

# CITY OF ROCKVILLE

P.O. BOX 93

229 Broadway Street East

ROCKVILLE, MN 56369

For Your Information – FYI

Council Action Needed – CA

**CITY COUNCIL AGENDA  
WEDNESDAY, OCTOBER 10, 2018  
ROCKVILLE CITY HALL  
5:00 P.M.**

1. **Call to Order** Roll Call-DW.DS.RT.JT.VS
2. **Recess to Workshop**
  - a) Stickney Hill Utility Bill
  - b) Annexation
  - c) Water/Sewer Base Fee – Public Hearing Date
3. **Reconvene Council Meeting** CA
4. **Pledge of Allegiance**
5. **Roll Call** – (Silence Electronic Devices)
6. **Additions/Approval of Agenda** CA 1
7. **Public Comment (4) Minute Limit** (no sharing/allotting of minutes, statements only, no dialog)
8. **Consent Agenda** (approved with one motion) CA
  - a) Acknowledge Review of the September 2018 Bills Paid 3
  - b) Acknowledge Review of the 3<sup>rd</sup> Quarter 2018 Journal Entries 20
  - c) Approval Rockville City Council Minutes of September 12 and September 18, 2018 41
9. **Department Reports:**
  - a) **Sheriff's 3<sup>rd</sup> Quarter Report** – Lt. Kellan Hemmesch FYI 50
  - b) **Planning Commission**
    - 1) Resolution 2018-35 CUP/Findings of Fact Keith Eisenschenk CA 63
    - 2) Resolution 2018-36 Qualified Minor Subdivision Custom Properties LLC CA 76
    - 3) Building Permits September 2018 FYI 79
  - c) **Emergency Management** - Written Report FYI 80
  - d) **Fire Department** - Written Report FYI 91
  - e) **Public Works** FYI
  - f) **Engineering Report**
    - 1) Resolution 2018-37 Pay Request 2 for 2018 Street Improvement Project CA 92
10. **Administration**
  - a) Ordinance Review FYI
11. **Council Action** CA
  - a) Resolution 2018-38 LG220 Lawful Gambling Exempt Permit – St. Augusta Blizzard Bust 96
  - b) Stickney Hill Utility Bill CA
  - c) RTCB Invoice CA 99
  - d) Short Term Rental Extension- Alex and Korla Molitor (9 months) CA 100

e) Schneider Trust Preliminary Plat

- 1) Rescind Council Action of April 11, 2018 denying the Preliminary Plat and Rezone application of Irene Schneider Trust CA
- 2) Rescind Resolution 2018-17 adopting findings of fact supporting denial CA
- 3) Resolution 2018-39 Approving the Irene T. Schneider Trust Application for Preliminary Plat and Rezone CA 101

**12. Mayor / Council Reports**

FYI

- a) RTCB

**13. Other**

**14. Future Agenda Items**

**15. Adjourn**

CITY OF ROCKVILLE

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SEPTEMBER 2018

			Check Amt	Invoice	Comment
<b>10600 COMBINED CITY ACCT</b>					
Paid Chk#	001290E	9/13/2018			<b>PERA</b>
G 101-21704	PERA		\$1,510.75		RETIRE CONTR-
		<b>Total PERA</b>	\$1,510.75		
<b>Paid Chk# 001291E 9/13/2018 MN REVENUE</b>					
G 101-21702	State Withholding		\$590.89		STATE TAX W/H-
		<b>Total MN REVENUE</b>	\$590.89		
<b>Paid Chk# 001292E 9/13/2018 EFTPS-ELECTRONIC FED TAX PMT</b>					
G 101-21701	Federal Withholding		\$1,481.52		FEDERAL W/H -
G 101-21703	FICA/Medicare Withholding		\$1,722.36		FICA/MEDICARE -
		<b>Total EFTPS-ELECTRONIC FED TAX PMT</b>	\$3,203.88		
<b>Paid Chk# 001293E 9/25/2018 PERA</b>					
G 101-21704	PERA		\$1,501.47		RETIRE CONTR-
		<b>Total PERA</b>	\$1,501.47		
<b>Paid Chk# 001294E 9/25/2018 MN REVENUE</b>					
G 101-21702	State Withholding		\$603.58		STATE TAX W/H-
		<b>Total MN REVENUE</b>	\$603.58		
<b>Paid Chk# 001295E 9/25/2018 EFTPS-ELECTRONIC FED TAX PMT</b>					
G 101-21701	Federal Withholding		\$1,498.37		FEDERAL W/H -
G 101-21703	FICA/Medicare Withholding		\$1,765.36		FICA/MEDICARE -
		<b>Total EFTPS-ELECTRONIC FED TAX PMT</b>	\$3,263.73		
<b>Paid Chk# 001296E 9/26/2018 PAYMENT SERVICE NETWORK</b>					
E 101-46300-210	Operating Expenses		\$1.24		Monthly Credit Card fee
E 601-49440-210	Operating Expenses		\$1.24		Monthly Credit Card fee
E 602-49490-210	Operating Expenses		\$1.24		Monthly Credit Card fee
E 101-41000-210	Operating Expenses		\$1.23		Monthly Credit Card fee
		<b>Total PAYMENT SERVICE NETWORK</b>	\$4.95		
<b>Paid Chk# 001297E 9/26/2018 NEOPOST, INC</b>					
E 101-41000-322	Postage		\$26.00		POSTAGE-GEN GOVT
E 101-41800-322	Postage		\$5.00		POSTAGE ADMIN
E 101-42200-322	Postage		\$25.00		POSTAGE-FD
E 101-43100-322	Postage		\$30.00		POSTAGE STREET
E 101-45122-322	Postage		\$8.00		POSTAGE PARK
E 101-46300-322	Postage		\$40.00		POSTAGE-ZONING
E 601-49440-322	Postage		\$100.00		POSTAGE-WTR DEPT
E 602-49490-322	Postage		\$166.00		POSTAGE-SWR DEPT
		<b>Total NEOPOST, INC</b>	\$400.00		
<b>Paid Chk# 001298E 9/26/2018 CITY OF ROCKVILLE</b>					
E 101-43100-210	Operating Expenses		\$59.72		WATER/SEWER MTSHP
E 101-45122-210	Operating Expenses		\$1,260.14		WATER/SEWER SOFTBALL PARK
E 101-41110-210	Operating Expenses		\$20.00		WATER/SEWER CH
E 101-41800-210	Operating Expenses		\$20.00		WATER/SEWER CH
E 101-46300-210	Operating Expenses		\$10.00		WATER/SEWER CH
E 101-43100-210	Operating Expenses		\$10.00		WATER/SEWER CH
E 101-41000-210	Operating Expenses		\$150.35		WATER/SEWER CH

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		Check Amt	Invoice	Comment
<b>Total CITY OF ROCKVILLE</b>		\$1,530.21		
Paid Chk#	018567	9/6/2018	<b>ALL STATE TRAFFIC CONTROL INC</b>	
E 101-43100-211	Signs	\$350.00	082418	Road Closed sign 6/22-7/31/18 Chapel Street
<b>Total ALL STATE TRAFFIC CONTROL INC</b>		\$350.00		
Paid Chk#	018568	9/6/2018	<b>AMERIPRIDE SERVICES, INC</b>	
E 101-41000-209	Cleaning Supplies	\$14.65		RENTAL OF RUGS/MOPS-CITY HALL
E 101-41110-209	Cleaning Supplies	\$7.00		RENTAL OF RUGS/MOPS-CITY HALL
E 101-42200-209	Cleaning Supplies	\$7.00		RENTAL OF RUGS/MOPS-CITY HALL
E 101-43100-209	Cleaning Supplies	\$7.00		RENTAL OF RUGS/MOPS-CITY HALL
E 101-46300-209	Cleaning Supplies	\$7.00		RENTAL OF RUGS/MOPS-CITY HALL
E 601-49440-209	Cleaning Supplies	\$7.00		RENTAL OF RUGS/MOPS-CITY HALL
E 602-49490-209	Cleaning Supplies	\$7.00		RENTAL OF RUGS/MOPS-CITY HALL
<b>Total AMERIPRIDE SERVICES, INC</b>		\$56.65		
Paid Chk#	018569	9/6/2018	<b>BLUE CROSS BLUE SHIELD OF MN</b>	
G 101-21705	Health Insurance	\$215.10		EMPLOYEE PORTION HEALTH INS.
G 101-21706	City Portion Health Ins	\$860.47		EMPLOYER PD HEALTH INS.
<b>Total BLUE CROSS BLUE SHIELD OF MN</b>		\$1,075.57		
Paid Chk#	018570	9/6/2018	<b>COMMUNITY TECHNOLOGY CENTER</b>	
E 101-41000-309	Computer Svcs, Software & Sply	\$7.44	5466	Back-up disk space
E 101-41110-309	Computer Svcs, Software & Sply	\$7.44	5466	Back-up disk space
E 101-41800-309	Computer Svcs, Software & Sply	\$7.44	5466	Back-up disk space
E 101-42200-309	Computer Svcs, Software & Sply	\$7.44	5466	Back-up disk space
E 101-43100-309	Computer Svcs, Software & Sply	\$7.44	5466	Back-up disk space
E 101-46300-309	Computer Svcs, Software & Sply	\$7.44	5466	Back-up disk space
E 601-49440-309	Computer Svcs, Software & Sply	\$7.43	5466	Back-up disk space
E 602-49490-309	Computer Svcs, Software & Sply	\$7.43	5466	Back-up disk space
<b>Total COMMUNITY TECHNOLOGY CENTER</b>		\$59.50		
Paid Chk#	018571	9/6/2018	<b>DINGMANN BROTHERS CONSTRUCTION</b>	
E 101-43100-520	Buildings and Structures	\$15,000.00		Down payment 30'x40' Salt shed
<b>Total DINGMANN BROTHERS CONSTRUCTION</b>		\$15,000.00		
Paid Chk#	018572	9/6/2018	<b>FOLEY FUEL &amp; LUMBER CO INC</b>	
E 101-45122-590	Capital Outlay	\$1,512.23	4	Material for Community Pavilion
<b>Total FOLEY FUEL &amp; LUMBER CO INC</b>		\$1,512.23		
Paid Chk#	018573	9/6/2018	<b>FREIGHTLINER OF ST CLOUD</b>	
E 101-43100-220	Repair/Operating Expense	\$80.00	145436	Dot Unit 7 Plow Truck
<b>Total FREIGHTLINER OF ST CLOUD</b>		\$80.00		
Paid Chk#	018574	9/6/2018	<b>GOPHER STATE ONE-CALL</b>	
E 602-49490-291	Locates	\$20.93	8080688	LOCATE TICKETS-SWR DEPT
E 601-49440-291	Locates	\$20.92	8080688	LOCATE TICKETS-WTR DEPT
<b>Total GOPHER STATE ONE-CALL</b>		\$41.85		
Paid Chk#	018575	9/6/2018	<b>HAWKINS WTR TREATMENT GRP INC</b>	
E 601-49440-217	PL LK Chemicals/Chem Products	\$10.00	4349930	DEMURRAGE-WATER DEPT
E 601-49440-216	Chemicals/Chem Products	\$10.00	4349931	DEMURRAGE-WATER DEPT
<b>Total HAWKINS WTR TREATMENT GRP INC</b>		\$20.00		

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<b>Paid Chk# 018576 9/6/2018 INSPECTRON INC.</b>					
E 101-46300-305	Building Inspection Fees		\$4,498.17		August Building Inspection & review
	<b>Total INSPECTRON INC.</b>		\$4,498.17		
<b>Paid Chk# 018577 9/6/2018 LEAGUE OF MINNESOTA CITIES</b>					
E 101-41110-433	Dues and Subscriptions		\$30.00		Annual Mayors Membership
E 101-41000-433	Dues and Subscriptions		\$2,833.00	275958	Membership due 2018-2019
	<b>Total LEAGUE OF MINNESOTA CITIES</b>		\$2,863.00		
<b>Paid Chk# 018578 9/6/2018 POWERHOUSE OUTDOOR EQUIP, INC</b>					
E 101-45122-220	Repair/Operating Expense		\$122.99	479435	Belt for Toro
	<b>otal POWERHOUSE OUTDOOR EQUIP, INC</b>		\$122.99		
<b>Paid Chk# 018579 9/6/2018 SCHAEFER S AUTO ELECTRIC,INC</b>					
E 101-45122-220	Repair/Operating Expense		\$57.00	66813	Battery for Toro
	<b>Total SCHAEFER S AUTO ELECTRIC,INC</b>		\$57.00		
<b>Paid Chk# 018580 9/6/2018 STEARNS CO ENVIRONMENTAL SRVC</b>					
E 101-46300-310	Other Professional Services		\$109.80	345	CTY ENVIRO REVIEW-
	<b>otal STEARNS CO ENVIRONMENTAL SRVC</b>		\$109.80		
<b>Paid Chk# 018581 9/6/2018 XCEL ENERGY</b>					
E 101-45122-381	Electric Utilities		\$11.31		1001 OTHMAR LN
E 101-43100-387	Street Lighting-Electricity		\$714.99		STREETLGHTS
E 601-49440-381	Electric Utilities		\$29.74		209 BRDWDY & 562 CHESTNUT
E 602-49490-381	Electric Utilities		\$29.74		209 BRDWDY & 562 CHESTNUT
E 101-43100-381	Electric Utilities		\$29.74		209 BRDWDY & 562 CHESTNUT
E 602-49490-381	Electric Utilities		\$273.90		398 BROADWAY ST
E 601-49440-381	Electric Utilities		\$382.83		423 MAPLE ST & 560 CHESTNUT
E 101-45122-381	Electric Utilities		\$177.18		1000 BRDWDY BALLPK BALL PRG
E 101-41000-381	Electric Utilities		\$63.55		229 BROADWAY
E 101-41800-381	Electric Utilities		\$63.53		229 BROADWAY
E 101-43100-381	Electric Utilities		\$63.53		229 BROADWAY
E 101-46300-381	Electric Utilities		\$63.53		229 BROADWAY
E 601-49440-381	Electric Utilities		\$63.53		229 BROADWAY
E 602-49490-381	Electric Utilities		\$63.53		229 BROADWAY
E 101-41110-381	Electric Utilities		\$63.53		229 BROADWAY
E 101-42200-381	Electric Utilities		\$470.56		24001 FIRE HALL DR
	<b>Total XCEL ENERGY</b>		\$2,564.72		
<b>Paid Chk# 018583 9/13/2018 ADVANCE AUTO PARTS</b>					
E 602-49490-289	Grinderstation Repairs/Parts		\$18.57		Paint for Grinder pumps
E 101-43100-220	Repair/Operating Expense		\$244.55		Unit 7 repair headlamps & oil
	<b>Total ADVANCE AUTO PARTS</b>		\$263.12		
<b>Paid Chk# 018584 9/13/2018 CENTRAL MINNESOTA ALARMS, INC</b>					
E 101-41110-307	Alarm Service		\$92.50	75894	CH Alarm System
E 101-43100-307	Alarm Service		\$92.50	75894	CH Alarm System
E 101-41800-307	Alarm Service		\$92.50	75894	CH Alarm System
E 101-41000-307	Alarm Service		\$92.50	75894	CH Alarm System
E 101-42200-307	Alarm Service		\$92.50	75894	FH Alarm System
E 101-45122-307	Alarm Service		\$92.50	75894	CH Alarm System
E 101-42500-307	Alarm Service		\$92.50	75894	CH Alarm System

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E 101-46300-307	Alarm Service		\$92.50	75894	CH Alarm System
E 601-49440-307	Alarm Service		\$92.50	75894	CH Alarm System
E 602-49490-307	Alarm Service		\$92.50	75894	CH Alarm System
<b>Total CENTRAL MINNESOTA ALARMS, INC</b>			<b>\$925.00</b>		
<hr/>					
Paid Chk#	018585	9/13/2018	<b>COLD SPRING CO-OP, INC.</b>		
E 101-43100-210	Operating Expenses		\$53.78	167053	Lawn seed streets
<b>Total COLD SPRING CO-OP, INC.</b>			<b>\$53.78</b>		
<hr/>					
Paid Chk#	018586	9/13/2018	<b>COLD SPRING RECORD INC</b>		
E 602-49490-340	Advertising/Printing/Publishin		\$3.25		Annual Fee
E 601-49440-340	Advertising/Printing/Publishin		\$3.25		Annual Fee
E 101-43100-340	Advertising/Printing/Publishin		\$3.25		Annual Fee
E 101-46300-340	Advertising/Printing/Publishin		\$3.25		Annual Fee
E 101-41000-340	Advertising/Printing/Publishin		\$3.25		Annual Fee
E 101-41110-340	Advertising/Printing/Publishin		\$3.25		Annual Fee
E 101-42200-340	Advertising/Printing/Publishin		\$3.25		Annual Fee
E 101-45122-340	Advertising/Printing/Publishin		\$3.25		Annual Fee
E 101-41410-340	Advertising/Printing/Publishin		\$15.75		Publish Public Accuracy Test
E 101-41000-340	Advertising/Printing/Publishin		\$18.40		2013-79 Rental Ordinance
E 221-41000-340	Advertising/Printing/Publishin		\$25.00		Notice Annual Grand Lake Improvement Meeting
E 101-42200-340	Advertising/Printing/Publishin		\$72.00		8/14,8/21,8/28,9/4 Help wanted Fire Dept
<b>Total COLD SPRING RECORD INC</b>			<b>\$157.15</b>		
<hr/>					
Paid Chk#	018587	9/13/2018	<b>DELTA ELECTRIC</b>		
E 602-49490-296	Lk Sewer Contr Srvc		\$473.00	09518-1	Grinderstation calls Lake Area
E 601-49440-221	PL LK Repair/Maint Supply Lab		\$672.62	96181-1	Repair motor starter @ pump house Pleasant Lake
<b>Total DELTA ELECTRIC</b>			<b>\$1,145.62</b>		
<hr/>					
Paid Chk#	018588	9/13/2018	<b>FREIGHTLINER OF ST CLOUD</b>		
E 101-43100-220	Repair/Operating Expense		\$167.44	888451E	Parts Unit 5
<b>Total FREIGHTLINER OF ST CLOUD</b>			<b>\$167.44</b>		
<hr/>					
Paid Chk#	018589	9/13/2018	<b>HERBERG CONSTRUCTION</b>		
E 101-43100-327	Blading Roads		\$117.00	124	230TH St
E 101-43100-338	Crushing/Gravel Purchase		\$1,650.00	124	Class 2 5 loads, 7 loads fill
<b>Total HERBERG CONSTRUCTION</b>			<b>\$1,767.00</b>		
<hr/>					
Paid Chk#	018590	9/13/2018	<b>JOVANOVIK KADLEC &amp; ATHMANN</b>		
E 101-46300-304	Legal Fees		\$521.00	15373	Draft ordinance for court, enforcement language, Schneider trust, closed seesion lawsuit,
E 101-41000-304	Legal Fees		\$35.00	15373	Review City Administrator Contract Terms
<b>Total JOVANOVIK KADLEC &amp; ATHMANN</b>			<b>\$556.00</b>		
<hr/>					
Paid Chk#	018591	9/13/2018	<b>KIESS BROS</b>		
E 101-43100-212	Gas & Oil		\$221.76		Fuel Streets
E 101-45122-212	Gas & Oil		\$42.81		Fuel Parks
E 601-49440-212	Gas & Oil		\$17.12		Fuel Water
E 602-49490-212	Gas & Oil		\$17.12		Fuel Sewer
<b>Total KIESS BROS</b>			<b>\$298.81</b>		
<hr/>					
Paid Chk#	018592	9/13/2018	<b>KIESS OIL INC</b>		
E 101-43100-212	Gas & Oil		\$148.35	21294	Fuel Loader

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<b>Total KIESS OIL INC</b>		\$148.35		
Paid Chk#	018593	9/13/2018	<b>LEE S ACE HARDWARE,INC</b>	
E 101-43100-220	Repair/Operating Expense	\$4.71		Fastners for toro
<b>Total LEE S ACE HARDWARE,INC</b>		\$4.71		
Paid Chk#	018594	9/13/2018	<b>LYNN PLUMSKI</b>	
E 101-41000-106	Cleaning Person	\$12.50		CITY HALL
E 101-41110-106	Cleaning Person	\$12.50		CITY HALL
E 101-41800-106	Cleaning Person	\$12.50		CITY HALL
E 101-42200-106	Cleaning Person	\$12.50		CITY HALL
E 101-43100-106	Cleaning Person	\$12.50		CITY HALL
E 101-46300-106	Cleaning Person	\$12.50		CITY HALL
E 601-49440-106	Cleaning Person	\$12.50		CITY HALL
E 602-49490-106	Cleaning Person	\$12.50		CITY HALL
<b>Total LYNN PLUMSKI</b>		\$100.00		
Paid Chk#	018595	9/13/2018	<b>MIDCO</b>	
E 101-42200-323	Internet/E-mail/Web Site	\$75.00		FIRE HALL
E 101-46300-323	Internet/E-mail/Web Site	\$9.44		CITY HALL
E 101-43100-323	Internet/E-mail/Web Site	\$9.44		CITY HALL
E 602-49490-323	Internet/E-mail/Web Site	\$9.44		CITY HALL
E 601-49440-323	Internet/E-mail/Web Site	\$9.44		CITY HALL
E 101-41000-323	Internet/E-mail/Web Site	\$9.48		CITY HALL
E 101-41110-323	Internet/E-mail/Web Site	\$9.44		CITY HALL
E 101-41800-323	Internet/E-mail/Web Site	\$9.44		CITY HALL
E 101-45122-323	Internet/E-mail/Web Site	\$9.44		CITY HALL
E 101-42500-323	Internet/E-mail/Web Site	\$9.44		CITY HALL
<b>Total MIDCO</b>		\$160.00		
Paid Chk#	018596	9/13/2018	<b>NELSON SANITATION &amp; RENTAL</b>	
E 101-45122-410	Rentals-Toilet,Compr,PO Box	\$55.24		EAGLE PARK
E 101-45122-410	Rentals-Toilet,Compr,PO Box	\$87.52		101 OTHMAR COMMUNITY PARK
E 101-45122-410	Rentals-Toilet,Compr,PO Box	\$82.52		LIONS PARK
<b>Total NELSON SANITATION &amp; RENTAL</b>		\$225.28		
Paid Chk#	018597	9/13/2018	<b>STEARNS ELECTRIC ASOC INC</b>	
E 601-49440-381	Electric Utilities	\$438.00		10052700 Walnut Cir Water Tow
E 101-43100-387	Street Lighting-Electricity	\$87.00		10232500 Co Rd140/H23 St Light
E 101-43100-387	Street Lighting-Electricity	\$85.00		10232600 Co Rd8/H23 St Lights
E 602-49490-381	Electric Utilities	\$201.00		10405800 Co Rd 8 Lift Station
E 602-49490-381	Electric Utilities	\$461.00		10405900 Co Rd 6 Lift Station
E 602-49490-381	Electric Utilities	\$568.00		10406000 Prairie Dr Lift Stati
E 602-49490-381	Electric Utilities	\$151.00		10440600 Pleasant Lk Lift Stat
E 601-49440-382	PL LK Electric Utilities	\$267.00		10543000 79th Ave Pump House
E 101-43100-387	Street Lighting-Electricity	\$95.40		10453000 St Lights Prairie Dr
E 601-49440-382	PL LK Electric Utilities	\$669.00		10516700 Pleasant Rd Pump Hou
E 101-43100-387	Street Lighting-Electricity	\$142.00		10549600 St Lights Brentwood
E 101-43100-387	Street Lighting-Electricity	\$87.00		11633200 St Lights Co Rd6/Hw23
E 101-42500-381	Electric Utilities	\$58.00		5452511 Lake Rd Siren
E 101-43100-387	Street Lighting-Electricity	\$190.00		6400610 Co Side Addn St Lights
<b>Total STEARNS ELECTRIC ASOC INC</b>		\$3,499.40		

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Paid Chk#	018598	9/13/2018	<b>SUPER AMERICA OF COLD SPRING</b>		
E 101-42200-212	Gas & Oil		\$335.12		Fuel Fire Dept
<b>Total SUPER AMERICA OF COLD SPRING</b>			\$335.12		
Paid Chk#	018599	9/13/2018	<b>VISA</b>		
E 101-42200-322	Postage		\$12.00		Fire dept returned merchandise to Aspen Mills
E 101-42200-220	Repair/Operating Expense		\$38.25		Tablet Mount for Fire Truck
E 101-42200-540	Machinery & Equipment		\$559.99		Fire Dept-IPAD
E 101-42200-220	Repair/Operating Expense		\$29.28		fire Dept-Elect tape, Cable ties,9v-3 North tech
E 101-42200-200	Office Supplies		\$119.62		Fire Dept-Clock, Ink, Frames, paper
E 101-42200-309	Computer Svcs, Software & Sply		\$129.98		Fire Dept-Cable, Router
E 101-42200-219	Fire Rescue Supplies		\$3.99		Fire Dept-5pc micro 32v asst
E 101-42200-209	Cleaning Supplies		\$64.19		Fire Dpet-Bleach Toilet Tab, Iron out, gas can, rafter hanger, polish, rubbing compound
E 101-41410-210	Operating Expenses		\$152.18		Primary Election
E 101-42200-220	Repair/Operating Expense		\$172.90		Pencil, Stickers for fire Helmets,Sticker Fire Safety, Fire Hats
E 101-43100-220	Repair/Operating Expense		\$68.08		Gloves, Wiring Kit, Tip, Hand Soap, files chain saw, nozzle, welders tips, light bulbs
E 101-43100-426	PPE Personal Protective Equip		\$167.57		Ear plugs, mesh vest lime, boots
E 602-49490-322	Postage		\$34.29		Returned Air Release valves
E 101-43100-220	Repair/Operating Expense		\$52.44		Unit 7 Steel flat
E 101-43100-212	Gas & Oil		\$114.01		Fuel Unit 7
E 101-41000-200	Office Supplies		\$12.00		Plastic Plates, spoons, creamer, pens, soap
E 101-41110-200	Office Supplies		\$11.80		Plastic Plates, spoons, creamer, pens, soap
E 101-41800-200	Office Supplies		\$11.80		Plastic Plates, spoons, creamer, pens, soap
E 101-43100-200	Office Supplies		\$11.80		Plastic Plates, spoons, creamer, pens, soap
E 601-49440-200	Office Supplies		\$11.80		Plastic Plates, spoons, creamer, pens, soap
E 602-49490-200	Office Supplies		\$11.80		Plastic Plates, spoons, creamer, pens, soap
E 101-46300-200	Office Supplies		\$11.80		Plastic Plates, spoons, creamer, pens, soap
E 101-41110-210	Operating Expenses		\$50.00		Meal Council Workshop Meeting
<b>Total VISA</b>			\$1,851.57		
Paid Chk#	018600	9/13/2018	<b>WEST CENTRAL SANITATION, INC</b>		
E 101-42200-384	Refuse/Garbage Disposal		\$23.19		GARBAGE-FIRE HALL
E 101-45122-384	Refuse/Garbage Disposal		\$12.71		GARBAGE-PLEASANT LK
E 101-41000-384	Refuse/Garbage Disposal		\$23.00		GARBAGE-CITY HALL
E 101-43100-384	Refuse/Garbage Disposal		\$83.87		GARBAGE-PUB WKS DPT
E 101-45122-384	Refuse/Garbage Disposal		\$0.00		GARBAGE COMMUNITY BALL PK
<b>Total WEST CENTRAL SANITATION, INC</b>			\$142.77		
Paid Chk#	018601	9/17/2018	<b>STEARNS CO PUBLIC WORKS/HWY</b>		
E 101-43100-540	Machinery & Equipment		\$19,000.00		2004 Sterling LT 9500 Plow Truck
<b>Total STEARNS CO PUBLIC WORKS/HWY</b>			\$19,000.00		
Paid Chk#	018602	9/20/2018	<b>AIS CONSULTING SERVICES</b>		
E 221-41000-310	Other Professional Services		\$600.00		Sept starry stonewort Early Detection Survey & Hand Removal
<b>Total AIS CONSULTING SERVICES</b>			\$600.00		
Paid Chk#	018603	9/20/2018	<b>AT &amp; T MOBILITY</b>		
E 101-43100-321	Telephone		\$147.53		WIRELESS PHONE
E 601-49440-321	Telephone		\$30.00		WIRELESS PHONE

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			Check Amt	Invoice	Comment
E 602-49490-321	Telephone		\$30.00		WIRELESS PHONE
E 101-45122-321	Telephone		\$4.00		WIRELESS PHONE
E 602-49490-321	Telephone		\$30.06		GRINDERSTATION PHONE
<b>Total AT &amp; T MOBILITY</b>			<b>\$241.59</b>		
<hr/>					
Paid Chk#	018604	9/20/2018	<b>CENTER POINT ENERGY-MINNEGASCO</b>		
E 601-49440-383	Gas Utilities		\$18.19		6109069-2 PMPHSE OTHMAR/MAPLE
E 101-43100-383	Gas Utilities		\$10.49		6109272-2 209 BRDWY-PUB WKS
E 601-49440-383	Gas Utilities		\$10.49		6109272-2 209 BRDWY-PUB WKS
E 602-49490-383	Gas Utilities		\$10.49		6109272-2 209 BRDWY-PUB WKS
E 601-49440-383	Gas Utilities		\$18.19		6110833-8 PUMPHSE @ WAL CIR
E 101-41000-383	Gas Utilities		\$3.39		6394888-9 UTIL-229 CITY HALL
E 101-41800-383	Gas Utilities		\$3.40		6394888-9 UTIL-229 CITY HALL
E 101-43100-383	Gas Utilities		\$3.40		6394888-9 UTIL-229 CITY HALL
E 601-49440-383	Gas Utilities		\$3.40		6394888-9 UTIL-229 CITY HALL
E 602-49490-383	Gas Utilities		\$3.40		6394888-9 UTIL-229 CITY HALL
E 101-42200-383	Gas Utilities		\$55.06		6436553-9 24001 FIRE HALL DR
<b>Total CENTER POINT ENERGY-MINNEGASCO</b>			<b>\$139.90</b>		
<hr/>					
Paid Chk#	018605	9/20/2018	<b>CENTRAL MCGOWAN, INC</b>		
E 101-42200-219	Fire Rescue Supplies		\$43.40	31569	MEDICAL OXYGEN/RENT-FIRE DEPT
<b>Total CENTRAL MCGOWAN, INC</b>			<b>\$43.40</b>		
<hr/>					
Paid Chk#	018606	9/20/2018	<b>COLD SPRING BAKERY INC</b>		
E 101-41000-336	Safety Training		\$37.45	217450	SAFETY TRAINING
<b>Total COLD SPRING BAKERY INC</b>			<b>\$37.45</b>		
<hr/>					
Paid Chk#	018607	9/20/2018	<b>MN FIRE SERVICE CERT BOARD</b>		
E 101-42200-332	Training		\$125.00		Recertification Mike S, Tim M, Keith M, Rodney S, Mark N,
<b>Total MN FIRE SERVICE CERT BOARD</b>			<b>\$125.00</b>		
<hr/>					
Paid Chk#	018608	9/20/2018	<b>POWERHOUSE OUTDOOR EQUIP, INC</b>		
E 101-42200-220	Repair/Operating Expense		\$77.76	479706	Replace Carburetor blower
<b>Total POWERHOUSE OUTDOOR EQUIP, INC</b>			<b>\$77.76</b>		
<hr/>					
Paid Chk#	018609	9/20/2018	<b>PUBLIC SAFETY CENTER</b>		
E 101-42200-538	Personal Protective Equip-Fire		\$390.27	5823279	3 Innotex Gray Hood
<b>Total PUBLIC SAFETY CENTER</b>			<b>\$390.27</b>		
<hr/>					
Paid Chk#	018610	9/20/2018	<b>QUALITY FLOW SYSTEMS, INC</b>		
G 602-20520	Flow Through		\$250.26	35878	Basin extension 21633 Agate Beach Rd Property owner will reimb City
<b>Total QUALITY FLOW SYSTEMS, INC</b>			<b>\$250.26</b>		
<hr/>					
Paid Chk#	018611	9/20/2018	<b>STEARNS CO AUDITOR-TREASURER</b>		
E 101-43100-540	Machinery & Equipment		\$1,266.75		Title Transfer 2004 Sterling LT 9500 Plow Truck
<b>Total STEARNS CO AUDITOR-TREASURER</b>			<b>\$1,266.75</b>		
<hr/>					
Paid Chk#	018612	9/26/2018	<b>BLUE TARP FINANCIAL INC</b>		
E 101-43100-210	Operating Expenses		\$177.50		Tank & Pump
E 101-45122-210	Operating Expenses		\$177.49		Tank & Pump
E 601-49440-210	Operating Expenses		\$75.00		Tank & Pump
E 602-49490-210	Operating Expenses		\$75.00		Tank & Pump

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			Check Amt	Invoice	Comment
E 101-42200-220	Repair/Operating Expense		\$75.00		Tank & Pump
<b>Total BLUE TARP FINANCIAL INC</b>			\$579.99		
<hr/>					
Paid Chk#	018613	9/26/2018	<b>CENTURYLINK</b>		
E 101-42200-321	Telephone		\$80.17		251-0072 Fire Dept
E 601-49440-321	Telephone		\$37.76		251-1664 SCDA System
E 602-49490-321	Telephone		\$37.75		251-1664 SCDA System
E 601-49440-321	Telephone		\$53.54		251-2120 Well house 3
E 101-41000-321	Telephone		\$47.34		251-5836 City Hall
E 101-41110-321	Telephone		\$47.32		251-5836 City Hall
E 101-43100-321	Telephone		\$47.32		251-5836 City Hall
E 101-46300-321	Telephone		\$47.32		251-5836 City Hall
E 601-49440-321	Telephone		\$47.32		251-5836 City Hall
E 602-49490-321	Telephone		\$47.32		251-5836 City Hall
E 602-49490-321	Telephone		\$55.26		259-1473 Sewer
E 602-49490-321	Telephone		\$58.64		685-4204 Sewer
E 602-49490-321	Telephone		\$205.50		612-E16-2655 Sewer
<b>Total CENTURYLINK</b>			\$812.56		
<hr/>					
Paid Chk#	018614	9/26/2018	<b>HERBERG CONSTRUCTION</b>		
E 101-43100-327	Blading Roads		\$760.50	092218	230th St, Glacier Rd, Sauk River Rd, 125th Ave, 131st Ave, 234th St, Rausch Lk Rd, Agate Beach Rd, M
<b>Total HERBERG CONSTRUCTION</b>			\$760.50		
<hr/>					
Paid Chk#	018615	9/26/2018	<b>MARCO FINANCING, INC (LEASE)</b>		
E 101-41000-413	Copier/Printer Lease		\$87.95	366629376	COPIER/LEASE
E 101-41110-413	Copier/Printer Lease		\$45.00	366629376	COPIER/LEASE
E 101-42200-413	Copier/Printer Lease		\$25.00	366629376	COPIER/LEASE
E 101-42500-413	Copier/Printer Lease		\$25.00	366629376	COPIER/LEASE
E 101-43100-413	Copier/Printer Lease		\$60.00	366629376	COPIER/LEASE
E 101-45122-413	Copier/Printer Lease		\$25.00	366629376	COPIER/LEASE
E 101-46300-413	Copier/Printer Lease		\$90.00	366629376	COPIER/LEASE
E 601-49440-413	Copier/Printer Lease		\$65.00	366629376	COPIER/LEASE
E 602-49490-413	Copier/Printer Lease		\$80.00	366629376	COPIER/LEASE
<b>Total MARCO FINANCING, INC (LEASE)</b>			\$502.95		
<hr/>					
Paid Chk#	018616	9/26/2018	<b>MARTIN MARIETTA MATERIALS</b>		
E 101-43100-338	Crushing/Gravel Purchase		\$84.07	24133992	CA-1 Shouldering Chapel St
<b>Total MARTIN MARIETTA MATERIALS</b>			\$84.07		
<hr/>					
Paid Chk#	018617	9/26/2018	<b>NELSON ELECTRIC MOTOR REP INC</b>		
E 602-49490-220	Repair/Operating Expense		\$1,916.00	8678	Repair pump #2 at Grand Lk Lift Station
<b>Total NELSON ELECTRIC MOTOR REP INC</b>			\$1,916.00		
<hr/>					
Paid Chk#	018618	9/26/2018	<b>USABLE LIFE</b>		
G 101-21709	Short/Long-Term Disability		\$77.85	2657258	EMPLOYEE PORTION
E 101-41000-134	Employer Paid Life Insurance		\$27.30	2657258	LTD/STD
E 101-41000-135	Empl r Pd Short/Long Term Ins		\$263.87	2657258	LTD/STD
<b>Total USABLE LIFE</b>			\$369.02		
<hr/>					
Paid Chk#	018619	9/26/2018	<b>WENNER COMPANY INC</b>		
E 602-49490-220	Repair/Operating Expense		\$26.48		Parts for Air Release Valve
<b>Total WENNER COMPANY INC</b>			\$26.48		

CITY OF ROCKVILLE

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	Check Amt	Invoice	Comment
<b>10600 COMBINED CITY ACCT</b>	\$80,046.01		

Fund Summary

<u>10600 COMBINED CITY ACCT</u>	
101 GENERAL FUND	\$70,786.80
221 LAKE IMPROVEMENT DISTRICT	\$625.00
601 WATER FUND	\$3,184.81
602 SEWER FUND	\$5,449.40
	<hr/>
	\$80,046.01

**CITY OF ROCKVILLE**  
**Exp Detail Council MMB jn**

Check Nbr	Check/Receipt Date	Search Name	Amount	Comments	Act Code	OBJ Descr
FUND 101 GENERAL FUND						
DEPT						
001290	09/13/18	PERA	\$1,510.75	RETIRE CONTR-	101-21704	
001291	09/13/18	MN REVENUE	\$590.89	STATE TAX W/H-	101-21702	
001292	09/13/18	EFTPS-ELECTRONIC FED TAX PMT	\$1,481.52	FEDERAL W/H -	101-21701	
001292	09/13/18	EFTPS-ELECTRONIC FED TAX PMT	\$1,722.36	FICA/MEDICARE -	101-21703	
001293	09/25/18	PERA	\$1,501.47	RETIRE CONTR-	101-21704	
001294	09/25/18	MN REVENUE	\$603.58	STATE TAX W/H-	101-21702	
001295	09/25/18	EFTPS-ELECTRONIC FED TAX PMT	\$1,498.37	FEDERAL W/H -	101-21701	
001295	09/25/18	EFTPS-ELECTRONIC FED TAX PMT	\$1,765.36	FICA/MEDICARE -	101-21703	
018569	09/06/18	BLUE CROSS BLUE SHIELD OF MN	\$215.10	EMPLOYEE PORTION HEALTH INS.	101-21705	
018569	09/06/18	BLUE CROSS BLUE SHIELD OF MN	\$860.47	EMPLOYER PD HEALTH INS.	101-21706	
018618	09/26/18	USABLE LIFE	\$77.85	EMPLOYEE PORTION	101-21709	
			\$11,827.72			
DEPT						
DEPT 41000 General Government (GENERAL)						
001296	09/26/18	PAYMENT SERVICE NETWORK	\$1.23	Monthly Credit Card fee	101-41000-210	Operating Expenses
001297	09/26/18	NEOPOST, INC	\$26.00	POSTAGE-GEN GOVT	101-41000-322	Postage
001298	09/26/18	CITY OF ROCKVILLE	\$150.35	WATER/SEWER CH	101-41000-210	Operating Expenses
018568	09/06/18	AMERIPRIDE SERVICES, INC	\$14.65	RENTAL OF RUGS/MOPS-CITY HALL	101-41000-209	Cleaning Supplies
018570	09/06/18	COMMUNITY TECHNOLOGY CENTER	\$7.44	Back-up disk space	101-41000-309	Computer Svcs, Software & Sply
018577	09/06/18	LEAGUE OF MINNESOTA CITIES	\$2,833.00	Membership due 2018-2019	101-41000-433	Dues and Subscriptions
018581	09/06/18	XCEL ENERGY	\$63.55	229 BROADWAY	101-41000-381	Electric Utilities
018584	09/13/18	CENTRAL MINNESOTA ALARMS, INC	\$92.50	CH Alarm System	101-41000-307	Alarm Service
018586	09/13/18	COLD SPRING RECORD INC	\$3.25	Annual Fee	101-41000-340	Advertising/Printing/Publishin
018586	09/13/18	COLD SPRING RECORD INC	\$18.40	2013-79 Rental Ordinance	101-41000-340	
018590	09/13/18	JOVANOVICH KADLEC & ATHMANN	\$35.00	Review City Administrator Contract Terms	101-41000-304	Legal Fees
018594	09/13/18	LYNN PLUMSKI	\$12.50	CITY HALL	101-41000-106	Cleaning Person
018595	09/13/18	MIDCO	\$9.48	CITY HALL	101-41000-323	Internet/E-mail/Web Site
018599	09/13/18	VISA	\$12.00	Plastic Plates, spoons, creamer, pens, soap	101-41000-200	Office Supplies
018600	09/13/18	WEST CENTRAL SANITATION, INC	\$23.00	GARBAGE-CITY HALL	101-41000-384	Refuse/Garbage Disposal
018604	09/20/18	CENTER POINT ENERGY-MINNEGASCO	\$3.39	6394888-9 UTIL-229 CITY HALL	101-41000-383	Gas Utilities
018606	09/20/18	COLD SPRING BAKERY INC	\$37.45	SAFETY TRAINING	101-41000-336	Safety Training
018613	09/26/18	CENTURYLINK	\$47.34	251-5836 City Hall	101-41000-321	Telephone
018615	09/26/18	MARCO FINANCING, INC (LEASE)	\$87.95	COPIER/LEASE	101-41000-413	Copier/Printer Lease
018618	09/26/18	USABLE LIFE	\$27.30	LTD/STD	101-41000-134	Employer Paid Life Insurance
018618	09/26/18	USABLE LIFE	\$263.87	LTD/STD	101-41000-135	Empl r Pd Short/Long Term Ins
			\$3,769.65			
DEPT 41000 General Government (GENERAL)						

**CITY OF ROCKVILLE**  
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Check Nbr	Check/Receipt Date	Search Name	Amount	Comments	Act Code	OBJ Descr
DEPT 41110 Council/Mayor/Boards						
001298	09/26/18	CITY OF ROCKVILLE	\$20.00	WATER/SEWER CH	101-41110-210	Operating Expenses
018568	09/06/18	AMERIPRIDE SERVICES, INC	\$7.00	RENTAL OF RUGS/MOPS-CITY HALL	101-41110-209	Cleaning Supplies
018570	09/06/18	COMMUNITY TECHNOLOGY CENTER	\$7.44	Back-up disk space	101-41110-309	Computer Svcs, Software & Sply
018577	09/06/18	LEAGUE OF MINNESOTA CITIES	\$30.00	Annual Mayors Membership	101-41110-433	Dues and Subscriptions
018581	09/06/18	XCEL ENERGY	\$63.53	229 BROADWAY	101-41110-381	Electric Utilities
018584	09/13/18	CENTRAL MINNESOTA ALARMS, INC	\$92.50	CH Alarm System	101-41110-307	Alarm Service
018586	09/13/18	COLD SPRING RECORD INC	\$3.25	Annual Fee	101-41110-340	Advertising/Printing/Publishin
018594	09/13/18	LYNN PLUMSKI	\$12.50	CITY HALL	101-41110-106	Cleaning Person
018595	09/13/18	MIDCO	\$9.44	CITY HALL	101-41110-323	Internet/E-mail/Web Site
018599	09/13/18	VISA	\$11.80	Plastic Plates, spoons, creamer, pens, soap	101-41110-200	Office Supplies
018599	09/13/18	VISA	\$50.00	Meal Council Workshop Meeting	101-41110-210	Operating Expenses
018613	09/26/18	CENTURYLINK	\$47.32	251-5836 City Hall	101-41110-321	Telephone
018615	09/26/18	MARCO FINANCING, INC (LEASE)	\$45.00	COPIER/LEASE	101-41110-413	Copier/Printer Lease
DEPT 41110 Council/Mayor/Boards			\$399.78			
DEPT 41410 Elections						
018586	09/13/18	COLD SPRING RECORD INC	\$15.75	Publish Public Accuracy Test	101-41410-340	Advertising/Printing/Publishin
018599	09/13/18	VISA	\$152.18	Primary Election	101-41410-210	Operating Expenses
DEPT 41410 Elections			\$167.93			
DEPT 41800 City Administration						
001297	09/26/18	NEOPOST, INC	\$5.00	POSTAGE ADMIN	101-41800-322	Postage
001298	09/26/18	CITY OF ROCKVILLE	\$20.00	WATER/SEWER CH	101-41800-210	Operating Expenses
018570	09/06/18	COMMUNITY TECHNOLOGY CENTER	\$7.44	Back-up disk space	101-41800-309	Computer Svcs, Software & Sply
018581	09/06/18	XCEL ENERGY	\$63.53	229 BROADWAY	101-41800-381	Electric Utilities
018584	09/13/18	CENTRAL MINNESOTA ALARMS, INC	\$92.50	CH Alarm System	101-41800-307	Alarm Service
018594	09/13/18	LYNN PLUMSKI	\$12.50	CITY HALL	101-41800-106	Cleaning Person
018595	09/13/18	MIDCO	\$9.44	CITY HALL	101-41800-323	Internet/E-mail/Web Site
018599	09/13/18	VISA	\$11.80	Plastic Plates, spoons, creamer, pens, soap	101-41800-200	Office Supplies
018604	09/20/18	CENTER POINT ENERGY-MINNEGASCO	\$3.40	6394888-9 UTIL-229 CITY HALL	101-41800-383	Gas Utilities
DEPT 41800 City Administration			\$225.61			
DEPT 42200 Fire Protection						
001297	09/26/18	NEOPOST, INC	\$25.00	POSTAGE-FD	101-42200-322	Postage
018568	09/06/18	AMERIPRIDE SERVICES, INC	\$7.00	RENTAL OF RUGS/MOPS-CITY HALL	101-42200-209	Cleaning Supplies
018570	09/06/18	COMMUNITY TECHNOLOGY CENTER	\$7.44	Back-up disk space	101-42200-309	Computer Svcs, Software & Sply
018581	09/06/18	XCEL ENERGY	\$470.56	24001 FIRE HALL DR	101-42200-381	Electric Utilities
018584	09/13/18	CENTRAL MINNESOTA ALARMS, INC	\$92.50	FH Alarm System	101-42200-307	Alarm Service
018586	09/13/18	COLD SPRING RECORD INC	\$72.00	8/14,8/21,8/28,9/4 Help wanted Fire Dept	101-42200-340	Advertising/Printing/Publishin

**CITY OF ROCKVILLE**  
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Check Nbr	Check/Receipt Date	Search Name	Amount	Comments	Act Code	OBJ Descr
018586	09/13/18	COLD SPRING RECORD INC	\$3.25	Annual Fee	101-42200-340	Advertising/Printing/Publishin
018594	09/13/18	LYNN PLUMSKI	\$12.50	CITY HALL	101-42200-106	Cleaning Person
018595	09/13/18	MIDCO	\$75.00	FIRE HALL	101-42200-323	Internet/E-mail/Web Site
018598	09/13/18	SUPER AMERICA OF COLD SPRING	\$335.12	Fuel Fire Dept	101-42200-212	Gas & Oil
018599	09/13/18	VISA	\$119.62	Fire Dept-Clock, Ink, Frames, paper	101-42200-200	Office Supplies
018599	09/13/18	VISA	\$64.19	Fire Dpet-Bleach Toilet Tab, Iron out, gas can, rafter hang	101-42200-209	Cleaning Supplies
018599	09/13/18	VISA	\$3.99	Fire Dept-5pc micro 32v asst	101-42200-219	Fire Rescue Supplies
018599	09/13/18	VISA	\$38.25	Tablet Mount for Fire Truck	101-42200-220	Repair/Operating Expense
018599	09/13/18	VISA	\$29.28	fire Dept-Elect tape, Cable ties,9v-3 North tech	101-42200-220	
018599	09/13/18	VISA	\$172.90	Pencil, Stickers for fire Helmets,Sticker Fire Safety, Fire Ha	101-42200-220	
018599	09/13/18	VISA	\$129.98	Fire Dept-Cable, Router	101-42200-309	Computer Svcs, Software & Sply
018599	09/13/18	VISA	\$12.00	Fire dept returned merchandise to Aspen Mills	101-42200-322	Postage
018599	09/13/18	VISA	\$559.99	Fire Dept-IPAD	101-42200-540	Machinery & Equipment
018600	09/13/18	WEST CENTRAL SANITATION, INC	\$23.19	GARBAGE-FIRE HALL	101-42200-384	Refuse/Garbage Disposal
018604	09/20/18	CENTER POINT ENERGY-MINNEGASCO	\$55.06	6436553-9 24001 FIRE HALL DR	101-42200-383	Gas Utilities
018605	09/20/18	CENTRAL MCGOWAN, INC	\$43.40	MEDICAL OXYGEN/RENT-FIRE DEPT	101-42200-219	Fire Rescue Supplies
018607	09/20/18	MN FIRE SERVICE CERT BOARD	\$125.00	Recertification Mike S, Tim M, Keith M, Rodney S, Mark N,	101-42200-332	Training
018608	09/20/18	POWERHOUSE OUTDOOR EQUIP, INC	\$77.76	Replace Carburetor blower	101-42200-220	Repair/Operating Expense
018609	09/20/18	PUBLIC SAFETY CENTER	\$390.27	3 Innotex Gray Hood	101-42200-538	Personal Protective Equip-Fire
018612	09/26/18	BLUE TARP FINANCIAL INC	\$75.00	Tank & Pump	101-42200-220	Repair/Operating Expense
018613	09/26/18	CENTURYLINK	\$80.17	251-0072 Fire Dept	101-42200-321	Telephone
018615	09/26/18	MARCO FINANCING, INC (LEASE)	\$25.00	COPIER/LEASE	101-42200-413	Copier/Printer Lease
DEPT 42200 Fire Protection			\$3,125.42			
DEPT 42500 Emergency Management						
018584	09/13/18	CENTRAL MINNESOTA ALARMS, INC	\$92.50	CH Alarm System	101-42500-307	Alarm Service
018595	09/13/18	MIDCO	\$9.44	CITY HALL	101-42500-323	Internet/E-mail/Web Site
018597	09/13/18	STEARNS ELECTRIC ASOC INC	\$58.00	5452511 Lake Rd Siren	101-42500-381	Electric Utilities
018615	09/26/18	MARCO FINANCING, INC (LEASE)	\$25.00	COPIER/LEASE	101-42500-413	Copier/Printer Lease
DEPT 42500 Emergency Management			\$184.94			
DEPT 43100 Hwys, Streets, & Roads						
001297	09/26/18	NEOPOST, INC	\$30.00	POSTAGE STREET	101-43100-322	Postage
001298	09/26/18	CITY OF ROCKVILLE	\$10.00	WATER/SEWER CH	101-43100-210	Operating Expenses
001298	09/26/18	CITY OF ROCKVILLE	\$59.72	WATER/SEWER MTSHP	101-43100-210	
018567	09/06/18	ALL STATE TRAFFIC CONTROL INC	\$350.00	Road Closed sign 6/22-7/31/18 Chapel Street	101-43100-211	Signs
018568	09/06/18	AMERIPRIDE SERVICES, INC	\$7.00	RENTAL OF RUGS/MOPS-CITY HALL	101-43100-209	Cleaning Supplies
018570	09/06/18	COMMUNITY TECHNOLOGY CENTER	\$7.44	Back-up disk space	101-43100-309	Computer Svcs, Software & Sply
018571	09/06/18	DINGMANN BROTHERS CONSTRUCTION	\$15,000.00	Down payment 30'x40' Salt shed	101-43100-520	Buildings and Structures
018573	09/06/18	FREIGHTLINER OF ST CLOUD	\$80.00	Dot Unit 7 Plow Truck	101-43100-220	Repair/Operating Expense

**CITY OF ROCKVILLE**  
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Check Nbr	Check/Receipt Date	Search Name	Amount	Comments	Act Code	OBJ Descr
018581	09/06/18	XCEL ENERGY	\$29.74	209 BRDWDY & 562 CHESTNUT	101-43100-381	Electric Utilities
018581	09/06/18	XCEL ENERGY	\$63.53	229 BROADWAY	101-43100-381	
018581	09/06/18	XCEL ENERGY	\$714.99	STREETLIGHTS	101-43100-387	Street Lighting-Electricity
018583	09/13/18	ADVANCE AUTO PARTS	\$244.55	Unit 7 repair headlamps & oil	101-43100-220	Repair/Operating Expense
018584	09/13/18	CENTRAL MINNESOTA ALARMS, INC	\$92.50	CH Alarm System	101-43100-307	Alarm Service
018585	09/13/18	COLD SPRING CO-OP, INC.	\$53.78	Lawn seed streets	101-43100-210	Operating Expenses
018586	09/13/18	COLD SPRING RECORD INC	\$3.25	Annual Fee	101-43100-340	Advertising/Printing/Publishin
018588	09/13/18	FREIGHTLINER OF ST CLOUD	\$167.44	Parts Unit 5	101-43100-220	Repair/Operating Expense
018589	09/13/18	HERBERG CONSTRUCTION	\$117.00	230TH St	101-43100-327	Blading Roads
018589	09/13/18	HERBERG CONSTRUCTION	\$1,650.00	Class 2 5 loads, 7 loads fill	101-43100-338	Crushing/Gravel Purchase
018591	09/13/18	KIESS BROS	\$221.76	Fuel Streets	101-43100-212	Gas & Oil
018592	09/13/18	KIESS OIL INC	\$148.35	Fuel Loader	101-43100-212	
018593	09/13/18	LEE S ACE HARDWARE,INC	\$4.71	Fastners for toro	101-43100-220	Repair/Operating Expense
018594	09/13/18	LYNN PLUMSKI	\$12.50	CITY HALL	101-43100-106	Cleaning Person
018595	09/13/18	MIDCO	\$9.44	CITY HALL	101-43100-323	Internet/E-mail/Web Site
018597	09/13/18	STEARNS ELECTRIC ASOC INC	\$85.00	10232600 Co Rd8/H23 St Lights	101-43100-387	Street Lighting-Electricity
018597	09/13/18	STEARNS ELECTRIC ASOC INC	\$95.40	10453000 St Lights Prairie Dr	101-43100-387	
018597	09/13/18	STEARNS ELECTRIC ASOC INC	\$142.00	10549600 St Lights Brentwood	101-43100-387	
018597	09/13/18	STEARNS ELECTRIC ASOC INC	\$87.00	11633200 St Lights Co Rd6/Hw23	101-43100-387	
018597	09/13/18	STEARNS ELECTRIC ASOC INC	\$87.00	10232500 Co Rd140/H23 St Light	101-43100-387	
018597	09/13/18	STEARNS ELECTRIC ASOC INC	\$190.00	6400610 Co Side Addn St Lights	101-43100-387	
018599	09/13/18	VISA	\$11.80	Plastic Plates, spoons, creamer, pens, soap	101-43100-200	Office Supplies
018599	09/13/18	VISA	\$114.01	Fuel Unit 7	101-43100-212	Gas & Oil
018599	09/13/18	VISA	\$68.08	Gloves, Wiring Kit, Tip, Hand Soap, files chain saw, nozzle	101-43100-220	Repair/Operating Expense
018599	09/13/18	VISA	\$52.44	Unit 7 Steel flat	101-43100-220	
018599	09/13/18	VISA	\$167.57	Ear plugs, mesh vest lime, boots	101-43100-426	PPE Personal Protective Equip
018600	09/13/18	WEST CENTRAL SANITATION, INC	\$83.87	GARBAGE-PUB WKS DPT	101-43100-384	Refuse/Garbage Disposal
018601	09/17/18	STEARNS CO PUBLIC WORKS/HWY	\$19,000.00	2004 Sterling LT 9500 Plow Truck	101-43100-540	Machinery & Equipment
018603	09/20/18	AT & T MOBILITY	\$147.53	WIRELESS PHONE	101-43100-321	Telephone
018604	09/20/18	CENTER POINT ENERGY-MINNEGASCO	\$10.49	6109272-2 209 BRDWDY-PUB WKS	101-43100-383	Gas Utilities
018604	09/20/18	CENTER POINT ENERGY-MINNEGASCO	\$3.40	6394888-9 UTIL-229 CITY HALL	101-43100-383	
018611	09/20/18	STEARNS CO AUDITOR-TREASURER	\$1,266.75	Title Transfer 2004 Sterling LT 9500 Plow Truck	101-43100-540	Machinery & Equipment
018612	09/26/18	BLUE TARP FINANCIAL INC	\$177.50	Tank & Pump	101-43100-210	Operating Expenses
018613	09/26/18	CENTURYLINK	\$47.32	251-5836 City Hall	101-43100-321	Telephone
018614	09/26/18	HERBERG CONSTRUCTION	\$760.50	230th St, Glacier Rd, Sauk River Rd, 125th Ave, 131st Ave	101-43100-327	Blading Roads
018615	09/26/18	MARCO FINANCING, INC (LEASE)	\$60.00	COPIER/LEASE	101-43100-413	Copier/Printer Lease
018616	09/26/18	MARTIN MARIETTA MATERIALS	\$84.07	CA-1 Shouldering Chapel St	101-43100-338	Crushing/Gravel Purchase
DEPT 43100 Hwys, Streets, & Roads			\$41,819.43			

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Check Nbr	Check/Receipt Date	Search Name	Amount	Comments	Act Code	OBJ Descr
DEPT 45122 Parks & Recreation						
001297	09/26/18	NEOPOST, INC	\$8.00	POSTAGE PARK	101-45122-322	Postage
001298	09/26/18	CITY OF ROCKVILLE	\$1,260.14	WATER/SEWER SOFTBALL PARK	101-45122-210	Operating Expenses
018572	09/06/18	FOLEY FUEL & LUMBER CO INC	\$1,512.23	Material for Community Pavilion	101-45122-590	Capital Outlay
018578	09/06/18	POWERHOUSE OUTDOOR EQUIP, INC	\$122.99	Belt for Toro	101-45122-220	Repair/Operating Expense
018579	09/06/18	SCHAEFER S AUTO ELECTRIC,INC	\$57.00	Battery for Toro	101-45122-220	
018581	09/06/18	XCEL ENERGY	\$177.18	1000 BRDWY BALLPK BALL PRG	101-45122-381	Electric Utilities
018581	09/06/18	XCEL ENERGY	\$11.31	1001 OTHMAR LN	101-45122-381	
018584	09/13/18	CENTRAL MINNESOTA ALARMS, INC	\$92.50	CH Alarm System	101-45122-307	Alarm Service
018586	09/13/18	COLD SPRING RECORD INC	\$3.25	Annual Fee	101-45122-340	Advertising/Printing/Publishin
018591	09/13/18	KIESS BROS	\$42.81	Fuel Parks	101-45122-212	Gas & Oil
018595	09/13/18	MIDCO	\$9.44	CITY HALL	101-45122-323	Internet/E-mail/Web Site
018596	09/13/18	NELSON SANITATION & RENTAL	\$82.52	LIONS PARK	101-45122-410	Rentals-Toilet,Compr,PO Box
018596	09/13/18	NELSON SANITATION & RENTAL	\$87.52	101 OTHMAR COMMUNITY PARK	101-45122-410	
018596	09/13/18	NELSON SANITATION & RENTAL	\$55.24	EAGLE PARK	101-45122-410	
018600	09/13/18	WEST CENTRAL SANITATION, INC	\$0.00	GARBAGE COMMUNITY BALL PK	101-45122-384	Refuse/Garbage Disposal
018600	09/13/18	WEST CENTRAL SANITATION, INC	\$12.71	GARBAGE-PLEASANT LK	101-45122-384	
018603	09/20/18	AT & T MOBILITY	\$4.00	WIRELESS PHONE	101-45122-321	Telephone
018612	09/26/18	BLUE TARP FINANCIAL INC	\$177.49	Tank & Pump	101-45122-210	Operating Expenses
018615	09/26/18	MARCO FINANCING, INC (LEASE)	\$25.00	COPIER/LEASE	101-45122-413	Copier/Printer Lease
DEPT 45122 Parks & Recreation			\$3,741.33			
DEPT 46300 Planning and Zoning						
001296	09/26/18	PAYMENT SERVICE NETWORK	\$1.24	Monthly Credit Card fee	101-46300-210	Operating Expenses
001297	09/26/18	NEOPOST, INC	\$40.00	POSTAGE-ZONING	101-46300-322	Postage
001298	09/26/18	CITY OF ROCKVILLE	\$10.00	WATER/SEWER CH	101-46300-210	Operating Expenses
018568	09/06/18	AMERIPRIDE SERVICES, INC	\$7.00	RENTAL OF RUGS/MOPS-CITY HALL	101-46300-209	Cleaning Supplies
018570	09/06/18	COMMUNITY TECHNOLOGY CENTER	\$7.44	Back-up disk space	101-46300-309	Computer Svcs, Software & Sply
018576	09/06/18	INSPECTRON INC.	\$4,498.17	August Building Inspection & review	101-46300-305	Building Inspection Fees
018580	09/06/18	STEARNS CO ENVIRONMENTAL SRVC	\$109.80	CTY ENVIRO REVIEW-	101-46300-310	Other Professional Services
018581	09/06/18	XCEL ENERGY	\$63.53	229 BROADWAY	101-46300-381	Electric Utilities
018584	09/13/18	CENTRAL MINNESOTA ALARMS, INC	\$92.50	CH Alarm System	101-46300-307	Alarm Service
018586	09/13/18	COLD SPRING RECORD INC	\$3.25	Annual Fee	101-46300-340	Advertising/Printing/Publishin
018590	09/13/18	JOVANOVICH KADLEC & ATHMANN	\$521.00	Draft ordinance for court, enforcement language, Schneid	101-46300-304	Legal Fees
018594	09/13/18	LYNN PLUMSKI	\$12.50	CITY HALL	101-46300-106	Cleaning Person
018595	09/13/18	MIDCO	\$9.44	CITY HALL	101-46300-323	Internet/E-mail/Web Site
018599	09/13/18	VISA	\$11.80	Plastic Plates, spoons, creamer, pens, soap	101-46300-200	Office Supplies
018613	09/26/18	CENTURYLINK	\$47.32	251-5836 City Hall	101-46300-321	Telephone
018615	09/26/18	MARCO FINANCING, INC (LEASE)	\$90.00	COPIER/LEASE	101-46300-413	Copier/Printer Lease

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Check Nbr	Check/Receipt Date	Search Name	Amount	Comments	Act Code	OBJ Descr
DEPT 46300 Planning and Zoning			\$5,524.99			
FUND 101 GENERAL FUND			\$70,786.80			
FUND 221 LAKE IMPROVEMENT DISTRICT						
DEPT 41000 General Government (GENERAL)						
018586	09/13/18	COLD SPRING RECORD INC	\$25.00	Notice Annual Grand Lake Improvement Meeting	221-41000-340	Advertising/Printing/Publishin
018602	09/20/18	AIS CONSULTING SERVICES	\$600.00	Sept starry stonewort Early Detection Survey & Hand Rem	221-41000-310	Other Professional Services
DEPT 41000 General Government (GENERAL)			\$625.00			
FUND 221 LAKE IMPROVEMENT DISTRICT			\$625.00			
FUND 601 WATER FUND						
DEPT 49440 Water-Administration						
001296	09/26/18	PAYMENT SERVICE NETWORK	\$1.24	Monthly Credit Card fee	601-49440-210	Operating Expenses
001297	09/26/18	NEOPOST, INC	\$100.00	POSTAGE-WTR DEPT	601-49440-322	Postage
018568	09/06/18	AMERIPRIDE SERVICES, INC	\$7.00	RENTAL OF RUGS/MOPS-CITY HALL	601-49440-209	Cleaning Supplies
018570	09/06/18	COMMUNITY TECHNOLOGY CENTER	\$7.43	Back-up disk space	601-49440-309	Computer Svcs, Software & Sply
018574	09/06/18	GOPHER STATE ONE-CALL	\$20.92	LOCATE TICKETS-WTR DEPT	601-49440-291	Locates
018575	09/06/18	HAWKINS WTR TREATMENT GRP INC	\$10.00	DEMURRAGE-WATER DEPT	601-49440-216	Chemicals/Chem Products
018575	09/06/18	HAWKINS WTR TREATMENT GRP INC	\$10.00	DEMURRAGE-WATER DEPT	601-49440-217	PL LK Chemicals/Chem Products
018581	09/06/18	XCEL ENERGY	\$382.83	423 MAPLE ST & 560 CHESTNUT	601-49440-381	Electric Utilities
018581	09/06/18	XCEL ENERGY	\$63.53	229 BROADWAY	601-49440-381	
018581	09/06/18	XCEL ENERGY	\$29.74	209 BRDWY & 562 CHESTNUT	601-49440-381	
018584	09/13/18	CENTRAL MINNESOTA ALARMS, INC	\$92.50	CH Alarm System	601-49440-307	Alarm Service
018586	09/13/18	COLD SPRING RECORD INC	\$3.25	Annual Fee	601-49440-340	Advertising/Printing/Publishin
018587	09/13/18	DELTA ELECTRIC	\$672.62	Repair motor starter @ pump house Pleasant Lake	601-49440-221	PL LK Repair/Maint Supply Lab
018591	09/13/18	KIESS BROS	\$17.12	Fuel Water	601-49440-212	Gas & Oil
018594	09/13/18	LYNN PLUMSKI	\$12.50	CITY HALL	601-49440-106	Cleaning Person
018595	09/13/18	MIDCO	\$9.44	CITY HALL	601-49440-323	Internet/E-mail/Web Site
018597	09/13/18	STEARNS ELECTRIC ASOC INC	\$438.00	10052700 Walnut Cir Water Tow	601-49440-381	Electric Utilities
018597	09/13/18	STEARNS ELECTRIC ASOC INC	\$267.00	10543000 79th Ave Pump House	601-49440-382	PL LK Electric Utilities
018597	09/13/18	STEARNS ELECTRIC ASOC INC	\$669.00	10516700 Pleasant Rd Pump Hous	601-49440-382	
018599	09/13/18	VISA	\$11.80	Plastic Plates, spoons, creamer, pens, soap	601-49440-200	Office Supplies
018603	09/20/18	AT & T MOBILITY	\$30.00	WIRELESS PHONE	601-49440-321	Telephone
018604	09/20/18	CENTER POINT ENERGY-MINNEGASCO	\$18.19	6110833-8 PUMPHSE @ WAL CIR	601-49440-383	Gas Utilities
018604	09/20/18	CENTER POINT ENERGY-MINNEGASCO	\$18.19	6109069-2 PMPHSE OTHMAR/MAPLE	601-49440-383	
018604	09/20/18	CENTER POINT ENERGY-MINNEGASCO	\$3.40	6394888-9 UTIL-229 CITY HALL	601-49440-383	
018604	09/20/18	CENTER POINT ENERGY-MINNEGASCO	\$10.49	6109272-2 209 BRDWY-PUB WKS	601-49440-383	
018612	09/26/18	BLUE TARP FINANCIAL INC	\$75.00	Tank & Pump	601-49440-210	Operating Expenses

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018613	09/26/18	CENTURYLINK	\$37.76	251-1664 SCDA System	601-49440-321	Telephone
018613	09/26/18	CENTURYLINK	\$47.32	251-5836 City Hall	601-49440-321	
018613	09/26/18	CENTURYLINK	\$53.54	251-2120 Well house 3	601-49440-321	
018615	09/26/18	MARCO FINANCING, INC (LEASE)	\$65.00	COPIER/LEASE	601-49440-413	Copier/Printer Lease
DEPT 49440 Water-Administration			\$3,184.81			
FUND 601 WATER FUND			\$3,184.81			
FUND 602 SEWER FUND						
DEPT						
018610	09/20/18	QUALITY FLOW SYSTEMS, INC	\$250.26	Basin extension 21633 Agate Beach Rd Property owner wi	602-20520	
DEPT			\$250.26			
DEPT 49490 Sewer-Administration						
001296	09/26/18	PAYMENT SERVICE NETWORK	\$1.24	Monthly Credit Card fee	602-49490-210	Operating Expenses
001297	09/26/18	NEOPOST, INC	\$166.00	POSTAGE-SWR DEPT	602-49490-322	Postage
018568	09/06/18	AMERIPRIDE SERVICES, INC	\$7.00	RENTAL OF RUGS/MOPS-CITY HALL	602-49490-209	Cleaning Supplies
018570	09/06/18	COMMUNITY TECHNOLOGY CENTER	\$7.43	Back-up disk space	602-49490-309	Computer Svcs, Software & Sply
018574	09/06/18	GOPHER STATE ONE-CALL	\$20.93	LOCATE TICKETS-SWR DEPT	602-49490-291	Locates
018581	09/06/18	XCEL ENERGY	\$273.90	398 BROADWAY ST	602-49490-381	Electric Utilities
018581	09/06/18	XCEL ENERGY	\$29.74	209 BRDWDY & 562 CHESTNUT	602-49490-381	
018581	09/06/18	XCEL ENERGY	\$63.53	229 BROADWAY	602-49490-381	
018583	09/13/18	ADVANCE AUTO PARTS	\$18.57	Paint for Grinder pumps	602-49490-289	Grinderstation Repairs/Parts
018584	09/13/18	CENTRAL MINNESOTA ALARMS, INC	\$92.50	CH Alarm System	602-49490-307	Alarm Service
018586	09/13/18	COLD SPRING RECORD INC	\$3.25	Annual Fee	602-49490-340	Advertising/Printing/Publishin
018587	09/13/18	DELTA ELECTRIC	\$473.00	Grinderstation calls Lake Area	602-49490-296	Lk Sewer Contr Srvc
018591	09/13/18	KIESS BROS	\$17.12	Fuel Sewer	602-49490-212	Gas & Oil
018594	09/13/18	LYNN PLUMSKI	\$12.50	CITY HALL	602-49490-106	Cleaning Person
018595	09/13/18	MIDCO	\$9.44	CITY HALL	602-49490-323	Internet/E-mail/Web Site
018597	09/13/18	STEARNS ELECTRIC ASOC INC	\$151.00	10440600 Pleasant Lk Lift Stat	602-49490-381	Electric Utilities
018597	09/13/18	STEARNS ELECTRIC ASOC INC	\$568.00	10406000 Prairie Dr Lift Stati	602-49490-381	
018597	09/13/18	STEARNS ELECTRIC ASOC INC	\$461.00	10405900 Co Rd 6 Lift Station	602-49490-381	
018597	09/13/18	STEARNS ELECTRIC ASOC INC	\$201.00	10405800 Co Rd 8 Lift Station	602-49490-381	
018599	09/13/18	VISA	\$11.80	Plastic Plates, spoons, creamer, pens, soap	602-49490-200	Office Supplies
018599	09/13/18	VISA	\$34.29	Returned Air Release valves	602-49490-322	Postage
018603	09/20/18	AT & T MOBILITY	\$30.06	GRINDERSTATION PHONE	602-49490-321	Telephone
018603	09/20/18	AT & T MOBILITY	\$30.00	WIRELESS PHONE	602-49490-321	
018604	09/20/18	CENTER POINT ENERGY-MINNEGASCO	\$10.49	6109272-2 209 BRDWDY-PUB WKS	602-49490-383	Gas Utilities
018604	09/20/18	CENTER POINT ENERGY-MINNEGASCO	\$3.40	6394888-9 UTIL-229 CITY HALL	602-49490-383	
018612	09/26/18	BLUE TARP FINANCIAL INC	\$75.00	Tank & Pump	602-49490-210	Operating Expenses

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Check Nbr	Check/Receipt Date	Search Name	Amount	Comments	Act Code	OBJ Descr
018613	09/26/18	CENTURYLINK	\$205.50	612-E16-2655 Sewer	602-49490-321	Telephone
018613	09/26/18	CENTURYLINK	\$37.75	251-1664 SCDA System	602-49490-321	
018613	09/26/18	CENTURYLINK	\$47.32	251-5836 City Hall	602-49490-321	
018613	09/26/18	CENTURYLINK	\$55.26	259-1473 Sewer	602-49490-321	
018613	09/26/18	CENTURYLINK	\$58.64	685-4204 Sewer	602-49490-321	
018615	09/26/18	MARCO FINANCING, INC (LEASE)	\$80.00	COPIER/LEASE	602-49490-413	Copier/Printer Lease
018617	09/26/18	NELSON ELECTRIC MOTOR REP INC	\$1,916.00	Repair pump #2 at Grand Lk Lift Station	602-49490-220	Repair/Operating Expense
018619	09/26/18	WENNER COMPANY INC	\$26.48	Parts for Air Release Valve	602-49490-220	
DEPT 49490 Sewer-Administration			\$5,199.14			
FUND 602 SEWER FUND			\$5,449.40			
			\$80,046.01			

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Journal Entries

Current Period: JULY 2018

Batch Name	07/03/18 JE	Debit Total	\$15,462.39		7
	Journal Entry	Credit Total	\$15,462.39	<b>Posted</b>	
			<u>\$0.00</u>		

Refer	1 Labor Distribution	Debit	Credit
Payroll Journal	E 101-41000-101 City Administrator	\$170.77	\$0.00
Payroll Journal	E 101-41000-102 Public Works Direct	\$23.57	\$0.00
Payroll Journal	E 101-41000-105 Finance/Billing Cler	\$40.01	\$0.00
Payroll Journal	E 101-41000-108 Administrative Assi	\$54.90	\$0.00
Payroll Journal	E 101-41000-121 PERA	\$21.70	\$0.00
Payroll Journal	E 101-41000-122 FICA-Social Securit	\$18.35	\$0.00
Payroll Journal	E 101-41000-123 Medicare	\$4.29	\$0.00
Payroll Journal	E 101-41000-131 Health Insurance	\$24.36	\$0.00
Payroll Journal	E 101-41110-101 City Administrator	\$755.32	\$0.00
Payroll Journal	E 101-41110-103 Mayor/Council	\$950.00	\$0.00
Payroll Journal	E 101-41110-105 Finance/Billing Cler	\$22.86	\$0.00
Payroll Journal	E 101-41110-108 Administrative Assi	\$41.83	\$0.00
Payroll Journal	E 101-41110-121 PERA	\$109.01	\$0.00
Payroll Journal	E 101-41110-122 FICA-Social Securit	\$111.73	\$0.00
Payroll Journal	E 101-41110-123 Medicare	\$26.13	\$0.00
Payroll Journal	E 101-41110-131 Health Insurance	\$43.10	\$0.00
Payroll Journal	E 101-41110-331 Hotel,Meal,Prkg &	\$130.08	\$0.00
Payroll Journal	E 101-41410-101 City Administrator	\$32.84	\$0.00
Payroll Journal	E 101-41410-105 Finance/Billing Cler	\$22.86	\$0.00
Payroll Journal	E 101-41410-108 Administrative Assi	\$41.83	\$0.00
Payroll Journal	E 101-41410-121 PERA	\$7.32	\$0.00
Payroll Journal	E 101-41410-122 FICA-Social Securit	\$6.06	\$0.00
Payroll Journal	E 101-41410-123 Medicare	\$1.42	\$0.00
Payroll Journal	E 101-41410-131 Health Insurance	\$10.10	\$0.00
Payroll Journal	E 101-41410-331 Hotel,Meal,Prkg &	\$7.74	\$0.00
Payroll Journal	E 101-41800-101 City Administrator	\$170.77	\$0.00
Payroll Journal	E 101-41800-105 Finance/Billing Cler	\$569.31	\$0.00
Payroll Journal	E 101-41800-108 Administrative Assi	\$287.60	\$0.00
Payroll Journal	E 101-41800-121 PERA	\$77.08	\$0.00
Payroll Journal	E 101-41800-122 FICA-Social Securit	\$62.40	\$0.00
Payroll Journal	E 101-41800-123 Medicare	\$14.59	\$0.00
Payroll Journal	E 101-41800-131 Health Insurance	\$222.06	\$0.00
Payroll Journal	E 101-42200-101 City Administrator	\$39.41	\$0.00
Payroll Journal	E 101-42200-102 Public Works Direct	\$17.68	\$0.00
Payroll Journal	E 101-42200-104 Seasonal/Temp/Co	\$17.00	\$0.00
Payroll Journal	E 101-42200-105 Finance/Billing Cler	\$45.73	\$0.00
Payroll Journal	E 101-42200-108 Administrative Assi	\$20.92	\$0.00
Payroll Journal	E 101-42200-121 PERA	\$9.28	\$0.00
Payroll Journal	E 101-42200-122 FICA-Social Securit	\$8.77	\$0.00
Payroll Journal	E 101-42200-123 Medicare	\$2.06	\$0.00
Payroll Journal	E 101-42200-131 Health Insurance	\$20.14	\$0.00
Payroll Journal	E 101-42500-101 City Administrator	\$32.84	\$0.00
Payroll Journal	E 101-42500-105 Finance/Billing Cler	\$5.72	\$0.00
Payroll Journal	E 101-42500-108 Administrative Assi	\$26.15	\$0.00
Payroll Journal	E 101-42500-112 Emergency Manag	\$375.00	\$0.00

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**Journal Entries**

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Payroll Journal	E 101-42500-121 PERA	\$4.85	\$0.00
Payroll Journal	E 101-42500-122 FICA-Social Securit	\$27.33	\$0.00
Payroll Journal	E 101-42500-123 Medicare	\$6.40	\$0.00
Payroll Journal	E 101-42500-131 Health Insurance	\$3.65	\$0.00
Payroll Journal	E 101-42800-101 City Administrator	\$6.57	\$0.00
Payroll Journal	E 101-42800-102 Public Works Direct	\$5.89	\$0.00
Payroll Journal	E 101-42800-105 Finance/Billing Cler	\$5.72	\$0.00
Payroll Journal	E 101-42800-121 PERA	\$1.37	\$0.00
Payroll Journal	E 101-42800-122 FICA-Social Securit	\$1.15	\$0.00
Payroll Journal	E 101-42800-123 Medicare	\$0.28	\$0.00
Payroll Journal	E 101-42800-131 Health Insurance	\$2.83	\$0.00
Payroll Journal	E 101-43100-101 City Administrator	\$131.36	\$0.00
Payroll Journal	E 101-43100-102 Public Works Direct	\$1,228.48	\$0.00
Payroll Journal	E 101-43100-104 Seasonal/Temp/Co	\$110.57	\$0.00
Payroll Journal	E 101-43100-105 Finance/Billing Cler	\$234.36	\$0.00
Payroll Journal	E 101-43100-108 Administrative Assi	\$10.46	\$0.00
Payroll Journal	E 101-43100-109 Public Works Maint	\$726.43	\$0.00
Payroll Journal	E 101-43100-121 PERA	\$174.80	\$0.00
Payroll Journal	E 101-43100-122 FICA-Social Securit	\$155.51	\$0.00
Payroll Journal	E 101-43100-123 Medicare	\$36.37	\$0.00
Payroll Journal	E 101-43100-131 Health Insurance	\$172.95	\$0.00
Payroll Journal	E 101-45122-101 City Administrator	\$82.10	\$0.00
Payroll Journal	E 101-45122-102 Public Works Direct	\$335.84	\$0.00
Payroll Journal	E 101-45122-104 Seasonal/Temp/Co	\$680.40	\$0.00
Payroll Journal	E 101-45122-105 Finance/Billing Cler	\$11.43	\$0.00
Payroll Journal	E 101-45122-108 Administrative Assi	\$7.84	\$0.00
Payroll Journal	E 101-45122-109 Public Works Maint	\$103.77	\$0.00
Payroll Journal	E 101-45122-121 PERA	\$40.55	\$0.00
Payroll Journal	E 101-45122-122 FICA-Social Securit	\$77.04	\$0.00
Payroll Journal	E 101-45122-123 Medicare	\$18.00	\$0.00
Payroll Journal	E 101-45122-131 Health Insurance	\$27.93	\$0.00
Payroll Journal	E 101-45122-331 Hotel,Meal,Prkg &	\$8.72	\$0.00
Payroll Journal	E 101-46300-101 City Administrator	\$1,727.38	\$0.00
Payroll Journal	E 101-46300-102 Public Works Direct	\$5.89	\$0.00
Payroll Journal	E 101-46300-105 Finance/Billing Cler	\$228.64	\$0.00
Payroll Journal	E 101-46300-108 Administrative Assi	\$292.82	\$0.00
Payroll Journal	E 101-46300-111 Planning Commissi	\$162.50	\$0.00
Payroll Journal	E 101-46300-121 PERA	\$169.09	\$0.00
Payroll Journal	E 101-46300-122 FICA-Social Securit	\$153.85	\$0.00
Payroll Journal	E 101-46300-123 Medicare	\$36.00	\$0.00
Payroll Journal	E 101-46300-131 Health Insurance	\$165.34	\$0.00
Payroll Journal	E 221-41000-101 City Administrator	\$3.28	\$0.00
Payroll Journal	E 221-41000-105 Finance/Billing Cler	\$2.29	\$0.00
Payroll Journal	E 221-41000-121 PERA	\$0.41	\$0.00
Payroll Journal	E 221-41000-122 FICA-Social Securit	\$0.34	\$0.00
Payroll Journal	E 221-41000-123 Medicare	\$0.09	\$0.00
Payroll Journal	E 221-41000-131 Health Insurance	\$1.01	\$0.00
Payroll Journal	E 601-49440-101 City Administrator	\$65.68	\$0.00
Payroll Journal	E 601-49440-102 Public Works Direct	\$368.25	\$0.00
Payroll Journal	E 601-49440-104 Seasonal/Temp/Co	\$17.01	\$0.00

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**Journal Entries**

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Payroll Journal	E 601-49440-105 Finance/Billing Cler	\$503.01	\$0.00		
Payroll Journal	E 601-49440-108 Administrative Assi	\$104.58	\$0.00		
Payroll Journal	E 601-49440-109 Public Works Maint	\$103.78	\$0.00		
Payroll Journal	E 601-49440-121 PERA	\$85.93	\$0.00		
Payroll Journal	E 601-49440-122 FICA-Social Securit	\$71.94	\$0.00		
Payroll Journal	E 601-49440-123 Medicare	\$16.83	\$0.00		
Payroll Journal	E 601-49440-131 Health Insurance	\$214.80	\$0.00		
Payroll Journal	E 602-49490-101 City Administrator	\$65.68	\$0.00		
Payroll Journal	E 602-49490-102 Public Works Direct	\$415.39	\$0.00		
Payroll Journal	E 602-49490-104 Seasonal/Temp/Co	\$25.52	\$0.00		
Payroll Journal	E 602-49490-105 Finance/Billing Cler	\$594.46	\$0.00		
Payroll Journal	E 602-49490-108 Administrative Assi	\$156.87	\$0.00		
Payroll Journal	E 602-49490-109 Public Works Maint	\$103.78	\$0.00		
Payroll Journal	E 602-49490-121 PERA	\$100.23	\$0.00		
Payroll Journal	E 602-49490-122 FICA-Social Securit	\$84.22	\$0.00		
Payroll Journal	E 602-49490-123 Medicare	\$19.66	\$0.00		
Payroll Journal	E 602-49490-131 Health Insurance	\$252.20	\$0.00		
Payroll Journal	G 101-10600 Cash	\$0.00	\$5,617.42		
Payroll Journal	G 101-21701 Federal Withholding	\$0.00	\$1,464.59		
Payroll Journal	G 101-21702 State Withholding	\$0.00	\$585.02		
Payroll Journal	G 101-21703 FICA/Medicare Withhol	\$0.00	\$1,921.62		
Payroll Journal	G 101-21704 PERA	\$0.00	\$1,502.69		
Payroll Journal	G 101-21705 Health Insurance	\$0.00	\$107.55		
Payroll Journal	G 101-21706 City Portion Health Ins	\$0.00	\$860.47		
Payroll Journal	G 101-21709 Short/Long-Term Disabi	\$0.00	\$25.79		
Payroll Journal	G 221-10600 Cash	\$0.00	\$7.42		
Payroll Journal	G 601-10600 Cash	\$0.00	\$1,551.81		
Payroll Journal	G 602-10600 Cash	\$0.00	\$1,818.01		
Transaction Date	7/5/2018	Due 0	<b>Total</b>	\$15,462.39	\$15,462.39

**Fund Summary**

		Debit	Credit	Difference
Refer 1	101 GENERAL FUND	\$12,085.15	\$12,085.15	In Balance
	221 LAKE IMPROVEMENT DISTRIC	\$7.42	\$7.42	In Balance
	601 WATER FUND	\$1,551.81	\$1,551.81	In Balance
	602 SEWER FUND	\$1,818.01	\$1,818.01	In Balance

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

Batch Name	07/18/18 JE	Debit Total	\$15,326.31		7
	Journal Entry	Credit Total	\$15,326.31	<b>Posted</b>	
			\$0.00		

Refer		Debit	Credit
Payroll Journal	E 101-41000-101 City Administrator	\$170.77	\$0.00
Payroll Journal	E 101-41000-102 Public Works Direct	\$23.57	\$0.00
Payroll Journal	E 101-41000-105 Finance/Billing Cler	\$40.01	\$0.00
Payroll Journal	E 101-41000-108 Administrative Assi	\$54.90	\$0.00
Payroll Journal	E 101-41000-121 PERA	\$21.70	\$0.00
Payroll Journal	E 101-41000-122 FICA-Social Securit	\$18.35	\$0.00
Payroll Journal	E 101-41000-123 Medicare	\$4.29	\$0.00
Payroll Journal	E 101-41000-131 Health Insurance	\$9.30	\$0.00

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**Journal Entries**

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Payroll Journal	E 101-41110-101 City Administrator	\$755.32	\$0.00
Payroll Journal	E 101-41110-103 Mayor/Council	\$1,600.00	\$0.00
Payroll Journal	E 101-41110-105 Finance/Billing Cler	\$22.86	\$0.00
Payroll Journal	E 101-41110-108 Administrative Assi	\$41.83	\$0.00
Payroll Journal	E 101-41110-121 PERA	\$102.76	\$0.00
Payroll Journal	E 101-41110-122 FICA-Social Securit	\$152.03	\$0.00
Payroll Journal	E 101-41110-123 Medicare	\$35.55	\$0.00
Payroll Journal	E 101-41110-131 Health Insurance	\$34.50	\$0.00
Payroll Journal	E 101-41410-101 City Administrator	\$32.84	\$0.00
Payroll Journal	E 101-41410-105 Finance/Billing Cler	\$22.86	\$0.00
Payroll Journal	E 101-41410-108 Administrative Assi	\$41.83	\$0.00
Payroll Journal	E 101-41410-121 PERA	\$7.32	\$0.00
Payroll Journal	E 101-41410-122 FICA-Social Securit	\$6.06	\$0.00
Payroll Journal	E 101-41410-123 Medicare	\$1.42	\$0.00
Payroll Journal	E 101-41410-131 Health Insurance	\$1.50	\$0.00
Payroll Journal	E 101-41800-101 City Administrator	\$170.77	\$0.00
Payroll Journal	E 101-41800-105 Finance/Billing Cler	\$569.31	\$0.00
Payroll Journal	E 101-41800-108 Administrative Assi	\$287.60	\$0.00
Payroll Journal	E 101-41800-121 PERA	\$77.08	\$0.00
Payroll Journal	E 101-41800-122 FICA-Social Securit	\$62.40	\$0.00
Payroll Journal	E 101-41800-123 Medicare	\$14.59	\$0.00
Payroll Journal	E 101-41800-131 Health Insurance	\$7.80	\$0.00
Payroll Journal	E 101-42200-101 City Administrator	\$39.41	\$0.00
Payroll Journal	E 101-42200-102 Public Works Direct	\$17.68	\$0.00
Payroll Journal	E 101-42200-104 Seasonal/Temp/Co	\$17.00	\$0.00
Payroll Journal	E 101-42200-105 Finance/Billing Cler	\$45.73	\$0.00
Payroll Journal	E 101-42200-108 Administrative Assi	\$20.92	\$0.00
Payroll Journal	E 101-42200-121 PERA	\$9.28	\$0.00
Payroll Journal	E 101-42200-122 FICA-Social Securit	\$8.77	\$0.00
Payroll Journal	E 101-42200-123 Medicare	\$2.06	\$0.00
Payroll Journal	E 101-42200-131 Health Insurance	\$2.93	\$0.00
Payroll Journal	E 101-42500-101 City Administrator	\$32.84	\$0.00
Payroll Journal	E 101-42500-105 Finance/Billing Cler	\$5.72	\$0.00
Payroll Journal	E 101-42500-108 Administrative Assi	\$26.15	\$0.00
Payroll Journal	E 101-42500-121 PERA	\$4.85	\$0.00
Payroll Journal	E 101-42500-122 FICA-Social Securit	\$4.08	\$0.00
Payroll Journal	E 101-42500-123 Medicare	\$0.96	\$0.00
Payroll Journal	E 101-42500-131 Health Insurance	\$1.50	\$0.00
Payroll Journal	E 101-42800-101 City Administrator	\$6.57	\$0.00
Payroll Journal	E 101-42800-102 Public Works Direct	\$5.89	\$0.00
Payroll Journal	E 101-42800-105 Finance/Billing Cler	\$5.72	\$0.00
Payroll Journal	E 101-42800-121 PERA	\$1.36	\$0.00
Payroll Journal	E 101-42800-122 FICA-Social Securit	\$1.15	\$0.00
Payroll Journal	E 101-42800-123 Medicare	\$0.28	\$0.00
Payroll Journal	E 101-42800-131 Health Insurance	\$0.68	\$0.00
Payroll Journal	E 101-43100-101 City Administrator	\$131.36	\$0.00
Payroll Journal	E 101-43100-102 Public Works Direct	\$1,213.75	\$0.00
Payroll Journal	E 101-43100-104 Seasonal/Temp/Co	\$110.57	\$0.00
Payroll Journal	E 101-43100-105 Finance/Billing Cler	\$234.36	\$0.00
Payroll Journal	E 101-43100-108 Administrative Assi	\$10.46	\$0.00

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Journal Entries

Current Period: JULY 2018

Payroll Journal	E 101-43100-109 Public Works Maint	\$1,210.72	\$0.00
Payroll Journal	E 101-43100-121 PERA	\$210.03	\$0.00
Payroll Journal	E 101-43100-122 FICA-Social Securit	\$184.28	\$0.00
Payroll Journal	E 101-43100-123 Medicare	\$43.10	\$0.00
Payroll Journal	E 101-43100-131 Health Insurance	\$84.75	\$0.00
Payroll Journal	E 101-45122-101 City Administrator	\$82.10	\$0.00
Payroll Journal	E 101-45122-102 Public Works Direct	\$335.84	\$0.00
Payroll Journal	E 101-45122-104 Seasonal/Temp/Co	\$680.40	\$0.00
Payroll Journal	E 101-45122-105 Finance/Billing Cler	\$11.43	\$0.00
Payroll Journal	E 101-45122-108 Administrative Assi	\$7.84	\$0.00
Payroll Journal	E 101-45122-109 Public Works Maint	\$172.96	\$0.00
Payroll Journal	E 101-45122-121 PERA	\$45.77	\$0.00
Payroll Journal	E 101-45122-122 FICA-Social Securit	\$81.26	\$0.00
Payroll Journal	E 101-45122-123 Medicare	\$19.00	\$0.00
Payroll Journal	E 101-45122-131 Health Insurance	\$23.63	\$0.00
Payroll Journal	E 101-46300-101 City Administrator	\$1,727.38	\$0.00
Payroll Journal	E 101-46300-102 Public Works Direct	\$5.89	\$0.00
Payroll Journal	E 101-46300-105 Finance/Billing Cler	\$228.64	\$0.00
Payroll Journal	E 101-46300-108 Administrative Assi	\$292.82	\$0.00
Payroll Journal	E 101-46300-121 PERA	\$169.09	\$0.00
Payroll Journal	E 101-46300-122 FICA-Social Securit	\$143.78	\$0.00
Payroll Journal	E 101-46300-123 Medicare	\$33.64	\$0.00
Payroll Journal	E 101-46300-131 Health Insurance	\$79.28	\$0.00
Payroll Journal	E 221-41000-101 City Administrator	\$3.28	\$0.00
Payroll Journal	E 221-41000-105 Finance/Billing Cler	\$2.29	\$0.00
Payroll Journal	E 221-41000-121 PERA	\$0.41	\$0.00
Payroll Journal	E 221-41000-122 FICA-Social Securit	\$0.34	\$0.00
Payroll Journal	E 221-41000-123 Medicare	\$0.09	\$0.00
Payroll Journal	E 221-41000-131 Health Insurance	\$0.15	\$0.00
Payroll Journal	E 601-49440-101 City Administrator	\$65.68	\$0.00
Payroll Journal	E 601-49440-102 Public Works Direct	\$353.52	\$0.00
Payroll Journal	E 601-49440-104 Seasonal/Temp/Co	\$17.01	\$0.00
Payroll Journal	E 601-49440-105 Finance/Billing Cler	\$503.01	\$0.00
Payroll Journal	E 601-49440-108 Administrative Assi	\$104.58	\$0.00
Payroll Journal	E 601-49440-109 Public Works Maint	\$172.96	\$0.00
Payroll Journal	E 601-49440-121 PERA	\$90.00	\$0.00
Payroll Journal	E 601-49440-122 FICA-Social Securit	\$75.28	\$0.00
Payroll Journal	E 601-49440-123 Medicare	\$17.61	\$0.00
Payroll Journal	E 601-49440-131 Health Insurance	\$25.50	\$0.00
Payroll Journal	E 602-49490-101 City Administrator	\$65.68	\$0.00
Payroll Journal	E 602-49490-102 Public Works Direct	\$400.66	\$0.00
Payroll Journal	E 602-49490-104 Seasonal/Temp/Co	\$25.52	\$0.00
Payroll Journal	E 602-49490-105 Finance/Billing Cler	\$594.46	\$0.00
Payroll Journal	E 602-49490-108 Administrative Assi	\$156.87	\$0.00
Payroll Journal	E 602-49490-109 Public Works Maint	\$172.96	\$0.00
Payroll Journal	E 602-49490-121 PERA	\$104.30	\$0.00
Payroll Journal	E 602-49490-122 FICA-Social Securit	\$87.56	\$0.00
Payroll Journal	E 602-49490-123 Medicare	\$20.43	\$0.00
Payroll Journal	E 602-49490-131 Health Insurance	\$28.48	\$0.00
Payroll Journal	E 602-49490-331 Hotel,Meal,Prkg &	\$10.90	\$0.00

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Journal Entries

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Payroll Journal	G 101-10600 Cash	\$0.00	\$6,286.25
Payroll Journal	G 101-21701 Federal Withholding	\$0.00	\$1,556.26
Payroll Journal	G 101-21702 State Withholding	\$0.00	\$625.56
Payroll Journal	G 101-21703 FICA/Medicare Withhol	\$0.00	\$2,036.72
Payroll Journal	G 101-21704 PERA	\$0.00	\$1,580.87
Payroll Journal	G 101-21705 Health Insurance	\$0.00	\$107.55
Payroll Journal	G 101-21709 Short/Long-Term Disabi	\$0.00	\$33.57
Payroll Journal	G 221-10600 Cash	\$0.00	\$6.56
Payroll Journal	G 601-10600 Cash	\$0.00	\$1,425.15
Payroll Journal	G 602-10600 Cash	\$0.00	\$1,667.82
Transaction Date	7/19/2018	Due 0	
		<b>Total</b>	<b>\$15,326.31</b>
			<b>\$15,326.31</b>

Fund Summary

		Debit	Credit	Difference
Refer 1	101 GENERAL FUND	\$12,226.78	\$12,226.78	In Balance
	221 LAKE IMPROVEMENT DISTRIC	\$6.56	\$6.56	In Balance
	601 WATER FUND	\$1,425.15	\$1,425.15	In Balance
	602 SEWER FUND	\$1,667.82	\$1,667.82	In Balance

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

Batch Name	07/25/18 JE	Debit Total	\$916.08		7
	Journal Entry	Credit Total	\$916.08	<b>Posted</b>	
			\$0.00		

Refer	0		Debit	Credit
Journal Entry	E 101-46300-442 Building Permit Sur		\$0.00	\$916.08
Journal Entry	G 101-20515 Building Permit Surchar		\$916.08	\$0.00
Transaction Date	7/25/2018	Due 0	<b>Total</b>	<b>\$916.08</b>
				<b>\$916.08</b>

Fund Summary

		Debit	Credit	Difference
Refer 0	101 GENERAL FUND	\$916.08	\$916.08	In Balance

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

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Journal Entries

Current Period: AUGUST 2018

Batch Name	08/02/18 JE	Debit Total	\$14,455.03		8
	Journal Entry	Credit Total	\$14,455.03	<b>Posted</b>	
			\$0.00		

Refer	1 Labor Distribution	Debit	Credit
Payroll Journal	E 101-42800-121 PERA	\$1.36	\$0.00
Payroll Journal	E 101-42800-122 FICA-Social Securit	\$1.15	\$0.00
Payroll Journal	E 101-42800-123 Medicare	\$0.28	\$0.00
Payroll Journal	E 101-42800-131 Health Insurance	\$2.83	\$0.00
Payroll Journal	E 101-43100-101 City Administrator	\$131.36	\$0.00
Payroll Journal	E 101-43100-102 Public Works Direct	\$1,213.75	\$0.00
Payroll Journal	E 101-43100-104 Seasonal/Temp/Co	\$110.57	\$0.00
Payroll Journal	E 101-43100-105 Finance/Billing Cler	\$234.36	\$0.00
Payroll Journal	E 101-43100-108 Administrative Assi	\$10.46	\$0.00
Payroll Journal	E 101-43100-109 Public Works Maint	\$1,210.72	\$0.00
Payroll Journal	E 101-43100-121 PERA	\$210.03	\$0.00
Payroll Journal	E 101-43100-122 FICA-Social Securit	\$184.44	\$0.00
Payroll Journal	E 101-43100-123 Medicare	\$43.13	\$0.00
Payroll Journal	E 101-43100-131 Health Insurance	\$172.95	\$0.00
Payroll Journal	E 101-45122-101 City Administrator	\$82.10	\$0.00
Payroll Journal	E 101-45122-102 Public Works Direct	\$335.84	\$0.00
Payroll Journal	E 101-45122-104 Seasonal/Temp/Co	\$680.40	\$0.00
Payroll Journal	E 101-45122-105 Finance/Billing Cler	\$11.43	\$0.00
Payroll Journal	E 101-45122-108 Administrative Assi	\$7.84	\$0.00
Payroll Journal	E 101-45122-109 Public Works Maint	\$172.96	\$0.00
Payroll Journal	E 101-45122-121 PERA	\$45.77	\$0.00
Payroll Journal	E 101-45122-122 FICA-Social Securit	\$81.30	\$0.00
Payroll Journal	E 101-45122-123 Medicare	\$19.02	\$0.00
Payroll Journal	E 101-45122-131 Health Insurance	\$27.93	\$0.00
Payroll Journal	E 101-46300-101 City Administrator	\$1,727.38	\$0.00
Payroll Journal	E 101-46300-102 Public Works Direct	\$5.89	\$0.00
Payroll Journal	E 101-46300-105 Finance/Billing Cler	\$228.64	\$0.00
Payroll Journal	E 101-46300-108 Administrative Assi	\$292.82	\$0.00
Payroll Journal	E 101-46300-121 PERA	\$169.09	\$0.00
Payroll Journal	E 101-46300-122 FICA-Social Securit	\$143.78	\$0.00
Payroll Journal	E 101-46300-123 Medicare	\$33.64	\$0.00
Payroll Journal	E 101-46300-131 Health Insurance	\$165.34	\$0.00
Payroll Journal	E 221-41000-101 City Administrator	\$3.28	\$0.00
Payroll Journal	E 221-41000-105 Finance/Billing Cler	\$2.29	\$0.00
Payroll Journal	E 221-41000-121 PERA	\$0.41	\$0.00
Payroll Journal	E 221-41000-122 FICA-Social Securit	\$0.34	\$0.00
Payroll Journal	E 221-41000-123 Medicare	\$0.09	\$0.00
Payroll Journal	E 221-41000-131 Health Insurance	\$1.01	\$0.00
Payroll Journal	E 601-49440-101 City Administrator	\$65.68	\$0.00
Payroll Journal	E 601-49440-102 Public Works Direct	\$353.52	\$0.00
Payroll Journal	E 601-49440-104 Seasonal/Temp/Co	\$17.01	\$0.00
Payroll Journal	E 601-49440-105 Finance/Billing Cler	\$503.01	\$0.00
Payroll Journal	E 601-49440-108 Administrative Assi	\$104.58	\$0.00
Payroll Journal	E 601-49440-109 Public Works Maint	\$172.96	\$0.00
Payroll Journal	E 601-49440-121 PERA	\$90.00	\$0.00

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Journal Entries

Current Period: AUGUST 2018

Payroll Journal	E 601-49440-122 FICA-Social Securit	\$75.30	\$0.00
Payroll Journal	E 601-49440-123 Medicare	\$17.61	\$0.00
Payroll Journal	E 601-49440-131 Health Insurance	\$214.80	\$0.00
Payroll Journal	E 602-49490-101 City Administrator	\$65.68	\$0.00
Payroll Journal	E 602-49490-102 Public Works Direct	\$400.66	\$0.00
Payroll Journal	E 602-49490-104 Seasonal/Temp/Co	\$25.52	\$0.00
Payroll Journal	E 602-49490-105 Finance/Billing Cler	\$594.46	\$0.00
Payroll Journal	E 602-49490-108 Administrative Assi	\$156.87	\$0.00
Payroll Journal	E 602-49490-109 Public Works Maint	\$172.96	\$0.00
Payroll Journal	E 602-49490-121 PERA	\$104.30	\$0.00
Payroll Journal	E 602-49490-122 FICA-Social Securit	\$87.58	\$0.00
Payroll Journal	E 602-49490-123 Medicare	\$20.43	\$0.00
Payroll Journal	E 602-49490-131 Health Insurance	\$252.20	\$0.00
Payroll Journal	E 602-49490-331 Hotel,Meal,Prkg &	\$27.25	\$0.00
Payroll Journal	G 101-10600 Cash	\$0.00	\$4,453.60
Payroll Journal	G 101-21701 Federal Withholding	\$0.00	\$1,557.23
Payroll Journal	G 101-21702 State Withholding	\$0.00	\$625.83
Payroll Journal	G 101-21703 FICA/Medicare Withhol	\$0.00	\$1,792.50
Payroll Journal	G 101-21704 PERA	\$0.00	\$1,498.37
Payroll Journal	G 101-21705 Health Insurance	\$0.00	\$107.55
Payroll Journal	G 101-21706 City Portion Health Ins	\$0.00	\$860.47
Payroll Journal	G 101-21709 Short/Long-Term Disabi	\$0.00	\$29.68
Payroll Journal	G 221-10600 Cash	\$0.00	\$7.42
Payroll Journal	G 601-10600 Cash	\$0.00	\$1,614.47
Payroll Journal	G 602-10600 Cash	\$0.00	\$1,907.91
Payroll Journal	E 101-41000-101 City Administrator	\$170.77	\$0.00
Payroll Journal	E 101-41000-102 Public Works Direct	\$23.57	\$0.00
Payroll Journal	E 101-41000-105 Finance/Billing Cler	\$40.01	\$0.00
Payroll Journal	E 101-41000-108 Administrative Assi	\$54.90	\$0.00
Payroll Journal	E 101-41000-121 PERA	\$21.70	\$0.00
Payroll Journal	E 101-41000-122 FICA-Social Securit	\$18.35	\$0.00
Payroll Journal	E 101-41000-123 Medicare	\$4.29	\$0.00
Payroll Journal	E 101-41000-131 Health Insurance	\$24.36	\$0.00
Payroll Journal	E 101-41110-101 City Administrator	\$755.32	\$0.00
Payroll Journal	E 101-41110-105 Finance/Billing Cler	\$22.86	\$0.00
Payroll Journal	E 101-41110-108 Administrative Assi	\$41.83	\$0.00
Payroll Journal	E 101-41110-121 PERA	\$61.51	\$0.00
Payroll Journal	E 101-41110-122 FICA-Social Securit	\$52.83	\$0.00
Payroll Journal	E 101-41110-123 Medicare	\$12.35	\$0.00
Payroll Journal	E 101-41110-131 Health Insurance	\$43.10	\$0.00
Payroll Journal	E 101-41410-101 City Administrator	\$32.84	\$0.00
Payroll Journal	E 101-41410-105 Finance/Billing Cler	\$22.86	\$0.00
Payroll Journal	E 101-41410-108 Administrative Assi	\$41.83	\$0.00
Payroll Journal	E 101-41410-121 PERA	\$7.32	\$0.00
Payroll Journal	E 101-41410-122 FICA-Social Securit	\$6.06	\$0.00
Payroll Journal	E 101-42200-104 Seasonal/Temp/Co	\$17.00	\$0.00
Payroll Journal	E 101-42200-105 Finance/Billing Cler	\$45.73	\$0.00
Payroll Journal	E 101-42200-108 Administrative Assi	\$20.92	\$0.00
Payroll Journal	E 101-42200-121 PERA	\$9.28	\$0.00
Payroll Journal	E 101-42200-122 FICA-Social Securit	\$8.77	\$0.00

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Payroll Journal	E 101-42200-123 Medicare	\$2.06	\$0.00		
Payroll Journal	E 101-42200-131 Health Insurance	\$20.14	\$0.00		
Payroll Journal	E 101-42500-101 City Administrator	\$32.84	\$0.00		
Payroll Journal	E 101-42500-105 Finance/Billing Cler	\$5.72	\$0.00		
Payroll Journal	E 101-42500-108 Administrative Assi	\$26.15	\$0.00		
Payroll Journal	E 101-42500-121 PERA	\$4.85	\$0.00		
Payroll Journal	E 101-42500-122 FICA-Social Securit	\$4.08	\$0.00		
Payroll Journal	E 101-42500-123 Medicare	\$0.96	\$0.00		
Payroll Journal	E 101-42500-131 Health Insurance	\$3.65	\$0.00		
Payroll Journal	E 101-42800-101 City Administrator	\$6.57	\$0.00		
Payroll Journal	E 101-42800-102 Public Works Direct	\$5.89	\$0.00		
Payroll Journal	E 101-42800-105 Finance/Billing Cler	\$5.72	\$0.00		
Payroll Journal	E 101-41410-123 Medicare	\$1.42	\$0.00		
Payroll Journal	E 101-41410-131 Health Insurance	\$10.10	\$0.00		
Payroll Journal	E 101-41410-331 Hotel,Meal,Prkg &	\$15.26	\$0.00		
Payroll Journal	E 101-41800-101 City Administrator	\$170.77	\$0.00		
Payroll Journal	E 101-41800-105 Finance/Billing Cler	\$569.31	\$0.00		
Payroll Journal	E 101-41800-108 Administrative Assi	\$287.60	\$0.00		
Payroll Journal	E 101-41800-121 PERA	\$77.08	\$0.00		
Payroll Journal	E 101-41800-122 FICA-Social Securit	\$62.40	\$0.00		
Payroll Journal	E 101-41800-123 Medicare	\$14.59	\$0.00		
Payroll Journal	E 101-41800-131 Health Insurance	\$222.06	\$0.00		
Payroll Journal	E 101-42200-101 City Administrator	\$39.41	\$0.00		
Payroll Journal	E 101-42200-102 Public Works Direct	\$17.68	\$0.00		
Transaction Date	8/2/2018	Due 0	<b>Total</b>	\$14,455.03	\$14,455.03

**Fund Summary**

		Debit	Credit	Difference
Refer 1	101 GENERAL FUND	\$10,925.23	\$10,925.23	In Balance
	221 LAKE IMPROVEMENT DISTRIC	\$7.42	\$7.42	In Balance
	601 WATER FUND	\$1,614.47	\$1,614.47	In Balance
	602 SEWER FUND	\$1,907.91	\$1,907.91	In Balance

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

Batch Name	08/14/18 JE	Debit Total	\$14,837.77		8
	Journal Entry	Credit Total	\$14,837.77	<b>Posted</b>	
			\$0.00		

Refer	1 Labor Distribution	Debit	Credit
Payroll Journal	E 101-41000-101 City Administrator	\$170.77	\$0.00
Payroll Journal	E 101-41000-102 Public Works Direct	\$23.57	\$0.00
Payroll Journal	E 101-41000-105 Finance/Billing Cler	\$40.01	\$0.00
Payroll Journal	E 101-41000-108 Administrative Assi	\$54.90	\$0.00
Payroll Journal	E 101-41000-121 PERA	\$21.70	\$0.00
Payroll Journal	E 101-41000-122 FICA-Social Securit	\$18.35	\$0.00
Payroll Journal	E 101-41000-123 Medicare	\$4.29	\$0.00
Payroll Journal	E 101-41000-131 Health Insurance	\$9.30	\$0.00
Payroll Journal	E 101-41110-101 City Administrator	\$755.32	\$0.00
Payroll Journal	E 101-41110-103 Mayor/Council	\$1,275.00	\$0.00
Payroll Journal	E 101-41110-105 Finance/Billing Cler	\$22.86	\$0.00
Payroll Journal	E 101-41110-108 Administrative Assi	\$41.83	\$0.00

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Payroll Journal	E 101-41110-121 PERA	\$125.26	\$0.00
Payroll Journal	E 101-41110-122 FICA-Social Securit	\$131.88	\$0.00
Payroll Journal	E 101-41110-123 Medicare	\$30.84	\$0.00
Payroll Journal	E 101-41110-131 Health Insurance	\$34.50	\$0.00
Payroll Journal	E 101-41110-331 Hotel,Meal,Prkg &	\$47.96	\$0.00
Payroll Journal	E 101-41410-101 City Administrator	\$32.84	\$0.00
Payroll Journal	E 101-41410-105 Finance/Billing Cler	\$22.86	\$0.00
Payroll Journal	E 101-41410-108 Administrative Assi	\$41.83	\$0.00
Payroll Journal	E 101-41410-121 PERA	\$7.32	\$0.00
Payroll Journal	E 101-41410-122 FICA-Social Securit	\$6.06	\$0.00
Payroll Journal	E 101-41410-123 Medicare	\$1.42	\$0.00
Payroll Journal	E 101-41410-131 Health Insurance	\$1.50	\$0.00
Payroll Journal	E 101-41410-331 Hotel,Meal,Prkg &	\$21.26	\$0.00
Payroll Journal	E 101-41800-101 City Administrator	\$170.77	\$0.00
Payroll Journal	E 101-41800-105 Finance/Billing Cler	\$569.31	\$0.00
Payroll Journal	E 101-41800-108 Administrative Assi	\$287.60	\$0.00
Payroll Journal	E 101-41800-121 PERA	\$77.08	\$0.00
Payroll Journal	E 101-41800-122 FICA-Social Securit	\$62.40	\$0.00
Payroll Journal	E 101-41800-123 Medicare	\$14.59	\$0.00
Payroll Journal	E 101-41800-131 Health Insurance	\$7.80	\$0.00
Payroll Journal	E 101-42200-101 City Administrator	\$39.41	\$0.00
Payroll Journal	E 101-42200-102 Public Works Direct	\$17.68	\$0.00
Payroll Journal	E 101-42200-104 Seasonal/Temp/Co	\$11.88	\$0.00
Payroll Journal	E 101-42200-105 Finance/Billing Cler	\$45.73	\$0.00
Payroll Journal	E 101-42200-108 Administrative Assi	\$20.92	\$0.00
Payroll Journal	E 101-42200-121 PERA	\$9.28	\$0.00
Payroll Journal	E 101-42200-122 FICA-Social Securit	\$8.44	\$0.00
Payroll Journal	E 101-42200-123 Medicare	\$1.98	\$0.00
Payroll Journal	E 101-42200-131 Health Insurance	\$2.93	\$0.00
Payroll Journal	E 101-42500-101 City Administrator	\$32.84	\$0.00
Payroll Journal	E 101-42500-105 Finance/Billing Cler	\$5.72	\$0.00
Payroll Journal	E 101-42500-108 Administrative Assi	\$26.15	\$0.00
Payroll Journal	E 101-42500-121 PERA	\$4.85	\$0.00
Payroll Journal	E 101-42500-122 FICA-Social Securit	\$4.08	\$0.00
Payroll Journal	E 101-42500-123 Medicare	\$0.96	\$0.00
Payroll Journal	E 101-42500-131 Health Insurance	\$1.50	\$0.00
Payroll Journal	E 101-42800-101 City Administrator	\$6.57	\$0.00
Payroll Journal	E 101-42800-102 Public Works Direct	\$5.89	\$0.00
Payroll Journal	E 101-42800-105 Finance/Billing Cler	\$5.72	\$0.00
Payroll Journal	E 101-42800-121 PERA	\$1.36	\$0.00
Payroll Journal	E 101-42800-122 FICA-Social Securit	\$1.15	\$0.00
Payroll Journal	E 101-42800-123 Medicare	\$0.28	\$0.00
Payroll Journal	E 101-42800-131 Health Insurance	\$0.68	\$0.00
Payroll Journal	E 101-43100-101 City Administrator	\$131.36	\$0.00
Payroll Journal	E 101-43100-102 Public Works Direct	\$1,213.75	\$0.00
Payroll Journal	E 101-43100-104 Seasonal/Temp/Co	\$77.22	\$0.00
Payroll Journal	E 101-43100-105 Finance/Billing Cler	\$234.36	\$0.00
Payroll Journal	E 101-43100-108 Administrative Assi	\$10.46	\$0.00
Payroll Journal	E 101-43100-109 Public Works Maint	\$1,210.72	\$0.00
Payroll Journal	E 101-43100-121 PERA	\$210.03	\$0.00

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Payroll Journal	E 101-43100-122 FICA-Social Securit	\$182.38	\$0.00
Payroll Journal	E 101-43100-123 Medicare	\$42.65	\$0.00
Payroll Journal	E 101-43100-131 Health Insurance	\$84.75	\$0.00
Payroll Journal	E 101-45122-101 City Administrator	\$82.10	\$0.00
Payroll Journal	E 101-45122-102 Public Works Direct	\$335.84	\$0.00
Payroll Journal	E 101-45122-104 Seasonal/Temp/Co	\$475.20	\$0.00
Payroll Journal	E 101-45122-105 Finance/Billing Cler	\$11.43	\$0.00
Payroll Journal	E 101-45122-108 Administrative Assi	\$7.84	\$0.00
Payroll Journal	E 101-45122-109 Public Works Maint	\$172.96	\$0.00
Payroll Journal	E 101-45122-121 PERA	\$45.77	\$0.00
Payroll Journal	E 101-45122-122 FICA-Social Securit	\$68.58	\$0.00
Payroll Journal	E 101-45122-123 Medicare	\$16.05	\$0.00
Payroll Journal	E 101-45122-131 Health Insurance	\$23.63	\$0.00
Payroll Journal	E 101-46300-101 City Administrator	\$1,727.38	\$0.00
Payroll Journal	E 101-46300-102 Public Works Direct	\$5.89	\$0.00
Payroll Journal	E 101-46300-105 Finance/Billing Cler	\$228.64	\$0.00
Payroll Journal	E 101-46300-108 Administrative Assi	\$292.82	\$0.00
Payroll Journal	E 101-46300-111 Planning Commissi	\$50.00	\$0.00
Payroll Journal	E 101-46300-121 PERA	\$171.59	\$0.00
Payroll Journal	E 101-46300-122 FICA-Social Securit	\$146.88	\$0.00
Payroll Journal	E 101-46300-123 Medicare	\$34.37	\$0.00
Payroll Journal	E 101-46300-131 Health Insurance	\$79.28	\$0.00
Payroll Journal	E 221-41000-101 City Administrator	\$3.28	\$0.00
Payroll Journal	E 221-41000-105 Finance/Billing Cler	\$2.29	\$0.00
Payroll Journal	E 221-41000-121 PERA	\$0.41	\$0.00
Payroll Journal	E 221-41000-122 FICA-Social Securit	\$0.34	\$0.00
Payroll Journal	E 221-41000-123 Medicare	\$0.09	\$0.00
Payroll Journal	E 221-41000-131 Health Insurance	\$0.15	\$0.00
Payroll Journal	E 601-49440-101 City Administrator	\$65.68	\$0.00
Payroll Journal	E 601-49440-102 Public Works Direct	\$353.52	\$0.00
Payroll Journal	E 601-49440-104 Seasonal/Temp/Co	\$11.88	\$0.00
Payroll Journal	E 601-49440-105 Finance/Billing Cler	\$503.01	\$0.00
Payroll Journal	E 601-49440-108 Administrative Assi	\$104.58	\$0.00
Payroll Journal	E 601-49440-109 Public Works Maint	\$172.96	\$0.00
Payroll Journal	E 601-49440-121 PERA	\$90.00	\$0.00
Payroll Journal	E 601-49440-122 FICA-Social Securit	\$74.99	\$0.00
Payroll Journal	E 601-49440-123 Medicare	\$17.53	\$0.00
Payroll Journal	E 601-49440-131 Health Insurance	\$25.50	\$0.00
Payroll Journal	E 602-49490-101 City Administrator	\$65.68	\$0.00
Payroll Journal	E 602-49490-102 Public Works Direct	\$400.66	\$0.00
Payroll Journal	E 602-49490-104 Seasonal/Temp/Co	\$17.82	\$0.00
Payroll Journal	E 602-49490-105 Finance/Billing Cler	\$594.46	\$0.00
Payroll Journal	E 602-49490-108 Administrative Assi	\$156.87	\$0.00
Payroll Journal	E 602-49490-109 Public Works Maint	\$172.96	\$0.00
Payroll Journal	E 602-49490-121 PERA	\$104.30	\$0.00
Payroll Journal	E 602-49490-122 FICA-Social Securit	\$87.10	\$0.00
Payroll Journal	E 602-49490-123 Medicare	\$20.32	\$0.00
Payroll Journal	E 602-49490-131 Health Insurance	\$28.48	\$0.00
Payroll Journal	G 101-10600 Cash	\$0.00	\$5,907.94
Payroll Journal	G 101-21701 Federal Withholding	\$0.00	\$1,518.76

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Payroll Journal	G 101-21702 State Withholding	\$0.00	\$612.11
Payroll Journal	G 101-21703 FICA/Medicare Withhol	\$0.00	\$1,956.00
Payroll Journal	G 101-21704 PERA	\$0.00	\$1,630.87
Payroll Journal	G 101-21705 Health Insurance	\$0.00	\$107.55
Payroll Journal	G 101-21709 Short/Long-Term Disabi	\$0.00	\$29.68
Payroll Journal	G 221-10600 Cash	\$0.00	\$6.56
Payroll Journal	G 601-10600 Cash	\$0.00	\$1,419.65
Payroll Journal	G 602-10600 Cash	\$0.00	\$1,648.65
Transaction Date	8/16/2018 Due 0	<b>Total</b>	<b>\$14,837.77 \$14,837.77</b>

Fund Summary

		Debit	Credit	Difference
Refer 1	101 GENERAL FUND	\$11,762.91	\$11,762.91	In Balance
	221 LAKE IMPROVEMENT DISTRIC	\$6.56	\$6.56	In Balance
	601 WATER FUND	\$1,419.65	\$1,419.65	In Balance
	602 SEWER FUND	\$1,648.65	\$1,648.65	In Balance

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

Batch Name	08/22/18 JE	Debit Total	\$401,553.36		8
	Journal Entry	Credit Total	\$401,553.36	<b>Posted</b>	
			<u>\$0.00</u>		

Refer	0 101 to 601 Bond Payment PL Tower		Debit	Credit
Journal Entry	G 101-10600 Cash	\$0.00	\$84,219.00	
Journal Entry	E 101-41000-700 Transfers	\$84,219.00	\$0.00	
Journal Entry	G 601-10600 Cash	\$84,219.00	\$0.00	
Journal Entry	R 601-49440-39200 Transfers from	\$0.00	\$84,219.00	
Transaction Date	8/22/2018 Due 0	<b>Total</b>	<b>\$168,438.00</b>	<b>\$168,438.00</b>

Refer	0 601 to Bond Payment 311 & 312		Debit	Credit
Journal Entry	G 601-10600 Cash	\$0.00	\$116,382.68	
Journal Entry	E 601-49440-700 Transfers	\$116,382.68	\$0.00	
Journal Entry	G 311-10600 Cash	\$32,163.68	\$0.00	
Journal Entry	R 311-47000-39200 Transfers from	\$0.00	\$32,163.68	
Journal Entry	G 312-10600 Cash	\$84,219.00	\$0.00	
Journal Entry	R 312-47000-39200 Transfers from	\$0.00	\$84,219.00	
Transaction Date	8/22/2018 Due 0	<b>Total</b>	<b>\$232,765.36</b>	<b>\$232,765.36</b>

Refer	0 Adj Code		Debit	Credit
Journal Entry	E 101-42200-538 Personal Protective	\$0.00	\$350.00	
Journal Entry	E 101-42200-332 Training	\$350.00	\$0.00	
Transaction Date	8/22/2018 Due 0	<b>Total</b>	<b>\$350.00</b>	<b>\$350.00</b>

Fund Summary

		Debit	Credit	Difference
Refer 0	101 GENERAL FUND	\$84,569.00	\$84,569.00	In Balance
	311 2009 UTILITY WTR CORE CITY	\$32,163.68	\$32,163.68	In Balance
	312 2009 UTILITY WTR P.L. PORTIO	\$84,219.00	\$84,219.00	In Balance
	601 WATER FUND	\$200,601.68	\$200,601.68	In Balance

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

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Batch Name	08/28/18 JE	Debit Total	\$13,168.40		8
	Journal Entry	Credit Total	\$13,168.40	<b>Posted</b>	
			<u>\$0.00</u>		

Refer	1 Labor Distribution	Debit	Credit
Payroll Journal	E 101-41000-101 City Administrator	\$170.77	\$0.00
Payroll Journal	E 101-41000-102 Public Works Direct	\$23.57	\$0.00
Payroll Journal	E 101-41000-105 Finance/Billing Cler	\$40.01	\$0.00
Payroll Journal	E 101-41000-108 Administrative Assi	\$54.90	\$0.00
Payroll Journal	E 101-41000-121 PERA	\$21.70	\$0.00
Payroll Journal	E 101-41000-122 FICA-Social Securit	\$17.93	\$0.00
Payroll Journal	E 101-41000-123 Medicare	\$4.20	\$0.00
Payroll Journal	E 101-41110-101 City Administrator	\$755.32	\$0.00
Payroll Journal	E 101-41110-105 Finance/Billing Cler	\$22.86	\$0.00
Payroll Journal	E 101-41110-108 Administrative Assi	\$41.83	\$0.00
Payroll Journal	E 101-41110-121 PERA	\$61.51	\$0.00
Payroll Journal	E 101-41110-122 FICA-Social Securit	\$50.84	\$0.00
Payroll Journal	E 101-41110-123 Medicare	\$11.89	\$0.00
Payroll Journal	E 101-41410-101 City Administrator	\$32.84	\$0.00
Payroll Journal	E 101-41410-105 Finance/Billing Cler	\$22.86	\$0.00
Payroll Journal	E 101-41410-108 Administrative Assi	\$41.83	\$0.00
Payroll Journal	E 101-41410-121 PERA	\$7.32	\$0.00
Payroll Journal	E 101-41410-122 FICA-Social Securit	\$6.05	\$0.00
Payroll Journal	E 101-41410-123 Medicare	\$1.42	\$0.00
Payroll Journal	E 101-41800-101 City Administrator	\$170.77	\$0.00
Payroll Journal	E 101-41800-105 Finance/Billing Cler	\$569.31	\$0.00
Payroll Journal	E 101-41800-108 Administrative Assi	\$287.60	\$0.00
Payroll Journal	E 101-41800-121 PERA	\$77.08	\$0.00
Payroll Journal	E 101-41800-122 FICA-Social Securit	\$63.72	\$0.00
Payroll Journal	E 101-41800-123 Medicare	\$14.90	\$0.00
Payroll Journal	E 101-42200-101 City Administrator	\$39.41	\$0.00
Payroll Journal	E 101-42200-102 Public Works Direct	\$17.68	\$0.00
Payroll Journal	E 101-42200-104 Seasonal/Temp/Co	\$8.50	\$0.00
Payroll Journal	E 101-42200-105 Finance/Billing Cler	\$45.73	\$0.00
Payroll Journal	E 101-42200-108 Administrative Assi	\$20.92	\$0.00
Payroll Journal	E 101-42200-121 PERA	\$9.28	\$0.00
Payroll Journal	E 101-42200-122 FICA-Social Securit	\$8.20	\$0.00
Payroll Journal	E 101-42200-123 Medicare	\$1.91	\$0.00
Payroll Journal	E 101-42500-101 City Administrator	\$32.84	\$0.00
Payroll Journal	E 101-42500-105 Finance/Billing Cler	\$5.72	\$0.00
Payroll Journal	E 101-42500-108 Administrative Assi	\$26.15	\$0.00
Payroll Journal	E 101-42500-121 PERA	\$4.85	\$0.00
Payroll Journal	E 101-42500-122 FICA-Social Securit	\$4.01	\$0.00
Payroll Journal	E 101-42500-123 Medicare	\$0.94	\$0.00
Payroll Journal	E 101-42800-101 City Administrator	\$6.57	\$0.00
Payroll Journal	E 101-42800-102 Public Works Direct	\$5.89	\$0.00
Payroll Journal	E 101-42800-105 Finance/Billing Cler	\$5.72	\$0.00
Payroll Journal	E 101-42800-121 PERA	\$1.37	\$0.00
Payroll Journal	E 101-42800-122 FICA-Social Securit	\$1.13	\$0.00
Payroll Journal	E 101-42800-123 Medicare	\$0.27	\$0.00

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Payroll Journal	E 101-43100-101 City Administrator	\$131.36	\$0.00
Payroll Journal	E 101-43100-102 Public Works Direct	\$1,316.88	\$0.00
Payroll Journal	E 101-43100-104 Seasonal/Temp/Co	\$55.28	\$0.00
Payroll Journal	E 101-43100-105 Finance/Billing Cler	\$234.36	\$0.00
Payroll Journal	E 101-43100-108 Administrative Assi	\$10.46	\$0.00
Payroll Journal	E 101-43100-109 Public Works Maint	\$1,199.37	\$0.00
Payroll Journal	E 101-43100-121 PERA	\$216.91	\$0.00
Payroll Journal	E 101-43100-122 FICA-Social Securit	\$182.75	\$0.00
Payroll Journal	E 101-43100-123 Medicare	\$42.73	\$0.00
Payroll Journal	E 101-45122-101 City Administrator	\$82.10	\$0.00
Payroll Journal	E 101-45122-102 Public Works Direct	\$335.84	\$0.00
Payroll Journal	E 101-45122-104 Seasonal/Temp/Co	\$340.20	\$0.00
Payroll Journal	E 101-45122-105 Finance/Billing Cler	\$11.43	\$0.00
Payroll Journal	E 101-45122-108 Administrative Assi	\$7.84	\$0.00
Payroll Journal	E 101-45122-109 Public Works Maint	\$171.34	\$0.00
Payroll Journal	E 101-45122-121 PERA	\$45.64	\$0.00
Payroll Journal	E 101-45122-122 FICA-Social Securit	\$58.83	\$0.00
Payroll Journal	E 101-45122-123 Medicare	\$13.77	\$0.00
Payroll Journal	E 101-46300-101 City Administrator	\$1,727.38	\$0.00
Payroll Journal	E 101-46300-102 Public Works Direct	\$5.89	\$0.00
Payroll Journal	E 101-46300-105 Finance/Billing Cler	\$228.64	\$0.00
Payroll Journal	E 101-46300-108 Administrative Assi	\$292.82	\$0.00
Payroll Journal	E 101-46300-121 PERA	\$169.09	\$0.00
Payroll Journal	E 101-46300-122 FICA-Social Securit	\$139.80	\$0.00
Payroll Journal	E 101-46300-123 Medicare	\$32.70	\$0.00
Payroll Journal	E 221-41000-101 City Administrator	\$3.28	\$0.00
Payroll Journal	E 221-41000-105 Finance/Billing Cler	\$2.29	\$0.00
Payroll Journal	E 221-41000-121 PERA	\$0.41	\$0.00
Payroll Journal	E 221-41000-122 FICA-Social Securit	\$0.34	\$0.00
Payroll Journal	E 221-41000-123 Medicare	\$0.08	\$0.00
Payroll Journal	E 601-49440-101 City Administrator	\$65.68	\$0.00
Payroll Journal	E 601-49440-102 Public Works Direct	\$456.62	\$0.00
Payroll Journal	E 601-49440-104 Seasonal/Temp/Co	\$8.51	\$0.00
Payroll Journal	E 601-49440-105 Finance/Billing Cler	\$503.01	\$0.00
Payroll Journal	E 601-49440-108 Administrative Assi	\$104.58	\$0.00
Payroll Journal	E 601-49440-109 Public Works Maint	\$171.34	\$0.00
Payroll Journal	E 601-49440-121 PERA	\$97.61	\$0.00
Payroll Journal	E 601-49440-122 FICA-Social Securit	\$81.20	\$0.00
Payroll Journal	E 601-49440-123 Medicare	\$18.98	\$0.00
Payroll Journal	E 601-49440-330 PL LK Htl, Prkg &	\$16.35	\$0.00
Payroll Journal	E 602-49490-101 City Administrator	\$65.68	\$0.00
Payroll Journal	E 602-49490-102 Public Works Direct	\$503.76	\$0.00
Payroll Journal	E 602-49490-104 Seasonal/Temp/Co	\$12.76	\$0.00
Payroll Journal	E 602-49490-105 Finance/Billing Cler	\$594.46	\$0.00
Payroll Journal	E 602-49490-108 Administrative Assi	\$156.87	\$0.00
Payroll Journal	E 602-49490-109 Public Works Maint	\$171.34	\$0.00
Payroll Journal	E 602-49490-121 PERA	\$111.91	\$0.00
Payroll Journal	E 602-49490-122 FICA-Social Securit	\$93.30	\$0.00
Payroll Journal	E 602-49490-123 Medicare	\$21.81	\$0.00
Payroll Journal	E 602-49490-331 Hotel,Meal,Prkg &	\$32.70	\$0.00

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**Journal Entries**

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**Current Period: AUGUST 2018**

Payroll Journal	G 101-10600 Cash		\$0.00	\$4,439.00
Payroll Journal	G 101-21701 Federal Withholding		\$0.00	\$1,536.79
Payroll Journal	G 101-21702 State Withholding		\$0.00	\$610.93
Payroll Journal	G 101-21703 FICA/Medicare Withhol		\$0.00	\$1,747.40
Payroll Journal	G 101-21704 PERA		\$0.00	\$1,539.41
Payroll Journal	G 221-10600 Cash		\$0.00	\$6.40
Payroll Journal	G 601-10600 Cash		\$0.00	\$1,523.88
Payroll Journal	G 602-10600 Cash		\$0.00	\$1,764.59
Transaction Date	8/30/2018	Due 0	<b>Total</b>	<b>\$13,168.40</b>

**Fund Summary**

		Debit	Credit	Difference
Refer 1	101 GENERAL FUND	\$9,873.53	\$9,873.53	In Balance
	221 LAKE IMPROVEMENT DISTRIC	\$6.40	\$6.40	In Balance
	601 WATER FUND	\$1,523.88	\$1,523.88	In Balance
	602 SEWER FUND	\$1,764.59	\$1,764.59	In Balance

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

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Journal Entries

Current Period: SEPTEMBER 2018

Batch Name	09/11/18 JE	Debit Total	\$13,939.66		9
	Journal Entry	Credit Total	\$13,939.66	<b>Posted</b>	
			\$0.00		

Refer	1 Labor Distribution	Debit	Credit
Payroll Journal	E 101-41110-101 City Administrator	\$755.32	\$0.00
Payroll Journal	E 101-41110-105 Finance/Billing Cler	\$22.86	\$0.00
Payroll Journal	E 101-41110-108 Administrative Assi	\$41.83	\$0.00
Payroll Journal	E 101-41110-121 PERA	\$61.51	\$0.00
Payroll Journal	E 101-41110-122 FICA-Social Securit	\$52.83	\$0.00
Payroll Journal	E 101-41110-123 Medicare	\$12.35	\$0.00
Payroll Journal	E 101-41110-131 Health Insurance	\$43.10	\$0.00
Payroll Journal	E 101-41410-101 City Administrator	\$32.84	\$0.00
Payroll Journal	E 101-41410-105 Finance/Billing Cler	\$22.86	\$0.00
Payroll Journal	E 101-41410-108 Administrative Assi	\$41.83	\$0.00
Payroll Journal	E 101-41410-121 PERA	\$7.32	\$0.00
Payroll Journal	E 101-41410-122 FICA-Social Securit	\$6.06	\$0.00
Payroll Journal	E 101-41410-123 Medicare	\$1.42	\$0.00
Payroll Journal	E 101-41410-131 Health Insurance	\$10.10	\$0.00
Payroll Journal	E 101-41800-101 City Administrator	\$170.77	\$0.00
Payroll Journal	E 101-41800-105 Finance/Billing Cler	\$569.31	\$0.00
Payroll Journal	E 101-41800-108 Administrative Assi	\$287.60	\$0.00
Payroll Journal	E 101-41800-121 PERA	\$77.08	\$0.00
Payroll Journal	E 101-41800-122 FICA-Social Securit	\$62.40	\$0.00
Payroll Journal	E 101-41800-123 Medicare	\$14.59	\$0.00
Payroll Journal	E 101-41800-131 Health Insurance	\$222.06	\$0.00
Payroll Journal	E 101-42200-101 City Administrator	\$39.41	\$0.00
Payroll Journal	E 101-42200-102 Public Works Direct	\$17.68	\$0.00
Payroll Journal	E 101-42200-104 Seasonal/Temp/Co	\$6.07	\$0.00
Payroll Journal	E 101-42200-105 Finance/Billing Cler	\$45.73	\$0.00
Payroll Journal	E 101-42200-108 Administrative Assi	\$20.92	\$0.00
Payroll Journal	E 101-42200-121 PERA	\$9.28	\$0.00
Payroll Journal	E 101-42200-122 FICA-Social Securit	\$8.08	\$0.00
Payroll Journal	E 101-42200-123 Medicare	\$1.90	\$0.00
Payroll Journal	E 101-42200-131 Health Insurance	\$20.14	\$0.00
Payroll Journal	E 101-42500-101 City Administrator	\$32.84	\$0.00
Payroll Journal	E 101-42500-105 Finance/Billing Cler	\$5.72	\$0.00
Payroll Journal	E 101-42500-108 Administrative Assi	\$26.15	\$0.00
Payroll Journal	E 101-42500-121 PERA	\$4.85	\$0.00
Payroll Journal	E 101-42500-122 FICA-Social Securit	\$4.08	\$0.00
Payroll Journal	E 101-42500-123 Medicare	\$0.96	\$0.00
Payroll Journal	E 101-42500-131 Health Insurance	\$3.65	\$0.00
Payroll Journal	E 101-42800-101 City Administrator	\$6.57	\$0.00
Payroll Journal	E 101-42800-102 Public Works Direct	\$5.89	\$0.00
Payroll Journal	E 101-42800-105 Finance/Billing Cler	\$5.72	\$0.00
Payroll Journal	E 101-42800-121 PERA	\$1.37	\$0.00
Payroll Journal	E 101-42800-122 FICA-Social Securit	\$1.15	\$0.00
Payroll Journal	E 101-42800-123 Medicare	\$0.28	\$0.00
Payroll Journal	E 101-42800-131 Health Insurance	\$2.83	\$0.00
Payroll Journal	E 101-43100-101 City Administrator	\$131.36	\$0.00

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Journal Entries

Current Period: SEPTEMBER 2018

Payroll Journal	E 101-43100-102 Public Works Direct	\$1,243.22	\$0.00
Payroll Journal	E 101-43100-104 Seasonal/Temp/Co	\$39.49	\$0.00
Payroll Journal	E 101-43100-105 Finance/Billing Cler	\$234.36	\$0.00
Payroll Journal	E 101-43100-108 Administrative Assi	\$10.46	\$0.00
Payroll Journal	E 101-43100-109 Public Works Maint	\$1,210.72	\$0.00
Payroll Journal	E 101-43100-121 PERA	\$212.26	\$0.00
Payroll Journal	E 101-43100-122 FICA-Social Securit	\$181.87	\$0.00
Payroll Journal	E 101-43100-123 Medicare	\$42.54	\$0.00
Payroll Journal	E 101-43100-131 Health Insurance	\$172.95	\$0.00
Payroll Journal	E 101-45122-101 City Administrator	\$82.10	\$0.00
Payroll Journal	E 101-45122-102 Public Works Direct	\$335.84	\$0.00
Payroll Journal	E 101-45122-104 Seasonal/Temp/Co	\$243.00	\$0.00
Payroll Journal	E 101-45122-105 Finance/Billing Cler	\$11.43	\$0.00
Payroll Journal	E 101-45122-108 Administrative Assi	\$7.84	\$0.00
Payroll Journal	E 101-45122-109 Public Works Maint	\$172.96	\$0.00
Payroll Journal	E 101-45122-121 PERA	\$45.77	\$0.00
Payroll Journal	E 101-45122-122 FICA-Social Securit	\$54.19	\$0.00
Payroll Journal	E 101-45122-123 Medicare	\$12.68	\$0.00
Payroll Journal	E 101-45122-131 Health Insurance	\$27.93	\$0.00
Payroll Journal	E 101-46300-101 City Administrator	\$1,727.38	\$0.00
Payroll Journal	E 101-46300-102 Public Works Direct	\$5.89	\$0.00
Payroll Journal	E 101-46300-105 Finance/Billing Cler	\$228.64	\$0.00
Payroll Journal	E 101-46300-108 Administrative Assi	\$292.82	\$0.00
Payroll Journal	E 101-46300-121 PERA	\$169.09	\$0.00
Payroll Journal	E 101-46300-122 FICA-Social Securit	\$143.78	\$0.00
Payroll Journal	E 101-46300-123 Medicare	\$33.64	\$0.00
Payroll Journal	E 101-46300-131 Health Insurance	\$165.34	\$0.00
Payroll Journal	E 221-41000-101 City Administrator	\$3.28	\$0.00
Payroll Journal	E 221-41000-105 Finance/Billing Cler	\$2.29	\$0.00
Payroll Journal	E 221-41000-121 PERA	\$0.41	\$0.00
Payroll Journal	E 221-41000-122 FICA-Social Securit	\$0.34	\$0.00
Payroll Journal	E 221-41000-123 Medicare	\$0.09	\$0.00
Payroll Journal	E 221-41000-131 Health Insurance	\$1.01	\$0.00
Payroll Journal	E 601-49440-101 City Administrator	\$65.68	\$0.00
Payroll Journal	E 601-49440-102 Public Works Direct	\$382.98	\$0.00
Payroll Journal	E 601-49440-104 Seasonal/Temp/Co	\$6.08	\$0.00
Payroll Journal	E 601-49440-105 Finance/Billing Cler	\$503.01	\$0.00
Payroll Journal	E 601-49440-108 Administrative Assi	\$104.58	\$0.00
Payroll Journal	E 601-49440-109 Public Works Maint	\$172.96	\$0.00
Payroll Journal	E 601-49440-121 PERA	\$92.19	\$0.00
Payroll Journal	E 601-49440-122 FICA-Social Securit	\$76.46	\$0.00
Payroll Journal	E 601-49440-123 Medicare	\$17.88	\$0.00
Payroll Journal	E 601-49440-131 Health Insurance	\$214.80	\$0.00
Payroll Journal	E 602-49490-101 City Administrator	\$65.68	\$0.00
Payroll Journal	E 602-49490-102 Public Works Direct	\$430.12	\$0.00
Payroll Journal	E 602-49490-104 Seasonal/Temp/Co	\$9.11	\$0.00
Payroll Journal	E 602-49490-105 Finance/Billing Cler	\$594.46	\$0.00
Payroll Journal	E 602-49490-108 Administrative Assi	\$156.87	\$0.00
Payroll Journal	E 602-49490-109 Public Works Maint	\$172.96	\$0.00
Payroll Journal	E 602-49490-121 PERA	\$106.50	\$0.00

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**Journal Entries**

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**Current Period: SEPTEMBER 2018**

Payroll Journal	E 602-49490-122 FICA-Social Securit	\$88.37	\$0.00		
Payroll Journal	E 602-49490-123 Medicare	\$20.60	\$0.00		
Payroll Journal	E 602-49490-131 Health Insurance	\$252.19	\$0.00		
Payroll Journal	G 101-10600 Cash	\$0.00	\$4,095.54		
Payroll Journal	G 101-21701 Federal Withholding	\$0.00	\$1,481.52		
Payroll Journal	G 101-21702 State Withholding	\$0.00	\$590.89		
Payroll Journal	G 101-21703 FICA/Medicare Withhol	\$0.00	\$1,722.36		
Payroll Journal	G 101-21704 PERA	\$0.00	\$1,510.75		
Payroll Journal	G 101-21705 Health Insurance	\$0.00	\$107.55		
Payroll Journal	G 101-21706 City Portion Health Ins	\$0.00	\$860.47		
Payroll Journal	G 101-21709 Short/Long-Term Disabi	\$0.00	\$29.68		
Payroll Journal	G 221-10600 Cash	\$0.00	\$7.42		
Payroll Journal	G 601-10600 Cash	\$0.00	\$1,636.62		
Payroll Journal	G 602-10600 Cash	\$0.00	\$1,896.86		
Payroll Journal	E 101-41000-101 City Administrator	\$170.77	\$0.00		
Payroll Journal	E 101-41000-102 Public Works Direct	\$23.57	\$0.00		
Payroll Journal	E 101-41000-105 Finance/Billing Cler	\$40.01	\$0.00		
Payroll Journal	E 101-41000-108 Administrative Assi	\$54.90	\$0.00		
Payroll Journal	E 101-41000-121 PERA	\$21.70	\$0.00		
Payroll Journal	E 101-41000-122 FICA-Social Securit	\$18.35	\$0.00		
Payroll Journal	E 101-41000-123 Medicare	\$4.29	\$0.00		
Payroll Journal	E 101-41000-131 Health Insurance	\$24.36	\$0.00		
Payroll Journal	E 101-41000-200 Office Supplies	\$13.95	\$0.00		
Transaction Date	9/13/2018	Due 0	<b>Total</b>	<b>\$13,939.66</b>	<b>\$13,939.66</b>

**Fund Summary**

		Debit	Credit	Difference
Refer 1	101 GENERAL FUND	\$10,398.76	\$10,398.76	In Balance
	221 LAKE IMPROVEMENT DISTRIC	\$7.42	\$7.42	In Balance
	601 WATER FUND	\$1,636.62	\$1,636.62	In Balance
	602 SEWER FUND	\$1,896.86	\$1,896.86	In Balance

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

Batch Name	09/25/18 JE	Debit Total	\$13,359.74		9
	Journal Entry	Credit Total	\$13,359.74	<b>Posted</b>	
			\$0.00		

Refer		Debit	Credit
1	Labor Distribution		
Payroll Journal	E 101-41410-108 Administrative Assi	\$41.83	\$0.00
Payroll Journal	E 101-41410-121 PERA	\$7.32	\$0.00
Payroll Journal	E 101-41410-122 FICA-Social Securit	\$6.06	\$0.00
Payroll Journal	E 101-41410-123 Medicare	\$1.42	\$0.00
Payroll Journal	E 101-41410-131 Health Insurance	\$1.50	\$0.00
Payroll Journal	E 101-41800-101 City Administrator	\$170.77	\$0.00
Payroll Journal	E 101-41800-105 Finance/Billing Cler	\$569.31	\$0.00
Payroll Journal	E 101-41800-108 Administrative Assi	\$287.60	\$0.00
Payroll Journal	E 101-41800-121 PERA	\$77.08	\$0.00
Payroll Journal	E 101-41800-122 FICA-Social Securit	\$62.40	\$0.00
Payroll Journal	E 101-41800-123 Medicare	\$14.59	\$0.00
Payroll Journal	E 101-41800-131 Health Insurance	\$7.80	\$0.00
Payroll Journal	E 101-42200-101 City Administrator	\$39.41	\$0.00

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**Journal Entries**

**Current Period: SEPTEMBER 2018**

Payroll Journal	E 101-42200-102 Public Works Direct	\$17.68	\$0.00
Payroll Journal	E 101-42200-104 Seasonal/Temp/Co	\$12.96	\$0.00
Payroll Journal	E 101-42200-105 Finance/Billing Cler	\$45.73	\$0.00
Payroll Journal	E 101-42200-108 Administrative Assi	\$20.92	\$0.00
Payroll Journal	E 101-42200-121 PERA	\$9.28	\$0.00
Payroll Journal	E 101-42200-122 FICA-Social Securit	\$8.51	\$0.00
Payroll Journal	E 101-42200-123 Medicare	\$2.00	\$0.00
Payroll Journal	E 101-42200-131 Health Insurance	\$2.93	\$0.00
Payroll Journal	E 101-42500-101 City Administrator	\$32.84	\$0.00
Payroll Journal	E 101-42500-105 Finance/Billing Cler	\$5.72	\$0.00
Payroll Journal	E 101-42500-108 Administrative Assi	\$26.15	\$0.00
Payroll Journal	E 101-42500-121 PERA	\$4.85	\$0.00
Payroll Journal	E 101-42500-122 FICA-Social Securit	\$4.08	\$0.00
Payroll Journal	E 101-42500-123 Medicare	\$0.96	\$0.00
Payroll Journal	E 101-42500-131 Health Insurance	\$1.50	\$0.00
Payroll Journal	E 101-42800-101 City Administrator	\$6.57	\$0.00
Payroll Journal	E 101-42800-102 Public Works Direct	\$5.89	\$0.00
Payroll Journal	E 101-42800-105 Finance/Billing Cler	\$5.72	\$0.00
Payroll Journal	E 101-42800-121 PERA	\$1.37	\$0.00
Payroll Journal	E 101-42800-122 FICA-Social Securit	\$1.15	\$0.00
Payroll Journal	E 101-42800-123 Medicare	\$0.28	\$0.00
Payroll Journal	E 101-42800-131 Health Insurance	\$0.68	\$0.00
Payroll Journal	E 101-43100-101 City Administrator	\$131.36	\$0.00
Payroll Journal	E 101-41000-101 City Administrator	\$170.77	\$0.00
Payroll Journal	E 101-41000-102 Public Works Direct	\$23.57	\$0.00
Payroll Journal	E 101-41000-105 Finance/Billing Cler	\$40.01	\$0.00
Payroll Journal	E 101-41000-108 Administrative Assi	\$54.90	\$0.00
Payroll Journal	E 101-41000-121 PERA	\$21.70	\$0.00
Payroll Journal	E 101-41000-122 FICA-Social Securit	\$18.35	\$0.00
Payroll Journal	E 101-41000-123 Medicare	\$4.29	\$0.00
Payroll Journal	E 101-41000-131 Health Insurance	\$9.30	\$0.00
Payroll Journal	E 101-41110-101 City Administrator	\$755.32	\$0.00
Payroll Journal	E 101-41110-105 Finance/Billing Cler	\$22.86	\$0.00
Payroll Journal	E 101-41110-108 Administrative Assi	\$41.83	\$0.00
Payroll Journal	E 101-41110-121 PERA	\$61.51	\$0.00
Payroll Journal	E 101-41110-122 FICA-Social Securit	\$52.81	\$0.00
Payroll Journal	E 101-41110-123 Medicare	\$12.35	\$0.00
Payroll Journal	E 101-41110-131 Health Insurance	\$34.50	\$0.00
Payroll Journal	E 101-41410-101 City Administrator	\$32.84	\$0.00
Payroll Journal	E 101-41410-105 Finance/Billing Cler	\$22.86	\$0.00
Payroll Journal	E 101-43100-102 Public Works Direct	\$1,221.12	\$0.00
Payroll Journal	E 101-43100-104 Seasonal/Temp/Co	\$84.24	\$0.00
Payroll Journal	E 101-43100-105 Finance/Billing Cler	\$234.36	\$0.00
Payroll Journal	E 101-43100-108 Administrative Assi	\$10.46	\$0.00
Payroll Journal	E 101-43100-109 Public Works Maint	\$1,210.72	\$0.00
Payroll Journal	E 101-43100-121 PERA	\$210.58	\$0.00
Payroll Journal	E 101-43100-122 FICA-Social Securit	\$183.44	\$0.00
Payroll Journal	E 101-43100-123 Medicare	\$42.91	\$0.00
Payroll Journal	E 101-43100-131 Health Insurance	\$84.75	\$0.00
Payroll Journal	E 101-45122-101 City Administrator	\$82.10	\$0.00

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Journal Entries

Current Period: SEPTEMBER 2018

Payroll Journal	E 101-45122-102 Public Works Direct	\$335.84	\$0.00
Payroll Journal	E 101-45122-104 Seasonal/Temp/Co	\$518.40	\$0.00
Payroll Journal	E 101-45122-105 Finance/Billing Cler	\$11.43	\$0.00
Payroll Journal	E 101-45122-108 Administrative Assi	\$7.84	\$0.00
Payroll Journal	E 101-45122-109 Public Works Maint	\$172.96	\$0.00
Payroll Journal	E 101-45122-121 PERA	\$45.77	\$0.00
Payroll Journal	E 101-45122-122 FICA-Social Securit	\$71.29	\$0.00
Payroll Journal	E 101-45122-123 Medicare	\$16.67	\$0.00
Payroll Journal	E 101-45122-131 Health Insurance	\$23.63	\$0.00
Payroll Journal	E 101-46300-101 City Administrator	\$1,727.38	\$0.00
Payroll Journal	E 101-46300-102 Public Works Direct	\$5.89	\$0.00
Payroll Journal	E 101-46300-105 Finance/Billing Cler	\$228.64	\$0.00
Payroll Journal	E 101-46300-108 Administrative Assi	\$292.82	\$0.00
Payroll Journal	E 101-46300-121 PERA	\$169.09	\$0.00
Payroll Journal	E 101-46300-122 FICA-Social Securit	\$143.74	\$0.00
Payroll Journal	E 101-46300-123 Medicare	\$33.63	\$0.00
Payroll Journal	E 101-46300-131 Health Insurance	\$79.28	\$0.00
Payroll Journal	E 221-41000-101 City Administrator	\$3.28	\$0.00
Payroll Journal	E 221-41000-105 Finance/Billing Cler	\$2.29	\$0.00
Payroll Journal	E 221-41000-121 PERA	\$0.41	\$0.00
Payroll Journal	E 221-41000-122 FICA-Social Securit	\$0.35	\$0.00
Payroll Journal	E 221-41000-123 Medicare	\$0.08	\$0.00
Payroll Journal	E 221-41000-131 Health Insurance	\$0.15	\$0.00
Payroll Journal	E 601-49440-101 City Administrator	\$65.68	\$0.00
Payroll Journal	E 601-49440-102 Public Works Direct	\$360.89	\$0.00
Payroll Journal	E 601-49440-104 Seasonal/Temp/Co	\$12.96	\$0.00
Payroll Journal	E 601-49440-105 Finance/Billing Cler	\$503.01	\$0.00
Payroll Journal	E 601-49440-108 Administrative Assi	\$104.58	\$0.00
Payroll Journal	E 601-49440-109 Public Works Maint	\$172.96	\$0.00
Payroll Journal	E 601-49440-121 PERA	\$90.55	\$0.00
Payroll Journal	E 601-49440-122 FICA-Social Securit	\$75.51	\$0.00
Payroll Journal	E 601-49440-123 Medicare	\$17.67	\$0.00
Payroll Journal	E 601-49440-131 Health Insurance	\$25.50	\$0.00
Payroll Journal	E 602-49490-101 City Administrator	\$65.68	\$0.00
Payroll Journal	E 602-49490-102 Public Works Direct	\$408.03	\$0.00
Payroll Journal	E 602-49490-104 Seasonal/Temp/Co	\$19.44	\$0.00
Payroll Journal	E 602-49490-105 Finance/Billing Cler	\$594.46	\$0.00
Payroll Journal	E 602-49490-108 Administrative Assi	\$156.87	\$0.00
Payroll Journal	E 602-49490-109 Public Works Maint	\$172.96	\$0.00
Payroll Journal	E 602-49490-121 PERA	\$104.85	\$0.00
Payroll Journal	E 602-49490-122 FICA-Social Securit	\$87.69	\$0.00
Payroll Journal	E 602-49490-123 Medicare	\$20.45	\$0.00
Payroll Journal	E 602-49490-131 Health Insurance	\$28.47	\$0.00
Payroll Journal	G 101-10600 Cash	\$0.00	\$4,761.71
Payroll Journal	G 101-21701 Federal Withholding	\$0.00	\$1,498.37
Payroll Journal	G 101-21702 State Withholding	\$0.00	\$603.58
Payroll Journal	G 101-21703 FICA/Medicare Withhol	\$0.00	\$1,765.36
Payroll Journal	G 101-21704 PERA	\$0.00	\$1,501.47
Payroll Journal	G 101-21705 Health Insurance	\$0.00	\$107.55
Payroll Journal	G 101-21709 Short/Long-Term Disabi	\$0.00	\$26.93

**CITY OF ROCKVILLE**  
**Journal Entries**

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Current Period: SEPTEMBER 2018

Payroll Journal	G 221-10600 Cash		\$0.00	\$6.56
Payroll Journal	G 601-10600 Cash		\$0.00	\$1,429.31
Payroll Journal	G 602-10600 Cash		\$0.00	\$1,658.90
Transaction Date	9/27/2018	Due 0	<b>Total</b>	<b>\$13,359.74</b>
				<b>\$13,359.74</b>

**Fund Summary**

		Debit	Credit	Difference
<a href="#">Refer 1</a>	101 GENERAL FUND	\$10,264.97	\$10,264.97	In Balance
	221 LAKE IMPROVEMENT DISTRIC	\$6.56	\$6.56	In Balance
	601 WATER FUND	\$1,429.31	\$1,429.31	In Balance
	602 SEWER FUND	\$1,658.90	\$1,658.90	In Balance

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

**ROCKVILLE CITY COUNCIL MEETING MINUTES**  
**September 12, 2018**  
**Rockville City Hall**

**Item 1) Call to Order**

The meeting was called to order at 5:02 p.m. by Mayor Duane Willenbring.

**Recess to Closed Meeting at 5:05 p.m.** – Per State Statute 13D.05, subd. 3(b) Attorney-Client Privilege, to discuss active and pending litigation regarding the Irene T. Schneider Trust lawsuit.

***Motion by Tippelt, second by Tallman to adjourn the closed meeting. Motion carried. Closed meeting adjourned at 5:51 p.m.***

Mayor Willenbring called for a temporary recess.

Mayor Willenbring reconvened Council meeting at 6:00 p.m.

**Item 2) Temporary Recess to Council Workshop**

Council did not recess to a workshop.

**Item 3 Pledge of Allegiance**

**Summarize Closed Meeting**

Council held a closed meeting via conference call with LMC appointed attorney, Mr. Jim Thomson regarding the Irene Schneider Trust litigation. No agreement on how to proceed was reached and Attorney Thomson will continue to do additional research and then provide Council an opinion at the September 18, 2018 council meeting.

**Item 4) Roll Call**

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

Staff members present: City Administrator, Martin Bode; Public Works Director, Gene Van Havermaet; Rockville Fire Department Secretary, Brenda Lodermeier; City Attorney Susan Kadlec; City Engineer Justin Kannas.

Others present: various members of the public.

**Item 5) Additions/Approval of Agenda**

- Request from Willenbring to add: 12. b) Water Base Fee.
- Request from Schaefer to add: 10. c3) Chapel Street.

***Motion by Simon, second by Tippelt, to approve the agenda as amended. Motion carried.***

**Item 6) Public Comment**

Van Ellig, attorney from Nycklemoe & Ellig in Fergus Falls, representing Stickney Dairy, spoke about their current permit and usage/billing concerns.

Tim Byram, 25807 80th Avenue, complimented the city staff for their assistance with his recent zoning and permit applications.

Tudie Hermanutz, 211 1st Street West, expressed her concern over the recent closure of the local gas station and urged the City Council to look into what can be done.

Bruce Conrad, Cold Spring, expressed concern over the ordinance review process.

**Item 7) Resolution 2018-31 Acceptance of August 2018 Donations**

***Motion by Schaefer, second by Simon, to approve Resolution 2018-31 Acceptance of August 2018 Donations. Motion carried.***

**Item 8) Consent Agenda**

- a) Acknowledge Review of the August 2018 Bills Paid
- b) Approval Rockville City Council Minutes of August 8 and August 29, 2018
- c) Acknowledge August 2018 Sheriff’s Report
- d) Approve of the addition of Item 10.2b to the June 13, 2018 Council Meeting minutes
- e) Concur with the Planning Commission Finding of Fact as stated in the August 7, 2018 Planning Commission minutes for the Walz/Gisler Variance.

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

**Item 9) Public Hearing – Ordinance 2018-92 Rescinding Ordinance 2013-79 Rental Licensing**

**ORDINANCE #2018-92  
ORDINANCE AMENDING THE RENTAL LICENSING  
FOR THE CITY OF ROCKVILLE, MINNESOTA:**

**WHEREAS**, the City Council of the City of Rockville adopted the Rental Licensing in September 2000; and **WHEREAS**, the City Council amended the former City of Rockville’s Ordinance #67 and Ordinance #2002-01 and Ordinance #2013-79 Rental Licensing:

**WHEREAS**, the City Council seeks to rescinds the Rental Licensing, and

**WHEREAS**, public hearing was held on September 12<sup>th</sup>, 2018 in front of the City Council, and members of the public were given an opportunity to comment on the proposed amendment.

**NOW, THEREFORE, THE CITY COUNCIL RESCINDS THE ENTIRETY THE ROCKVILLE RENTAL LICENSING.**

**EFFECTIVE DATE:** This ordinance shall become effective upon publication.

***Motion by Tallman, second by Tippelt, to open the Public Hearing at 6:20 p.m. Motion passed unanimously.***

No members from the public came forward.

***Motion by Simon, second by Tallman, to close the Public Hearing at 6:22 p.m. Motion passed unanimously.***

***Motion by Schaefer, second by Simon, to approve Rescinding Ordinance #2018-92, Ordinance #2013-79, Ordinance #2002-01, and Ordinance #67 Rental Licensing. Motion passed unanimously. Note: All current rental licenses must be brought current and up to date.***

**Item 10) Department Reports**

**a) Planning Commission**

- 1) Lot Coverage Variance

**Staff Report**

**Re:** Impervious Surface Variance Request

**Owners:** Ed and Nancy Metzger

Property Address: 10888 Grand Lake Road

Parcel No. 76.42070.0005

**Variance Requested:**

- 1. To exceed the 20 percent impervious surface requirement in a R-1-Shoreland Overlay District on Grand Lake, a General Development Lake (Section 33; subv 12(b) A 3 On a General or Recreational Development Lake, 15%, except that a lot of record may contain up to 20% impervious surface, without a variance. Section 32; subv 10, I - Maximum coverage by all impervious surfaces shall be as provided in Section 33 Storm water Management. If no standard applies, the maximum impervious surface shall be **twenty-five percent.**)

**Relevant Information:**

1. Owners propose to update existing landscaping and patio.
2. Property contains 30,927 square feet+/-.

**Impervious Service:**

- 15% is 4,639 sf
- 20% is 6,185 sf
- 25% is 7,732 sf
- Proposed is 7,113 sf (23%)

**Recommendation:**

1. Consider approval with stipulation of installation of a rain garden for mitigation of up to 2,474 sf of run off.

***Motion by Schaefer, second by Tallman, to approve the variance request for Metzger Lot Coverage with conditions of a raingarden installation and a decrease in the impervious surface to 25% coverage. This motion also included the approval of the following Findings of Fact. Motion passed unanimously.***

The City Council determined that the applicant for the variance has established that there are practical difficulties in complying with the zoning ordinance and that the Council has considered the following criteria as defined in Minnesota Statutes Section 462 and Minnesota Statutes Section 394.27 and makes the following Findings of Fact:

1. The variance is in *harmony* with the purposes and intent of the *ordinance*
2. The variance is *consistent* with the *comprehensive plan*
3. The proposal does put property to use in a *reasonable manner*
4. There are *unique circumstances* to the property not created by the landowner
5. The variance will continue to maintain the *essential character* of the locality

2) Building Permits August 2018 – information only.

**b) Public Works**

Public Works Director, Gene Van Havermaet, reviewed with Council an overview of work projects and an update on the air release valves.

**c) Engineering Report**

- 1) 2018 Street Project  
Justin Kannas, City Engineer, updated Council on the status of the 2018 Street Project.
- 2) Stickney Hill Dairy Inc.  
Council reviewed the Stickney Hill Dairy bill and usage discrepancies.
- 3) Chapel Street  
Council requested that the City Engineer review the Chapel Street and what can be done.

**Item 11) Administration**

- a) Resolution 2018-32 Approving 2019 Preliminary Budget  
(postponed until the September 18, 2018 Council meeting)
- b) Ordinance Review  
City Planner, Cynthia Smith-Strack has completed her review of the documents and has advanced her comments/recommendations back to the City. Staff is still working on putting it all together.

**Item 12) Appropriations, Allocations and Transfers**

- a) Council Action – no action required.
- b) Water Base Fee

Council held extensive discussion on how the City is currently charging a water base fee to each individual dwelling unit as opposed to one base fee per water meter.

***Motion by Willenbring, second by Tallman, to approve the removal of the Water Base Fee. Roll Call Vote: AYES: Tallman, Tippelt, Willenbring. NAYS: Schaefer, Simon. Motion passed 3-2 vote.***

**Item 13) Mayor/Council Reports**

- a) RTCB – no new items to report for the City of Rockville.
- b) Vacation/Short Term Rental – Council will be meeting with the Taskforce Co-chair to review.
- c) Grand Lake LID – Mayor attended the recent meeting.

**Item 14) Other**

Next council meeting is scheduled for September 18, 2018.

**Item 15) Future Agenda Items**

None to report.

**Item 16) Closed Meeting**

Per State Statute 13D.05, subd. 3(b) Attorney-Client Privilege, to discuss active and pending litigation. This portion of the agenda was addressed during the Council Workshop.

**Item 17) Reconvene Council Meeting – Summarize Closed Meeting**

This portion of the agenda was addressed under Item 3 of the agenda.

**Item 18) Closed Meeting**

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

Council recessed at 8:05 p.m.

***Motion by Simon, second by Tallman, to close the closed meeting at 8:48 p.m. Motion passed unanimously.***

**Item 19) Reconvene Council Meeting – Summarize Closed Meeting**

Council reconvened at 8:49 p.m.

Mayor Willenbring stated that the Council has completed its evaluation of Administrator Bode and noted the overall evaluation of Administrator Bode has received mostly all satisfactory a few are excellent.

**Item 20) Resolution 2018-33 City Administrator Contract Renewal**

***Motion by Tippelt, second by Simon, to approve Resolution 2018-33 City Administrator Contract Renewal. Roll Call Vote: AYES: Schaefer, Simon, Tippelt. NAYS: Tallman, Willenbring. Motion passed 3-2 vote.***

**Item 21) Adjourn**

***Motion by Simon, second by Schaefer, to adjourn the meeting. Motion carried. Meeting adjourned at 8:54 p.m.***

Respectfully Submitted,

*Martin M. Bode  
City Administrator*

**ROCKVILLE CITY COUNCIL MEETING MINUTES**  
**September 18, 2018**  
**Rockville City Hall**

**Item 1) 9:00 a.m. Site Visit at Stickney Hill Dairy @ 1340 Prairie Dr Rockville MN (No Council Action)**

***Motion by Tallman, second by Simon, to dismiss the workshop and reconvene to the City Council meeting. Motion passed unanimously.***

**Item 2) Call to Order**

The meeting was reconvened at 10.09 a.m.

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

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

Others present: City of Cold Spring Staff, Council Members & City of Cold Spring Attorney; Planning Commission Member Chair Bill Becker; Stickney Hill Dairy Staff.

**Item 3) Additions/Approval of Agenda**

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

**Item 4) Stickney Hill Dairy**

City Engineer Justin Kannas summarize the discussion with Stickney Hill Dairy Inc. –

- Testing, location of meter, reporting of the meter
- Flume flow meter, on site pre-treatment, CBOD
- Relocate sampling location -Install a structure for flow meter and sampling location
- The letter dated September 6, 2018

Council held discussion on:

- Email from City of Cold Spring that Stickney violated the Industrial Use Discharge Permit
- Relocation of meter, non-compliance, time frame
- On site pre-treatment, separate structure, calibrating
- If possible to connect the meter to the City's SCADA system
- Recommendation of the letter dated September 6, 2018 (see below)

September 6, 2018

VIA EMAIL

[gwood@stickneydairy.com](mailto:gwood@stickneydairy.com)

Mr. Glen Wood

Stickney Hill Dairy

PO Box 355

Rockville, MN 56369

RE: Stickney Hill Dairy Permit for Industrial Use Discharge Permit Requirements

Dear Mr. Wood:

The City of Rockville has provided notice that Stickney Hill Dairy has exceeded its CBOD limits in violation of the above-referenced permit on numerous occasions in 2017 and 2018. This has caused the City of Rockville to be out of compliance with its sewer use agreement with the City of Cold Spring.

The City, through its engineer, has determined that Stickney's sampling location is not appropriately located to capture an accurate representation of waste being discharged into the City's sewer system. In addition, the City has been unable to verify sewer usage because Stickney's flow meter is not appropriately submerged.

At the council workshop on August 29, Stickney did not provide a plan of action for correcting the sewer flow meter issues, nor has Stickney provided a proposal to account for the difference between water coming into the property and sewer flows coming out of the property.

Accordingly, the City Engineer is recommending that the Council require the following measures of Stickney Hill Dairy to ensure future compliance with the permit limits and that the City can appropriately verify the CBOD results and sewer usage:

Items to be completed by Stickney Hill Dairy:

- 1) Purchase an irrigation water meter from the City of Rockville and install it on the irrigation service inside the building at a location approved by the City prior to install.
- 2) Purchase a water meter from the City of Rockville and install it on the water supply line to the office area of the plant to meter the domestic water use. The location of the meter shall be approved by the City prior to install.
- 3) Install a parshall flume flow meter, meeting City specifications, on the sanitary sewer service line, within the Stickney Dairy property, downstream of the wye connection with the domestic and process services. Integrate sewer meter flows into the Stickney Dairy system as necessary and provide ability for Stickney Dairy to read the meter flows without access to the meter location. Also provide a manual meter reading location inside the meter structure.
- 4) Install an access point to the sanitary sewer service adjacent to the flow meter to provide the ability for the City of Rockville to complete random sampling. Relocate the Stickney Dairy sampling location to this new location.
- 5) Install an above ground building above the flow meter and sampling locations, meeting City specifications. The building shall include an entrance capable of being locked. Building access shall be restricted to the City of Rockville authorized personnel.
- 6) Submit detailed plans and specifications for the above-mentioned improvements to the City Engineer for review and approval prior to commencement of construction activities.
- 7) All work shall be inspected by the City Engineer. Schedule inspections with the City Engineer a minimum of 48 hours in advance of construction.

Flow Measurements for Sewer Billing:

Until such time that the water meter is installed on the irrigation service inside Stickney Hill Dairy, the following flows will be used for calculating sewer bills:

- 1) The water meter reading on the City's water meter on the service to the property will be used to bill sewer flows and calculate CBOD, TSS and Total Phosphorous monthly amounts.

After the irrigation meter is installed but until such time that the water meter is installed on the domestic service inside Stickney Hill Dairy, the following flows will be used for calculating sewer bills:

- 1) The meter located on the gravity sanitary sewer line in the street will be read. The water meter reading volumes for other properties flowing through this sewer flow meter will be subtracted off of the total sewer flow meter reading in the street. The net volume will be the total sewer flow coming out of Stickney Hill Dairy (process wastewater plus domestic wastewater).

After the water meter is installed on the domestic service inside Stickney Hill Dairy but prior to the parshall flume sewer meter installation and calibration, the following flows will be used for calculating sewer bills:

- 1) The meter located on the gravity sanitary sewer line in the street will be read. The water meter reading volumes for other properties flowing through this sewer flow meter and the domestic water meter reading volume for Stickney Dairy will be subtracted off of the total

sewer flow meter reading in the street. The net volume will be the total sewer flow coming out of Stickney Dairy (process wastewater only).

After the parshall flume sewer meter installation and calibration, the following flows will be used for calculating sewer bills:

- 1) The parshall flume sewer meter readings on the Stickney Hill Dairy service line will be read by the City of Rockville from the meter reading inside the meter structure on a monthly basis. Meter readings for calculations based on daily testing results will be by Stickney Dairy utilizing their integrated system.

Completion of Improvements:

- 1) Plans and specifications for the above-mentioned improvements shall be submitted to the City Engineer for review and approval by October 31, 2018.
- 2) Installation of the domestic water meter and irrigation water meter shall be complete or before October 31, 2018.
- 3) The new access point for the sampling locations and the construction of the above ground building above the flow meter and sampling locations shall be complete on or before May 15, 2019.
- 4) The parshall flume sewer flow meter shall be installed, calibrated and in working operation on or before May 15, 2019.

In addition, Stickney Hill Dairy will reimburse the City, within 30 days of receipt of invoices, for all engineering fees, sampling costs and attorney fees incurred as a result of Stickney's permit violations.

Furthermore the current utility bill (May-June and July-August) must be paid in full by September 27, 2018 or water service will be shut off.

This information is provided for your review and comment. We will be asking the City Council to adopt these requirements at the meeting on September 12, 2018.

***Motion by Schaefer, second by Tippelt, to approve the above letter from City Attorney dated September 6<sup>th</sup>, 2018, within the timeline, allow some minor variation to the design process, submit plans and specification to the City Engineer for approval by October 31, 2018 and submit plans to the November 14, 2018 Council meeting for final approval. AYES: Tippelt, Schaefer, Simon, Willenbring. Abstain: Tallman. Motion passed on a 4 to 1 vote.***

***Motion by Schaefer, second by Tippelt, to approve Resolution 2018-34 supporting the City of Cold Spring decision to cancel the Industrial Use Discharge Permit for Stickney Hills Dairy. Motion passed unanimously.***

Recessed to Item 10) Closed Meeting 10:58 a.m. until 11:21 a.m.

Reconvene Council Meeting at 11:27 a.m.

**Item 5) 230<sup>th</sup> Street**

September 17, 2018

Memorandum

From: City Engineer Justin, Kannas

The City Council is considering options to alleviate the wash boarding conditions on 230th Street. As you are aware, approximately 4,200 feet at a 22' width of 230th Street was added into the 2018 Street Maintenance Project to reclaim the existing bituminous surface and leave it as a bituminous reclaimed surface. According to information from past project research and soil borings, the depth of unstable organic soils located below the roadway makes it unfeasible to perform soil corrections to provide the roadway with a permanent base stabile

enough to support a new bituminous pavement surface. Therefore, it is my understanding that the desire of the City is to leave 230th Street as a gravel roadway at this time.

A recommendation by Brian Herberg, the contractor performing normal routine blade work for the City, is to place approximately 4-inches of Class 5 on top of the existing reclaimed surface. An estimate of \$32,480 was provided by Brian to complete this work. Brian has indicated that he believes this will be an adequate amount of aggregate material to blade out during the year and maintain a reasonable driving surface, greatly reducing but not necessarily eliminating the wash boarding.

After discussion with Brian, I am in agreement with Brian’s recommendation to place 4-inches of Class 5 aggregate surfacing on top of the existing reclaim material.

An option that the City may want to consider in the future, either on this roadway or other roadways, experiencing significant wash boarding or blade work is the use of Base One stabilization material. The Base One material has been used on gravel roads by some counties in Minnesota and North Dakota with limited aggregate resources to greatly reduce wash boarding and gravel maintenance throughout the year. Counties have reported a 7 to 10 year life of the aggregate with very limited blade work required and no added aggregate required. A cost of \$1.74 per S.Y. was bid on the 2018 Street Maintenance project for the injection of this material with the use of a reclaim machine. For reference, the area of 230th Street that was reclaimed was 10,267 S.Y. Using the bid price of Base One at \$1.74/SY, total Base One cost for 230th St. would be about \$20,000 including a small mobilization cost.

Due to the fairly significant cost of Base One for 230th Street, it would be my recommendation to complete the addition of 4-inches of Class 5 aggregate and evaluate the performance without the addition of Base One material. If the desired level of performance is not achieved, Base One addition could be considered next year.

***Motion by Tallman, second by Tippelt, to proceed with adding 4 inches of non-granite class 5 to the existing reclaim surface and to seek quotes and not to exceed \$33,000. Motion passed unanimously.***

**Item 6) Chapel Street**

City Engineer Justin Kannas reported he would like additional time to meet with the contractor on site and discuss some more specific options and pricing before providing a firm recommendation to council. He would like to bring this item to the October council meeting.

Council decided at the end that the Public Works Department will put larger rock on shoulder to see if that will help eliminate washouts.

**Item 7) & Item 8) 2019 Seal Coating & 2019 Street Project-Lake Road, Lena Lane, White Oak Road:**

City Engineer Justin Kannas provided approximate costs for a reclaim and overlay project (similar to what we did this year) for the following road sections:

Street Segment	Total Project Cost	Length of Road	
Lake Road	\$ 360,000	7100	
Lena Lane	\$ 124,000	2600	
White Oak Road	\$ 137,000	2740	
<b>Total Cost</b>	<b>\$ 621,000</b>	12440	Feet
		2.36	Miles

Discussion was held on:

- Lake Road, Lena Road & White Oak Road
- Seal Coating
- Pleasant Road
- Reshape Lake Road drainage issue
- Water main
- State grant money for water

Roads, Trail & Utility Advisory Committee (R.T.U) and the City Engineer meet and give direction on future road projects and what roads to seal coat.

**Item 9) Budget**

- a) Resolution 2018-32 Approving 2019 Preliminary Budget

Administrator Bode summarized with Council the items that were adjusted or removed from the budget. The current proposed budget is 120.15% over last year's budget.

***Motion by Schaefer, second by Tippelt, to approve Resolution 2018-32, Adoption of the Preliminary 2019 Tax Levy of \$1,574,841.00. Motion passed unanimously.***

**Item 10) Closed Meeting** - Per State Statute 13D.05, subd. 3(b) Attorney-Client Privilege, to discuss active and pending litigation.

***Motion by Tallman, second by Simon, to adjourn the closed meeting at 11:21 a.m. Motion passed unanimously.***

**Item 11) Summarize Closed Meeting**

Council held a closed meeting via conference call with LMC appointed attorney, James Thomson. Mr. Thomson has looked into environmental concerns that were brought up during the subdivision process. Mr. Thompson will work with the client to resolve the issue.

**Item 12) Adjourn**

***Motion by Simon, second by Tallman, to adjourn the meeting at 12:34 p.m. Motion passed unanimously.***

Respectfully Submitted,

*Martin M. Bode  
City Administrator*

**ROCKVILLE ACTIVITY**

**SEPTEMBER 2018**

**TOTAL HOURS: 36**

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

# CONTRACTS - SEPTEMBER 2018

<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		9/1/2018 13:42:15	14:45:54	18076083	CONTR	2562
ROCKVILLE		9/3/2018 15:06:42	16:09:58	18076870	CONTR	2562
ROCKVILLE		9/4/2018 17:58:08	19:01:18	18077213	CONTR	2568
ROCKVILLE		9/5/2018 17:59:55	19:02:08	18077572	CONTR	2556
ROCKVILLE		9/6/2018 05:38:01	06:38:20	18077723	CONTR	2564
ROCKVILLE		9/6/2018 13:53:09	14:53:19	18077828	CONTR	2578
ROCKVILLE		9/8/2018 22:54:12	23:58:04	18078751	CONTR	2576
ROCKVILLE		9/9/2018 11:05:35	12:03:30	18078906	CONTR	2544
ROCKVILLE		9/10/2018 19:31:21	20:32:34	18079352	CONTR	2568
ROCKVILLE		9/11/2018 00:52:18	01:57:17	18079436	CONTR	2551
ROCKVILLE		9/12/2018 07:52:50	08:55:34	18079772	CONTR	2578
ROCKVILLE		9/12/2018 20:55:24	22:01:51	18079984	CONTR	2570
ROCKVILLE		9/13/2018 03:06:49	04:06:17	18080092	CONTR	2569
ROCKVILLE		9/14/2018 13:51:21	15:02:10	18080485	CONTR	2546
ROCKVILLE		9/15/2018 01:30:24	02:31:22	18080706	CONTR	2564
ROCKVILLE		9/15/2018 14:58:35	16:12:00	18080842	CONTR	2545
ROCKVILLE		9/16/2018 09:05:56	10:20:50	18081067	CONTR	2545
ROCKVILLE		9/16/2018 23:05:40	00:08:39	18081214	CONTR	2576
ROCKVILLE		9/17/2018 10:59:54	12:08:32	18081339	CONTR	2543
ROCKVILLE		9/18/2018 14:01:05	15:00:50	18081786	CONTR	2543
ROCKVILLE		9/18/2018 20:45:03	21:46:05	18081962	CONTR	2568
ROCKVILLE		9/19/2018 05:24:56	06:48:27	18082049	CONTR	2551
ROCKVILLE		9/19/2018 18:14:13	19:21:21	18082297	CONTR	2540
ROCKVILLE		9/20/2018 03:00:03	03:00:21	18082441	CONTR	2564
ROCKVILLE		9/20/2018 09:29:56	10:28:55	18082476	CONTR	2563
ROCKVILLE		9/20/2018 17:57:23	19:06:40	18082587	CONTR	2549
ROCKVILLE		9/21/2018 21:30:26	22:31:11	18083056	CONTR	2568
ROCKVILLE		9/22/2018 04:15:02	05:15:06	18083142	CONTR	2564
ROCKVILLE		9/23/2018 08:13:31	09:39:53	18083497	CONTR	2545
ROCKVILLE		9/24/2018 04:05:17	05:06:34	18083748	CONTR	2567
ROCKVILLE		9/25/2018 15:13:28	16:19:17	18084249	CONTR	2563
ROCKVILLE		9/25/2018 20:54:47	22:06:17	18084360	CONTR	2549
ROCKVILLE		9/26/2018 04:10:51	05:11:30	18084447	CONTR	2551
ROCKVILLE		9/27/2018 00:52:23	01:54:30	18084813	CONTR	2558
ROCKVILLE		9/28/2018 23:04:18	00:13:17	18085591	CONTR	2576
ROCKVILLE		9/29/2018 12:39:26	13:46:51	18085719	CONTR	2508
ROCKVILLE		9/30/2018 21:43:17	22:43:16	18086115	CONTR	2556

Actual_Incid_City	Call_Number	Unit	Date_Received	Complete	Narrative
ROCKVILLE	18076083	2562	9/1/2018 13:42:15	9/1/2018 14:45:54	[09/01/2018 14:45:49 : MOB : 2562] THE DOWNTOWN AREA WAS QUIET. NOT MUCH FOR TRAFFIC THROUGH TOWN. THE INDUSTRIAL AREA HAD SOME BUSINESSES OPEN. THE TOWNSITE RESIDENTIAL AREAS WERE QUIET. GRAND LAKE AND THE SURROUNDING RESIDENTIAL AREAS HAD SOME ACTIVITY. LJMCLAUGHLIN
ROCKVILLE	18076870	2562	9/3/2018 15:06:42	9/3/2018 16:09:58	[09/03/2018 16:09:53 : MOB : 2562] MANY PEOPLE OUTSIDE ENJOYING THE DAY. MOST OF THE BUSINESSES WERE CLOSED. THE LAKES WERE BUSY. NOTHING TOO CRAZY GOING ON IN THE TOWNSITE. TRAFFIC WAS PICKING UP TOO. LJMCLAUGHLIN
ROCKVILLE	18077213	2568	9/4/2018 17:58:08	9/4/2018 19:01:18	[09/04/2018 19:01:13 : MOB : 2568] LUST STARTED CONTRACT AT 1759 HRS PATROLLED: -AHLES RD/LAKE ROAD/WATERFRONT PROPERTIES/300 CLUB AREAS/PLEASANT LK ACCESS/CO RD 6 -DISPATCHED TO GUN COMP-18077220-ENDED UP BEING A FIREWORKS COMPLAINT -BROADWAY ST E/W BUSINESSES/CHURCH AREAS/GAS STATION AREAS/EAGLE PARK/COUNTY PARK AREAS -125TH AVE/GLACIER RD END OF CONTRACT AT 1900 HRS  [09/04/2018 18:40:55 : MOB : 2568] 18077220
ROCKVILLE	18077572	2556	9/5/2018 17:59:55	9/5/2018 19:02:08	[09/05/2018 19:00:34 : MOB : 2556] 1 HOUR CONTRACT. THUNSTEDT
ROCKVILLE	18077723	2564	9/6/2018 05:38:01	9/6/2018 06:38:20	[09/06/2018 06:38:16 : MOB : 2564] POPP 1hr comp 0538-0638 -patrolled commercial and residential areas of town -issued one citation for speed

Actual_Incid_City	Call_Number	Unit	Date_Received	Complete	Narrative
ROCKVILLE	18077828	2578	9/6/2018 13:53:09	9/6/2018 14:53:19	[09/06/2018 14:53:06 : MOB : 2578] -1 HOUR CONTRACT 1353 - 1453 -PATROLLED GREATER ROCKVILLE METRO: ELEMENTARY SCHOOL, CHURCH, APARTMENTS, AND RESIDENTIAL AREAS -PATROLLED THROUGH FD PARKING LOT -DROVE PERIMETER OF GRAND LAKE BRAEGELMANN
ROCKVILLE	18078751	2576	9/8/2018 22:54:12	9/8/2018 23:58:04	[09/08/2018 23:57:59 : MOB : 2576] PATROLLED CITY, BAR AREA STILL MODERATE ACTIVITY, QUIET ELSEWHERE, ONE HOUR CONTRACT 2254-2354 HOURS.  [09/08/2018 23:08:38 : MOB : 2576] CAME ACROSS NUMEROUS ITEMS DUMPED IN DITCH AT 47/BROADWAY - HAD DISPATCH LEAVE CITY CREW A VOICEMAIL WITH INFORMATION FOR CLEANUP (ICR 18078754) NO IDENTIFYING INFORMATION SEEN IN THE DUMPED ITEMS
ROCKVILLE	18078906	2544	9/9/2018 11:05:35	9/9/2018 12:03:30	
ROCKVILLE	18079352	2568	9/10/2018 19:31:21	9/10/2018 20:32:34	[09/10/2018 20:32:28 : MOB : 2568] LUST STARTED CONTRACT AT 1932 HRS PATROLLED: -GLACIER RD/125TH AVE/COUNTY PARKS/EAGLE PARK/BROADWAY ST BUSINESSES EAST AND WEST/CO RD 8 -MISC RESIDENTIAL/HWY 23/CO RD 8 SOUTH/GRAND LK ACCESS/GRAND LAKE WATERFRONT PROPERTIES/CO RD 47 -TRAFFIC STOP-SPEED-18079367-HWY 23/CO RD 6 END OF CONTRACT AT 2032 HRS  [09/10/2018 20:20:37 : MOB : 2568] 18079367
ROCKVILLE	18079436	2551	9/11/2018 00:52:18	9/11/2018 01:57:17	[09/11/2018 01:57:11 : MOB : 2551] HOFF JEFFS AUTO, PLEASANT LK AREA/PUMPHOUSE, BLUEBIRD AREA -DROVE THROUGH SUBS IN TOWN, PARKS, BUSINESSES ALL

Actual_Incid_City	Call_Number	Unit	Date_Received	Complete	Narrative
ROCKVILLE	18079772	2578	9/12/2018 07:52:50	9/12/2018 08:55:34	[09/12/2018 08:55:27 : MOB : 2578] -1 HOUR CONTRACT 0752-0852 HRS -PATROLLED MOST OF SE CORNER OF ROCKVILLE -AHLES RD, LAKE RD, 88 AV, ROADS IN THE AREA -STOPPED AT ROCKVILLE FIRE HALL, SPOKE WITH 'PAUL', LIVES ON GRAND LAKE, HE WAS OBSERVING MEMORIAL -PATROLLED JOHN CLARK ELEM PARKING LOT -PATROLLED CITY STREETS -NO REPORT BRAEGELMANN
ROCKVILLE	18079984	2570	9/12/2018 20:55:24	9/12/2018 22:01:51	[09/12/2018 22:01:44 : MOB : 2570] T JOHNSON -PATROLLED CITY STREETS -CHECKED DOWNTOWN -CHECKED CITY PARKS -CHECKED GRAND LAKE BOAT LANDING -STATIONARY RADAR ON BROADWAY ST -NO STOPS -NO CALLS FOR SERVICE -SOFTBALL GAME DOWNTOWN -CONTRACT FROM 2055-2201  [09/12/2018 20:55:24 : pos5 : 01CLJaeger] 2570
ROCKVILLE	18080092	2569	9/13/2018 03:06:49	9/13/2018 04:06:17	[09/13/2018 04:06:04 : MOB : 2569] A JOHNSON -PATROLLED RESIDENTIAL AREAS -DOWNTOWN -SCHOOL -FIREHALL -INDUSTRIAL DR -LAKE RD TO CORD6 TO HWY 23 -CLUB -0306 TO 0406
ROCKVILLE	18080485	2546	9/14/2018 13:51:21	9/14/2018 15:02:10	[09/14/2018 15:01:43 : MOB : 2546] STRUFFERT 1351-1451—1 HR CONTRACT COMPLETED - PATROLLED GLACIER ROAD, HALFMAN ROAD, 260TH ST, CO

Actual_Incid_City	Call_Number	Unit	Date_Received	Complete	Narrative
ROCKVILLE	18080706	2564	9/15/2018 01:30:24	9/15/2018 02:31:22	[09/15/2018 02:31:17 : MOB : 2564] POPP 1hr cont comp. 0130-0230 -patrolled commercial and residential areas of town nothing suspicious observed -no traffic stops made
ROCKVILLE	18080842	2545	9/15/2018 14:58:35	9/15/2018 16:12:00	[09/15/2018 16:11:51 : MOB : 2545] -started contract at 1500 hours -patroled broadway street and stayed in the area. -talked to a couple using the trail. -sat in church parking lot and had a couple people come up to me and answered questions. -ended contract at 1610 hours.
ROCKVILLE	18081067	2545	9/16/2018 09:05:56	9/16/2018 10:20:50	[09/16/2018 10:20:45 : MOB : 2545] -broadway st, caroline lane, cr 8, grand lake rd, agate beach road, rausch lake rd, fire department, ended contract at 1020 hours  [09/16/2018 09:19:36 : MOB : 2545] -STARTED CONTRACT AT 0905 HOURS -PATROLED CR 6, LENA LANE, LAKE RD, AHLES RD, RAUSCH LK RD,
ROCKVILLE	18081214	2576	9/16/2018 23:05:40	9/17/2018 00:08:39	[09/17/2018 00:08:34 : MOB : 2576] PATROLLED CITY, MAKEUP OF 1730 SCHEDULED CONTRACT, VERY QUIET IN TOWN, ONE HOUR COMPLETED 2305-0005
ROCKVILLE	18081339	2543	9/17/2018 10:59:54	9/17/2018 12:08:32	[09/17/2018 12:04:05 : MOB : 2543] patrolled city of rockville 1100-1200 hrs.
ROCKVILLE	18081786	2543	9/18/2018 14:01:05	9/18/2018 15:00:50	[09/18/2018 15:00:38 : MOB : 2543] PATROLLED CITY OF ROCKVILLE 1400-1500 HRS.
ROCKVILLE	18081962	2568	9/18/2018 20:45:03	9/18/2018 21:46:05	[09/18/2018 21:45:59 : MOB : 2568] LUST

Actual_Incid_City	Call_Number	Unit	Date_Received	Complete	Narrative
ROCKVILLE	18082049	2551	9/19/2018 05:24:56	9/19/2018 06:48:27	[09/19/2018 06:48:21 : MOB : 2551] 0623-0647 FINISHED CONTRACT DUE TO HAGSTROM GOING TO MEDICAL NEARBY -1 HOUR COMPLETE TOTAL -CHECKED BROADWAY ST AND PTARMIGAN SUBDIVISION -DROVE HWY 23 FOR MORNING TRAFFIC -STOP FOR HIGH BEAMS  [09/19/2018 05:55:21 : MOB : 2553] - LEFT CITY AT 0555 FOR CALL IN COUNTY HAGSTROM  [09/19/2018 05:50:07 : pos5 : 01BJLARKIN] LEFT CONT FOR LIFTASST AT 0550
ROCKVILLE	18082297	2540	9/19/2018 18:14:13	9/19/2018 19:21:21	[09/19/2018 19:21:11 : MOB : 2540] TOTAL TIME ON CONTRACT 1 HR...MMAYERS  [09/19/2018 19:21:03 : MOB : 2540] DROVE AROUND DURING CONTRACT...CHECKING PLEASANT LAKE AREA...GRAND LAKE AREA...AND THE PARKS IN THE AREA...DROVE THRU TOWN A FEW TIMES AND DIDNT SEE ANYTHING OUT OF THE ORDINARY...
ROCKVILLE	18082441	2564	9/20/2018 03:00:03	9/20/2018 03:00:21	
ROCKVILLE	18082476	2563	9/20/2018 09:29:56	9/20/2018 10:28:55	[09/20/2018 10:28:48 : MOB : 2563] PO THEISEN - PATROL
ROCKVILLE	18082587	2549	9/20/2018 17:57:23	9/20/2018 19:06:40	[09/20/2018 19:06:08 : MOB : 2549] - PATROLLED THE RESIDENTIAL AND COMMERICAL AREAS OF TOWN. THE CITY WAS VERY QUIET, WITH FAIRLY HEAVY RAIN FALLING. TOTAL TIME OF CONTRACT ONE HOUR. FLOREK
ROCKVILLE	18083056	2568	9/21/2018 21:30:26	9/21/2018 22:31:11	[09/21/2018 22:30:59 : MOB : 2568] LUST STARTED CONTRACT AT 2130 HRS PATROLLED:

Actual_Incid_City	Call_Number	Unit	Date_Received	Complete	Narrative
ROCKVILLE	18083142	2564	9/22/2018 04:15:02	9/22/2018 05:15:06	[09/22/2018 05:15:01 : MOB : 2564] POPP 1hr contract comp. 0415-0515 -patrolled commercial and residential areas of town -observed nothing suspicious made one traffic stop verbal warning for speed on Highway 23
ROCKVILLE	18083497	2545	9/23/2018 08:13:31	9/23/2018 09:39:53	[09/23/2018 09:39:48 : MOB : 2545] -COMP OF COWS IN THE COUNTY PARK. -CHECKED AREA AND TALKED TO SEVERAL PEOPLE USING THE PARK AND NO ONE SAW ANY COWS. -ENDED CONTRACT AT 0940 HOURS.  [09/23/2018 09:03:32 : MOB : 2545] -SGT EMAIL WENT OUT FOR THE SPEED TRAILER.  [09/23/2018 09:02:33 : MOB : 2545] -PLEASANT LK RESIDENCE REQUESTING SPEED TRAILER  [09/23/2018 09:01:40 : MOB : 2545] -STARTED CONTRACT AT 0815 HOURS. -PATROLED LENA LN, LAKE RD, 83 RD AVE, 263RD ST, PLEASANT AVE
ROCKVILLE	18083748	2567	9/24/2018 04:05:17	9/24/2018 05:06:34	[09/24/2018 05:05:12 : MOB : 2567] - PATROLLED RESIDENTIAL AREAS, LOCAL BUSINESSES AND RURAL / COUNTY ROADS OF COMMUNITY. - ALL APPEARED NORMAL, NO SUSPICIOUS ACTIVITY AFOOT. - START OF CONTRACT - 0405. - END OF CONTRACT - 0505. - TOTAL CONTRACT TIME: 1 HOUR.
ROCKVILLE	18084249	2563	9/25/2018 15:13:28	9/25/2018 16:19:17	[09/25/2018 16:19:07 : MOB : 2563] PO THEISEN - PATROL
ROCKVILLE	18084360	2549	9/25/2018 20:54:47	9/25/2018 22:06:17	[09/25/2018 22:06:05 : MOB : 2549] - PATROLLED THE RESIDENTIAL AND COMMERCIAL AREAS OF TOWN. THE CITY WAS VERY QUIET. NOT MUCH VEHICLE TRAFFIC OBSERVED ALSO. TOTAL TIME OF CONTRACT ONE

Actual_Incid_City	Call_Number	Unit	Date_Received	Complete	Narrative
ROCKVILLE	18084447	2551	9/26/2018 04:10:51	9/26/2018 05:11:30	[09/26/2018 05:10:07 : MOB : 2551] HOFF -CHECKED BUSINESSES AND PLACES OFF BROADWAY, ONE LADY WALKING HER DOG -CHECKED JEFFS AUTO, 400 CLUB, LK RD AND AROUND GRAND LK -CRUISED BACK THROUGH BROADWAY AND SUBDIVISIONS -CHECKED CO PARK -ALL WAS QUIET AND APPEARED WELL
ROCKVILLE	18084813	2558	9/27/2018 00:52:23	9/27/2018 01:54:30	[09/27/2018 01:54:27 : MOB : 2558] 0052-START OF CONTRACT 0052-0105-PATROLLED TOWN SITE 0105-0125-PATROLLED GRAND LK AREA 0125-0145-PATROLLED PLEASANT LK AREA 0145-0152-PATROLLED HWY 23 0152-END OF CONTRACT TOTAL TIME OF CONTRACT - 1 HOUR
ROCKVILLE	18085591	2576	9/28/2018 23:04:18	9/29/2018 00:13:17	[09/29/2018 00:13:12 : MOB : 2576] PATROLLED COUNTY PARK, EAGLE PARK, BROADWAY ST, FIREHALL, TOWNSITE, NOT MUCH MOVING, GOOD TURNOUT DOWNTOWN, NOT MUCH ELSE GOING ON, ONE HOUR CONTRACT 2304-0004 HOURS
ROCKVILLE	18085719	2508	9/29/2018 12:39:26	9/29/2018 13:46:51	[09/29/2018 13:45:42 : MOB : 2508] Patrolled citywide. Nothing unusual found.
ROCKVILLE	18086115	2556	9/30/2018 21:43:17	9/30/2018 22:43:16	[09/30/2018 22:43:12 : MOB : 2556] 1 HOUR CONTRACT THUNSTEDT

# ALL CALLS - JULY 2018

City	Date Received	Call Number	Complaint	Description
ROCKVILLE	9/8/2018 18:30:47	18078653	ALCC	ALCOHOL COMPLIANCE CHECK
ROCKVILLE	9/8/2018 18:54:06	18078655	ALCC	ALCOHOL COMPLIANCE CHECK
ROCKVILLE	9/11/2018 19:01:27	18079651	ALFALSE	FALSE ALARM
ROCKVILLE	9/22/2018 23:13:42	18083405	ALFALSE	FALSE ALARM
ROCKVILLE	9/26/2018 07:03:55	18084455	ALFALSE	FALSE ALARM
ROCKVILLE	9/6/2018 16:34:11	18077888	ANI	ANIMAL COMPLAINT
ROCKVILLE	9/23/2018 09:11:31	18083501	ANI	ANIMAL COMPLAINT
ROCKVILLE	9/5/2018 15:35:17	18077528	ASSTA	AGENCY ASSIST
ROCKVILLE	9/11/2018 06:14:12	18079468	ASSTA	AGENCY ASSIST
ROCKVILLE	9/13/2018 21:33:56	18080305	ASSTP	PERSONAL ASSIST
ROCKVILLE	9/15/2018 17:31:01	18080883	ASSTP	PERSONAL ASSIST
ROCKVILLE	9/29/2018 09:16:27	18085686	ATV	ATV COMPLAINT
ROCKVILLE	9/28/2018 12:04:23	18085356	ATVA	ATV ACCIDENT
ROCKVILLE	9/11/2018 00:25:03	18079432	CC	CITIZEN CONTACT
ROCKVILLE	9/12/2018 08:46:59	18079777	CC	CITIZEN CONTACT
ROCKVILLE	9/26/2018 14:48:58	18084619	CIVIL	CIVIL MATTER
ROCKVILLE	9/1/2018 13:42:15	18076083	CONTR	CONTRACT
ROCKVILLE	9/3/2018 15:06:42	18076870	CONTR	CONTRACT
ROCKVILLE	9/4/2018 17:58:08	18077213	CONTR	CONTRACT
ROCKVILLE	9/5/2018 17:59:55	18077572	CONTR	CONTRACT
ROCKVILLE	9/6/2018 05:38:01	18077723	CONTR	CONTRACT
ROCKVILLE	9/6/2018 13:53:09	18077828	CONTR	CONTRACT
ROCKVILLE	9/30/2018 21:43:17	18086115	CONTR	CONTRACT
ROCKVILLE	9/25/2018 15:13:28	18084249	CONTR	CONTRACT
ROCKVILLE	9/25/2018 20:54:47	18084360	CONTR	CONTRACT
ROCKVILLE	9/26/2018 04:10:51	18084447	CONTR	CONTRACT
ROCKVILLE	9/27/2018 00:52:23	18084813	CONTR	CONTRACT
ROCKVILLE	9/28/2018 23:04:18	18085591	CONTR	CONTRACT
ROCKVILLE	9/29/2018 12:39:26	18085719	CONTR	CONTRACT
ROCKVILLE	9/20/2018 09:29:56	18082476	CONTR	CONTRACT
ROCKVILLE	9/20/2018 17:57:23	18082587	CONTR	CONTRACT
ROCKVILLE	9/21/2018 21:30:26	18083056	CONTR	CONTRACT
ROCKVILLE	9/22/2018 04:15:02	18083142	CONTR	CONTRACT
ROCKVILLE	9/23/2018 08:13:31	18083497	CONTR	CONTRACT
ROCKVILLE	9/24/2018 04:05:17	18083748	CONTR	CONTRACT
ROCKVILLE	9/17/2018 10:59:54	18081339	CONTR	CONTRACT
ROCKVILLE	9/18/2018 14:01:05	18081786	CONTR	CONTRACT
ROCKVILLE	9/18/2018 20:45:03	18081962	CONTR	CONTRACT
ROCKVILLE	9/19/2018 05:24:56	18082049	CONTR	CONTRACT
ROCKVILLE	9/19/2018 18:14:13	18082297	CONTR	CONTRACT
ROCKVILLE	9/20/2018 03:00:03	18082441	CONTR	CONTRACT
ROCKVILLE	9/13/2018 03:06:49	18080092	CONTR	CONTRACT
ROCKVILLE	9/14/2018 13:51:21	18080485	CONTR	CONTRACT
ROCKVILLE	9/15/2018 01:30:24	18080706	CONTR	CONTRACT
ROCKVILLE	9/15/2018 14:58:35	18080842	CONTR	CONTRACT
ROCKVILLE	9/16/2018 09:05:56	18081067	CONTR	CONTRACT
ROCKVILLE	9/16/2018 23:05:40	18081214	CONTR	CONTRACT
ROCKVILLE	9/8/2018 22:54:12	18078751	CONTR	CONTRACT
ROCKVILLE	9/9/2018 11:05:35	18078906	CONTR	CONTRACT
ROCKVILLE	9/10/2018 19:31:21	18079352	CONTR	CONTRACT
ROCKVILLE	9/11/2018 00:52:18	18079436	CONTR	CONTRACT
ROCKVILLE	9/12/2018 07:52:50	18079772	CONTR	CONTRACT
ROCKVILLE	9/12/2018 20:55:24	18079984	CONTR	CONTRACT
ROCKVILLE	9/7/2018 04:27:18	18078104	CRASHINJ	ACCIDENT WTIH INJURIES FIRE AI
ROCKVILLE	9/11/2018 16:06:15	18079611	DOG	DOG COMPLAINT/BARKING
ROCKVILLE	9/16/2018 12:12:24	18081091	DOG	DOG COMPLAINT/BARKING
ROCKVILLE	9/16/2018 12:36:13	18081098	DOG	DOG COMPLAINT/BARKING
ROCKVILLE	9/23/2018 10:50:01	18083521	DRIVE	DRIVING COMPLAINT
ROCKVILLE	9/8/2018 23:00:06	18078754	DUMP	ILLEGAL DUMPING COMPLAINT

City	Date Received	Call Number	Complaint	Description
ROCKVILLE	9/1/2018 16:35:50	18076127	DWI	DRUNK DRIVER ARREST
ROCKVILLE	9/4/2018 18:09:07	18077220	FWORKS	FIREWORKS COMPLAINT
ROCKVILLE	9/8/2018 02:03:21	18078492	FWORKS	FIREWORKS COMPLAINT
ROCKVILLE	9/11/2018 19:51:36	18079662	IDTHEFT	IDENTITY THEFT
ROCKVILLE	9/5/2018 20:38:05	18077616	INFO	MATTER OF INFORMATION
ROCKVILLE	9/8/2018 00:01:07	18078458	INTOXPER	INTOXICATED PERSON
ROCKVILLE	9/6/2018 19:26:28	18077938	JUVP	JUVENILE/PROBLEM WITH
ROCKVILLE	9/1/2018 22:46:12	18076332	MA	MOTORIST ASSIST
ROCKVILLE	9/22/2018 15:35:24	18083244	MA	MOTORIST ASSIST
ROCKVILLE	9/19/2018 11:46:31	18082171	MAIL	MAILBOX VANDALISM
ROCKVILLE	9/2/2018 13:16:03	18076497	MED	MEDICAL EMERGENCY
ROCKVILLE	9/4/2018 14:38:53	18077153	MED	MEDICAL EMERGENCY
ROCKVILLE	9/22/2018 20:32:32	18083343	MED	MEDICAL EMERGENCY
ROCKVILLE	9/28/2018 09:51:58	18085313	MED	MEDICAL EMERGENCY
ROCKVILLE	9/6/2018 21:41:37	18078011	NOISE	NOISE COMPLAINT
ROCKVILLE	9/30/2018 00:16:53	18085914	NOISE	NOISE COMPLAINT
ROCKVILLE	9/29/2018 20:35:02	18085852	PERD	ISSUE DEER PERMIT
ROCKVILLE	9/28/2018 05:56:29	18085257	PHONE	PHONE COMPLAINT
ROCKVILLE	9/8/2018 11:46:34	18078552	SD	SPECIAL DETAIL
ROCKVILLE	9/22/2018 13:07:06	18083211	SD	SPECIAL DETAIL
ROCKVILLE	9/1/2018 05:47:05	18076022	SPEEDTRL	SPEED TRAILER
ROCKVILLE	9/3/2018 19:55:31	18076935	SPEEDTRL	SPEED TRAILER
ROCKVILLE	9/8/2018 00:56:49	18078473	STALL	STALLED VEHICLE
ROCKVILLE	9/15/2018 23:46:44	18080980	STALL	STALLED VEHICLE
ROCKVILLE	9/17/2018 02:58:02	18081247	SUSV	SUSPICIOUS VEHICLE
ROCKVILLE	9/12/2018 09:44:43	18079788	THEFT	THEFT
ROCKVILLE	9/1/2018 14:56:00	18076096	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/1/2018 21:36:59	18076280	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/1/2018 21:54:39	18076293	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/1/2018 22:03:49	18076302	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/5/2018 17:36:24	18077563	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/6/2018 05:25:23	18077721	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/24/2018 16:09:53	18083920	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/26/2018 22:46:52	18084789	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/26/2018 23:29:33	18084799	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/26/2018 23:38:26	18084803	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/28/2018 18:54:38	18085513	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/29/2018 11:19:16	18085705	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/21/2018 18:18:23	18082976	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/22/2018 05:02:07	18083147	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/22/2018 05:23:21	18083148	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/22/2018 05:38:02	18083149	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/24/2018 15:14:19	18083907	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/24/2018 15:43:42	18083914	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/19/2018 06:44:27	18082060	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/19/2018 09:14:26	18082128	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/19/2018 18:40:10	18082305	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/19/2018 19:56:55	18082337	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/19/2018 23:59:33	18082403	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/21/2018 07:17:23	18082744	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/13/2018 04:17:06	18080096	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/14/2018 01:06:47	18080346	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/14/2018 16:00:18	18080521	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/14/2018 17:44:21	18080558	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/15/2018 21:31:27	18080956	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/18/2018 08:24:54	18081661	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/9/2018 08:10:57	18078874	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/9/2018 20:51:49	18079014	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/10/2018 20:11:58	18079367	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/11/2018 06:36:36	18079469	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/12/2018 03:26:43	18079757	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/6/2018 13:43:54	18077824	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/6/2018 19:57:37	18077954	TRAFFIC STOP	TRAFFIC STOP

<b>City</b>	<b>Date Received</b>	<b>Call Number</b>	<b>Complaint</b>	<b>Description</b>
ROCKVILLE	9/7/2018 05:48:33	18078113	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/7/2018 13:29:40	18078237	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/8/2018 08:58:49	18078526	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/8/2018 23:12:27	18078760	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/28/2018 04:50:49	18085252	UAVTRAIN	UAV TRAINING
ROCKVILLE	9/7/2018 07:56:13	18078141	VDITCH	VEHICLE IN THE DITCH
ROCKVILLE	9/14/2018 21:50:23	18080654	VDITCH	VEHICLE IN THE DITCH
ROCKVILLE	9/12/2018 16:41:58	18079888	VERB	VERBAL DISPUTE
ROCKVILLE	9/14/2018 11:51:32	18080446	VERB	VERBAL DISPUTE
ROCKVILLE	9/27/2018 16:02:31	18085065	WARRANT	WARRANT
ROCKVILLE	9/1/2018 19:35:40	18076200	WATV	WATERCRAFT VIOLATION
ROCKVILLE	9/1/2018 20:15:06	18076225	WATV	WATERCRAFT VIOLATION
ROCKVILLE	9/25/2018 02:27:19	18084074	WEBTRAIN	TRAINING ONLINE
ROCKVILLE	9/5/2018 15:28:17	18077526	WELF	WELFARE CHECK
ROCKVILLE	9/27/2018 19:54:49	18085117	XPAT	EXTRA PATROL

CITATIONS IN CONTRACT CITIES

<u>Jurisdiction</u>	<u>Type</u>	<u>Area</u>	<u>Date Arrest</u>	<u>Case Number</u>	<u>Warrant Number</u>	<u>Charge</u>
MN0730000	2	ROCKVILLE	9/1/2018 9:36:00PM	18076280	730018029894	NO PROOF OF INSURANCE
MN0730000	2	ROCKVILLE	9/1/2018 9:36:00PM	18076280	730018029894	NO MN DRIVERS LICENSE
MN0730000	2	ROCKVILLE	9/6/2018 5:25:00AM	18077721	730018031392	SPEEDING 83 / 55
MN0730000	2	ROCKVILLE	9/7/2018 4:55:00AM	18078104	730018028307	NO VALID DRIVER'S LICENSE
MN0730000	2	ROCKVILLE	9/7/2018 5:48:00AM	18078113	730018027610	SPEEDING 75 / 65
MN0730000	2	ROCKVILLE	9/10/2018 8:12:00PM	18079367	730018035428	SPEEDING
MN0730000	2	ROCKVILLE	9/11/2018 4:01:00PM	18079611	730018034620	DOG - AT LARGE
MN0730000	2	ROCKVILLE	9/14/2018 4:00:00PM	18080521	730018001367	NO PROOF OF INSURANCE
MN0730000	2	ROCKVILLE	9/14/2018 7:07:00PM	18080592	730018029806	SPEEDING
MN0730000	2	ROCKVILLE	9/21/2018 6:19:00PM	18082976	730018035416	SPEEDING
MN0730000	2	ROCKVILLE	9/26/2018 10:47:00PM	18084789	730018035443	SPEEDING
MN0730000	2	ROCKVILLE	9/26/2018 11:38:00PM	18084803	730018029151	DRIVING AFTER SUSPENSION
MN0730000	2	ROCKVILLE	9/26/2018 11:38:00PM	18084803	730018029151	NO PROOF OF INSURANCE

**CITY OF ROCKVILLE, MINNESOTA  
RESOLUTION 2018-35**

**A Resolution Approving of a Conditional Use Application and Finding of Facts  
for Greg and Marina Voigt and Keith Eisenschenk**

**WHEREAS** In granting a Conditional Use Permit, the City Council has considered the advice and recommendation of the Planning Commission and the effect of the proposed use upon the health, safety, morals, and general welfare of occupants of surrounding land including land values. Among other things, the City Council makes the following findings of fact:

1. **Not a Burden on Public Facilities.** The use will not create an excessive burden on existing parks, schools, streets and other public facilities and utilities which serve or are proposed to serve the area.
2. **Compatible with Existing and Planned Adjacent Uses.** That the establishment of the Conditional Use will not impede the normal and orderly development and improvement of surrounding vacant property for existing and planned uses in the area.
3. **No Adverse Effect on Adjacent Properties.** The structure and site will not have an appearance, traffic, noise, odors, fumes, dust, vibration, light or emission levels or other features that will have an adverse effect upon adjacent properties for purposes already in use or permitted.
4. **Related to the Needs of the City.** The use is reasonably related to the overall needs of the City and to existing land uses.
5. **Consistent with the Comprehensive Plan.** The proposed use is in compliance with the Land Use Plan and other portion of the Comprehensive Plan adopted by the City.
6. **Not a Traffic Hazard.** The use will not cause a traffic hazard or congestion.
7. **Adequate Parking and Loading.** Is not a concern with this Conditional Use Permit.
8. **Not Detrimental to Health, Safety and Welfare.** The proposed use will not be detrimental to the public health, safety, comfort and general welfare of the City.

**NOW THEREFORE;** a motion was duly made by \_\_\_\_\_ and second by \_\_\_\_\_.  
The Rockville City Council does hereby adopt/approve of the aforementioned Finding of Fact and Conditional Use Application in the matter of the Greg and Marina Voigt and Keith Eisenschenk.

Adopted by the Rockville City Council this 10th day of October, 2018.

ATTEST:

\_\_\_\_\_  
Duane Willenbring, Mayor

\_\_\_\_\_  
Martin M. Bode, City Administrator

## STAFF REPORT

Keith Eisenschenk

October 2, October 10, 2018

Rockville Planning Commission / City Council

RE: Conditional Use Application in a R-1 Single Family Residential District

**Owner:** Greg and Marina Voigt  
Property Address: 8945 County Road 6, Rockville MN 56369  
Parcel I.D. No. 76.42142.0066

### Request:

Application from Keith Eisenschenk to operate a custom staining and finishing business at his planned principal residence and to construct the accessory structure prior to the principal structure. 8945 County Road 6. Legal Description: Parcel ID 76.42142.0066, Lot(s) 001 Block(s) 001 G AND M ACRES, Stearns Country, Minnesota.

Section 17: R-1; Subd. 4.7 Uses the City Council determines to be substantially similar in nature, etc.

Section 9: General Requirements; Subd. 2. A and B Principal Structure Required.

### Relevant Information:

1. Property is zoned R-1 Single Family Residential
2. Property is 3.31 +/- acres.
3. Concept plan was submitted and approved by the Planning Commission/Council in July 2018
4. 10 Notices of public hearing were sent out.

### Recommendation:

1. Consider approval with the following Conditions:
  - a. The both the principle structure and accessory structure building permits must be applied and paid for at the same time. Noting that each permit is valid for 180 days.
  - b. No outside storage
  - c. Must abide by the zoning standard as set forth in an R-1 Single Family Residential
  - d. Abide by the Minnesota Basic Code regulating Health and Safety; Nuisances
  - e. Maximum of four (4) employees which include Keith Eisenschenk himself.

Submitted by:  
Martin M. Bode  
Zoning Administrator

# CITY OF ROCKVILLE

229 Broadway Street East

P.O. Box 93

Rockville MN 56369

Phone 320-251-5836

Fax 320-240-9620



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

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

## NOTICE OF PUBLIC HEARING CITY OF ROCKVILLE

Notice is hereby given that the Rockville Planning Commission will hold a public hearing on **Tuesday, October 2, 2018 at approximately 6:00 p.m. at Rockville City Hall – 229 Broadway Street East** to consider a conditional use permit application from Keith Eisenschenk to operate a custom staining and finishing business at his planned principal residence and to construct the accessory structure prior to the principal structure in an R-1 Single Family Residential District. Property Address: 8945 County Road 6. Legal Description: Parcel ID 76.42142.0066, Lot(s) 001 Block(s) 001 G AND M ACRES, Stearns Country, Minnesota.

Section 17: R-1; Subd. 4.7 Uses the City Council determines to be substantially similar in nature, etc.

Section 9: General Requirements; Subd. 2. A and B Principal Structure Required.

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

Martin M. Bode  
Administrator/Clerk

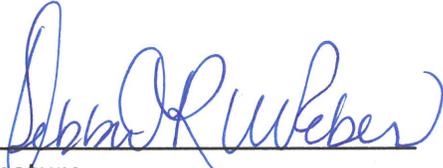
Publish 09/18/18  
*Cold Spring Record*

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

STATE OF MINNESOTA )  
 )ss.  
COUNTY OF STEARNS )

**AFFIDAVIT OF SERVICE**

Debbie R. Weber, being duly sworn, on oath says that at the City of Rockville in said County and State, on the **14th** day of **September, 2018**, he/she served the annexed Notice on see attachment, the person therein named, personally, by then and there handing to and leaving with him/her a true and correct copy of said Notice.

  
Signature

Subscribed and sworn to before me this 14 day of September, 2018.

  
Notary Public Signature



Notary Public Stamp

<b>Name</b>	<b>Address</b>	<b>City</b>
ABIGAIL R LAUDENBACH	9104 ALVIN CT	SAINT CLOUD MN 56301
ADAM L SANDERSON	8962 COUNTY ROAD 6	SAINT CLOUD MN 56301
DENNIS J & JUNE M FELCH	25876 LENA LN	SAINT CLOUD MN 56301
DONALD H & CYNTHIA M WAGENER	9055 COUNTY ROAD 6	ST CLOUD MN 56301
GREG & MARINA VOIGT	8949 COUNTY ROAD 6	SAINT CLOUD MN 56301
JAMES E GEBALT	25801 LENA LN	SAINT CLOUD MN 56301
JEROME O BECKER	8904 COUNTY ROAD 6	ST CLOUD MN 56301-9405
JOHN F HOFFMANN	26274 93RD AVE	SAINT CLOUD MN 56301
JUSTIN HANSON	25802 LENA LN	SAINT CLOUD MN 56301
KEITH EISENSCHENK	5517 KNOLLWOOD DR	SAINT CLOUD MN 56303

**10 Notices**

**CITY OF ROCKVILLE  
APPLICATION FOR CONDITIONAL USE PERMIT: FEE \$200  
RECORDING FEE: \$46.00 (Per Document)**

**Need separate checks: 1 for Conditional Use permit fee & 1 for recording fee(s)**

**Need a Copy of Deed**

**PLEASE NOTE: ANY COSTS** (i.e. LEGAL, ENGINEERING, ADMINISTRATIVE, STEARNS COUNTY FEES, ETC) INCURRED OVER AND ABOVE THE APPLICATION FEE ARE THE RESPONSIBILITY OF THE PETITIONER)

**PROPERTY LOCATION/ADDRESS:** Outlet C, Pleasant LAKE Heights Plat 2

**LEGAL DESCRIPTION:** \_\_\_\_\_ **PARCEL #:** 76.42142.0066 **ZONING:** R1

**EXPLANATION OF REQUEST:** to use property as my Primary residence and business location

if replacing an existing structure, what will be done with the old structure? \_\_\_\_\_

Has a variance request been made previously on this property? \_\_\_\_\_ If yes, when? \_\_\_\_\_

- Provide individual property owner names/addresses within 350 feet or nearest 10 property owners, whichever is greatest.
- Applicant provides an aerial photo (The photo would depict vegetative cover on property and how it links with adjacent property).
- Applicant provides the distance to the nearest existing driveway.

**PROPERTY OWNER:**

8945

Name (Print): GREG + MARINA A VOIGT Phone: 320 240 2880  
First Name Middle Initial Last Name  
 Address: 8949 COUNTY RD 6 ST. CLOUD MN 56301  
 Signature (required): Marina A. Voigt Date: \_\_\_\_\_  
Greg + Marina Voigt  
 \*Signature of property owner shall serve as acknowledgement and authorization of this request.

**APPLICANT:**

Name (Print): Keith Eisenschenk Phone: 320-492-0120  
 Address: 5517 Knollwood Dr. St Cloud, MN 56303  
 Signature (required): Keith Eisenschenk Date: 8-20-18  
 (I hereby certify that I have read the above information and I agree with the terms)

101.41000-34102 \$46.00

**OFFICE USE ONLY:**

Permit # 18-0400P  
 R # \_\_\_\_\_ Conditional Use Permit Fee Check#: 1043 Date 8/20/18 101.41000.34103 \$200.00  
 R # \_\_\_\_\_ Reimb. for Invoice Check# 1044 Date 8/20/18 101.41000.34102 \$46.00

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

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

**THE STEPS:**

1. Provide a complete application by the 2<sup>nd</sup> Tuesday of the month to be on the following month's Planning Commission Agenda.
2. **DATE:** 10-2 Planning Commission -May schedule a site visit; hold the public hearing at their meeting and make a recommendation to the Council at the next City Council meeting.
3. **DATE:** 10-10 Council - (Meets 3<sup>rd</sup> Wednesday of month) Makes the final decision—if Council grants the Conditional Use Permit.
4. **Applicant:**
  - ◆ If applicant waits for Council approval before providing the plans the next step is to fill out the Building Permit Application & provide 2 full sets of plans to City Hall.
  - ◆ If Applicant provided the Building Permit Application & 2 full sets of plans with the Conditional Use process. The applicant will need to notify City Hall that the plans that are on file are correct. This process will not be forwarded to the Building Official until applicant contacts City Hall.  
**DATE:** \_\_\_\_\_ **Applicant should call City Hall.**
5. Building Official-Reviews the plans (allow 4-6 days). Once City Hall receives the plans back, Staff will notify the Applicant with the cost of the building permit.

Keith Eisenschenk

**(Applicant Signature)**

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

8-20-18  
~~XXXXXXXXXX~~ 5-30-18

**Date**

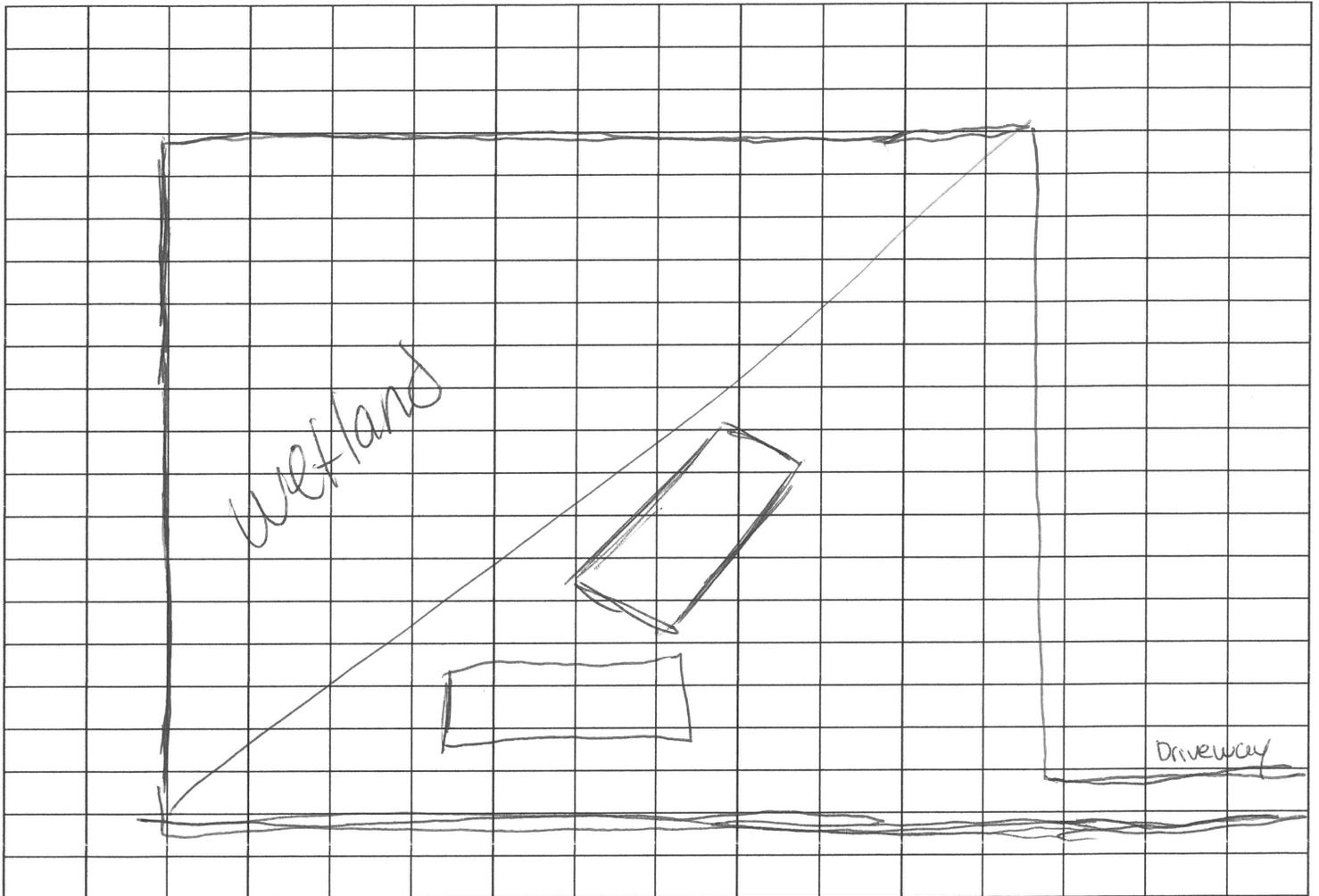
To paper by 9-13  
Publish 9-18

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

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

1. **Not a burden on public facilities.**  
My staining and finishing shop will be OSHA compliant. There will be no outside noise coming from the building. A U-haul size delivery truck comes at least once a week and is only present at the business for 30 min.
2. **Compatible with existing and planned adjacent uses.**  
This property will be my primary residence once a house is built. There would also be a pole shed built on the property.
3. **No adverse affect on adjacent properties.**  
There will be no waste disposal, also there will be no fumes coming from the pole shed. It will have proper ventilation system and will be OSHA compliant.
4. **Related to the needs of the City.**  
The city would benefit from me being a taxpayer and I would also be supplying finishing work for new construction and anyone remodeling.
5. **Consistent with the Comprehensive Plan.**  
The property would be the location of my house and shed, which is consistent with the houses in the neighboring area.
6. **Not a traffic Hazard.**  
There will not be any semi's delivering to this property. Deliveries would be made by a lumber truck consistent to the size of a mowin truck.
7. **Adequate parking and loading.**  
All deliveries will take place on this property. There will be no obstruction to any city roads.
8. **Not detrimental to health, safety, and welfare.**  
Everything will be inspected by an insurance company and everything will be OSHA approved.
9. **Flood plan.** If need be fill be brought into elevate shed and house for any potential floods.

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



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

\_\_\_\_\_

\_\_\_\_\_

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

\_\_\_\_\_  
Signature of Applicant  
(I hereby certify that I have read the above information and I agree with the terms.)

\_\_\_\_\_  
Date

---

**Staff Use only:**

Zoning Administrator reviewed Conditional Use Permit Application.

1. Referred to City Attorney and/or City Engineer: Date \_\_\_\_\_

Why: \_\_\_\_\_  
\_\_\_\_\_

2. Determination made & why: \_\_\_\_\_  
\_\_\_\_\_

( ) Complete Application

( ) Incomplete Application Why: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Applicant was notified for additional information: Date \_\_\_\_\_ in which the information needs to be turned in by. \_\_\_\_\_ in person \_\_\_\_\_ by phone \_\_\_\_\_ email

Staff \_\_\_\_\_ Date \_\_\_\_\_

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

Marty,

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

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

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

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

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

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

Thank you!  
Keith Eisenschenk  
320-492-0120

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Thank you!  
Keith Eisenschenk  
320-492-0120

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

Eisenschank /  
8945 Co Rd 6



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



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**CITY OF ROCKVILLE, MN  
RESOLUTION NO. 2018-36**

**RESOLUTION APPROVING Qualified Minor Subdivision in an I-1 ZONING DISTRICT**

**WHEREAS**, an application for a Qualified Minor Subdivision has been received from Jeffery Reiter dba Custom Properties LLC in a I-1 zoning district and;

**WHEREAS**, the purpose of the Qualified Minor Subdivision is spilt off split off 1.6 +/- acres of a 4.6 +/- acres site thereby establishing a new parcel. and,

**WHEREAS**, Said application was reviewed by the Rockville City Planning Commission at their October 2, 2018 Planning Commission Meeting, and;

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

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

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

**1. The application for Qualified Minor Subdivision is hereby approved:**

Jeffery Reiter dba Custom Properties LLC, Parcel I.D. No. 76.41835.0010 - Section 18, Township 123, Range 029, Property Address: 12383 234<sup>th</sup> Street

**Adopted this 10<sup>th</sup> day of October, 2018.**

**ATTEST:**

\_\_\_\_\_  
**MARTIN M. BODE  
ADMINISTRATOR/CLERK**

\_\_\_\_\_  
**DUANE WILLENBRING  
MAYOR**

**CUSTOM PROPERTIES LLC  
STAFF REPORT**

October 2, 2018

Rockville Planning Commission; City Council

RE: QUALIFIED MINOR SUBDIVISION

Parcel I.D. No. 76.41835.0010 - Section 18, Township 123, Range 029

Owners: Jeffery Reiter dba Custom Properties, LLC

Property Address: 12383 234<sup>th</sup> Ave

Request to split off 1.6 +/- acres of a 4.6 +/- acres site thereby establishing a new parcel.

Relevant Information:

1. This property is located in a I-1
2. Property is 4.6 +/- acres
3. Split off South 1.6 +/- acres
4. Lot is a corner lot at the intersection of Hwy 23 and CR 82 (Broadway St)
5. Purpose is for building purposes
6. Future Land Use Map – Commercial Reserve
7. Prior to this application there was an application for Combining 2 Lots it was approved and combine. Purpose of combining the lots was they couldn't meet the side yard setback requirements to construct a pole building.
8. Property owner then purchased the south parcel from the State of Minnesota and the County attached it to the adjacent parcel.
9. QMS do not require a public hearing but does require Planning Commission and Council Approval no notices sent out.

Recommendations:

Consider Approval

Submitted by:

Martin M. Bode

Zoning Administrator

Custom Properties QMS, 10.02.18

**CERTIFICATE OF COMPLIANCE**

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

Owners:            Custom Properties LLC, Rockville, MN

**The request is a Qualified Minor Subdivision to split off 1.6 +/- acres for building purposes.**

The Rockville City Planning Commission and City Council have reviewed this request and found it to be in compliance with the standards set forth in the City of Rockville. The Application for Qualified Minor Subdivision is approved and the related Certificate of Compliance may be recorded.

(Custom Properties LLC) Parcel I.D. No. 76.41835.0010, Section 18, Township 123, Range 029

TRACT A: (per document number 1479077)

That part of the Northeast Quarter of the Southeast Quarter of Section 18, Township 123 North, Range 29 West, Stearns County, Minnesota, described as follows: Beginning at Right of Way Boundary Corner B24 as shown on Minnesota Department Of Transportation Right of Way Plat No. 73-58 as the same is on file and of record in the office of the County Recorder in and for said County; thence westerly on an azimuth of 267 degrees 04 minutes 27 seconds along the boundary of said plat for 600.20 feet to Right of Way Boundary Corner B25; thence on an azimuth of 179 degrees 49 minutes 23 seconds for 40.43 feet; thence on an azimuth of 102 degrees 26 minutes 55 seconds for 514.03 feet; thence on an azimuth of 64 degrees 15 minutes 40 seconds for 108.29 feet to the boundary line of said Plat NO. 73-58; thence on an azimuth of 359 degrees 54 minutes 59 seconds along the boundary of said plat for 134.84 feet to the point of beginning and there terminating.

TRACT B:

Lots 1 and 2, Block 2, GILBERT DONABAUER PLAT NO.1, according to the recorded plat thereof, Stearns County, Minnesota. Less and Except MINNESOTA DEPARTMENT OF TRANSPORTATION RIGHT OF WAY PLAT NO.73-58\*, according to the recorded plat thereof, Stearns County, Minnesota.

Approved this 10th day of October, 2018

**Martin M. Bode, Administrator/Clerk**  
**City of Rockville, MN**

**THIS INSTRUMENT DRAFTED BY:**  
CITY OF ROCKVILLE (MMB)  
229 Broadway Street East  
Rockville, MN 56369 (320) 251-5836

**Building Permits: September 2018**

Parcel #	Reason	Address	Date	Permit #	Valuation	Permit	Review	SSC	Fees
76.41619.0300	Re-roof	24765 Co Rd 137	9/4/2018	2018-00076		\$ 25.00		\$ 1.00	\$ 26.00
76.41800.0012	Demo Permit	21537 Agate Beach Rd	9/10/2018	2018-00077		\$ 25.00		\$ 1.00	\$ 26.00
76.42140.0006	Re-roof	25511 Pleasant Rd	9/17/2018	2018-00078		\$ 25.00		\$ 1.00	\$ 26.00
76.41741.0078	Mechanical/Fireplace	405 Walnut Circle	9/4/2018	2018-00094		\$ 75.00		\$ 1.00	\$ 76.00
76.42220.0029	Deck	501 Ptarmigan Ln	9/10/2018	2018-00095	\$ 3,400.00	\$ 38.50	\$ 25.03	\$ 1.70	\$ 65.23
76.42142.0049	Accessory Building	25707 Burg St	9/12/2018	2018-00096	\$ 30,000.00	\$ 165.00	\$ 107.25	\$ 15.00	\$ 287.25
76.41627.0210	Accessory Building	24001 Firehall Dr	9/13/2018	2018-00097	\$ 39,950.00	\$ 219.73	\$ 142.82	\$ 19.97	\$ 382.52
76.41631.0100	Accessory Building/Relocation	246 Broadway St W	9/14/2018	2018-00098	\$ 1,000.00	\$ 25.00	\$ 16.25	\$ 0.50	\$ 41.75
76.41621.0400	Deck	24309 Co Rd 137	9/17/2018	2018-00099	\$ 2,400.00	\$ 35.50	\$ 23.08	\$ 1.20	\$ 59.78
76.41649.0200	Addition	11262 Grand Lake Rd	9/18/2018	2018-00100	\$ 110,000.00	\$ 605.00	\$ 393.25	\$ 55.00	\$ 1,053.25
76.41720.0410	Mechanical	26096 Bluebird Ln	9/20/2018	2018-00101		\$ 75.00		\$ 1.00	\$ 76.00
76.41720.0410	Plumbing	26096 Bluebird Ln	9/21/2018	2018-00102		\$ 75.00		\$ 1.00	\$ 76.00
76.41720.0424	Plumbing	26062 80th Ave	9/22/2018	2018-00103		\$ 75.00		\$ 1.00	\$ 76.00
76.41720.0424	Mechanical	26062 80th Ave	9/23/2018	2018-00104		\$ 75.00		\$ 1.00	\$ 76.00
76.41608.0010	Accessory Building	25573 Co Rd 139	9/24/2018	2018-00105	\$ 21,600.00	\$ 92.50	\$ 60.13	\$ 10.80	\$ 163.43

**mbode@rockvillecity.org**

---

**From:** Mike Hofmann <mhofmann27@live.com>  
**Sent:** Monday, October 01, 2018 8:07 PM  
**To:** Judy Neu; Martin Bode  
**Subject:** September update

I worked with Deb to get preparedness info on our Website as September is Emergency Preparedness month. Working with Federal Siren on siren coverage. Met with Dan Grossman from Federal. Working on a grant for a weather station for the Fire Hall. Around 200.00 our cost.

Sent from my iPhone

# Rockville, Minnesota

## SoundPLAN Map

OCTOBER 2, 2018

### Submittal By:



**FEDERAL SIGNAL**  
Safety and Security Systems  
*Protecting people and our planet*

**2645 Federal Signal Drive**  
**University Park, Illinois 60484**  
**708-534-3400**

## SOUND PROPAGATION MODEL

Federal Signal Corporation utilized ‘SoundPLAN’, an internationally recognized noise modeling software, to estimate the Siren sound level. The SoundPLAN model is based on the International Standardization ISO 9613 and takes into account physical effects including geometrical divergence, atmospheric absorption, ground effect, reflection from surfaces, and screening by obstacles.

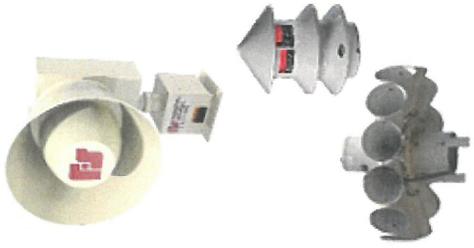
The environmental conditions applied in this noise model are based on the summertime daily averages for the area in interest include:

- Humidity 73.33%
- Air Pressure 1014.90 mbar
- Temperature 61.33°F

Siren data for this noise model includes:

Site	Latitude	Longitude	Height (ft)	Type
1 Rockville Siren #1 - Co Rd & Grand Lake	-94.3456721	45.44190594	45	2001
2 Rockville 2001DC Siren #2 - Pleasant Lake-Lake Street	-94.2864996	45.49772085	45	2001
3 Rockville 2001 Siren #3 - Firehall-Co Rd 47	-94.3263379	45.47248721	45	2001
4 Rockville Siren #4 - Old City Hall -Broadway St	-94.3372214	45.47244805	45	Model 2
5 Rockville STH-10 Siren #5 - Water Tower	-94.3440949	45.46876776	45	STH-10
6 Rockville Siren 2001DC Siren #6 - Hwy 23 South	-94.3539329	45.46091934	45	2001

**Note:** The technical specifications on the enclosed document are only estimates. This correspondence may contain confidential information intended for the use of the individual. If the reader of this is not the intended recipient, or the employee or agent responsible to deliver it to the intended recipient, you are hereby notified that any dissemination, distribution or copying is strictly prohibited without written authorization from Federal Signal Corporation. Maps are generated by computer simulator which are approximate anticipated coverage for outdoor sirens, that are based on a variety of factors, and do not guarantee coverage.



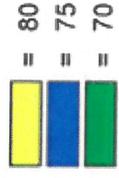
Rockville MN

Acoustic Analysis

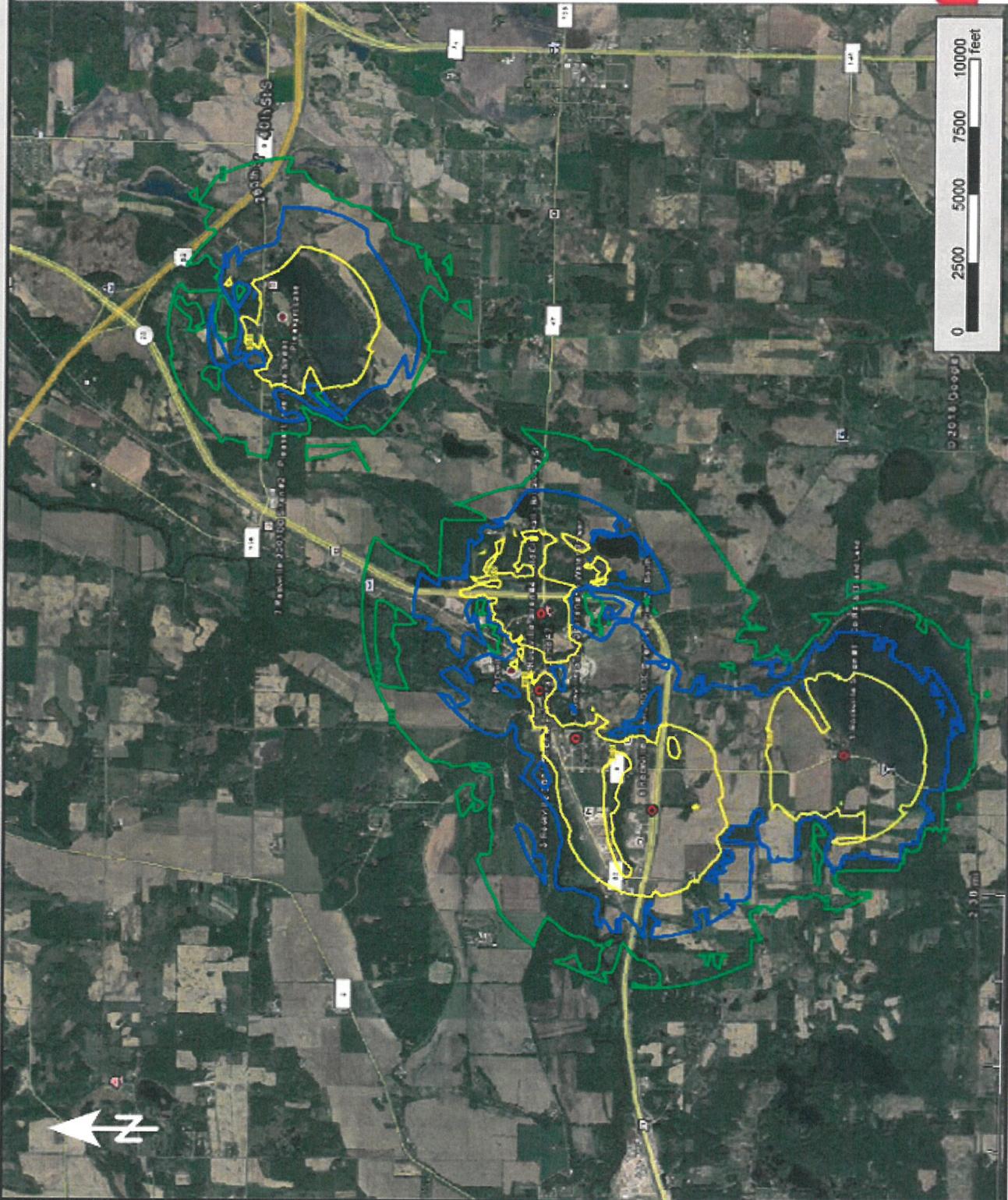
ISO9613-2

MAP 001

Lmax  
in dB(C)



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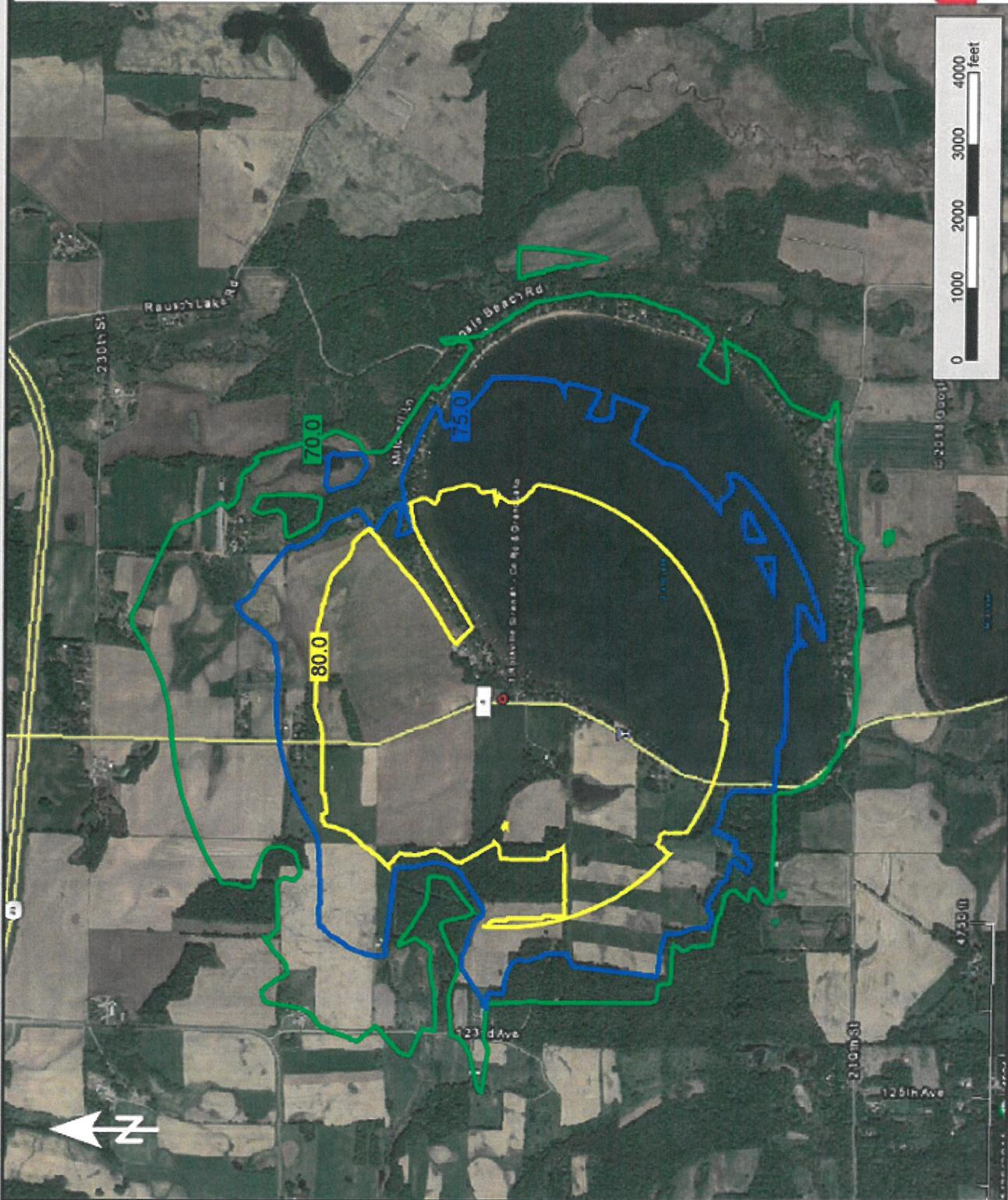
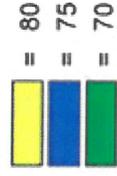
Rockville MN

Acoustic Analysis  
Siren #1

ISO9613-2

MAP 002

Lmax  
in dB(C)





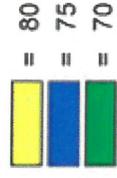
Rockville MN

Acoustic Analysis  
Siren #2

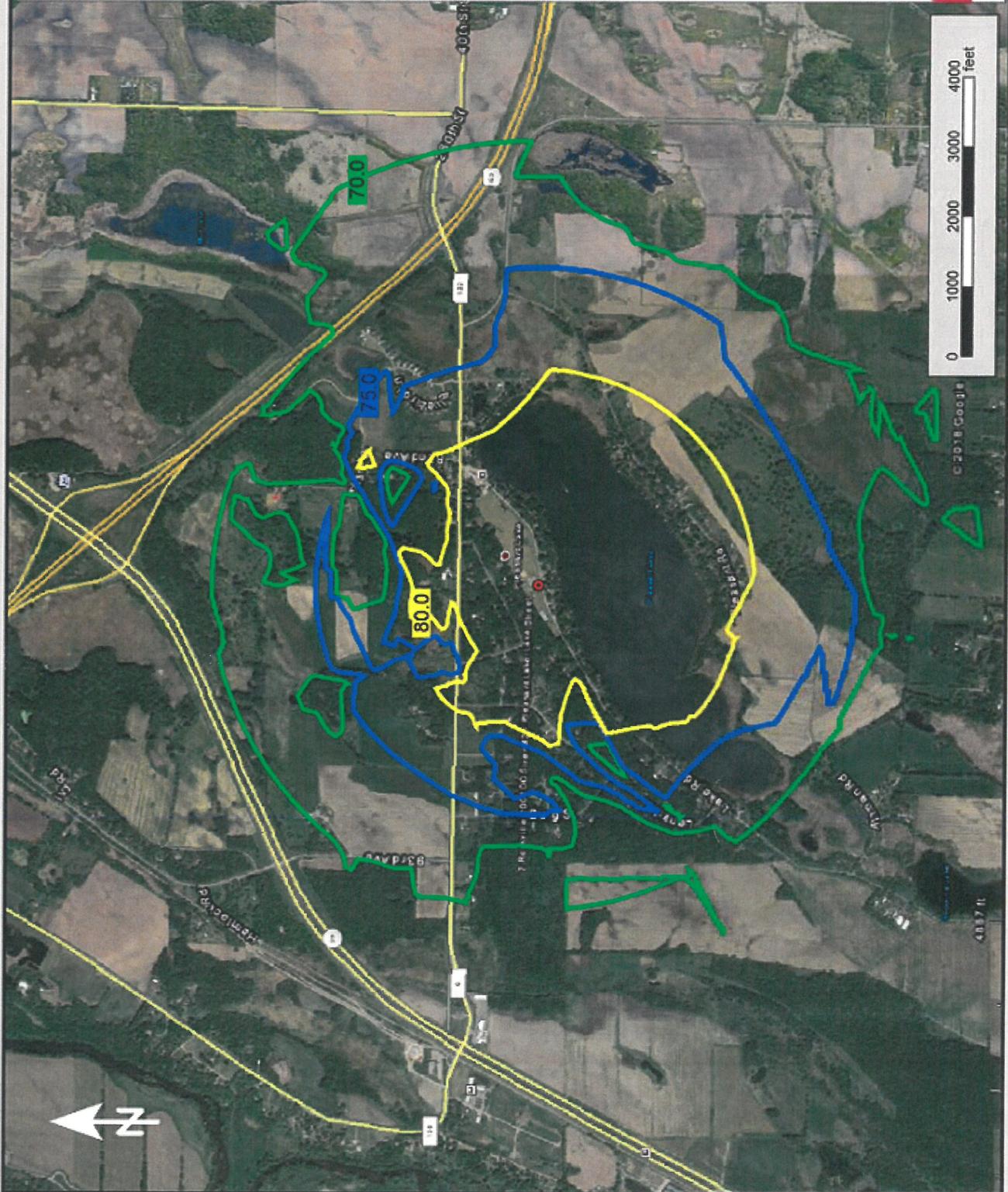
ISO9613-2

MAP 003

Lmax  
in dB(C)



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Protecting people and our planet





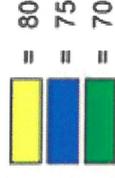
Rockville MN

Acoustic Analysis  
Siren #3

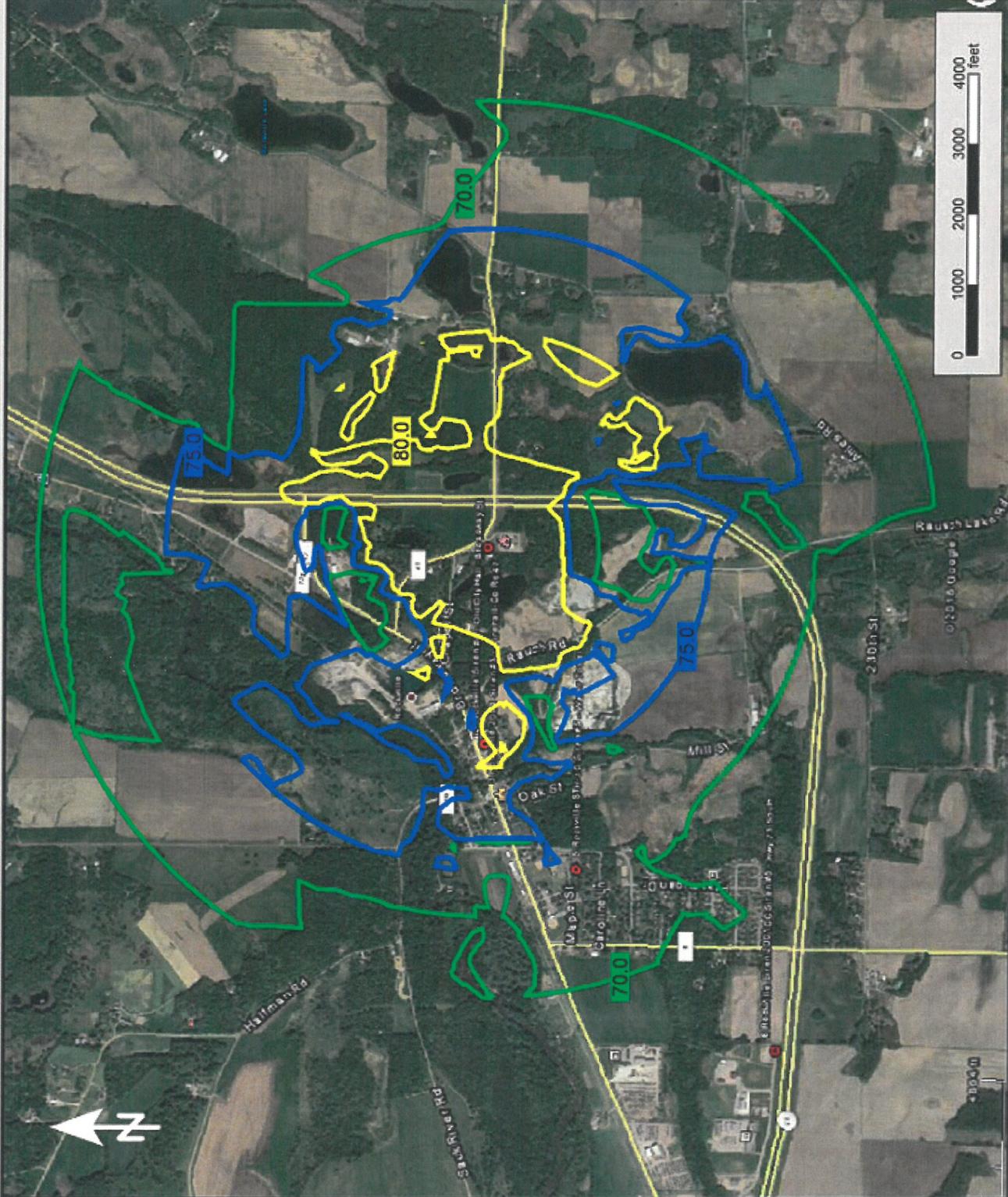
ISO9613-2

MAP 004

Lmax  
in dB(C)



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Safety and Security Systems  
*Protecting people and our planet*





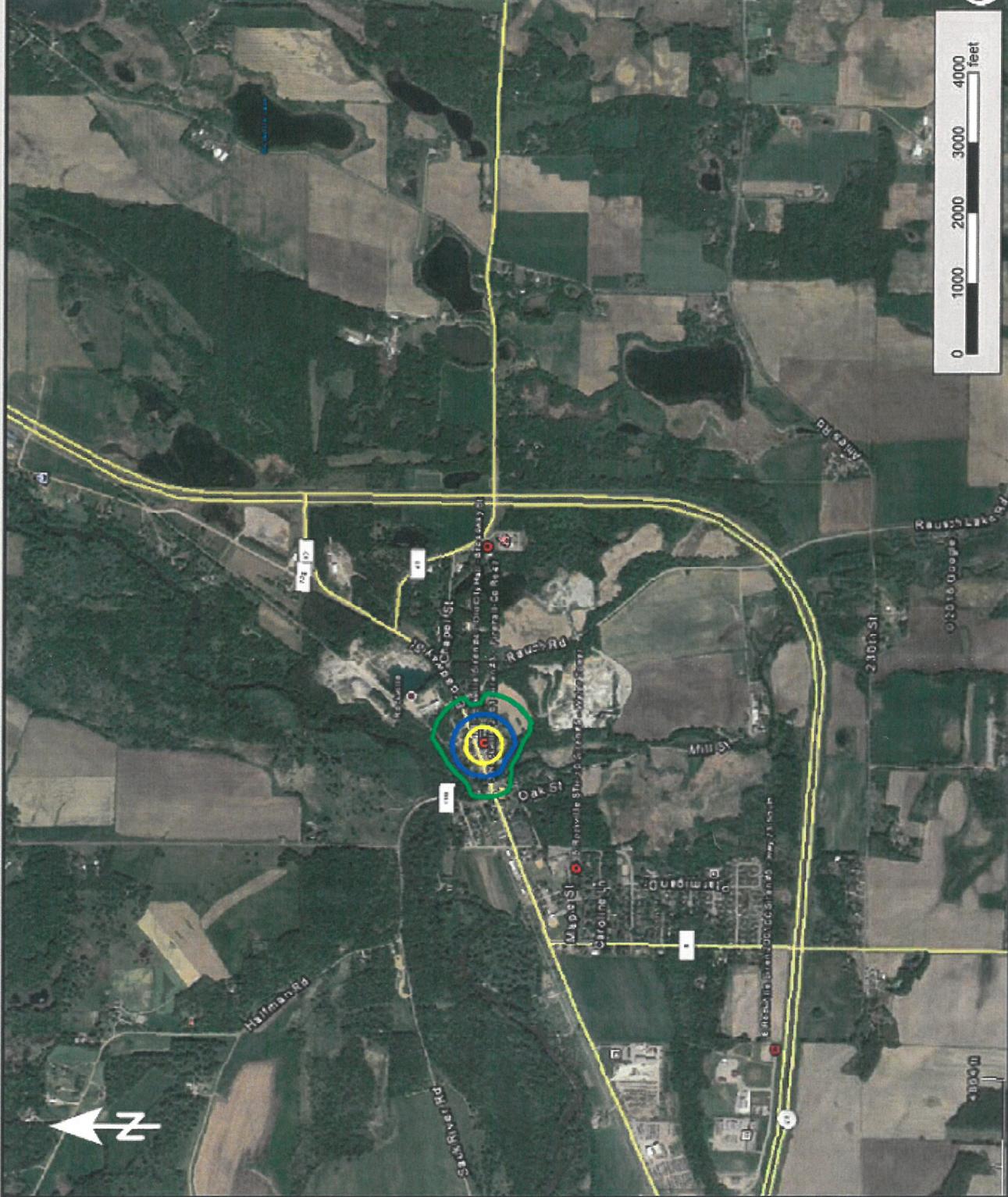
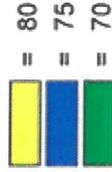
Rockville MN

Acoustic Analysis  
Siren #4

ISO9613-2

MAP 005

Lmax  
in dB(C)





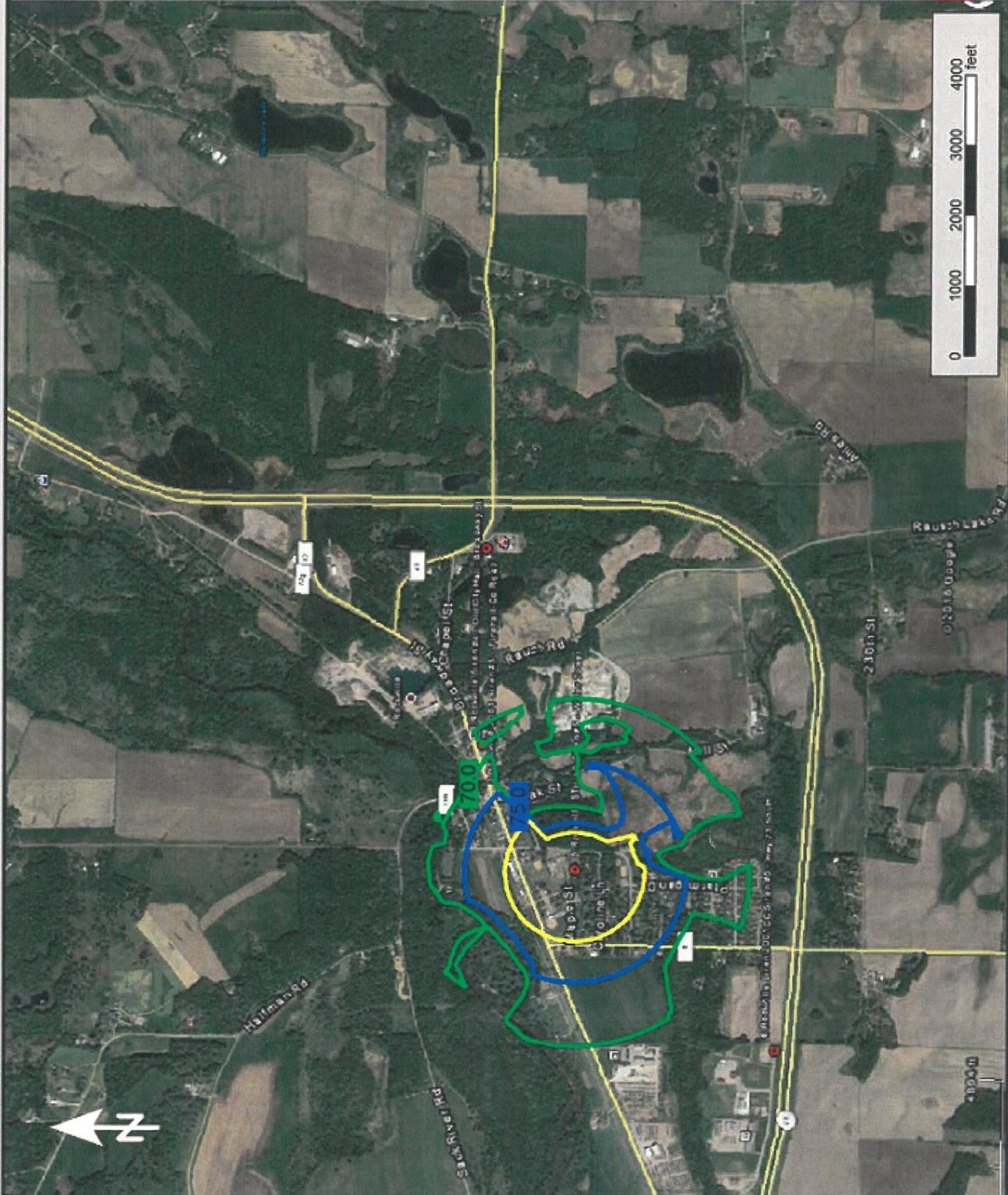
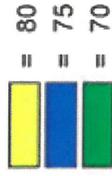
Rockville MN

Acoustic Analysis  
Siren #5

ISO9613-2

MAP 006

Lmax  
in dB(C)





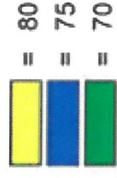
Rockville MN

Acoustic Analysis  
Siren #6

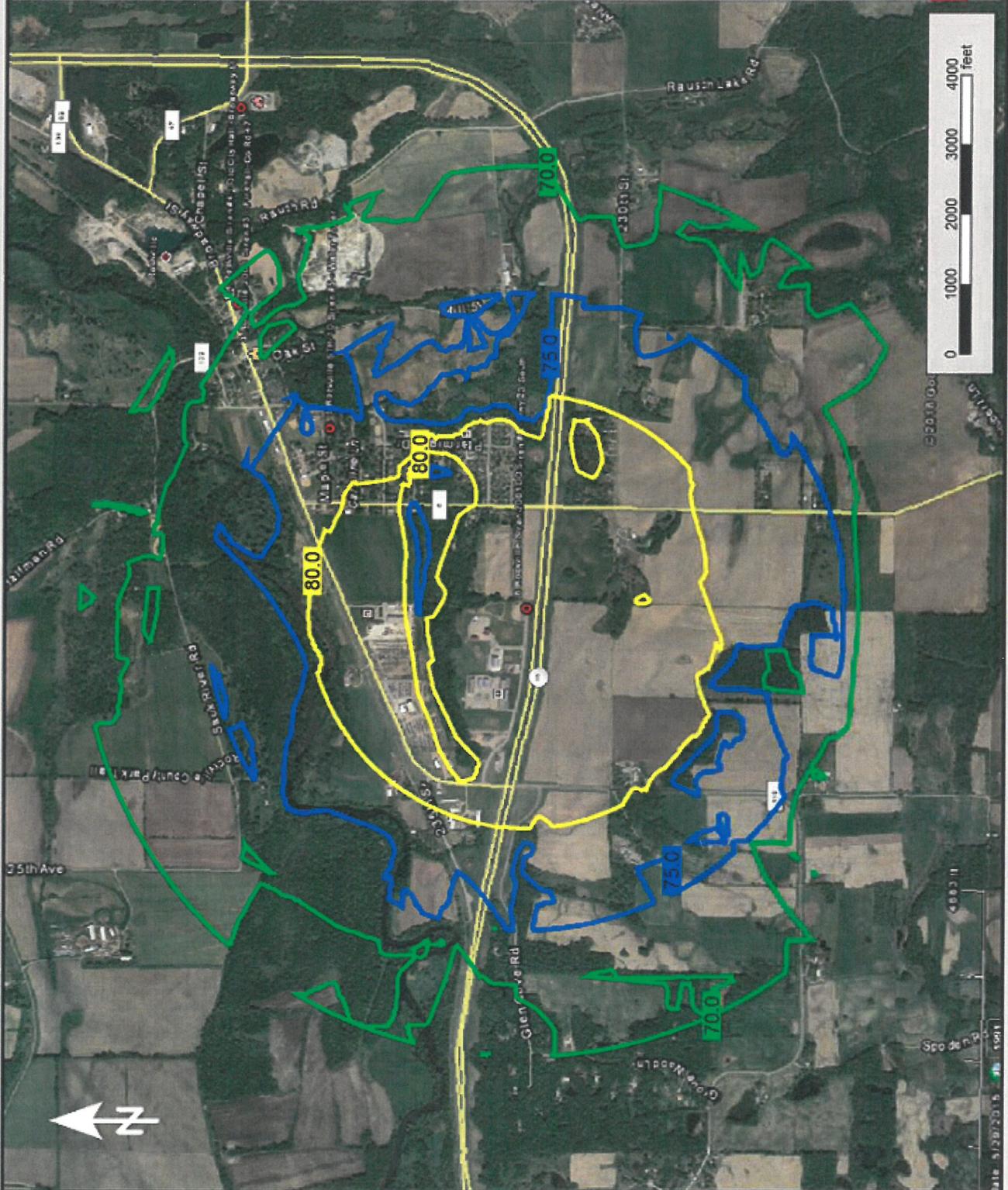
ISO9613-2

MAP 007

Lmax  
in dB(C)



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Safety and Security Systems  
Protecting people and our planet



## MISSION STATEMENT

We **serve** organizations that rely on critical communication solutions to connect and inform their employees, partners, customers, and stakeholders during emergency and routine operations.

We **listen** to customers and imagine ways to help them address emerging needs.

We **create** innovative solutions drawing upon the knowledge and talent of our employees, a rich portfolio of products and services, and our ability to blend these effectively with the most useful technologies, products and organizations found outside our walls.

We **deliver** consistent, profitable growth, enhanced earnings and cash flow for our stakeholders.



**2645 Federal Signal Drive**  
**University Park, Illinois 60484**  
**708-534-3400**

### 3<sup>rd</sup> Quarter Report – Rockville Fire Department

- FEMA grant has been denied. Over 10,000 depts. applied for grant funding.
- New FEMA grant opens October 1, 2018 we will be applying for same funding with a few minor changes.
- State Fire Marshal Department has a grant for washer/dryer extractor for cleaning firefighter gear. Application completed and delivered to city hall for their authorization letter to be attached for submission. Due date Oct 16, 2018.
- Grant through the Hensley Foundation is still pending for the extrication equipment requested.
- Grant through DNR has been applied for this past month.
- Fire Prevention Week is October 7-13, 2018. Theme is Be Alert, Don't get Hurt. Practice Fire Safety. Jeremy Gross will be contacting Principal at Elementary School for education.
- Fire department has responded to 77 calls so far this year. Percentage breakdown is 74% EMS, 8% MV with injuries, 1% MV with no injuries, 6% fires, 8% cancel in route, 1% hazard & 2% false alarms. Fire loss total for year are \$368,452.
- Census – Rockville 61, Maine Prairie 8, St. Joseph 1, Waite Park 1, Cold Spring 6
- Month of August calls were 15 (5 structure fires, 9 EMS & 1 weather watch)
- IPad installed in Rescue vehicle #8.  
Firefighters will monitor and report any issue to Brenda Lodermeier.
- Brenda has been working with SCDS Dispatch, GIS services & I Am Responding to pinpoint issues with mapping and coordination of services for IPAD.
- Department has been purchasing Innotex Gray Hoods for each firefighter on the dept since March 2018 (3 per month). Hoods assist in blocking of carcinogens and invisible danger. 64% of LODD firefighters die of cancer exposure.
- SOG's have been reviewed by committee and forward to Chief Schaefer for review.
- Assistance Chief's firefighter gear is on order due to NFPA/OSHA requirements and the gear being outdated.
- All department firefighters will attend annual ERM/EMS refresher courses starting in November.

**City of Rockville, Minnesota  
Resolution 2018-37**

**Approval of Payment Request No. 2 to Central Specialties Inc.**

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

**WHEREAS;** at the March 14, 2018 Council meeting the Council approved of moving forward with the 2018 Street Project; and

**WHEREAS;** the Rockville City Council on May 24, 2018 formally approved of awarding the contract to the apparent low bidder, Central Specialties Inc. in the amount of \$973,143.61; and

**WHEREAS;** the Rockville City Council on June 13, 2018 approved of several amendments to the 2018 Street Project adding an additional \$79,800.00 to the project; and

**WHEREAS;** the City has retained their engineering firm, Bolton and Menk to fully review and approve of all pay request(s) prior to their formal submittal to the City Council; and

**WHEREAS;** City Engineer Justin Kannas has reviewed Payment Request No. 2 for this project and has provided a recommendation to the City Council for its approval; and

**THEREFORE;** the Rockville City Council hereby concurs with the City Engineer's recommendation and approves of Payment Request No. 2 in the amount \$79,353.98 in Appendix A of this resolution.

Adoption by the City Council of the City of Rockville on this 10th day of October, 2018.

\_\_\_\_\_  
Duane Willenbring, Mayor

ATTEST:

\_\_\_\_\_  
Martin M. Bode, City Administrator



**BOLTON  
& MENK**

Real People. Real Solutions.

2040 Highway 12 East  
Willmar, MN 56201-5818

Ph: (320) 231-3956  
Fax: (320) 231-9710  
Bolton-Menk.com

October 1, 2018

Mr. Martin Bode  
Administrator - Clerk  
City of Rockville  
229 Broadway Street E.  
Rockville, MN 56369

Re: 2018 Street Improvements  
City of Rockville, Minnesota  
Project No.: W14.115895

Dear Martin:

Enclosed please find three signed copies of the Contractor's Pay Request No.2 for the above referenced project. This pay request reflects all work completed through August 31, 2018. We have reviewed the pay request and recommend approval as submitted. Please review the pay request and, if acceptable, sign and date all copies and forward one copy to Central Specialties Inc. with payment, one copy to myself and keep one copy for your records.

The pay estimate includes a detailed breakdown for each bid item including the original as bid estimated quantity and the actual quantity used in the project. Below is a high level summary of the project budget:

Original Contract Amount Awarded	\$973,143
Council approved additions at 6/13/18 meeting	\$ 80,000
Additional street patching – misc. areas outside of project area	\$ 5,000
Additional topsoil/seeding quantity needed along maintained yards	\$ 15,000
<u>Additional Class 2 shouldering quantity needed due to drop offs in ditch</u>	<u>\$ 10,000</u>
Total of above items	\$1,083,143

The approved project budget included \$95,000 for estimated engineering and testing costs. To date, the total engineering and testing costs are \$69,935, approximately \$25,000 under budget.

Please feel free to call me if you have any questions.

Sincerely,

**Bolton & Menk, Inc.**

  
**Justin Kannas, P.E.**  
City Engineer

JLK/jk

Enclosures

**CONTRACTOR'S PAY REQUEST**

2018 STREET IMPROVEMENTS  
 CITY OF ROCKVILLE  
 BMI PROJECT NO.: W14.115895

**DISTRIBUTION:**

CONTRACTOR (1)  
 OWNER (1)  
 ENGINEER (1)

TOTAL AMOUNT BID PLUS APPROVED CHANGE ORDERS	\$973,143.61
TOTAL, COMPLETED WORK TO DATE	\$1,083,463.59
TOTAL, STORED MATERIALS TO DATE	\$0.00
DEDUCTION FOR STORED MATERIALS USED IN WORK COMPLETED	\$0.00
TOTAL, COMPLETED WORK & STORED MATERIALS	\$1,083,463.59
RETAINED PERCENTAGE ( 5% )	\$54,173.18
TOTAL AMOUNT OF OTHER PAYMENTS OR (DEDUCTIONS)	\$0.00
NET AMOUNT DUE TO CONTRACTOR TO DATE	\$1,029,290.41
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES	\$949,936.43
PAY CONTRACTOR AS ESTIMATE NO. 2	\$79,353.98

**Certificate for Partial Payment**

I hereby certify that, to the best of my knowledge and belief, all items quantities and prices of work and material shown on this Estimate are correct and that all work has been performed in full accordance with the terms and conditions of the Contract for this project between the Owner and the undersigned Contractor, and as amended by any authorized changes, and that the foregoing is a true and correct statement of the contract amount for the period covered by this Estimate.

Contractor: Central Specialties Inc.  
 6325 Co Rd 87 SW  
 Alexandria, MN 56308

By Marcy Kuylen Name Accountant Title

Date 10/1/18

**CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:**

ENGINEER: BOLTON & MENK, INC., ENGINEERS, 2040 EAST HWY 12, WILLMAR, MN 56201.

By Justin L. Kan, CITY ENGINEER

Date 10/1/18

**APPROVED FOR PAYMENT:**

OWNER:

By \_\_\_\_\_ Name Title Date

And \_\_\_\_\_ Name Title Date

**Partial Pay Estimate No.:**

2018 STREET IMPROVEMENTS  
CITY OF ROCKVILLE  
BMI PROJECT NO.: W14.115895

WORK COMPLETED THROUGH AUGUST 31, 2018

ITEM NO.	ITEM	UNIT PRICE	AS BID		PREVIOUS ESTIMATE		COMPLETED TO DATE		
			ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	
1	MOBILIZATION	\$43,500.00	1 LUMP SUM	\$43,500.00	0.95 LUMP SUM	\$41,325.00	1.00 LUMP SUM	\$43,500.00	
2	SUBGRADE EXCAVATION	\$8.00	1000 CU YD	\$8,000.00	839 CU YD	\$5,168.00	646 CU YD	\$5,168.00	
3	AGGREGATE BASE, CLASS 5 (CV)FOR SUBGRADE CORRECTIONS	\$20.00	600 CU YD	\$12,000.00	839 CU YD	\$16,780.00	839 CU YD	\$16,780.00	
4	AGGREGATE BASE, CLASS 5 (LV)FOR ADDITION TO RECLAIMING MATERIAL	\$15.00	1243 CU YD	\$18,645.00	1072 CU YD	\$16,080.00	1,072 CU YD	\$16,080.00	
5	AGGREGATE SHOULDER, CLASS 2 (LV)	\$30.00	1073 CU YD	\$32,190.00	0 CU YD	\$0.00	1,422 CU YD	\$42,660.00	
6	RECLAIM BITUMINOUS PAVEMENT	\$1.07	63088 SQ YD	\$67,504.16	76056 SQ YD	\$80,309.92	75,056 SQ YD	\$80,309.92	
7	EDGE MILL	\$5.00	154 SQ YD	\$770.00	35.6 SQ YD	\$178.00	35.6 SQ YD	\$178.00	
8	EXCAVATE, LOAD, HAUL AND STOCKPILE EXCESS RECLAIM (LV)	\$9.00	500 CU YD	\$4,500.00	0 CU YD	\$0.00	0 CU YD	\$0.00	
9	TYPE SP 9.5 WEARING COURSE (2,B)	\$44.15	5912 TON	\$261,014.80	6348.41 TON	\$280,282.30	6,348.41 TON	\$280,282.30	
10	TYPE SP 12.5 NON-WEAR COURSE (2,B)	\$44.15	7571 TON	\$334,259.65	8006.16 TON	\$353,471.96	8,006.16 TON	\$353,471.96	
11	BITUMINOUS CURB	\$5.50	3182 LF	\$17,501.00	3155 LF	\$17,352.50	3,155 LF	\$17,352.50	
12	ADJUST MANHOLE CASTING	\$450.00	1 EACH	\$450.00	1 EACH	\$450.00	1.00 EACH	\$450.00	
13	ADJUST GATE VALVE AND BOX	\$150.00	1 EACH	\$150.00	5 EACH	\$750.00	5.00 EACH	\$750.00	
14	PEDESTRIAN RAMP	\$2,500.00	5 EACH	\$12,500.00	5,935 EACH	\$14,837.50	5.94 EACH	\$14,837.50	
15	SIGNING	\$300.00	4 EACH	\$1,200.00	0 EACH	\$0.00	0.00 EACH	\$0.00	
16	REBUILD STORM CATCH BASIN (MANHOLE BLOCK)	\$1,500.00	1 EACH	\$1,500.00	1 EACH	\$1,500.00	1.00 EACH	\$1,500.00	
17	TOPSOIL BORROW (LV)	\$30.00	327 CU YD	\$9,810.00	0 CU YD	\$0.00	487.50 CU YD	\$14,625.00	
18	BITUMINOUS STREET PATCH	\$20.00	2166 SQ YD	\$43,320.00	2910.9 SQ YD	\$58,218.00	2,910.90 SQ YD	\$58,218.00	
19	BITUMINOUS STREET PATCH -AHLES ROAD	\$15.00	356 SQ YD	\$5,340.00	546 SQ YD	\$8,190.00	546.00 SQ YD	\$8,190.00	
20	TURF ESTABLISHMENT	\$2.50	1960 SQ YD	\$4,900.00	0 SQ YD	\$0.00	6,281.00 SQ YD	\$15,702.50	
21	PEDESTRIAN CROSSWALK STRIPING	\$18.00	62 SQ FT	\$1,116.00	0 SQ FT	\$0.00	0.00 SQ FT	\$0.00	
22	TRAFFIC CONTROL	\$1,900.00	1 LUMP SUM	\$1,900.00	0.95 LUMP SUM	\$1,805.00	1.00 LUMP SUM	\$1,900.00	
<b>ALTERNATE 1: NORTH CHESTNUT TRAIL</b>									
1	MOBILIZATION	\$1,000.00	1 LUMP SUM	\$1,000.00	0.95 LUMP SUM	\$950.00	1.00 LUMP SUM	\$1,000.00	
2	RECLAIM BITUMINOUS PAVEMENT (6' TRAIL)	\$2.50	918 SQ YD	\$2,295.00	1400 SQ YD	\$3,500.00	1,400.00 SQ YD	\$3,500.00	
3	TYPE SP 9.5 WEARING COURSE (2,B)	\$100.00	110 TON	\$11,000.00	199.91 TON	\$19,991.00	199.91 TON	\$19,991.00	
4	TOPSOIL BORROW	\$35.00	61 CU YD	\$2,135.00	0 CU YD	\$0.00	61.00 CU YD	\$2,135.00	
5	TURF ESTABLISHMENT	\$2.50	558 SQ YD	\$1,395.00	0 SQ YD	\$0.00	1,144.00 SQ YD	\$2,860.00	
<b>ALTERNATE 2: SAUK RIVER ROAD</b>									
1	MOBILIZATION	\$1,000.00	1 LUMP SUM	\$1,000.00	0.95 LUMP SUM	\$950.00	1.00 LUMP SUM	\$1,000.00	
2	AGGREGATE BASE, CLASS 5 (LV)FOR ADDITION TO RECLAIMING MATERIAL	\$13.00	247 CU YD	\$3,211.00	257 CU YD	\$3,341.00	257.00 CU YD	\$3,341.00	
3	RECLAIM BITUMINOUS PAVEMENT	\$1.00	3170 SQ YD	\$3,170.00	3422 SQ YD	\$3,422.00	3,422.00 SQ YD	\$3,422.00	
4	TYPE SP 9.5 WEARING COURSE (2,B)	\$42.00	286 TON	\$12,012.00	365 TON	\$15,330.00	365.00 TON	\$15,330.00	
5	TYPE SP 12.5 NON-WEAR COURSE (2,B)	\$42.00	381 TON	\$16,002.00	414 TON	\$17,388.00	414.00 TON	\$17,388.00	
6	AGGREGATE SHOULDER, CLASS 2 (LV)	\$33.00	96 CU YD	\$3,168.00	0 CU YD	\$0.00	96.00 CU YD	\$3,168.00	
7	PLATE BEAM GUARDRAIL	\$34.75	100 LF	\$3,475.00	200 LF	\$6,950.00	200.00 LF	\$6,950.00	
8	TANGENT TERMINAL - GUARDRAIL END TREATMENT	\$3,250.00	2 EACH	\$6,500.00	2 EACH	\$6,500.00	2.00 EACH	\$6,500.00	
9	TRAFFIC CONTROL	\$200.00	1 LUMP SUM	\$200.00	0.95 LUMP SUM	\$190.00	1.00 LUMP SUM	\$200.00	
<b>ALTERNATE 4: BASE ONE</b>									
1	MOBILIZATION	\$650.00	1 LUMP SUM	\$650.00	1 LUMP SUM	\$650.00	1.00 LUMP SUM	\$650.00	
2	BASE ONE@ STABILIZATION ADDITIVE (1)	\$1.74	14000 SQ YD	\$24,360.00	13835 SQ YD	\$24,072.90	13,835.00 SQ YD	\$24,072.90	
<b>TOTAL AMOUNT:</b>							\$973,143.61	\$999,933.09	\$1,083,463.59

**City of Rockville, Minnesota  
Resolution 2018-38**

**Authorization for Minnesota Lawful Gambling LG220 Exempt Permit  
for St. Augusta Blizzard Busters at the 400 Club 25958 Lake Road**

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

**WHEREAS;** The St. Augusta Blizzard Busters has requested of the City of Rockville authorization for a Minnesota Lawful Gambling LG220 Exempt Permit on February 2, 2019, at the 400 Club 25958 Lake Road; 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 St. Augusta Blizzard Busters authorization for a Minnesota Lawful Gambling LG220 Exempt permit on February 2, 2019 at the 400 Club, 25958 Lake Road.

Adopted by the City Council of the City of Rockville on this 10th day of October, 2018.

\_\_\_\_\_  
Duane Willenbring, Mayor

ATTEST:

\_\_\_\_\_  
Martin M. Bode, Administrator-Clerk

**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: ST. AUGUSTA BLIZZARD BUSTERS Previous Gambling Permit Number: X-73100-18-009  
 Minnesota Tax ID Number, if any: \_\_\_\_\_ Federal Employer ID Number (FEIN), if any: \_\_\_\_\_  
 Mailing Address: 4209 236<sup>TH</sup> STREET  
 City: ST. AUGUSTA State: MN Zip: 56301 County: STEARNS  
 Name of Chief Executive Officer (CEO): KEVIN ALBERS  
 Daytime Phone: 320-309-0967 Email: KKAFoxT@CITESCAPE.COM  
 (Permit will be emailed to this email address.)

**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    Secretary of State website, phone numbers:  
 60 Empire Drive, Suite 100    [www.sos.state.mn.us](http://www.sos.state.mn.us)  
 St. Paul, MN 55103    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): 400 CLUB

Physical Address (do not use P.O. box): 25958 LAKE RD.

Check one:

- City: ROCKVILLE, MN Zip: 56369 County: STEARNS  
 Township: \_\_\_\_\_ Zip: \_\_\_\_\_ County: \_\_\_\_\_

Date(s) of activity (for raffles, indicate the date of the drawing): 2-2-2019

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, including this raffle: \$ \_\_\_\_\_)

**Gambling equipment** for bingo paper, bingo boards, raffle boards, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo ball 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: \_\_\_\_\_  
(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.

I n v o i c e

CITY OF ROCKVILLE

229 BROADWAY ST E  
PO BOX 93  
ROCKVILLE MN 56369-0093  
Phone: 320-251-5836  
Fax: 320-240-9620

Service	Description	Total
ROCORI TRAIL		5,100.00

Billing Address

CITY OF ROCKVILLE

Date:

10/4/2018

Invoice Number:

18-42

Due Date:

11/3/2018

MEMO: Balance must be paid within 30 days from the invoice date or 10% late fee will be added the 1st month and a 1% late fee thereafter.

Totals:

SubTotal:	5,100.00
Tax:	0.00
Total:	5,100.00

**From:** Korla Molitor <korlamolitor@gmail.com>  
**Sent:** Thursday, September 27, 2018 5:09 PM  
**To:** mbode@rockvillecity.org  
**Subject:** Short Term Rental Extension

Hello Marty,

Previously, our rental has been approved through the end of this year. As a result, we do not have our calendar open for bookings for anything after December 31st, 2018. Since the planning commission and City Council still need to workshop and then vote on a short term rental ordinance and then we will have to apply for a CUP or IUP after that, it looks as though we are a few months out from knowing whether we have approval going forward.

In the interim, we are wondering if we can request an extension of the December 31st deadline? Responsible guests often book many months in advance. By the fall of last year, we had much of the summer ahead booked by guests. We have had to turn down many requests because our situation is still in limbo at this time. We do not believe it is fair to commit to guests and have the 3rd party sites collect their reservations if the future is uncertain and we may have to cancel. Since the cost in the winter months for the mortgage, utilities, taxes, ect. adds up to approximately \$3,000 per month, having the place sit dormant would heavily effect our finances for this winter and we would like to be able to plan ahead, especially with expecting a baby in February.

Thank you for considering our extension.

Respectfully,

Alex and Korla Molitor

--  
Korla Molitor

Realtor

Realty Executives Only Excellence

Member of the National, Minnesota, and St.Cloud Area Association of Realtors

[korlamolitor@gmail.com](mailto:korlamolitor@gmail.com)  
320.291.0536  
[www.korlamolitor.com](http://www.korlamolitor.com)

**CITY OF ROCKVILLE, MN  
RESOLUTION 2018-39**

**RESOLUTION APPROVING Preliminary Plat and Rezoning Application**

**WHEREAS**, an application for a Preliminary Plat and Application to Rezone the proposed Preliminary from Ag-40 to RR has been received from Irene Schneider Trust and;

**WHEREAS**, the purpose of Preliminary Plat is to subdivide 94.65 +/- acres into 11 new lots and,

**WHEREAS**, said application was reviewed by the Rockville City Planning Commission at their April 3, 2018 Planning Commission Meeting, and;

**WHEREAS**, Planning Commission held a Public Hearing for the Rezoning application on April 3, 2018; and

**WHEREAS**, persons wishing to address the Planning Commission were given an opportunity to do so.

**WHEREAS**, proper notification and publication had been given.

**WHEREAS**, the Planning Commission after discussion voted to approve the Preliminary Plat known as Schneider Farm and Rezoning of said Preliminary Plat from Ag-40 to RR and forwards this application on to the Rockville City Council for their consideration.

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

- 1. Said Preliminary Plat is hereby approved as presented.**
- 2. Said Preliminary Plat is Rezoned from Ag-40 to RR**

**Adopted this 10<sup>th</sup> day of October, 2018.**

**ATTEST:**

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**MARTIN M. BODE  
ADMINISTRATOR/CLERK**

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**DUANE WILLENBRING  
MAYOR**