41720.0445	ARCON DEVELOPMENT INC	350 HIGHWAY 7 125	EXCELSIOR MN 55331-3080	2,433.00	2,433.00
<b>2,656.45</b>					

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Building a Better World  
for All of Us®

Engineers | Architects | Planners | Scientists

**City of Rockville, Minnesota  
Resolution 2016-35**

**Adoption of the 2017 Preliminary Tax Levy**

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

WHEREAS; Minnesota State Statutes require that all local units of government must formally adopt a preliminary tax levy for the proceeding fiscal year before or on September 30, 2016; and

WHEREAS; The Rockville City Council and City staff have done preliminary analysis of the demands for goods, services and other debt obligations to be provided for the City in 2017; and

WHEREAS; The City Council at their September 21, 2016 meeting came to a consensus that the preliminary general fund levy should be \$\_\_\_\_\_.

THEREFORE; The Rockville City Council has determined that the 2016 proposed tax levy shall be set at \$\_\_\_\_\_ and directs the City Administrator to notify the Stearns County Auditor of this preliminary levy amount.

FURTHERMORE; The City Council sets the date of December 21, 2016, 6:00 p.m. for Public Hearing (TNT Hearing) on Payable 2017 Proposed Budget and Tax Levy;

FURTHERMORE; The City Council directs City staff to continue to develop and refine the draft 2017 municipal budget to account as accurately as possible for the anticipated cost of providing goods and services to the residents of Rockville in the 2017 fiscal year.

Adoption by the City Council of the City of Rockville on this 21st day of September, 2016

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Jeff Hagen, Mayor

ATTEST:

---

Martin M. Bode, City Administrator



## Nick Waldbillig

---

**From:** gunnar@geislingerandsons.com  
**Sent:** Tuesday, September 13, 2016 7:59 AM  
**To:** 'Nick Waldbillig'  
**Subject:** FW: Water services

Nick, I apologize. I thought this estimate looked high so I was looking through my estimate again and I noticed that I forgot to remove the amount for the Bond. My new total is \$17,000.00. Sorry for the confusion.

Thanks,

Gunnar Smith  
Geislinger and Sons, Inc.  
511 Central Ave South  
PO Box 437  
Watkins, MN 55389  
Office 320-764-2006  
Fax 320-764-2007  
Cell 320-333-4729

**From:** [gunnar@geislingerandsons.com](mailto:gunnar@geislingerandsons.com) [<mailto:gunnar@geislingerandsons.com>]  
**Sent:** Monday, September 12, 2016 2:30 PM  
**To:** 'Nick Waldbillig' <[nwaldbillig@rockvillecity.org](mailto:nwaldbillig@rockvillecity.org)>  
**Subject:** RE: Water services

Nick, for the two complete water services I come up with a price of \$20,300.00. This will include the removals (we would just need a city truck to dispose of the asphalt and any concrete). This price does not include any restoration other than filling the ditches back in and rough grading. This price seems high in comparison to the last job we did, but the service by the garage is expected to go very slow.

Thanks,

Gunnar Smith  
Geislinger and Sons, Inc.  
511 Central Ave South  
PO Box 437  
Watkins, MN 55389  
Office 320-764-2006  
Fax 320-764-2007  
Cell 320-333-4729

**From:** Nick Waldbillig [<mailto:nwaldbillig@rockvillecity.org>]  
**Sent:** Monday, September 12, 2016 12:06 PM  
**To:** [gunnar@geislingerandsons.com](mailto:gunnar@geislingerandsons.com)  
**Subject:** RE: Water services

Gunnar,

Proposal by

**ZIEGLER**  
Power Systems



Proposal No. EPG222619

Date: September 15,

8050 State Highway 101  
Shakopee, MN 55379  
952-887-4535

To: Rockville Fire Dept.  
Rockville, MN

Re: Standby Generator

Attn: Rodney Schafer

WE PROPOSE TO FURNISH IN ACCORDANCE WITH THE FOLLOWING SPECIFICATIONS, TERMS AND CONDITIONS

QUANTITY: One (1) New Caterpillar Emergency Standby Generator  
Skid based unit without enclosure for indoor installation

MODEL: DG50

RATING: 50KW Stand-by

VOLTAGE: 120/240Volts, 1 phase, 60 HZ, 1800 RPM

SWITCHGEAR None

INSTALLATION: By others

**TOTAL EQUIPMENT PRICE \$ 21,390 .00\***

**OPTIONAL ADDER**

SWITCHGEAR Asco 300 Series Open Transition Automatic Transfer Switch  
230 amp, 2 pole, Nema 1 indoor enclosure, 240 volt

**TOTAL OPTIONAL ADDER EQUIPMENT PRICE \$ 1,415 .00\***

**\*Price does not include state or local sales and/or use taxes**

Standard Ziegler Power Systems Confidentiality Clause The recipient shall not disclose or otherwise make available to any other person or entity, or use other than in connection with performance of the Services which are the subject of this proposal, the contents of this proposal or any other documents, data or information previously delivered or to be delivered to the other party in connection herewith, except as such disclosure may be required by governmental or regulator authorities. Information may be divulged to other parties if prior written approval from Ziegler Power systems has been obtained.

\*Please refer to the attached Bill of Material.

**ESTIMATED DELIVERY:** 8 weeks after approval

**F.O.B.** Jobsite, on truck

**TERMS** Net 20 days

ACCEPTED:

Respectfully submitted,  
ZIEGLER INC.

By *Doug Eckerman*

Doug Eckerman, Sales Engineer

By

Subject to approval by

APPROVED:

ZIEGLER INC.

Its

By

**BILL OF MATERIAL**

**EPG222619**

**-1 -**

**ONE (1) EMERGENCY STANDBY GENERATOR SET, RATED AT 50KW STANDBY, 1 PHASE, 60 Hz, 240 VOLT, 1800 RPM.**

**ENGINE SPECIFICATIONS**

Meets EPA Regulations  
5.7 Liter Engine  
Electronic governor  
Oil filter, spin-on type  
Radiator cooling system, blower fan  
Water pump  
12V. DC starting system  
Jacket water heater, 120 volt, 1500 watt  
Alternator, 30 ampere, 12 VDC  
Fuel system: Natural Gas

**STANDARD ENGINE SAFETY FEATURES**

Shutdowns with individual warning lamps  
Fail to start / overcrank  
High coolant temperature  
Low lube oil pressure  
Over-speed  
Over-voltage

**GENERATOR SPECIFICATIONS**

Class H insulation, rotor and stator, single bearing design  
Flexible coupling  
Brushless excitation  
Solid-state regulator, +/- 1.% regulation  
One (1) UL mainline circuit breaker, 225 amp

**CONTROLLER**

EMCP 4.2 Series control panel features:  
Run/off/auto switch  
Remote signals/contacts from panel  
Terminals for remote emergency stop  
Common fault alarm signal  
Start/Stop volt free control  
Panel lights  
Audible alarm  
Three (3) attempt start timer (adjustable)  
Lamp test pushbutton  
AC instrumentation for volts, amps, frequency  
Seven (7) position voltmeter phase selector switch  
Four (4) position ammeter phase selector switch  
Red lockdown stop pushbutton  
Volt free contact for Gen set run and alarm

**AUTOMATIC TRANSFER SWITCH - OPTIONAL ADDER**

One (1) Asco 300 Series open transition automatic transfer switch  
230 amp, 2 pole, Nema 1, 240 volt  
Exerciser

***BILL OF MATERIAL***

***EPG222619***

***- 2 -***

**ANCILLARY EQUIPMENT**

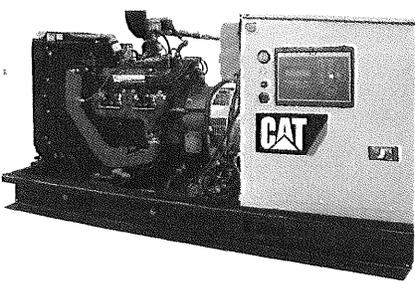
Battery charger, 10 ampere, static, generator mounted  
Battery, with battery rack and cables  
Exhaust silencer, shipped loose  
Exhaust-flex connector

**PROJECT MANAGEMENT SERVICES**

Submittal drawings  
    Dimensional drawings  
    Electrical schematics  
    Product specifications  
Prototype testing  
Production testing  
Technical assistance - coordinated through Ziegler project manager  
Jobsite startup & testing  
Operation and maintenance manual  
    Engine, generator  
Warranty, two (2) year  
Training of owners personnel – at the time of jobsite testing and start-up

**NOTES**

Open unit without enclosure intended for indoor installation by others  
No installation included, electrical, gas, concrete, by others  
Crane services for setting unit on pad not provided  
Ziegler limits the scope of supply for this quotation to the equipment and services listed.  
Equipment not listed is assumed to be provided by others.  
Orders are subject to re-stocking charges if cancelled after release for production.  
State and local permits for fire, air, fuel tanks or building permits are not included and provided by others.



Caterpillar is leading the power generation marketplace with Power Solutions engineered to deliver unmatched flexibility, expandability, reliability, and cost-effectiveness.

Image shown may not reflect actual configuration

## Specifications

Generator Set Specifications	
Rating (Natural Gas)	50 ekW (62.5 kVA)
Rating (LP Vapor)	50 ekW (62.5 kVA)
Voltage	480 Volts
Frequency	60 Hz
Speed	1800 rpm

Generator Set Configurations	
Emissions/Fuel Strategy	U.S. EPA Certified for Stationary Emergency Application

Engine Specifications		
Engine Model	5.7L V8, 4-cycle	
Bore	101.6 mm	4.0 in
Displacement	5.7 L	350 in <sup>3</sup>
Stroke	88.4 mm	3.48 in
Compression Ratio	9.4:1	
Aspiration	Naturally Aspirated	
Governor Type	Electronic	
Fuel Type	Natural Gas, LP Vapor	
Fuel Pressure Operating Range*	2.7 - 3.5 kPa	11 - 14 in. water

Package Dimensions**		
Length	2117 mm	83.3 in
Width	1000 mm	39.4 in
Height	1360 mm	53.5 in
Weight†	920 kg	2028 lb

\*Optional fuel pressure options may be available, please contact your local dealer.

\*\*Note: For reference only – do not use for installation design. Please contact your local dealer for exact weight and dimensions.

†Weight includes: Oversize generator, skid base, circuit breaker, oil, and coolant.

**DG50-2 Generator Set**  
**Electric Power**



## **Benefits & Features**

### **Generator**

- Matched to the performance and output characteristics of engine
- Industry-leading mechanical and electrical design
- Industry-leading motor starting capabilities
- High efficiency

### **Cat® EMCP Control Panel**

The EMCP 4 controller features the reliability and durability you have come to expect from your Cat equipment. EMCP 4 is a scalable control platform designed to ensure reliable generator set operation, providing extensive information about power output and engine operation. EMCP 4 systems can be further customized to meet your needs through programming and expansion modules.

### **Design Criteria**

- The generator set facilitates compliance with NFPA 110 and meets ISO 8528-5 requirements for transient response
- Cooling system designed to operate in 50°C/122°F ambient temperatures with an air flow restriction of 0.5 in. water

### **UL 2200/CSA – Optional**

- UL 2200 Listed
  - CSA Certified
- Certain restrictions may apply. Consult with your Cat dealer.

### **Worldwide Product Support**

Cat dealers provide extensive post-sale support including maintenance and repair agreements. Cat dealers have over 1,800 dealer branch stores operating in 200 countries.

## **Standard Equipment**

### **Air Inlet**

- Single element air filter

### **Cooling**

- Radiator and cooling fan complete with protective guards
- Standard ambient temperatures up to 50°C (122°F)

### **Exhaust**

- Exhaust outlet with 3" pipe

### **Fuel**

- Natural Gas or LP Vapor
- Dual lock off valves
- NPT connection

### **Generator**

- Matched to the performance and output characteristics of engine
- IP23 protection
- Integrated Voltage Regulator

### **Governor**

- Electronic governor (non adjustable)

### **Control Panels**

- EMCP 4.2 Series generator set controller

### **Mounting**

- Rubber vibration isolators

### **Starting/Charging**

- 12 volt starting motor
- Batteries with rack and cables



## **Optional Equipment**

### **Generator**

- Excitation: [ ] Permanent Magnet Excited (PM)
- Oversize and premium generators
- Anti Condensation heater

### **Starting/Charging**

- Battery charger – UL Listed 10 amp
- Jacket water heater
- Battery heater
- Lube oil sump heater

### **General**

- UL 2200 Listed
- CSA Certified
- Enclosures: sound attenuated, weather protective
- Automatic transfer switches (ATS)
- Suitable for Use as Service Equipment (SUSE)

**ELECTRIC POWER – Technical Spec Sheet**  
**STANDARD**

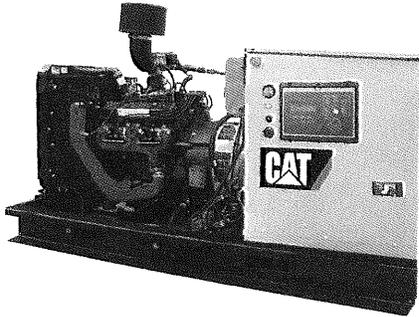


**DG50-2**

**50 ekW/ 62.5 kVA/ 60 Hz/ 1800 rpm/ 480V/ 0.8 Power Factor**

Rating Type: STANDBY

Emissions: U.S. EPA Certified for Stationary Emergency Application



**DG50-2**  
**50 ekW/ 62.5 kVA**  
**60 Hz/ 1800 rpm/ 480V**

Image shown may not reflect actual configuration

<b>Package Performance</b>		
Fuel	Natural Gas	LP Vapor
Generator Set Power Rating with Fan @ 0.8 Power Factor	50 ekW	50 ekW
Generator Set Power Rating	62.5 kVA	62.5 kVA

<b>Fuel Consumption with Natural Gas</b>		
100% Load With Fan	739 m <sup>3</sup> /hr	20.9 ft <sup>3</sup> /hr
75% Load With Fan	641 m <sup>3</sup> /hr	18.1 ft <sup>3</sup> /hr
50% Load With Fan	489 m <sup>3</sup> /hr	13.8 ft <sup>3</sup> /hr

<b>Fuel Consumption with LP Vapor</b>		
100% Load With Fan	8.2 m <sup>3</sup> /hr	289 ft <sup>3</sup> /hr
75% Load With Fan	7.0 m <sup>3</sup> /hr	248 ft <sup>3</sup> /hr
50% Load With Fan	5.4 m <sup>3</sup> /hr	192 ft <sup>3</sup> /hr

<b>Cooling System<sup>1</sup></b>		
Engine Coolant Capacity	7.8 L	2.1 gal
Radiator Coolant Capacity	8.8 L	2.3 gal
Engine Coolant Capacity with Radiator/Exp Tank	16.6 L	4.4 gal
Air Flow Restriction (System)	0.12 kPa	0.48 in. water

<b>Inlet Air</b>		
Combustion Air Inlet Flow Rate	4.9 m <sup>3</sup> /min	173 cfm

**ELECTRIC POWER – Technical Spec Sheet**  
**STANDARD**



**DG50-2**

**50 ekW/ 62.5 kVA/ 60 Hz/ 1800 rpm/ 480V/ 0.8 Power Factor**

Rating Type: STANDBY

Emissions: U.S. EPA Certified for Stationary Emergency Application

<b>Exhaust System</b>		
Exhaust Stack Gas Temperature	743°C	1369°F
Exhaust Gas Flow Rate	15.8 m <sup>3</sup> /min	553 cfm
Exhaust System Backpressure (maximum allowable)	10.2 kPa	40.9 in. water

<b>Heat Rejection</b>		
Heat Rejection to Coolant (total)	54.9 kW	3120 Btu/min
Heat Rejection to Atmosphere from Generator	5.2 kW	296 Btu/min

<b>Alternator<sup>2</sup></b>		
Motor Starting Capability @ 30% Voltage Dip	131 skVA	
Frame	LC1514N	
Temperature Rise	130°C	234°F
Excitation	Self Excited	

<b>Lube System</b>		
Sump Refill with Filter	4.7 L	1.24 gal

<b>Emissions (Nominal)<sup>3</sup></b>		
NOx + HC	13.4 g/kW-hr	
CO	519 g/kW-hr	

<sup>1</sup> For ambient and altitude capabilities consult your Cat dealer. Air flow restriction (system) is added to the existing restriction from the factory.

<sup>2</sup> Generator temperature rise is based on a 40°C (104°F) ambient per NEMA MG1-32.

<sup>3</sup> The nominal emissions data shown is subject to environment, instrumentation, measurement, facility and engine to engine variations.

**ELECTRIC POWER – Technical Spec Sheet  
STANDARD**



**DG50-2**

**50 ekW/ 62.5 kVA/ 60 Hz/ 1800 rpm/ 480V/ 0.8 Power Factor**

Rating Type: **STANDBY**

Emissions: **U.S. EPA Certified for Stationary Emergency Application**

**DEFINITIONS AND CONDITIONS**

**Applicable Codes and Standards:**

CSA C22.2 No 100-04, UL 489, UL 869, UL 2200, NFPA 37, NFPA 70, NFPA 99, NFPA 110, IBC, IEC60034-1, ISO3046, ISO8528, NEMA MG 1-22, NEMA MG 1-33.

**STANDBY:** Output available with varying load for the duration of the interruption of the normal source power. Average power output is 70% of the standby power rating. Typical operation is 200 hours per year, with maximum expected usage of 500 hours per year.

**Ratings** are based on SAE J1349 standard conditions. These ratings also apply at ISO3046 standard conditions.

**Fuel Rates** are based on heat values of 1015 BTU/SCF for Natural Gas and 2500 BTU/SFC for Propane Vapor @77°F (25°C) and 328 ft (100m) above sea level.

Additional ratings may be available for specific customer requirements, contact your Cat representative for details.

[www.Cat-ElectricPower.com](http://www.Cat-ElectricPower.com)

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Feature Code: 57LGE01  
Generator Arrangement: 467-6050  
Date: 02/09/2016  
Source Country: U.S.

Materials and specifications are subject to change without notice.  
The International System of Units (SI) is used in this publication.

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