

CITY OF ROCKVILLE

P.O. BOX 93

229 Broadway Street East

ROCKVILLE, MN 56369

For Your Information – FYI

Council Action Needed – CA

AGENDA

Wednesday, October 13, 2021

Rockville City Hall

5:00 p.m.

1. **Call to Order** Roll Call - BH.JT.BB.DW.BS.
2. **Recess to Workshop**
Workshop Agenda
 - a) Finding of Fact - LMC Training
 - b) Revisit Rezone & Preliminary Plat Kathleen Syverson**Reconvene Council Meeting 6:00 p.m.**
3. **Pledge of Allegiance**
4. **Roll Call** – (Silence Electronic Devices)
5. **Additions/Approval of Agenda** CA 1
6. **Resolution 2021-45 Acceptance of August/September 2021 Donations** CA 2
7. **Approval of September 2021 Bills Paid** - (note any conflict-of-interest bills) CA 3
8. **Consent Agenda** (approved with one motion) CA 22
 - a) Acknowledge Review of the 3rd Quarter 2021 Journal Entries
 - b) Acknowledge September 2021 Building Permits 41
 - c) Acknowledge September Sheriff's Report 42
 - d) Approve Rockville Area Sportsmans Club - Gambling Permit Date Change 56
 - e) Approve 2022 Stearns County Sheriffs Policing Agreement 58
9. **Public Hearing** CA 61
 - a) Amending the Current City Fees and Charges Schedule
10. **Department Report**
 - a) Public Works - Written Report FYI 71
11. **Administration**
12. **Action Items**
13. **Other**
 - a) Senator Jeff Howe – Recognition FYI 72
14. **Adjourn**

CITY OF ROCKVILLE
Exp Detail Council MMB jn

Check Nbr	Check/Receipt Date	Search Name	Amount	FUND	OBJ	OBJ Descr	Comments
FUND 101 GENERAL FUND							
DEPT							
001620	09/08/21	PERA	\$1,771.03	101			RETIRE CONTR-
001621	09/08/21	MN REVENUE	\$653.62	101			STATE TAX W/H-
001622	09/08/21	EFTPS-ELECTRONIC FED TAX PMT	\$1,543.56	101			FEDERAL W/H -
001622	09/08/21	EFTPS-ELECTRONIC FED TAX PMT	\$2,067.40	101			FICA/MEDICARE -
001626	09/21/21	PERA	\$1,771.03	101			RETIRE CONTR-
001627	09/21/21	MN REVENUE	\$649.98	101			STATE TAX W/H-
001628	09/21/21	EFTPS-ELECTRONIC FED TAX PMT	\$2,057.00	101			FICA/MEDICARE -
001628	09/21/21	EFTPS-ELECTRONIC FED TAX PMT	\$1,536.76	101			FEDERAL W/H -
020843	09/10/21	BLUE CROSS BLUE SHIELD OF MN	\$1,158.63	101			EMPLOYER PD HEALTH INS.
020843	09/10/21	BLUE CROSS BLUE SHIELD OF MN	\$289.66	101			EMPLOYEE PORTION HEALTH INS.
020853	09/10/21	JOSHUA OR JESSICA HILL	\$89.33	101			Reimb Titile Company overpaid final bill
020899	09/29/21	USABLE LIFE	\$64.96	101			EMPLOYEE PORTION
DEPT			\$13,652.96				
DEPT 41000 General Government (GENERAL)							
001623	09/08/21	PAYMENT SERVICE NETWORK	\$1.23	101	210	Operating Expenses	Monthly Credit Card fee
001624	09/10/21	QUADIENT INC	\$26.00	101	322	Postage	POSTAGE-GEN GOVT
001625	09/10/21	CITY OF ROCKVILLE	\$362.12	101	210	Operating Expenses	WATER/SEWER CH
020844	09/10/21	BOLTON & MENK INC	\$7,863.50	101	303	Engineering Fees	Harstad Travel Plaza Development (Reimb) Crossing
020844	09/10/21	BOLTON & MENK INC	\$1,040.00	101	303		Loves Travel Plaza Site Improvement (Reimb)
020845	09/10/21	COLD SPRING RECORD INC	\$63.89	101	340	Advertising/Printing/Publishin	2nd Qrt Newsletter, Annual Subscription
020845	09/10/21	COLD SPRING RECORD INC	\$27.66	101	322	Postage	2nd Qrt Newsletter
020854	09/10/21	JOVANOVIH DEGE & ATHMANN	\$152.00	101	304	Legal Fees	Brentwood Developer Agreement (Reimb)
020854	09/10/21	JOVANOVIH DEGE & ATHMANN	\$133.00	101	304		Review BNSF letter, draft respons, noise complaints, contr
020854	09/10/21	JOVANOVIH DEGE & ATHMANN	\$57.00	101	304		Harstad Travel Plaza Development (Reimb)
020856	09/10/21	LEAGUE OF MINNESOTA CITIES	\$2,788.00	101	433	Dues and Subscriptions	Annual Membership dues (population 2,382)
020857	09/10/21	LYNN PLUMSKI	\$11.25	101	106	Cleaning Person	CITY HALL
020866	09/10/21	WEST CENTRAL SANITATION, INC	\$23.00	101	384	Refuse/Garbage Disposal	GARBAGE-CITY HALL
020867	09/10/21	XCEL ENERGY	\$61.89	101	381	Electric Utilities	229 BROADWAY
020871	09/15/21	MIDCO	\$9.48	101	323	Internet/E-mail/Web Site	CITY HALL
020875	09/15/21	VISA	\$32.01	101	200	Office Supplies	Document Covers, Highlighters, Coffee, Trash bags, Copy
020876	09/23/21	ARAMARK	\$33.28	101	209	Cleaning Supplies	RENTAL OF RUGS/MOPS-CITY HALL
020878	09/23/21	CENTER POINT ENERGY-MINNEGASCO	\$2.15	101	383	Gas Utilities	6394888-9 UTIL-229 CITY HALL
020880	09/23/21	CENTURYLINK	\$41.47	101	321	Telephone	251-5836 City Hall
020882	09/23/21	COLD SPRING BAKERY INC	\$41.05	101	336	Safety Training	SAFETY TRAINING 9.23.21
020885	09/23/21	LYNN PLUMSKI	\$11.25	101	106	Cleaning Person	CITY HALL

CITY OF ROCKVILLE
Exp Detail Council MMB jn

Check Nbr	Check/Receipt Date	Search Name	Amount	FUND	OBJ	OBJ Descr	Comments
020891	09/29/21	BOLTON & MENK INC	\$3,170.00	101	303	Engineering Fees	Harstad Travel Plaza Development (Reimb) Crossing
020891	09/29/21	BOLTON & MENK INC	\$3,505.00	101	303		Loves Travel Plaza Site Improvement (Reimb)
020895	09/29/21	MARCO FINANCING, INC (LEASE)	\$110.30	101	413	Copier/Printer Lease	COPIER/LEASE
020899	09/29/21	USABLE LIFE	\$29.60	101	134	Employer Paid Life Insurance	LTD/STD
020899	09/29/21	USABLE LIFE	\$259.95	101	135	Empl r Pd Short/Long Term Ins	LTD/STD
DEPT 41000 General Government (GENERAL)			\$19,856.08				
DEPT 41110 Council/Mayor/Boards							
001625	09/10/21	CITY OF ROCKVILLE	\$5.00	101	210	Operating Expenses	WATER/SEWER CH
020845	09/10/21	COLD SPRING RECORD INC	\$63.89	101	340	Advertising/Printing/Publishin	2nd Qrt Newsletter, Annual Subscription
020845	09/10/21	COLD SPRING RECORD INC	\$15.75	101	340		Special Council Meeting
020845	09/10/21	COLD SPRING RECORD INC	\$27.66	101	322	Postage	2nd Qrt Newsletter
020854	09/10/21	JOVANOVIH DEGE & ATHMANN	\$570.00	101	304	Legal Fees	Attend Workshop, council meeting, revised special notice
020856	09/10/21	LEAGUE OF MINNESOTA CITIES	\$30.00	101	433	Dues and Subscriptions	MN Mayors Association Membership
020857	09/10/21	LYNN PLUMSKI	\$11.25	101	106	Cleaning Person	CITY HALL
020867	09/10/21	XCEL ENERGY	\$61.88	101	381	Electric Utilities	229 BROADWAY
020871	09/15/21	MIDCO	\$9.44	101	323	Internet/E-mail/Web Site	CITY HALL
020875	09/15/21	VISA	\$15.71	101	200	Office Supplies	Highlighters, Coffee, Trash bags, Copy paper, Toilet Clean
020876	09/23/21	ARAMARK	\$10.00	101	209	Cleaning Supplies	RENTAL OF RUGS/MOPS-CITY HALL
020878	09/23/21	CENTER POINT ENERGY-MINNEGASCO	\$2.15	101	383	Gas Utilities	6394888-9 UTIL-229 CITY HALL
020880	09/23/21	CENTURYLINK	\$41.47	101	321	Telephone	251-5836 City Hall
020885	09/23/21	LYNN PLUMSKI	\$11.25	101	106	Cleaning Person	CITY HALL
020895	09/29/21	MARCO FINANCING, INC (LEASE)	\$55.00	101	413	Copier/Printer Lease	COPIER/LEASE
DEPT 41110 Council/Mayor/Boards			\$930.45				
DEPT 41800 City Administration							
001624	09/10/21	QUADIENT INC	\$5.00	101	322	Postage	POSTAGE ADMIN
001625	09/10/21	CITY OF ROCKVILLE	\$20.00	101	210	Operating Expenses	WATER/SEWER CH
020857	09/10/21	LYNN PLUMSKI	\$11.25	101	106	Cleaning Person	CITY HALL
020867	09/10/21	XCEL ENERGY	\$61.89	101	381	Electric Utilities	229 BROADWAY
020871	09/15/21	MIDCO	\$9.44	101	323	Internet/E-mail/Web Site	CITY HALL
020875	09/15/21	VISA	\$15.71	101	200	Office Supplies	Highlighters, Coffee, Trash bags, Copy paper, Toilet Clean
020878	09/23/21	CENTER POINT ENERGY-MINNEGASCO	\$2.14	101	383	Gas Utilities	6394888-9 UTIL-229 CITY HALL
020885	09/23/21	LYNN PLUMSKI	\$11.25	101	106	Cleaning Person	CITY HALL
DEPT 41800 City Administration			\$136.68				
DEPT 42200 Fire Protection							
001624	09/10/21	QUADIENT INC	\$25.00	101	322	Postage	POSTAGE-FD
020842	09/10/21	ADVANCE AUTO PARTS	\$32.00	101	220	Repair/Operating Expense	Unit 1 Wire
020845	09/10/21	COLD SPRING RECORD INC	\$27.66	101	322	Postage	2nd Qrt Newsletter

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020845	09/10/21	COLD SPRING RECORD INC	\$63.89	101	340	Advertising/Printing/Publishin	2nd Qrt Newsletter, Annual Subscription
020855	09/10/21	KIESS BROS	\$264.94	101	212	Gas & Oil	Fuel Fire Dept
020857	09/10/21	LYNN PLUMSKI	\$71.25	101	106	Cleaning Person	CITY HALL/FIRE HALL
020859	09/10/21	NORTH CENTRAL	\$2.18	101	220	Repair/Operating Expense	Unit 3 Nozzle
020866	09/10/21	WEST CENTRAL SANITATION, INC	\$24.25	101	384	Refuse/Garbage Disposal	GARBAGE-FIRE HALL
020867	09/10/21	XCEL ENERGY	\$454.18	101	381	Electric Utilities	24001 FIRE HALL DR
020868	09/15/21	AT & T MOBILITY	\$76.46	101	321	Telephone	FirstNet Fire Dept wireless
020870	09/15/21	MENARDS	\$89.99	101	220	Repair/Operating Expense	Drill bit set
020871	09/15/21	MIDCO	\$75.00	101	323	Internet/E-mail/Web Site	FIRE HALL
020875	09/15/21	VISA	\$53.55	101	212	Gas & Oil	Propane (Reimb from Rockville Relief)
020875	09/15/21	VISA	\$309.67	101	220	Repair/Operating Expense	Hose Reel
020875	09/15/21	VISA	\$42.77	101	209	Cleaning Supplies	Cleaning Supplies Toilet brush & Holder, Liquid Bleach, To
020875	09/15/21	VISA	\$15.72	101	200	Office Supplies	Highlighters, Coffee, Trash bags, Copy paper,
020875	09/15/21	VISA	\$160.66	101	220	Repair/Operating Expense	Tie Downs, unit 1 pipe, hardware, bolts, quick link, , nozzl
020876	09/23/21	ARAMARK	\$10.00	101	209	Cleaning Supplies	RENTAL OF RUGS/MOPS-CITY HALL
020878	09/23/21	CENTER POINT ENERGY-MINNEGASCO	\$22.49	101	383	Gas Utilities	6436553-9 24001 FIRE HALL DR
020880	09/23/21	CENTURYLINK	\$88.23	101	321	Telephone	251-0072 Fire Dept
020885	09/23/21	LYNN PLUMSKI	\$78.75	101	106	Cleaning Person	CITY HALL/FIRE HALL
020892	09/29/21	BOUND TREE MEDICAL, LLC	\$20.38	101	219	Fire Rescue Supplies	Hand Sanitizer
020892	09/29/21	BOUND TREE MEDICAL, LLC	\$137.35	101	219		Gloves, Anti. Soap, Clotting Agent, Sterile Water, Sani Clot
020893	09/29/21	ERKENS WATER SOFTNER SERV INC	\$31.50	101	220	Repair/Operating Expense	6 Solar Salt Fire Hall
020895	09/29/21	MARCO FINANCING, INC (LEASE)	\$30.00	101	413	Copier/Printer Lease	COPIER/LEASE
020896	09/29/21	MILLER AUTO	\$92.40	101	220	Repair/Operating Expense	Trailer Wire
DEPT 42200 Fire Protection			\$2,300.27				
DEPT 42500 Emergency Management							
020845	09/10/21	COLD SPRING RECORD INC	\$63.89	101	340	Advertising/Printing/Publishin	2nd Qrt Newsletter, Annual Subscription
020845	09/10/21	COLD SPRING RECORD INC	\$27.66	101	322	Postage	2nd Qrt Newsletter
020871	09/15/21	MIDCO	\$9.44	101	323	Internet/E-mail/Web Site	CITY HALL
020873	09/15/21	STEARNS ELECTRIC ASOC INC	\$1,200.00	101	220	Repair/Operating Expense	25045 Halfmann Rd New Service & New pole mount siren
020874	09/15/21	STEARNS ELECTRIC ASOC INC	\$42.00	101	381	Electric Utilities	5452511 Lake Rd Siren
020874	09/15/21	STEARNS ELECTRIC ASOC INC	\$27.00	101	381		12490100 9102 220th St Siren
020895	09/29/21	MARCO FINANCING, INC (LEASE)	\$20.00	101	413	Copier/Printer Lease	COPIER/LEASE
DEPT 42500 Emergency Management			\$1,389.99				
DEPT 42800 Police Protection(GENERAL)							
020864	09/10/21	STEARNS CO SHERIFFS DEPT	\$11,866.25	101	310	Other Professional Services	6 MOS POLICE PROTECTION-CITY
020898	09/29/21	STEARNS CO AUDITOR-TREASURER	\$7,087.50	101	310		2021 2nd Half Criminal Prosecution Contract
DEPT 42800 Police Protection(GENERAL)			\$18,953.75				

CITY OF ROCKVILLE
Exp Detail Council MMB jn

Check Nbr	Check/Receipt Date	Search Name	Amount	FUND	OBJ	OBJ Descr	Comments
DEPT 43100 Hwys, Streets, & Roads							
001624	09/10/21	QUADIENT INC	\$30.00	101	322	Postage	POSTAGE STREET
001625	09/10/21	CITY OF ROCKVILLE	\$5.00	101	210	Operating Expenses	WATER/SEWER CH
001625	09/10/21	CITY OF ROCKVILLE	\$78.14	101	210		WATER/SEWER MTSHP
020844	09/10/21	BOLTON & MENK INC	\$810.00	101	303	Engineering Fees	PW Building
020845	09/10/21	COLD SPRING RECORD INC	\$174.23	101	340	Advertising/Printing/Publishin	Bids - Public Works
020845	09/10/21	COLD SPRING RECORD INC	\$27.66	101	322	Postage	2nd Qrt Newsletter
020845	09/10/21	COLD SPRING RECORD INC	\$63.89	101	340	Advertising/Printing/Publishin	2nd Qrt Newsletter, Annual Subscription
020846	09/10/21	COMMUNITY TECHNOLOGY CENTER	\$110.75	101	220	Repair/Operating Expense	Public Works Laptop removal office 2010 & Reinstalling M
020849	09/10/21	EICHI INC	\$12,874.05	101	530	Improvements Other Than Bldgs	5% Stormwater to Rockville Crossing
020855	09/10/21	KIESS BROS	\$343.91	101	212	Gas & Oil	Fuel Streets
020857	09/10/21	LYNN PLUMSKI	\$11.25	101	106	Cleaning Person	CITY HALL
020866	09/10/21	WEST CENTRAL SANITATION, INC	\$130.30	101	384	Refuse/Garbage Disposal	GARBAGE-PUB WKS DPT
020867	09/10/21	XCEL ENERGY	\$31.72	101	381	Electric Utilities	209 BRDWY & 562 CHESTNUT
020867	09/10/21	XCEL ENERGY	\$727.56	101	387	Street Lighting-Electricity	STREETLGHTS
020867	09/10/21	XCEL ENERGY	\$61.89	101	381	Electric Utilities	229 BROADWAY
020870	09/15/21	MENARDS	\$97.77	101	220	Repair/Operating Expense	Shop supplies- paper towels, cover toggle, wiregard, conn
020871	09/15/21	MIDCO	\$9.44	101	323	Internet/E-mail/Web Site	CITY HALL
020874	09/15/21	STEARNS ELECTRIC ASOC INC	\$95.00	101	387	Street Lighting-Electricity	6400610 Co Side Addn St Lights
020874	09/15/21	STEARNS ELECTRIC ASOC INC	\$125.00	101	387		10453000 St Lights Prairie Dr
020874	09/15/21	STEARNS ELECTRIC ASOC INC	\$50.00	101	387		10232600 Co Rd8/H23 St Lights
020874	09/15/21	STEARNS ELECTRIC ASOC INC	\$70.00	101	387		10549600 St Lights Brentwood
020874	09/15/21	STEARNS ELECTRIC ASOC INC	\$49.00	101	387		11633200 St Lights Co Rd6/Hw23
020874	09/15/21	STEARNS ELECTRIC ASOC INC	\$48.00	101	387		10232500 Co Rd140/H23 St Light
020875	09/15/21	VISA	\$133.34	101	220	Repair/Operating Expense	Unit 2 f350 pickup seat, unit 3 pickup seat
020875	09/15/21	VISA	\$267.98	101	220		Unit 2 Pump, Torx set
020875	09/15/21	VISA	\$104.46	101	220		Shop-Hardware, screws, manifold kit for sprayer
020875	09/15/21	VISA	\$341.70	101	212	Gas & Oil	Unit 5 & Unit 3 & 173
020875	09/15/21	VISA	\$15.71	101	200	Office Supplies	Highlighters, Coffee, Trash bags, Copy paper, Toilet Clean
020876	09/23/21	ARAMARK	\$10.00	101	209	Cleaning Supplies	RENTAL OF RUGS/MOPS-CITY HALL
020877	09/23/21	AT & T MOBILITY	\$89.85	101	321	Telephone	WIRELESS PHONE
020878	09/23/21	CENTER POINT ENERGY-MINNEGASCO	\$2.14	101	383	Gas Utilities	6394888-9 UTIL-229 CITY HALL
020878	09/23/21	CENTER POINT ENERGY-MINNEGASCO	\$10.79	101	383		6109272-2 209 BRDWY-PUB WKS
020879	09/23/21	CENTRAL MCGOWAN, INC	\$125.90	101	220	Repair/Operating Expense	Cutting Torch gas
020880	09/23/21	CENTURYLINK	\$41.47	101	321	Telephone	251-5836 City Hall
020883	09/23/21	HERBERG CONSTRUCTION	\$429.00	101	327	Blading Roads	230TH, Rausch, Glacier, Halfman
020884	09/23/21	KRAEMER TRUCKING & EXCAV, INC	\$128.76	101	338	Crushing/Gravel Purchase	Class 5 Gravel Halfman Rd
020885	09/23/21	LYNN PLUMSKI	\$11.25	101	106	Cleaning Person	CITY HALL

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020887	09/23/21	MOMENTUM TRUCK GROUP	\$214.70	101	220	Repair/Operating Expense	Fuel Tank Unit 5
020889	09/23/21	TOM KRAEMER, INC	\$73.08	101	384	Refuse/Garbage Disposal	Ditch Trash
020891	09/29/21	BOLTON & MENK INC	\$497.50	101	303	Engineering Fees	Public Works Building
020895	09/29/21	MARCO FINANCING, INC (LEASE)	\$52.00	101	413	Copier/Printer Lease	COPIER/LEASE
020897	09/29/21	MOMENTUM TRUCK GROUP	\$3,618.23	101	220	Repair/Operating Expense	Repair Unit 173 DOT, Left rear light, left cab light, air horn
020900	09/29/21	WENNER COMPANY INC	\$22.24	101	220		8 no trespass signs, Bolts, nuts & screws
020901	09/29/21	XCEL ENERGY	\$673.33	101	387	Street Lighting-Electricity	STREETLGHTS
DEPT 43100 Hwys, Streets, & Roads			\$22,887.99				
DEPT 45122 Parks & Recreation							
001624	09/10/21	QUADIENT INC	\$8.00	101	322	Postage	POSTAGE PARK
001625	09/10/21	CITY OF ROCKVILLE	\$3,572.48	101	210	Operating Expenses	WATER/SEWER SOFTBALL PARK
020845	09/10/21	COLD SPRING RECORD INC	\$63.89	101	340	Advertising/Printing/Publishin	2nd Qrt Newsletter, Annual Subscription
020845	09/10/21	COLD SPRING RECORD INC	\$27.67	101	322	Postage	2nd Qrt Newsletter
020846	09/10/21	COMMUNITY TECHNOLOGY CENTER	\$110.75	101	220	Repair/Operating Expense	Public Works Laptop removal office 2010 & Reinstalling M
020855	09/10/21	KIESS BROS	\$141.85	101	212	Gas & Oil	Fuel Parks
020860	09/10/21	POWERHOUSE OUTDOOR EQUIP, INC	\$43.44	101	220	Repair/Operating Expense	Chain for trimming saw & repairs to weed whip
020862	09/10/21	QUALITY LUBE TIRE AND AUTO	\$31.13	101	220		Tube for Zero turn mower
020866	09/10/21	WEST CENTRAL SANITATION, INC	\$79.50	101	384	Refuse/Garbage Disposal	GARBAGE-PLEASANT LK
020867	09/10/21	XCEL ENERGY	\$119.51	101	381	Electric Utilities	1000 BRDWY BALLPK BALL PRG
020867	09/10/21	XCEL ENERGY	\$11.78	101	381		1001 OTHMAR LN
020871	09/15/21	MIDCO	\$9.44	101	323	Internet/E-mail/Web Site	CITY HALL
020877	09/23/21	AT & T MOBILITY	\$10.00	101	321	Telephone	WIRELESS PHONE
020895	09/29/21	MARCO FINANCING, INC (LEASE)	\$10.00	101	413	Copier/Printer Lease	COPIER/LEASE
DEPT 45122 Parks & Recreation			\$4,239.44				
DEPT 46300 Planning and Zoning							
001623	09/08/21	PAYMENT SERVICE NETWORK	\$1.24	101	210	Operating Expenses	Monthly Credit Card fee
001624	09/10/21	QUADIENT INC	\$40.00	101	322	Postage	POSTAGE-ZONING
001625	09/10/21	CITY OF ROCKVILLE	\$5.00	101	210	Operating Expenses	WATER/SEWER CH
020844	09/10/21	BOLTON & MENK INC	\$45.00	101	303	Engineering Fees	Mining CUP
020845	09/10/21	COLD SPRING RECORD INC	\$63.89	101	340	Advertising/Printing/Publishin	2nd Qrt Newsletter, Annual Subscription
020845	09/10/21	COLD SPRING RECORD INC	\$146.68	101	340		PH Kathleen Syverson, Andrew Laudenbach
020845	09/10/21	COLD SPRING RECORD INC	\$27.67	101	322	Postage	2nd Qrt Newsletter
020852	09/10/21	INSPECTRON INC.	\$16,289.83	101	305	Building Inspection Fees	Building Inspection & review
020854	09/10/21	JOVANOVIH DEGE & ATHMANN	\$76.00	101	304	Legal Fees	Planning issue
020857	09/10/21	LYNN PLUMSKI	\$11.25	101	106	Cleaning Person	CITY HALL
020863	09/10/21	STEARNS CO RECORDER OFFICE	\$46.00	101	429	Recording of Legal Documents	Lover's Travel stops & Country Stores Dev Agreement
020867	09/10/21	XCEL ENERGY	\$61.88	101	381	Electric Utilities	229 BROADWAY
020871	09/15/21	MIDCO	\$9.44	101	323	Internet/E-mail/Web Site	CITY HALL

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020875	09/15/21	VISA	\$15.72	101	200	Office Supplies	Highlighters, Coffee, Trash bags, Copy paper, Toilet Clean
020876	09/23/21	ARAMARK	\$10.00	101	209	Cleaning Supplies	RENTAL OF RUGS/MOPS-CITY HALL
020878	09/23/21	CENTER POINT ENERGY-MINNEGASCO	\$2.14	101	383	Gas Utilities	6394888-9 UTIL-229 CITY HALL
020880	09/23/21	CENTURYLINK	\$41.47	101	321	Telephone	251-5836 City Hall
020885	09/23/21	LYNN PLUMSKI	\$11.25	101	106	Cleaning Person	CITY HALL
020888	09/23/21	STEARNS CO RECORDER OFFICE	\$46.00	101	429	Recording of Legal Documents	76.42241.0201 24010 Firehall Dr Granting Variance
020891	09/29/21	BOLTON & MENK INC	\$45.00	101	303	Engineering Fees	Review All Campers Expansion (Reimb)
020895	09/29/21	MARCO FINANCING, INC (LEASE)	\$55.00	101	413	Copier/Printer Lease	COPIER/LEASE
DEPT 46300 Planning and Zoning			\$17,050.46				
FUND 101 GENERAL FUND			\$101,398.07				
FUND 215 ROAD MAINTENANCE FUND							
DEPT 43100 Hwys, Streets, & Roads							
020844	09/10/21	BOLTON & MENK INC	\$7,432.50	215	303	Engineering Fees	2021 Street Improvement
020845	09/10/21	COLD SPRING RECORD INC	\$153.00	215	340	Advertising/Printing/Publishin	2021 Street Improvement
DEPT 43100 Hwys, Streets, & Roads			\$7,585.50				
FUND 215 ROAD MAINTENANCE FUND			\$7,585.50				
FUND 221 LAKE IMPROVEMENT DISTRICT							
DEPT 41000 General Government (GENERAL)							
020845	09/10/21	COLD SPRING RECORD INC	\$58.65	221	340	Advertising/Printing/Publishin	LID Annual Meeting
020865	09/10/21	STEARNS COLA	\$60.00	221	433	Dues and Subscriptions	2021 Membership Dues
020869	09/15/21	ENVIRONMENTAL SENTRY PROTECTIO	\$2,000.00	221	310	Other Professional Services	LID Video Cature/storage
DEPT 41000 General Government (GENERAL)			\$2,118.65				
FUND 221 LAKE IMPROVEMENT DISTRICT			\$2,118.65				
FUND 601 WATER FUND							
DEPT							
020858	09/10/21	MN DEPT OF HEALTH	\$699.00	601			QTRLY MDH FEE TO STATE
DEPT			\$699.00				
DEPT 49440 Water-Administration							
001623	09/08/21	PAYMENT SERVICE NETWORK	\$1.24	601	210	Operating Expenses	Monthly Credit Card fee
001624	09/10/21	QUADIENT INC	\$100.00	601	322	Postage	POSTAGE-WTR DEPT
020842	09/10/21	ADVANCE AUTO PARTS	\$58.81	601	220	Repair/Operating Expense	Unit 3 Oil filter, oil
020844	09/10/21	BOLTON & MENK INC	\$45.00	601	303	Engineering Fees	Water Tower Lease agreement
020845	09/10/21	COLD SPRING RECORD INC	\$136.32	601	220	Repair/Operating Expense	Water & Sewer Postcards
020845	09/10/21	COLD SPRING RECORD INC	\$27.67	601	322	Postage	2nd Qrt Newsletter

CITY OF ROCKVILLE
Exp Detail Council MMB jn

Check Nbr	Check/Receipt Date	Search Name	Amount	FUND	OBJ	OBJ Descr	Comments
020845	09/10/21	COLD SPRING RECORD INC	\$63.89	601	340	Advertising/Printing/Publishin	2nd Qrt Newsletter, Annual Subscription
020846	09/10/21	COMMUNITY TECHNOLOGY CENTER	\$110.75	601	220	Repair/Operating Expense	Public Works Laptop removal office 2010 & Reinstalling M
020847	09/10/21	DAKOTA SUPPLY GROUP	\$1,503.09	601	546	PL LK Water Meters	3 Meters Loves Travel Plaza (Reimb of owner)
020849	09/10/21	EICHI INC	\$136,464.93	601	530	Improvements Other Than Bldgs	53% Watermain extension to Rockville Crossing
020850	09/10/21	GOPHER STATE ONE-CALL	\$16.20	601	291	Locates	LOCATE TICKETS-WTR DEPT
020851	09/10/21	HAWKINS WTR TREATMENT GRP INC	\$7.50	601	216	Chemicals/Chem Products	Chlorine Cylinder
020851	09/10/21	HAWKINS WTR TREATMENT GRP INC	\$7.50	601	217	PL LK Chemicals/Chem Products	Chlorine Cylinder
020855	09/10/21	KIESS BROS	\$85.98	601	212	Gas & Oil	Fuel Water
020857	09/10/21	LYNN PLUMSKI	\$11.25	601	106	Cleaning Person	CITY HALL
020867	09/10/21	XCEL ENERGY	\$452.01	601	381	Electric Utilities	423 MAPLE ST & 560 CHESTNUT
020867	09/10/21	XCEL ENERGY	\$31.72	601	381		209 BRDWDY & 562 CHESTNUT
020867	09/10/21	XCEL ENERGY	\$61.88	601	381		229 BROADWAY
020871	09/15/21	MIDCO	\$9.44	601	323	Internet/E-mail/Web Site	CITY HALL
020872	09/15/21	SCHAEFER S AUTO ELECTRIC,INC	\$168.00	601	220	Repair/Operating Expense	Well #2 Battery
020874	09/15/21	STEARNS ELECTRIC ASOC INC	\$40.50	601	382	PL LK Electric Utilities	10543000 79th Ave Pump House
020874	09/15/21	STEARNS ELECTRIC ASOC INC	\$387.00	601	382		10516700 Pleasant Rd Pump Hous
020874	09/15/21	STEARNS ELECTRIC ASOC INC	\$272.00	601	381	Electric Utilities	10052700 Walnut Cir Water Tow
020875	09/15/21	VISA	\$90.72	601	220	Repair/Operating Expense	Repair to Honda water pump
020875	09/15/21	VISA	\$133.33	601	220		Unit 2 f350 pickup seat, unit 3 pickup seat
020875	09/15/21	VISA	\$41.39	601	322	Postage	Water Sample Testing
020875	09/15/21	VISA	\$15.72	601	200	Office Supplies	Highlighters, Coffee, Trash bags, Copy paper, Toilet Clean
020876	09/23/21	ARAMARK	\$10.00	601	209	Cleaning Supplies	RENTAL OF RUGS/MOPS-CITY HALL
020877	09/23/21	AT & T MOBILITY	\$35.00	601	321	Telephone	WIRELESS PHONE
020878	09/23/21	CENTER POINT ENERGY-MINNEGASCO	\$16.07	601	383	Gas Utilities	6110833-8 PUMPHSE @ WAL CIR
020878	09/23/21	CENTER POINT ENERGY-MINNEGASCO	\$22.39	601	383		6109069-2 PMPHSE OTHMAR/MAPLE
020878	09/23/21	CENTER POINT ENERGY-MINNEGASCO	\$2.14	601	383		6394888-9 UTIL-229 CITY HALL
020878	09/23/21	CENTER POINT ENERGY-MINNEGASCO	\$10.79	601	383		6109272-2 209 BRDWDY-PUB WKS
020880	09/23/21	CENTURYLINK	\$41.29	601	321	Telephone	251-1664 SCDA System
020880	09/23/21	CENTURYLINK	\$41.47	601	321		251-5836 City Hall
020880	09/23/21	CENTURYLINK	\$58.13	601	321		251-2120 Well house 3
020885	09/23/21	LYNN PLUMSKI	\$11.25	601	106	Cleaning Person	CITY HALL
020886	09/23/21	MIDCO DIVING & MARINE	\$3,047.00	601	592	PL LK Wtr Twr Maint,Paint,Clea	Clean & Inspection Pleasant Lk Tower
020894	09/29/21	HAWKINS WTR TREATMENT GRP INC	\$669.72	601	217	PL LK Chemicals/Chem Products	Chlorine Cylinder
020894	09/29/21	HAWKINS WTR TREATMENT GRP INC	\$679.72	601	216	Chemicals/Chem Products	Chlorine Cylinder
020895	09/29/21	MARCO FINANCING, INC (LEASE)	\$65.00	601	413	Copier/Printer Lease	COPIER/LEASE
DEPT 49440 Water-Administration			\$145,053.81				
FUND 601 WATER FUND			\$145,752.81				
FUND 602 SEWER FUND							

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Check Nbr	Check/Receipt Date	Search Name	Amount	FUND	OBJ	OBJ Descr	Comments
DEPT 49490 Sewer-Administration							
001623	09/08/21	PAYMENT SERVICE NETWORK	\$1.24	602	210	Operating Expenses	Monthly Credit Card fee
001624	09/10/21	QUADIENT INC	\$166.00	602	322	Postage	POSTAGE-SWR DEPT
020844	09/10/21	BOLTON & MENK INC	\$450.00	602	303	Engineering Fees	Stickney Dairy (Reimb for owner)
020845	09/10/21	COLD SPRING RECORD INC	\$177.68	602	220	Repair/Operating Expense	Water & Sewer Postcards
020845	09/10/21	COLD SPRING RECORD INC	\$63.89	602	340	Advertising/Printing/Publishin	2nd Qrt Newsletter, Annual Subscription
020845	09/10/21	COLD SPRING RECORD INC	\$27.67	602	322	Postage	2nd Qrt Newsletter
020846	09/10/21	COMMUNITY TECHNOLOGY CENTER	\$110.75	602	220	Repair/Operating Expense	Public Works Laptop removal office 2010 & Reinstalling M
020848	09/10/21	DELTA ELECTRIC	\$1,026.00	602	296	Lk Sewer Contr Srvc	Grinderstation calls Lake Area
020849	09/10/21	EICHI INC	\$108,142.02	602	530	Improvements Other Than Bldgs	42% Sanitary Sewer extension to Rockville Crossing
020850	09/10/21	GOPHER STATE ONE-CALL	\$16.20	602	291	Locates	LOCATE TICKETS-SWR DEPT
020854	09/10/21	JOVANOVIH DEGE & ATHMANN	\$5,896.00	602	304	Legal Fees	Stickney (Reimb)
020855	09/10/21	KIESS BROS	\$114.64	602	212	Gas & Oil	Fuel Sewer
020857	09/10/21	LYNN PLUMSKI	\$11.25	602	106	Cleaning Person	CITY HALL
020861	09/10/21	QUALITY FLOW SYSTEMS, INC	\$167.06	602	289	Grinderstation Repairs/Parts	Grinder repair Broken ball valve
020867	09/10/21	XCEL ENERGY	\$433.26	602	381	Electric Utilities	398 BROADWAY ST
020867	09/10/21	XCEL ENERGY	\$61.88	602	381		229 BROADWAY
020867	09/10/21	XCEL ENERGY	\$31.72	602	381		209 BRDWY & 562 CHESTNUT
020871	09/15/21	MIDCO	\$9.44	602	323	Internet/E-mail/Web Site	CITY HALL
020874	09/15/21	STEARNS ELECTRIC ASOC INC	\$207.00	602	381	Electric Utilities	10406000 Prairie Dr Lift Stati
020874	09/15/21	STEARNS ELECTRIC ASOC INC	\$77.00	602	381		10440600 Pleasant Lk Lift Stat
020874	09/15/21	STEARNS ELECTRIC ASOC INC	\$27.00	602	381		12505300 1340 Prairie Dr Flume Meter
020874	09/15/21	STEARNS ELECTRIC ASOC INC	\$230.00	602	381		10405900 Co Rd 6 Lift Station
020874	09/15/21	STEARNS ELECTRIC ASOC INC	\$94.00	602	381		10405800 Co Rd 8 Lift Station
020875	09/15/21	VISA	\$5.14	602	322	Postage	Return
020875	09/15/21	VISA	\$133.33	602	220	Repair/Operating Expense	Unit 2 f350 pickup seat, unit 3 pickup seat
020875	09/15/21	VISA	\$15.72	602	200	Office Supplies	Highlighters, Coffee, Trash bags, Copy paper, Toilet Clean
020876	09/23/21	ARAMARK	\$10.00	602	209	Cleaning Supplies	RENTAL OF RUGS/MOPS-CITY HALL
020877	09/23/21	AT & T MOBILITY	\$35.00	602	321	Telephone	WIRELESS PHONE
020877	09/23/21	AT & T MOBILITY	\$39.77	602	321		GRINDERSTATION PHONE
020878	09/23/21	CENTER POINT ENERGY-MINNEGASCO	\$2.14	602	383	Gas Utilities	6394888-9 UTIL-229 CITY HALL
020878	09/23/21	CENTER POINT ENERGY-MINNEGASCO	\$10.79	602	383		6109272-2 209 BRDWY-PUB WKS
020880	09/23/21	CENTURYLINK	\$205.50	602	321	Telephone	612-E16-2655 Sewer
020880	09/23/21	CENTURYLINK	\$41.29	602	321		251-1664 SCDA System
020880	09/23/21	CENTURYLINK	\$71.79	602	321		685-4204 Sewer
020880	09/23/21	CENTURYLINK	\$61.56	602	321		259-1473 Sewer
020880	09/23/21	CENTURYLINK	\$41.47	602	321		251-5836 City Hall
020881	09/23/21	CITY OF COLD SPRING	\$3,147.13	602	312	Wastewater Bill-Core Dwtn	AUGUST WASTEWTR BILL

CITY OF ROCKVILLE
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Check Nbr	Check/Receipt Date	Search Name	Amount	FUND	OBJ	OBJ Descr	Comments
020881	09/23/21	CITY OF COLD SPRING	\$7,242.90	602	293	Wastewtr Bill-Lakes Area	AUGUST WASTEWTR BILL
020885	09/23/21	LYNN PLUMSKI	\$11.25	602	106	Cleaning Person	CITY HALL
020890	09/29/21	AUSTIN INCORPORATED	\$150.00	602	221	PL LK/Lake Repair/operating Ex	Pump PIP Liftstation to change Meter
020891	09/29/21	BOLTON & MENK INC	\$1,577.50	602	303	Engineering Fees	Stickney (Reimb)
020895	09/29/21	MARCO FINANCING, INC (LEASE)	\$75.00	602	413	Copier/Printer Lease	COPIER/LEASE
DEPT 49490 Sewer-Administration			<u>\$130,418.98</u>				
FUND 602 SEWER FUND			<u>\$130,418.98</u>				
			<u>\$387,274.01</u>				

CITY OF ROCKVILLE

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10600 GCB Checkbook-MM					
1620 e	09/08/21	PERA			
	G 101-21704	PERA		\$1,771.03	RETIRE CONTR-
		Total		\$1,771.03	
1621 e					
	09/08/21	MN REVENUE			
	G 101-21702	State Withholding		\$653.62	STATE TAX W/H-
		Total		\$653.62	
1622 e					
	09/08/21	EFTPS			
	G 101-21701	Federal Withholding		\$1,543.56	FEDERAL W/H -
	G 101-21703	FICA/Medicare Withholdin		\$2,067.40	FICA/MEDICARE -
		Total		\$3,610.96	
1623 e					
	09/08/21	PAYMENT SERVICE NETWORK			
	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
		Total		\$4.95	
1624 e					
	09/10/21	QUADIANT INC			
	E 101-41000-322	Postage		\$26.00	POSTAGE-GEN GOVT
	E 101-41800-322	Postage		\$5.00	POSTAGE ADMIN
	E 101-42200-322	Postage		\$25.00	POSTAGE-FD
	E 101-43100-322	Postage		\$30.00	POSTAGE STREET
	E 101-45122-322	Postage		\$8.00	POSTAGE PARK
	E 101-46300-322	Postage		\$40.00	POSTAGE-ZONING
	E 601-49440-322	Postage		\$100.00	POSTAGE-WTR DEPT
	E 602-49490-322	Postage		\$166.00	POSTAGE-SWR DEPT
		Total		\$400.00	
1625 e					
	09/10/21	CITY OF ROCKVILLE			
	E 101-43100-210	Operating Expenses		\$78.14	WATER/SEWER MTSHP
	E 101-45122-210	Operating Expenses		\$3,572.48	WATER/SEWER SOFTBALL PARK
	E 101-41110-210	Operating Expenses		\$5.00	WATER/SEWER CH
	E 101-41800-210	Operating Expenses		\$20.00	WATER/SEWER CH
	E 101-46300-210	Operating Expenses		\$5.00	WATER/SEWER CH
	E 101-43100-210	Operating Expenses		\$5.00	WATER/SEWER CH
	E 101-41000-210	Operating Expenses		\$362.12	WATER/SEWER CH
		Total		\$4,047.74	
1626 e					
	09/21/21	PERA			
	G 101-21704	PERA		\$1,771.03	RETIRE CONTR-
		Total		\$1,771.03	
1627 e					
	09/21/21	MN REVENUE			
	G 101-21702	State Withholding		\$649.98	STATE TAX W/H-
		Total		\$649.98	
1628 e					
	09/21/21	EFTPS			

CITY OF ROCKVILLE

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 101-21701		Federal Withholding	\$1,536.76		FEDERAL W/H -
G 101-21703		FICA/Medicare Withholdin	\$2,057.00		FICA/MEDICARE -
		Total	\$3,593.76		
20842	09/10/21	ADVANCE AUTO PARTS			
E 101-42200-220		Repair/Operating Expense	\$32.00		Unit 1 Wire
E 601-49440-220		Repair/Operating Expense	\$58.81		Unit 3 Oil filter, oil
		Total	\$90.81		
20843	09/10/21	BLUE CROSS BLUE SHIELD OF MN			
G 101-21705		Health Insurance	\$289.66		EMPLOYEE PORTION HEALTH INS.
G 101-21706		City Portion Health Ins	\$1,158.63		EMPLOYER PD HEALTH INS.
		Total	\$1,448.29		
20844	09/10/21	BOLTON & MENK INC			
E 215-43100-303		Engineering Fees	\$7,432.50	274312	2021 Street Improvement
E 101-46300-303		Engineering Fees	\$45.00	274654	Mining CUP
E 601-49440-303		Engineering Fees	\$45.00	274654	Water Tower Lease agreement
E 101-43100-303		Engineering Fees	\$810.00	274655	PW Building
E 602-49490-303		Engineering Fees	\$450.00	274656	Stickney Dairy (Reimb for owner)
E 101-41000-303		Engineering Fees	\$7,863.50	274657	Harstad Travel Plaza Development (Reimb) Crossing
E 101-41000-303		Engineering Fees	\$1,040.00	274657	Loves Travel Plaza Site Improvement (Reimb)
		Total	\$17,686.00		
20845	09/10/21	COLD SPRING RECORD INC			
E 221-41000-340		Advertising/Printing/Publis	\$58.65	45541	LID Annual Meeting
E 101-41110-340		Advertising/Printing/Publis	\$15.75	45541	Special Council Meeting
E 101-43100-340		Advertising/Printing/Publis	\$174.23	45541	Bids - Public Works
E 101-46300-340		Advertising/Printing/Publis	\$146.68	45541	PH Kathleen Syverson, Andrew Laudenbach
E 101-41000-322		Postage	\$27.66	45541	2nd Qrt Newsletter
E 101-41110-322		Postage	\$27.66	45541	2nd Qrt Newsletter
E 101-42200-322		Postage	\$27.66	45541	2nd Qrt Newsletter
E 101-42500-322		Postage	\$27.66	45541	2nd Qrt Newsletter
E 101-43100-322		Postage	\$27.66	45541	2nd Qrt Newsletter
E 101-45122-322		Postage	\$27.67	45541	2nd Qrt Newsletter
E 101-46300-322		Postage	\$27.67	45541	2nd Qrt Newsletter
E 601-49440-322		Postage	\$27.67	45541	2nd Qrt Newsletter
E 602-49490-322		Postage	\$27.67	45541	2nd Qrt Newsletter
E 101-41000-340		Advertising/Printing/Publis	\$63.89	45541	2nd Qrt Newsletter, Annual Subscription
E 101-41110-340		Advertising/Printing/Publis	\$63.89	45541	2nd Qrt Newsletter, Annual Subscription
E 101-42200-340		Advertising/Printing/Publis	\$63.89	45541	2nd Qrt Newsletter, Annual Subscription
E 101-42500-340		Advertising/Printing/Publis	\$63.89	45541	2nd Qrt Newsletter, Annual Subscription
E 101-43100-340		Advertising/Printing/Publis	\$63.89	45541	2nd Qrt Newsletter, Annual Subscription
E 101-45122-340		Advertising/Printing/Publis	\$63.89	45541	2nd Qrt Newsletter, Annual Subscription
E 101-46300-340		Advertising/Printing/Publis	\$63.89	45541	2nd Qrt Newsletter, Annual Subscription
E 601-49440-340		Advertising/Printing/Publis	\$63.89	45541	2nd Qrt Newsletter, Annual Subscription
E 602-49490-340		Advertising/Printing/Publis	\$63.89	45541	2nd Qrt Newsletter, Annual Subscription
E 601-49440-220		Repair/Operating Expense	\$136.32	45541	Water & Sewer Postcards
E 602-49490-220		Repair/Operating Expense	\$177.68	45541	Water & Sewer Postcards

CITY OF ROCKVILLE

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 215-43100-340		Advertising/Printing/Publis	\$153.00	45541	2021 Street Improvement
		Total	\$1,686.30		
20846	09/10/21	C.T.C.			
E 101-43100-220		Repair/Operating Expense	\$110.75	2610	Public Works Laptop removal office 2010 & Reinstalling MS office
E 101-45122-220		Repair/Operating Expense	\$110.75	2610	Public Works Laptop removal office 2010 & Reinstalling MS office
E 601-49440-220		Repair/Operating Expense	\$110.75	2610	Public Works Laptop removal office 2010 & Reinstalling MS office
E 602-49490-220		Repair/Operating Expense	\$110.75	2610	Public Works Laptop removal office 2010 & Reinstalling MS office
		Total	\$443.00		
20847	09/10/21	DAKOTA SUPPLY GROUP			
E 601-49440-546		PL LK Water Meters	\$1,503.09	101193172	3 Meters Loves Travel Plaza (Reimb of owner)
		Total	\$1,503.09		
20848	09/10/21	DELTA ELECTRIC			
E 602-49490-296		Lk Sewer Contr Srvc	\$1,026.00	831212	Grinderstation calls Lake Area
		Total	\$1,026.00		
20849	09/10/21	EICHI INC			
E 602-49490-530		Improvements Other Than	\$108,142.02		42% Sanitary Sewer extension to Rockville Crossing
E 601-49440-530		Improvements Other Than	\$136,464.93		53% Watermain extension to Rockville Crossing
E 101-43100-530		Improvements Other Than	\$12,874.05		5% Stormwater to Rockville Crossing
		Total	\$257,481.00		
20850	09/10/21	GOPHER STATE ONE-CALL			
E 602-49490-291		Locates	\$16.20		LOCATE TICKETS-SWR DEPT
E 601-49440-291		Locates	\$16.20		LOCATE TICKETS-WTR DEPT
		Total	\$32.40		
20851	09/10/21	HAWKINS, INC			
E 601-49440-217		PL LK Chemicals/Chem P	\$7.50		Chlorine Cylinder
E 601-49440-216		Chemicals/Chem Products	\$7.50		Chlorine Cylinder
		Total	\$15.00		
20852	09/10/21	INSPECTRON INC.			
E 101-46300-305		Building Inspection Fees	\$16,289.83	2021-138	Building Inspection & review
		Total	\$16,289.83		
20853	09/10/21	JOSHUA OR JESSICA HILL			
G 101-20520		Flow Through	\$89.33		Reimb Titile Company overpaid final bill
		Total	\$89.33		
20854	09/10/21	JOVANOVICH DEGE & ATHMANN			
E 101-41110-304		Legal Fees	\$570.00	21909	Attend Workshop, council meeting, revised special notice council meeting
E 101-41000-304		Legal Fees	\$133.00	21909	Review BNSF letter, draft respons, noise complaints, contract
E 101-46300-304		Legal Fees	\$76.00	21909	Planning issue

CITY OF ROCKVILLE

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-41000-304		Legal Fees	\$152.00	21909	Brentwood Developer Agreement (Reimb)
E 101-41000-304		Legal Fees	\$57.00	21910	Harstad Travel Plaza Development (Reimb)
E 602-49490-304		Legal Fees	\$5,896.00	21911	Stickney (Reimb)
		Total	\$6,884.00		
20855	09/10/21	KIESS BROS			
E 101-43100-212		Gas & Oil	\$343.91		Fuel Streets
E 101-45122-212		Gas & Oil	\$141.85		Fuel Parks
E 601-49440-212		Gas & Oil	\$85.98		Fuel Water
E 602-49490-212		Gas & Oil	\$114.64		Fuel Sewer
E 101-42200-212		Gas & Oil	\$264.94		Fuel Fire Dept
		Total	\$951.32		
20856	09/10/21	LEAGUE OF MINNESOTA CITIES			
E 101-41110-433		Dues and Subscriptions	\$30.00		MN Mayors Association Membership
E 101-41000-433		Dues and Subscriptions	\$2,788.00	348280	Annual Membership dues (population 2,382)
		Total	\$2,818.00		
20857	09/10/21	LYNN PLUMSKI			
E 101-41000-106		Cleaning Person	\$11.25		CITY HALL
E 101-41110-106		Cleaning Person	\$11.25		CITY HALL
E 101-41800-106		Cleaning Person	\$11.25		CITY HALL
E 101-42200-106		Cleaning Person	\$71.25		CITY HALL/FIRE HALL
E 101-43100-106		Cleaning Person	\$11.25		CITY HALL
E 101-46300-106		Cleaning Person	\$11.25		CITY HALL
E 601-49440-106		Cleaning Person	\$11.25		CITY HALL
E 602-49490-106		Cleaning Person	\$11.25		CITY HALL
		Total	\$150.00		
20858	09/10/21	MN DEPT OF HEALTH			
G 601-20510		MDH Fee-Due to Other G	\$699.00		QTRLY MDH FEE TO STATE
		Total	\$699.00		
20859	09/10/21	NORTH CENTRAL BUS & EQUIPMENT			
E 101-42200-220		Repair/Operating Expense	\$2.18	282902	Unit 3 Nozzle
		Total	\$2.18		
20860	09/10/21	POWERHOUSE OUTDOOR EQUIP, INC			
E 101-45122-220		Repair/Operating Expense	\$43.44	621509	Chain for trimming saw & repairs to weed whip
		Total	\$43.44		
20861	09/10/21	QUALITY FLOW SYSTEMS, INC			
E 602-49490-289		Grinderstation Repairs/Par	\$167.06	41526	Grinder repair Broken ball valve
		Total	\$167.06		
20862	09/10/21	QUALITY LUBE TIRE AND AUTO			
E 101-45122-220		Repair/Operating Expense	\$31.13	239788	Tube for Zero turn mower
		Total	\$31.13		
20863	09/10/21	STEARNS CO RECORDER OFFICE			
E 101-46300-429		Recording of Legal Docum	\$46.00		Lover's Travel stops & Country Stores Dev Agreement

CITY OF ROCKVILLE

***Check Detail Register©**

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
			Total	\$46.00	
20864	09/10/21	STEARNS CO SHERIFFS DEPT			
E 101-42800-310		Other Professional Servic	\$11,866.25	65	6 MOS POLICE PROTECTION-CITY
			Total	\$11,866.25	
20865	09/10/21	STEARNS COLA			
E 221-41000-433		Dues and Subscriptions	\$60.00		2021 Membership Dues
			Total	\$60.00	
20866	09/10/21	WEST CENTRAL SANITATION, INC			
E 101-42200-384		Refuse/Garbage Disposal	\$24.25		GARBAGE-FIRE HALL
E 101-45122-384		Refuse/Garbage Disposal	\$79.50		GARBAGE-PLEASANT LK
E 101-41000-384		Refuse/Garbage Disposal	\$23.00		GARBAGE-CITY HALL
E 101-43100-384		Refuse/Garbage Disposal	\$130.30		GARBAGE-PUB WKS DPT
			Total	\$257.05	
20867	09/10/21	XCEL ENERGY			
E 101-45122-381		Electric Utilities	\$11.78		1001 OTHMAR LN
E 101-43100-387		Street Lighting-Electricity	\$727.56		STREETLGHTS
E 601-49440-381		Electric Utilities	\$31.72		209 BRDWAY & 562 CHESTNUT
E 602-49490-381		Electric Utilities	\$31.72		209 BRDWAY & 562 CHESTNUT
E 101-43100-381		Electric Utilities	\$31.72		209 BRDWAY & 562 CHESTNUT
E 602-49490-381		Electric Utilities	\$433.26		398 BROADWAY ST
E 601-49440-381		Electric Utilities	\$452.01		423 MAPLE ST & 560 CHESTNUT
E 101-45122-381		Electric Utilities	\$119.51		1000 BRDWAY BALLPK BALL PRG
E 101-41000-381		Electric Utilities	\$61.89		229 BROADWAY
E 101-41800-381		Electric Utilities	\$61.89		229 BROADWAY
E 101-43100-381		Electric Utilities	\$61.89		229 BROADWAY
E 101-46300-381		Electric Utilities	\$61.88		229 BROADWAY
E 601-49440-381		Electric Utilities	\$61.88		229 BROADWAY
E 602-49490-381		Electric Utilities	\$61.88		229 BROADWAY
E 101-41110-381		Electric Utilities	\$61.88		229 BROADWAY
E 101-42200-381		Electric Utilities	\$454.18		24001 FIRE HALL DR
			Total	\$2,726.65	
20868	09/15/21	AT & T MOBILITY			
E 101-42200-321		Telephone	\$76.46		FirstNet Fire Dept wireless
			Total	\$76.46	
20869	09/15/21	ENVIRONMENTAL SENTRY PROTECTIO			
E 221-41000-310		Other Professional Servic	\$2,000.00	1330	LID Video Cature/storage
			Total	\$2,000.00	
20870	09/15/21	MENARDS			
E 101-42200-220		Repair/Operating Expense	\$89.99	72109	Drill bit set
E 101-43100-220		Repair/Operating Expense	\$97.77	72189	Shop supplies- paper towels, cover toggle, wiregard, connector, knob, switch
			Total	\$187.76	
20871	09/15/21	MIDCO			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-42200-323		Internet/E-mail/Web Site	\$75.00		FIRE HALL
E 101-46300-323		Internet/E-mail/Web Site	\$9.44		CITY HALL
E 101-43100-323		Internet/E-mail/Web Site	\$9.44		CITY HALL
E 602-49490-323		Internet/E-mail/Web Site	\$9.44		CITY HALL
E 601-49440-323		Internet/E-mail/Web Site	\$9.44		CITY HALL
E 101-41000-323		Internet/E-mail/Web Site	\$9.48		CITY HALL
E 101-41110-323		Internet/E-mail/Web Site	\$9.44		CITY HALL
E 101-41800-323		Internet/E-mail/Web Site	\$9.44		CITY HALL
E 101-45122-323		Internet/E-mail/Web Site	\$9.44		CITY HALL
E 101-42500-323		Internet/E-mail/Web Site	\$9.44		CITY HALL
		Total	\$160.00		
20872	09/15/21	SCHAEFER'S AUTO ELECTRIC,INC			
E 601-49440-220		Repair/Operating Expense	\$168.00		Well #2 Battery
		Total	\$168.00		
20873	09/15/21	STEARNS ELECTRIC ASOC INC			
E 101-42500-220		Repair/Operating Expense	\$1,200.00	2021-0581	25045 Halfmann Rd New Service & New pole mount siren
		Total	\$1,200.00		
20874	09/15/21	STEARNS ELECTRIC ASOC INC			
E 101-42500-381		Electric Utilities	\$42.00		5452511 Lake Rd Siren
E 101-43100-387		Street Lighting-Electricity	\$95.00		6400610 Co Side Addn St Lights
E 601-49440-381		Electric Utilities	\$272.00		10052700 Walnut Cir Water Tow
E 101-43100-387		Street Lighting-Electricity	\$48.00		10232500 Co Rd140/H23 St Light
E 101-43100-387		Street Lighting-Electricity	\$50.00		10232600 Co Rd8/H23 St Lights
E 602-49490-381		Electric Utilities	\$94.00		10405800 Co Rd 8 Lift Station
E 602-49490-381		Electric Utilities	\$230.00		10405900 Co Rd 6 Lift Station
E 602-49490-381		Electric Utilities	\$207.00		10406000 Prairie Dr Lift Stati
E 602-49490-381		Electric Utilities	\$77.00		10440600 Pleasant Lk Lift Stat
E 601-49440-382		PL LK Electric Utilities	\$40.50		10543000 79th Ave Pump House
E 601-49440-382		PL LK Electric Utilities	\$387.00		10516700 Pleasant Rd Pump Hous
E 101-43100-387		Street Lighting-Electricity	\$125.00		10453000 St Lights Prairie Dr
E 101-43100-387		Street Lighting-Electricity	\$70.00		10549600 St Lights Brentwood
E 101-43100-387		Street Lighting-Electricity	\$49.00		11633200 St Lights Co Rd6/Hw23
E 101-42500-381		Electric Utilities	\$27.00		12490100 9102 220th St Siren
E 602-49490-381		Electric Utilities	\$27.00		12505300 1340 Prairie Dr Flume Meter
		Total	\$1,840.50		
20875	09/15/21	VISA			
E 101-42200-220		Repair/Operating Expense	\$160.66		Tie Downs, unit 1 pipe, hardware, bolts, quick link, , nozzles, paint, unit 3 cone rack holder
E 101-42200-212		Gas & Oil	\$53.55		Propane (Reimb from Rockville Relief)
E 101-42200-220		Repair/Operating Expense	\$309.67		Hose Reel
E 101-43100-212		Gas & Oil	\$341.70		Unit 5 & Unit 3 & 173
E 101-43100-220		Repair/Operating Expense	\$104.46		Shop-Hardware, screws, manifold kit for sprayer
E 101-43100-220		Repair/Operating Expense	\$133.34		Unit 2 f350 pickup seat, unit 3 pickup seat
E 601-49440-220		Repair/Operating Expense	\$133.33		Unit 2 f350 pickup seat, unit 3 pickup seat
E 602-49490-220		Repair/Operating Expense	\$133.33		Unit 2 f350 pickup seat, unit 3 pickup seat
E 101-43100-220		Repair/Operating Expense	\$267.98		Unit 2 Pump, Torx set

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 601-49440-220		Repair/Operating Expense	\$90.72		Repair to Honda water pump
E 601-49440-322		Postage	\$41.39		Water Sample Testing
E 602-49490-322		Postage	\$5.14		Return
E 101-42200-209		Cleaning Supplies	\$42.77		Cleaning Supplies Toilet brush & Holder, Liquid Bleach, Towel bowl cleaner
E 101-41000-200		Office Supplies	\$32.01		Document Covers, Highlighters, Coffee, Trash bags, Copy paper, Toilet Cleaner
E 101-41800-200		Office Supplies	\$15.71		Highlighters, Coffee, Trash bags, Copy paper, Toilet Cleaner
E 101-43100-200		Office Supplies	\$15.71		Highlighters, Coffee, Trash bags, Copy paper, Toilet Cleaner
E 101-41110-200		Office Supplies	\$15.71		Highlighters, Coffee, Trash bags, Copy paper, Toilet Cleaner
E 101-46300-200		Office Supplies	\$15.72		Highlighters, Coffee, Trash bags, Copy paper, Toilet Cleaner
E 601-49440-200		Office Supplies	\$15.72		Highlighters, Coffee, Trash bags, Copy paper, Toilet Cleaner
E 602-49490-200		Office Supplies	\$15.72		Highlighters, Coffee, Trash bags, Copy paper, Toilet Cleaner
E 101-42200-200		Office Supplies	\$15.72		Highlighters, Coffee, Trash bags, Copy paper,
		Total	\$1,960.06		
20876	09/23/21	ARAMARK UNIFORM SERVICES			
E 101-41000-209		Cleaning Supplies	\$33.28		RENTAL OF RUGS/MOPS-CITY HALL
E 101-41110-209		Cleaning Supplies	\$10.00		RENTAL OF RUGS/MOPS-CITY HALL
E 101-42200-209		Cleaning Supplies	\$10.00		RENTAL OF RUGS/MOPS-CITY HALL
E 101-43100-209		Cleaning Supplies	\$10.00		RENTAL OF RUGS/MOPS-CITY HALL
E 101-46300-209		Cleaning Supplies	\$10.00		RENTAL OF RUGS/MOPS-CITY HALL
E 601-49440-209		Cleaning Supplies	\$10.00		RENTAL OF RUGS/MOPS-CITY HALL
E 602-49490-209		Cleaning Supplies	\$10.00		RENTAL OF RUGS/MOPS-CITY HALL
		Total	\$93.28		
20877	09/23/21	AT & T MOBILITY			
E 101-43100-321		Telephone	\$89.85		WIRELESS PHONE
E 601-49440-321		Telephone	\$35.00		WIRELESS PHONE
E 602-49490-321		Telephone	\$35.00		WIRELESS PHONE
E 101-45122-321		Telephone	\$10.00		WIRELESS PHONE
E 602-49490-321		Telephone	\$39.77		GRINDERSTATION PHONE
		Total	\$209.62		
20878	09/23/21	CENTERPOINT ENERGY-MINNEGASCO			
E 601-49440-383		Gas Utilities	\$22.39		6109069-2 PMPHSE OTHMAR/MAPLE
E 101-43100-383		Gas Utilities	\$10.79		6109272-2 209 BRDWY-PUB WKS
E 601-49440-383		Gas Utilities	\$10.79		6109272-2 209 BRDWY-PUB WKS
E 602-49490-383		Gas Utilities	\$10.79		6109272-2 209 BRDWY-PUB WKS
E 601-49440-383		Gas Utilities	\$16.07		6110833-8 PUMPHSE @ WAL CIR
E 101-41000-383		Gas Utilities	\$2.15		6394888-9 UTIL-229 CITY HALL
E 101-41110-383		Gas Utilities	\$2.15		6394888-9 UTIL-229 CITY HALL
E 101-41800-383		Gas Utilities	\$2.14		6394888-9 UTIL-229 CITY HALL
E 101-43100-383		Gas Utilities	\$2.14		6394888-9 UTIL-229 CITY HALL
E 101-46300-383		Gas Utilities	\$2.14		6394888-9 UTIL-229 CITY HALL
E 601-49440-383		Gas Utilities	\$2.14		6394888-9 UTIL-229 CITY HALL

CITY OF ROCKVILLE

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 602-49490-383		Gas Utilities	\$2.14		6394888-9 UTIL-229 CITY HALL
E 101-42200-383		Gas Utilities	\$22.49		6436553-9 24001 FIRE HALL DR
		Total	\$108.32		
20879	09/23/21	CENTRAL MCGOWAN, INC			
E 101-43100-220		Repair/Operating Expense	\$125.90	500286	Cutting Torch gas
		Total	\$125.90		
20880	09/23/21	CENTURYLINK			
E 101-42200-321		Telephone	\$88.23		251-0072 Fire Dept
E 601-49440-321		Telephone	\$41.29		251-1664 SCDA System
E 602-49490-321		Telephone	\$41.29		251-1664 SCDA System
E 601-49440-321		Telephone	\$58.13		251-2120 Well house 3
E 101-41000-321		Telephone	\$41.47		251-5836 City Hall
E 101-41110-321		Telephone	\$41.47		251-5836 City Hall
E 101-43100-321		Telephone	\$41.47		251-5836 City Hall
E 101-46300-321		Telephone	\$41.47		251-5836 City Hall
E 601-49440-321		Telephone	\$41.47		251-5836 City Hall
E 602-49490-321		Telephone	\$41.47		251-5836 City Hall
E 602-49490-321		Telephone	\$61.56		259-1473 Sewer
E 602-49490-321		Telephone	\$71.79		685-4204 Sewer
E 602-49490-321		Telephone	\$205.50		612-E16-2655 Sewer
		Total	\$816.61		
20881	09/23/21	CITY OF COLD SPRING			
E 602-49490-312		Wastewater Bill-Core Dwt	\$3,147.13		AUGUST WASTEWTR BILL
E 602-49490-293		Wastewtr Bill-Lakes Area	\$7,242.90		AUGUST WASTEWTR BILL
		Total	\$10,390.03		
20882	09/23/21	COLD SPRING BAKERY INC			
E 101-41000-336		Safety Training	\$41.05	12124	SAFETY TRAINING 9.23.21
		Total	\$41.05		
20883	09/23/21	HERBERG CONSTRUCTION			
E 101-43100-327		Blading Roads	\$429.00	190	230TH, Rausch, Glacier, Halfman
		Total	\$429.00		
20884	09/23/21	KRAEMER TRUCKING & EXCAV,			
E 101-43100-338		Crushing/Gravel Purchase	\$128.76	4344	Class 5 Gravel Halfman Rd
		Total	\$128.76		
20885	09/23/21	LYNN PLUMSKI			
E 101-41000-106		Cleaning Person	\$11.25		CITY HALL
E 101-41110-106		Cleaning Person	\$11.25		CITY HALL
E 101-41800-106		Cleaning Person	\$11.25		CITY HALL
E 101-42200-106		Cleaning Person	\$78.75		CITY HALL/FIRE HALL
E 101-43100-106		Cleaning Person	\$11.25		CITY HALL
E 101-46300-106		Cleaning Person	\$11.25		CITY HALL
E 601-49440-106		Cleaning Person	\$11.25		CITY HALL
E 602-49490-106		Cleaning Person	\$11.25		CITY HALL

CITY OF ROCKVILLE

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
			Total	\$157.50	
20886	09/23/21	MIDCO DIVING & MARINE			
E 601-49440-592		PL LK Wtr Twr Maint,Paint	\$3,047.00		Clean & Inspection Pleasant Lk Tower
			Total	\$3,047.00	
20887	09/23/21	MOMENTUM TRUCK GROUP			
E 101-43100-220		Repair/Operating Expense	\$214.70		Fuel Tank Unit 5
			Total	\$214.70	
20888	09/23/21	STEARNS CO RECORDER OFFICE			
E 101-46300-429		Recording of Legal Docum	\$46.00		76.42241.0201 24010 Firehall Dr Granting Variance
			Total	\$46.00	
20889	09/23/21	TOM KRAEMER, INC			
E 101-43100-384		Refuse/Garbage Disposal	\$73.08	131565	Ditch Trash
			Total	\$73.08	
20890	09/29/21	AUSTIN INCORPORATED			
E 602-49490-221		PL LK/Lake Repair/operati	\$150.00	20892	Pump PIP Liftstation to change Meter
			Total	\$150.00	
20891	09/29/21	BOLTON & MENK INC			
E 101-46300-303		Engineering Fees	\$45.00	276031	Review All Campers Expansion (Reimb)
E 101-43100-303		Engineering Fees	\$497.50	276032	Public Works Building
E 602-49490-303		Engineering Fees	\$1,577.50	276033	Stickney (Reimb)
E 101-41000-303		Engineering Fees	\$3,170.00	276034	Harstad Travel Plaza Development (Reimb) Crossing
E 101-41000-303		Engineering Fees	\$3,505.00	276034	Loves Travel Plaza Site Improvement (Reimb)
			Total	\$8,795.00	
20892	09/29/21	BOUND TREE MEDICAL, LLC			
E 101-42200-219		Fire Rescue Supplies	\$137.35	84208043	Gloves, Anti. Soap, Clotting Agent, Sterile Water, Sani Cloth
E 101-42200-219		Fire Rescue Supplies	\$20.38	84208044	Hand Sanitizer
			Total	\$157.73	
20893	09/29/21	ERKENS WATER SOFTNER SERV INC			
E 101-42200-220		Repair/Operating Expense	\$31.50	464160	6 Solar Salt Fire Hall
			Total	\$31.50	
20894	09/29/21	HAWKINS, INC			
E 601-49440-217		PL LK Chemicals/Chem P	\$669.72	6028328	Chlorine Cylinder
E 601-49440-216		Chemicals/Chem Products	\$679.72	6028328	Chlorine Cylinder
			Total	\$1,349.44	
20895	09/29/21	MARCO FINANCING, INC (LEASE)			
E 101-41000-413		Copier/Printer Lease	\$110.30		COPIER/LEASE
E 101-41110-413		Copier/Printer Lease	\$55.00		COPIER/LEASE
E 101-42200-413		Copier/Printer Lease	\$30.00		COPIER/LEASE
E 101-42500-413		Copier/Printer Lease	\$20.00		COPIER/LEASE
E 101-43100-413		Copier/Printer Lease	\$52.00		COPIER/LEASE

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-45122-413		Copier/Printer Lease	\$10.00		COPIER/LEASE
E 101-46300-413		Copier/Printer Lease	\$55.00		COPIER/LEASE
E 601-49440-413		Copier/Printer Lease	\$65.00		COPIER/LEASE
E 602-49490-413		Copier/Printer Lease	\$75.00		COPIER/LEASE
		Total	\$472.30		
20896	09/29/21	MILLER AUTO			
E 101-42200-220		Repair/Operating Expense	\$92.40	67552	Trailer Wire
		Total	\$92.40		
20897	09/29/21	MOMENTUM TRUCK GROUP			
E 101-43100-220		Repair/Operating Expense	\$3,618.23		Repair Unit 173 DOT, Left rear light, left cab light, air horn, power steering leak, Replace brake & shoes, Mudflaps , rear brake issue, Heating & AC Left steer s-cam seized, ABS light on
		Total	\$3,618.23		
20898	09/29/21	STEARNS CO AUDITOR-TREASURER			
E 101-42800-310		Other Professional Serv	\$7,087.50	18	2021 2nd Half Criminal Prosecution Contract
		Total	\$7,087.50		
20899	09/29/21	USABLE LIFE			
G 101-21709		Short/Long-Term Disability	\$64.96		EMPLOYEE PORTION
E 101-41000-134		Employer Paid Life Insura	\$29.60		LTD/STD
E 101-41000-135		Empl r Pd Short/Long Ter	\$259.95		LTD/STD
		Total	\$354.51		
20900	09/29/21	WENNER COMPANY INC			
E 101-43100-220		Repair/Operating Expense	\$22.24		8 no trespass signs, Bolts, nuts & screws
		Total	\$22.24		
20901	09/29/21	XCEL ENERGY			
E 101-43100-387		Street Lighting-Electricity	\$673.33		STREETLGHTS
		Total	\$673.33		
		10600 GCB Checkbook-MM	\$387,274.01		

Fund Summary

10600 GCB Checkbook-MM	
101 GENERAL FUND	\$101,398.07
215 ROAD MAINTENANCE FUND	\$7,585.50
221 LAKE IMPROVEMENT DISTRICT	\$2,118.65
601 WATER FUND	\$145,752.81
602 SEWER FUND	\$130,418.98
	<u>\$387,274.01</u>

CITY OF ROCKVILLE

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Journal Entries

Batch Name:	070121JE	Debit	Credit	JULY
Refer -1	Labor Distribution			
	E 101-42200-108 Administrative Assistant	\$24.86	\$0.00	
	E 101-42500-101 City Administrator	\$36.82	\$0.00	
	E 101-42200-220 Repair/Operating Expense	\$76.28	\$0.00	
	E 101-42200-131 Health Insurance	\$26.10	\$0.00	
	E 101-42200-123 Medicare	\$2.58	\$0.00	
	E 101-42200-122 FICA-Social Security	\$10.98	\$0.00	
	E 101-41110-108 Administrative Assistant	\$49.72	\$0.00	
	E 101-42200-109 Public Works Maintenance	\$15.66	\$0.00	
	E 101-42800-123 Medicare	\$0.40	\$0.00	
	E 101-42500-131 Health Insurance	\$4.40	\$0.00	
	E 221-41000-101 City Administrator	\$3.68	\$0.00	
	E 101-43100-121 PERA	\$225.70	\$0.00	
	E 101-46300-108 Administrative Assistant	\$348.04	\$0.00	
	E 101-46300-109 Public Works Maintenance	\$5.20	\$0.00	
	E 101-46300-111 Planning Commission	\$625.00	\$0.00	
	E 101-42200-121 PERA	\$12.13	\$0.00	
	E 101-42800-101 City Administrator	\$7.36	\$0.00	
	E 101-41110-121 PERA	\$146.85	\$0.00	
	E 101-41800-105 Finance/Billing Clerk/Admin	\$669.77	\$0.00	
	E 221-41000-131 Health Insurance	\$1.32	\$0.00	
	E 101-42500-112 Emergency Management	\$212.50	\$0.00	
	E 101-42500-121 PERA	\$5.62	\$0.00	
	E 101-41000-101 City Administrator	\$228.31	\$0.00	
	E 101-42500-105 Finance/Billing Clerk/Admin	\$7.01	\$0.00	
	E 101-42200-102 Public Works Director	\$21.02	\$0.00	
	E 101-42500-108 Administrative Assistant	\$31.07	\$0.00	
	E 101-42800-102 Public Works Director	\$7.01	\$0.00	
	E 101-42800-105 Finance/Billing Clerk/Admin	\$7.01	\$0.00	
	E 101-42800-109 Public Works Maintenance	\$5.20	\$0.00	
	E 101-42800-121 PERA	\$2.00	\$0.00	
	E 101-42800-122 FICA-Social Security	\$1.66	\$0.00	
	E 101-46300-102 Public Works Director	\$7.01	\$0.00	
	E 101-42500-123 Medicare	\$4.18	\$0.00	
	E 101-45122-108 Administrative Assistant	\$9.32	\$0.00	
	E 101-46300-121 PERA	\$204.30	\$0.00	
	G 602-10600 Cash	\$0.00	\$2,456.88	
	E 101-43100-123 Medicare	\$45.97	\$0.00	
	E 101-43100-131 Health Insurance	\$203.51	\$0.00	
	E 101-45122-101 City Administrator	\$92.06	\$0.00	
	E 101-45122-102 Public Works Director	\$371.32	\$0.00	
	G 101-21704 PERA	\$0.00	\$1,949.50	
	E 101-45122-105 Finance/Billing Clerk/Admin	\$14.01	\$0.00	
	E 601-49440-101 City Administrator	\$73.65	\$0.00	
	E 101-45122-109 Public Works Maintenance	\$296.87	\$0.00	
	E 101-45122-121 PERA	\$58.77	\$0.00	
	E 101-45122-122 FICA-Social Security	\$88.48	\$0.00	

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Journal Entries

E 101-45122-123 Medicare	\$20.68	\$0.00
E 101-45122-131 Health Insurance	\$29.42	\$0.00
E 601-49440-104 Seasonal/Temp/Committee	\$15.39	\$0.00
E 101-45122-104 Seasonal/Temp/Committee	\$623.09	\$0.00
G 101-21703 FICA/Medicare Withholding	\$0.00	\$2,536.14
E 101-42200-105 Finance/Billing Clerk/Admin	\$56.05	\$0.00
E 101-46300-131 Health Insurance	\$193.64	\$0.00
E 101-46300-101 City Administrator	\$1,900.12	\$0.00
E 221-41000-105 Finance/Billing Clerk/Admin	\$2.80	\$0.00
E 221-41000-121 PERA	\$0.49	\$0.00
E 221-41000-122 FICA-Social Security	\$0.38	\$0.00
E 101-46300-105 Finance/Billing Clerk/Admin	\$280.24	\$0.00
E 101-46300-123 Medicare	\$46.78	\$0.00
E 101-46300-122 FICA-Social Security	\$199.92	\$0.00
E 602-49490-121 PERA	\$136.45	\$0.00
G 101-21701 Federal Withholding	\$0.00	\$1,571.78
G 101-10600 Cash	\$0.00	\$7,704.83
E 602-49490-331 Hotel,Meal,Prkg & Mileage Reim	\$16.80	\$0.00
E 602-49490-131 Health Insurance	\$329.71	\$0.00
E 602-49490-123 Medicare	\$26.38	\$0.00
E 221-41000-123 Medicare	\$0.10	\$0.00
E 101-41800-121 PERA	\$86.51	\$0.00
E 601-49440-102 Public Works Director	\$420.36	\$0.00
E 602-49490-108 Administrative Assistant	\$186.45	\$0.00
E 602-49490-105 Finance/Billing Clerk/Admin	\$728.62	\$0.00
E 101-41110-105 Finance/Billing Clerk/Admin	\$28.02	\$0.00
E 602-49490-102 Public Works Director	\$476.41	\$0.00
E 101-43100-122 FICA-Social Security	\$196.49	\$0.00
E 601-49440-131 Health Insurance	\$280.40	\$0.00
E 601-49440-123 Medicare	\$22.49	\$0.00
E 601-49440-122 FICA-Social Security	\$96.20	\$0.00
E 601-49440-121 PERA	\$116.04	\$0.00
E 601-49440-109 Public Works Maintenance	\$312.34	\$0.00
E 601-49440-108 Administrative Assistant	\$124.30	\$0.00
E 601-49440-105 Finance/Billing Clerk/Admin	\$616.53	\$0.00
G 101-21702 State Withholding	\$0.00	\$669.27
E 101-41800-101 City Administrator	\$191.48	\$0.00
E 101-42200-101 City Administrator	\$44.19	\$0.00
E 101-41800-131 Health Insurance	\$284.71	\$0.00
E 101-41800-123 Medicare	\$16.29	\$0.00
E 101-41800-122 FICA-Social Security	\$69.69	\$0.00
E 101-41110-122 FICA-Social Security	\$197.24	\$0.00
E 101-43100-109 Public Works Maintenance	\$1,091.40	\$0.00
E 101-41110-123 Medicare	\$46.12	\$0.00
E 602-49490-122 FICA-Social Security	\$112.86	\$0.00
E 101-41410-123 Medicare	\$0.53	\$0.00
E 101-41410-122 FICA-Social Security	\$2.28	\$0.00
E 101-41410-121 PERA	\$2.76	\$0.00
E 101-41410-101 City Administrator	\$36.82	\$0.00
E 101-42200-104 Seasonal/Temp/Committee	\$15.38	\$0.00

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Journal Entries

E 602-49490-104 Seasonal/Temp/Committee	\$15.39	\$0.00
E 101-41800-108 Administrative Assistant	\$292.10	\$0.00
E 101-41000-102 Public Works Director	\$28.02	\$0.00
E 101-41110-103 Mayor/Council	\$2,225.00	\$0.00
E 101-41110-101 City Administrator	\$846.95	\$0.00
E 101-41000-131 Health Insurance	\$55.75	\$0.00
E 101-41000-123 Medicare	\$7.87	\$0.00
E 101-41000-122 FICA-Social Security	\$33.63	\$0.00
E 101-41000-121 PERA	\$40.23	\$0.00
E 101-41000-109 Public Works Maintenance	\$10.41	\$0.00
E 602-49490-101 City Administrator	\$73.65	\$0.00
E 101-41000-105 Finance/Billing Clerk/Admin	\$105.09	\$0.00
G 601-10600 Cash	\$0.00	\$2,077.70
E 101-41110-131 Health Insurance	\$46.09	\$0.00
E 101-42500-122 FICA-Social Security	\$17.89	\$0.00
E 101-43100-108 Administrative Assistant	\$12.43	\$0.00
E 101-43100-105 Finance/Billing Clerk/Admin	\$287.25	\$0.00
G 101-21709 Short/Long-Term Disability	\$0.00	\$32.48
E 101-41000-108 Administrative Assistant	\$164.70	\$0.00
G 221-10600 Cash	\$0.00	\$8.77
E 101-43100-104 Seasonal/Temp/Committee	\$100.00	\$0.00
G 101-21706 City Portion Health Ins	\$0.00	\$1,158.63
G 101-21705 Health Insurance	\$0.00	\$144.83
E 602-49490-109 Public Works Maintenance	\$354.16	\$0.00
E 101-42800-131 Health Insurance	\$3.58	\$0.00
E 101-43100-102 Public Works Director	\$1,471.26	\$0.00
E 101-43100-101 City Administrator	\$147.30	\$0.00
	<u>\$20,310.81</u>	<u>\$20,310.81</u>

Fund Summary

101 GENERAL FUND	\$15,767.46	\$15,767.46	In Balance
221 LAKE IMPROVEMENT DISTRICT	\$8.77	\$8.77	In Balance
601 WATER FUND	\$2,077.70	\$2,077.70	In Balance
602 SEWER FUND	\$2,456.88	\$2,456.88	In Balance

Batch Name:	071421JE	Debit	Credit	JULY
Refer -1	Labor Distribution			
	G 101-21702 State Withholding	\$0.00	\$655.72	
	E 101-43100-108 Administrative Assistant	\$12.43	\$0.00	
	E 602-49490-109 Public Works Maintenance	\$349.52	\$0.00	
	E 221-41000-131 Health Insurance	\$0.16	\$0.00	
	E 602-49490-122 FICA-Social Security	\$112.48	\$0.00	
	E 602-49490-123 Medicare	\$26.30	\$0.00	
	E 602-49490-131 Health Insurance	\$28.47	\$0.00	
	E 602-49490-331 Hotel,Meal,Prkg & Mileage Reim	\$16.80	\$0.00	
	E 101-41800-131 Health Insurance	\$7.80	\$0.00	
	G 101-21701 Federal Withholding	\$0.00	\$1,545.80	
	G 101-21703 FICA/Medicare Withholding	\$0.00	\$2,250.00	
	G 101-21704 PERA	\$0.00	\$1,849.57	

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Journal Entries

G 101-21705 Health Insurance	\$0.00	\$144.83
G 101-21709 Short/Long-Term Disability	\$0.00	\$32.48
G 221-10600 Cash	\$0.00	\$7.61
G 601-10600 Cash	\$0.00	\$1,816.69
E 602-49490-108 Administrative Assistant	\$186.45	\$0.00
G 101-10600 Cash	\$0.00	\$6,569.96
E 101-43100-131 Health Insurance	\$84.75	\$0.00
E 101-42200-121 PERA	\$12.11	\$0.00
E 101-41800-123 Medicare	\$16.29	\$0.00
E 101-41800-122 FICA-Social Security	\$69.69	\$0.00
E 101-41110-122 FICA-Social Security	\$104.24	\$0.00
E 101-41800-108 Administrative Assistant	\$292.10	\$0.00
E 101-41110-123 Medicare	\$24.37	\$0.00
E 101-41800-101 City Administrator	\$191.48	\$0.00
E 101-46300-105 Finance/Billing Clerk/Admin	\$280.24	\$0.00
E 101-43100-121 PERA	\$226.53	\$0.00
E 101-43100-123 Medicare	\$46.23	\$0.00
E 101-41800-105 Finance/Billing Clerk/Admin	\$669.77	\$0.00
E 101-45122-101 City Administrator	\$92.06	\$0.00
E 101-45122-102 Public Works Director	\$371.32	\$0.00
E 101-45122-104 Seasonal/Temp/Committee	\$564.57	\$0.00
E 101-45122-105 Finance/Billing Clerk/Admin	\$14.01	\$0.00
E 101-45122-108 Administrative Assistant	\$9.32	\$0.00
E 101-45122-109 Public Works Maintenance	\$292.98	\$0.00
E 101-45122-121 PERA	\$58.47	\$0.00
E 101-45122-122 FICA-Social Security	\$84.61	\$0.00
E 101-43100-122 FICA-Social Security	\$197.64	\$0.00
E 101-41000-122 FICA-Social Security	\$33.63	\$0.00
E 101-42200-108 Administrative Assistant	\$24.86	\$0.00
E 101-42200-109 Public Works Maintenance	\$15.42	\$0.00
E 101-42200-122 FICA-Social Security	\$10.86	\$0.00
E 101-42500-105 Finance/Billing Clerk/Admin	\$7.01	\$0.00
E 101-42200-131 Health Insurance	\$2.93	\$0.00
E 101-41000-102 Public Works Director	\$28.02	\$0.00
E 101-41000-105 Finance/Billing Clerk/Admin	\$105.09	\$0.00
E 101-41000-108 Administrative Assistant	\$164.70	\$0.00
E 101-42200-101 City Administrator	\$44.19	\$0.00
E 101-41000-121 PERA	\$40.22	\$0.00
E 602-49490-105 Finance/Billing Clerk/Admin	\$728.62	\$0.00
E 101-41000-123 Medicare	\$7.87	\$0.00
E 101-41000-131 Health Insurance	\$12.30	\$0.00
E 101-41110-101 City Administrator	\$846.95	\$0.00
E 101-41110-103 Mayor/Council	\$725.00	\$0.00
E 101-41110-105 Finance/Billing Clerk/Admin	\$28.02	\$0.00
E 101-41110-108 Administrative Assistant	\$49.72	\$0.00
E 101-41110-121 PERA	\$105.60	\$0.00
E 101-42200-105 Finance/Billing Clerk/Admin	\$56.05	\$0.00
E 101-42500-131 Health Insurance	\$1.50	\$0.00
E 101-41000-109 Public Works Maintenance	\$10.28	\$0.00
E 101-42800-122 FICA-Social Security	\$1.66	\$0.00

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Journal Entries

E 221-41000-123 Medicare	\$0.10	\$0.00
G 602-10600 Cash	\$0.00	\$2,148.75
E 101-46300-123 Medicare	\$39.15	\$0.00
E 601-49440-102 Public Works Director	\$420.36	\$0.00
E 101-45122-131 Health Insurance	\$23.63	\$0.00
E 101-45122-123 Medicare	\$19.79	\$0.00
E 101-41110-131 Health Insurance	\$34.50	\$0.00
E 101-42500-122 FICA-Social Security	\$31.06	\$0.00
E 101-41000-101 City Administrator	\$228.31	\$0.00
E 101-43100-105 Finance/Billing Clerk/Admin	\$287.25	\$0.00
E 101-43100-104 Seasonal/Temp/Committee	\$140.61	\$0.00
E 101-43100-102 Public Works Director	\$1,471.26	\$0.00
E 101-43100-101 City Administrator	\$147.30	\$0.00
E 221-41000-122 FICA-Social Security	\$0.38	\$0.00
E 101-42800-102 Public Works Director	\$7.01	\$0.00
E 101-42200-123 Medicare	\$2.55	\$0.00
E 101-42500-108 Administrative Assistant	\$31.07	\$0.00
E 101-42500-112 Emergency Management	\$425.00	\$0.00
E 602-49490-104 Seasonal/Temp/Committee	\$13.94	\$0.00
E 101-43100-109 Public Works Maintenance	\$1,069.12	\$0.00
E 101-42800-131 Health Insurance	\$0.68	\$0.00
E 101-42800-101 City Administrator	\$7.36	\$0.00
E 101-42800-123 Medicare	\$0.39	\$0.00
E 101-42800-105 Finance/Billing Clerk/Admin	\$7.01	\$0.00
E 101-42800-109 Public Works Maintenance	\$5.14	\$0.00
E 101-42800-121 PERA	\$1.99	\$0.00
E 101-42200-220 Repair/Operating Expense	\$8.71	\$0.00
E 101-42500-101 City Administrator	\$36.82	\$0.00
E 101-42500-123 Medicare	\$7.26	\$0.00
E 101-42200-102 Public Works Director	\$21.02	\$0.00
E 601-49440-123 Medicare	\$22.41	\$0.00
E 101-42500-121 PERA	\$5.62	\$0.00
E 221-41000-121 PERA	\$0.49	\$0.00
E 601-49440-131 Health Insurance	\$25.50	\$0.00
E 601-49440-122 FICA-Social Security	\$95.86	\$0.00
E 602-49490-102 Public Works Director	\$476.41	\$0.00
E 601-49440-121 PERA	\$115.74	\$0.00
E 601-49440-109 Public Works Maintenance	\$308.40	\$0.00
E 601-49440-108 Administrative Assistant	\$124.30	\$0.00
E 601-49440-105 Finance/Billing Clerk/Admin	\$616.53	\$0.00
E 601-49440-104 Seasonal/Temp/Committee	\$13.94	\$0.00
E 602-49490-121 PERA	\$136.11	\$0.00
E 101-41800-121 PERA	\$86.51	\$0.00
E 101-42200-104 Seasonal/Temp/Committee	\$13.94	\$0.00
E 101-41410-101 City Administrator	\$36.82	\$0.00
E 101-46300-121 PERA	\$195.56	\$0.00
E 602-49490-101 City Administrator	\$73.65	\$0.00
E 221-41000-105 Finance/Billing Clerk/Admin	\$2.80	\$0.00
E 101-46300-101 City Administrator	\$1,900.12	\$0.00
E 101-41410-121 PERA	\$2.76	\$0.00

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Journal Entries

E 101-46300-122 FICA-Social Security	\$167.37	\$0.00
E 101-46300-131 Health Insurance	\$77.78	\$0.00
E 101-46300-111 Planning Commission	\$100.00	\$0.00
E 101-46300-109 Public Works Maintenance	\$5.14	\$0.00
E 101-46300-108 Administrative Assistant	\$348.04	\$0.00
E 601-49440-101 City Administrator	\$73.65	\$0.00
E 221-41000-101 City Administrator	\$3.68	\$0.00
E 101-41410-123 Medicare	\$0.53	\$0.00
E 101-41410-122 FICA-Social Security	\$2.28	\$0.00
E 101-46300-102 Public Works Director	\$7.01	\$0.00
	<hr/>	<hr/>
	\$17,021.41	\$17,021.41

Fund Summary

101 GENERAL FUND	\$13,048.36	\$13,048.36	In Balance
221 LAKE IMPROVEMENT DISTRICT	\$7.61	\$7.61	In Balance
601 WATER FUND	\$1,816.69	\$1,816.69	In Balance
602 SEWER FUND	\$2,148.75	\$2,148.75	In Balance

Batch Name:	072921JE	Debit	Credit	JULY
Refer -1	Labor Distribution			
	E 101-42800-101 City Administrator	\$7.36	\$0.00	
	E 101-42800-102 Public Works Director	\$7.00	\$0.00	
	E 101-42800-105 Finance/Billing Clerk/Admin	\$7.01	\$0.00	
	E 101-42800-109 Public Works Maintenance	\$5.46	\$0.00	
	E 101-42800-121 PERA	\$2.01	\$0.00	
	E 101-42800-122 FICA-Social Security	\$1.67	\$0.00	
	E 101-42800-123 Medicare	\$0.40	\$0.00	
	E 101-43100-101 City Administrator	\$147.30	\$0.00	
	E 101-43100-104 Seasonal/Temp/Committee	\$104.98	\$0.00	
	E 101-42200-219 Fire Rescue Supplies	\$250.00	\$0.00	
	E 101-41000-101 City Administrator	\$228.31	\$0.00	
	E 101-42500-121 PERA	\$5.62	\$0.00	
	E 101-43100-102 Public Works Director	\$1,471.26	\$0.00	
	E 101-42200-101 City Administrator	\$44.19	\$0.00	
	E 101-42500-122 FICA-Social Security	\$4.64	\$0.00	
	E 101-43100-108 Administrative Assistant	\$12.43	\$0.00	
	E 101-42500-108 Administrative Assistant	\$31.07	\$0.00	
	E 101-42500-101 City Administrator	\$36.82	\$0.00	
	E 221-41000-121 PERA	\$0.49	\$0.00	
	E 221-41000-105 Finance/Billing Clerk/Admin	\$2.80	\$0.00	
	E 221-41000-101 City Administrator	\$3.68	\$0.00	
	E 101-46300-123 Medicare	\$36.86	\$0.00	
	E 101-41110-123 Medicare	\$27.19	\$0.00	
	E 101-41410-121 PERA	\$2.76	\$0.00	
	E 101-46300-121 PERA	\$190.59	\$0.00	
	E 101-42500-105 Finance/Billing Clerk/Admin	\$7.01	\$0.00	
	E 101-41110-122 FICA-Social Security	\$116.23	\$0.00	
	E 101-42200-123 Medicare	\$2.59	\$0.00	
	E 101-46300-109 Public Works Maintenance	\$5.46	\$0.00	

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Journal Entries

E 101-42200-122 FICA-Social Security	\$11.08	\$0.00
E 101-42200-121 PERA	\$12.18	\$0.00
E 101-42200-109 Public Works Maintenance	\$16.38	\$0.00
E 101-42200-108 Administrative Assistant	\$24.86	\$0.00
E 101-42200-105 Finance/Billing Clerk/Admin	\$56.05	\$0.00
E 101-42500-123 Medicare	\$1.08	\$0.00
E 101-45122-123 Medicare	\$21.05	\$0.00
G 602-10600 Cash	\$0.00	\$2,148.81
E 221-41000-122 FICA-Social Security	\$0.40	\$0.00
E 101-42200-102 Public Works Director	\$21.02	\$0.00
E 101-41410-101 City Administrator	\$36.82	\$0.00
E 101-41000-102 Public Works Director	\$28.02	\$0.00
E 101-42200-104 Seasonal/Temp/Committee	\$16.14	\$0.00
E 101-41110-108 Administrative Assistant	\$49.72	\$0.00
E 101-41110-105 Finance/Billing Clerk/Admin	\$28.02	\$0.00
E 101-41110-103 Mayor/Council	\$950.00	\$0.00
E 101-41110-101 City Administrator	\$846.95	\$0.00
E 101-41000-123 Medicare	\$7.79	\$0.00
E 101-41000-122 FICA-Social Security	\$33.31	\$0.00
E 101-41000-121 PERA	\$40.27	\$0.00
E 101-41000-109 Public Works Maintenance	\$10.92	\$0.00
E 101-41000-108 Administrative Assistant	\$164.70	\$0.00
E 101-41000-105 Finance/Billing Clerk/Admin	\$105.09	\$0.00
E 101-41410-122 FICA-Social Security	\$2.28	\$0.00
E 601-49440-104 Seasonal/Temp/Committee	\$16.15	\$0.00
E 101-46300-108 Administrative Assistant	\$348.04	\$0.00
E 221-41000-123 Medicare	\$0.09	\$0.00
E 602-49490-108 Administrative Assistant	\$186.45	\$0.00
E 101-43100-105 Finance/Billing Clerk/Admin	\$287.25	\$0.00
E 602-49490-104 Seasonal/Temp/Committee	\$16.15	\$0.00
E 602-49490-102 Public Works Director	\$476.41	\$0.00
E 602-49490-101 City Administrator	\$73.65	\$0.00
E 601-49440-123 Medicare	\$22.88	\$0.00
E 601-49440-122 FICA-Social Security	\$97.88	\$0.00
E 601-49440-121 PERA	\$117.18	\$0.00
E 601-49440-109 Public Works Maintenance	\$327.60	\$0.00
E 602-49490-122 FICA-Social Security	\$114.87	\$0.00
E 601-49440-105 Finance/Billing Clerk/Admin	\$616.53	\$0.00
E 602-49490-123 Medicare	\$26.85	\$0.00
E 602-49490-109 Public Works Maintenance	\$371.28	\$0.00
E 101-41110-121 PERA	\$116.85	\$0.00
E 101-43100-109 Public Works Maintenance	\$1,135.68	\$0.00
E 101-41800-123 Medicare	\$16.72	\$0.00
E 101-41410-123 Medicare	\$0.53	\$0.00
E 101-41800-101 City Administrator	\$191.48	\$0.00
E 101-41800-105 Finance/Billing Clerk/Admin	\$669.77	\$0.00
E 101-41800-108 Administrative Assistant	\$292.10	\$0.00
E 101-41800-121 PERA	\$86.51	\$0.00
E 101-41800-122 FICA-Social Security	\$71.51	\$0.00
E 101-46300-122 FICA-Social Security	\$157.49	\$0.00

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Journal Entries

E 601-49440-108 Administrative Assistant	\$124.30	\$0.00
E 101-43100-123 Medicare	\$45.80	\$0.00
E 101-46300-105 Finance/Billing Clerk/Admin	\$280.24	\$0.00
E 601-49440-101 City Administrator	\$73.65	\$0.00
E 101-46300-101 City Administrator	\$1,900.13	\$0.00
E 601-49440-102 Public Works Director	\$420.36	\$0.00
E 101-45122-122 FICA-Social Security	\$90.03	\$0.00
E 101-45122-121 PERA	\$59.84	\$0.00
E 101-45122-109 Public Works Maintenance	\$311.22	\$0.00
E 101-45122-108 Administrative Assistant	\$9.32	\$0.00
E 101-45122-105 Finance/Billing Clerk/Admin	\$14.01	\$0.00
E 101-45122-104 Seasonal/Temp/Committee	\$654.08	\$0.00
E 602-49490-121 PERA	\$137.73	\$0.00
E 101-45122-101 City Administrator	\$92.06	\$0.00
E 101-43100-122 FICA-Social Security	\$195.85	\$0.00
E 101-43100-121 PERA	\$229.03	\$0.00
E 101-46300-102 Public Works Director	\$7.01	\$0.00
E 602-49490-105 Finance/Billing Clerk/Admin	\$728.62	\$0.00
G 601-10600 Cash	\$0.00	\$1,816.53
G 221-10600 Cash	\$0.00	\$7.46
G 101-21704 PERA	\$0.00	\$1,874.99
G 101-21703 FICA/Medicare Withholding	\$0.00	\$2,214.14
G 101-21702 State Withholding	\$0.00	\$652.79
G 101-21701 Federal Withholding	\$0.00	\$1,530.16
G 101-10600 Cash	\$0.00	\$6,601.74
E 602-49490-331 Hotel,Meal,Prkg & Mileage Reim	\$16.80	\$0.00
E 101-45122-102 Public Works Director	\$371.32	\$0.00
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	\$16,846.62	\$16,846.62

Fund Summary

101 GENERAL FUND	\$12,873.82	\$12,873.82	In Balance
221 LAKE IMPROVEMENT DISTRICT	\$7.46	\$7.46	In Balance
601 WATER FUND	\$1,816.53	\$1,816.53	In Balance
602 SEWER FUND	\$2,148.81	\$2,148.81	In Balance

Batch Name: 073021JE	Debit	Credit	JULY
Refer 124 Fire/Rescue calls			
R 101-42200-36198 Rev-Claim Service	\$0.00	\$2,000.00	
R 101-42200-36240 Ref/Reimb	\$2,000.00	\$0.00	
R 101-42200-34202 Fire Contract Revenue	\$0.00	\$16,745.00	
R 101-42200-36240 Ref/Reimb	\$16,745.00	\$0.00	
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	\$18,745.00	\$18,745.00	

Fund Summary

101 GENERAL FUND	\$18,745.00	\$18,745.00	In Balance
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Batch Name: 081121JE	Debit	Credit	AUGUST
Refer 1 Labor Distribution			

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Journal Entries

E 101-42200-101 City Administrator	\$44.19	\$0.00
E 101-41000-121 PERA	\$43.01	\$0.00
E 101-41000-109 Public Works Maintenance	\$10.60	\$0.00
E 101-41000-108 Administrative Assistant	\$164.70	\$0.00
E 101-41000-105 Finance/Billing Clerk/Admin	\$105.09	\$0.00
E 101-41000-102 Public Works Director	\$28.02	\$0.00
E 101-42200-123 Medicare	\$2.54	\$0.00
E 101-45122-104 Seasonal/Temp/Committee	\$512.93	\$0.00
E 101-41000-131 Health Insurance	\$55.75	\$0.00
E 101-42200-102 Public Works Director	\$21.02	\$0.00
E 101-42200-104 Seasonal/Temp/Committee	\$12.66	\$0.00
E 101-42200-105 Finance/Billing Clerk/Admin	\$56.05	\$0.00
E 101-42200-108 Administrative Assistant	\$24.86	\$0.00
E 101-41000-101 City Administrator	\$265.13	\$0.00
E 101-41000-123 Medicare	\$8.40	\$0.00
E 101-43100-131 Health Insurance	\$203.51	\$0.00
E 101-41110-101 City Administrator	\$846.95	\$0.00
E 101-41110-105 Finance/Billing Clerk/Admin	\$28.02	\$0.00
E 101-41110-108 Administrative Assistant	\$49.72	\$0.00
E 101-41110-121 PERA	\$69.35	\$0.00
E 101-41110-122 FICA-Social Security	\$59.29	\$0.00
E 101-41110-123 Medicare	\$13.86	\$0.00
E 101-41110-131 Health Insurance	\$46.09	\$0.00
E 101-41800-101 City Administrator	\$191.48	\$0.00
E 101-41800-105 Finance/Billing Clerk/Admin	\$669.77	\$0.00
E 101-41800-108 Administrative Assistant	\$292.10	\$0.00
E 101-41800-121 PERA	\$86.51	\$0.00
E 101-41800-122 FICA-Social Security	\$69.69	\$0.00
E 101-41000-122 FICA-Social Security	\$35.93	\$0.00
E 101-42800-121 PERA	\$2.00	\$0.00
E 101-42200-122 FICA-Social Security	\$10.80	\$0.00
E 101-42200-121 PERA	\$12.15	\$0.00
E 101-42200-131 Health Insurance	\$26.10	\$0.00
E 101-42500-101 City Administrator	\$36.82	\$0.00
E 101-42500-105 Finance/Billing Clerk/Admin	\$7.01	\$0.00
E 101-42500-108 Administrative Assistant	\$31.07	\$0.00
E 101-42500-121 PERA	\$5.62	\$0.00
E 101-42500-122 FICA-Social Security	\$4.71	\$0.00
E 101-42500-123 Medicare	\$1.10	\$0.00
E 101-42500-131 Health Insurance	\$4.40	\$0.00
E 101-42800-101 City Administrator	\$7.36	\$0.00
E 101-42800-102 Public Works Director	\$7.01	\$0.00
E 101-42200-109 Public Works Maintenance	\$15.90	\$0.00
E 101-42800-109 Public Works Maintenance	\$5.30	\$0.00
E 101-45122-101 City Administrator	\$92.06	\$0.00
E 101-42800-122 FICA-Social Security	\$1.67	\$0.00
E 101-42800-123 Medicare	\$0.40	\$0.00
E 101-42800-131 Health Insurance	\$3.58	\$0.00
E 101-43100-101 City Administrator	\$147.30	\$0.00
E 101-43100-102 Public Works Director	\$1,471.26	\$0.00

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E 101-43100-104 Seasonal/Temp/Committee	\$82.32	\$0.00
E 101-43100-105 Finance/Billing Clerk/Admin	\$287.25	\$0.00
E 101-43100-108 Administrative Assistant	\$12.43	\$0.00
E 101-43100-109 Public Works Maintenance	\$1,102.40	\$0.00
E 101-43100-121 PERA	\$226.53	\$0.00
E 101-43100-122 FICA-Social Security	\$196.08	\$0.00
E 101-43100-123 Medicare	\$45.86	\$0.00
E 101-42800-105 Finance/Billing Clerk/Admin	\$7.01	\$0.00
E 602-49490-131 Health Insurance	\$329.71	\$0.00
E 601-49440-109 Public Works Maintenance	\$318.00	\$0.00
E 601-49440-122 FICA-Social Security	\$96.39	\$0.00
E 601-49440-123 Medicare	\$22.53	\$0.00
E 601-49440-131 Health Insurance	\$280.40	\$0.00
E 602-49490-101 City Administrator	\$73.65	\$0.00
E 602-49490-102 Public Works Director	\$476.41	\$0.00
E 602-49490-104 Seasonal/Temp/Committee	\$12.67	\$0.00
E 602-49490-105 Finance/Billing Clerk/Admin	\$728.62	\$0.00
E 602-49490-108 Administrative Assistant	\$186.45	\$0.00
E 602-49490-109 Public Works Maintenance	\$360.40	\$0.00
E 602-49490-121 PERA	\$136.92	\$0.00
G 602-10600 Cash	\$0.00	\$2,503.71
E 602-49490-123 Medicare	\$26.44	\$0.00
E 601-49440-108 Administrative Assistant	\$124.30	\$0.00
E 602-49490-331 Hotel,Meal,Prkg & Mileage Reim	\$59.36	\$0.00
G 101-10600 Cash	\$0.00	\$4,843.01
G 101-21701 Federal Withholding	\$0.00	\$1,532.93
G 101-21702 State Withholding	\$0.00	\$647.94
G 101-21703 FICA/Medicare Withholding	\$0.00	\$2,051.14
G 101-21704 PERA	\$0.00	\$1,771.03
G 101-21705 Health Insurance	\$0.00	\$144.83
G 101-21706 City Portion Health Ins	\$0.00	\$1,158.63
G 101-21709 Short/Long-Term Disability	\$0.00	\$32.48
G 221-10600 Cash	\$0.00	\$8.77
G 601-10600 Cash	\$0.00	\$2,081.29
E 101-41800-123 Medicare	\$16.29	\$0.00
E 602-49490-122 FICA-Social Security	\$113.08	\$0.00
E 101-46300-109 Public Works Maintenance	\$5.30	\$0.00
E 101-45122-102 Public Works Director	\$371.32	\$0.00
E 101-41800-131 Health Insurance	\$284.71	\$0.00
E 101-45122-105 Finance/Billing Clerk/Admin	\$14.01	\$0.00
E 101-45122-108 Administrative Assistant	\$9.32	\$0.00
E 101-45122-109 Public Works Maintenance	\$302.10	\$0.00
E 101-45122-121 PERA	\$59.16	\$0.00
E 101-45122-122 FICA-Social Security	\$81.98	\$0.00
E 101-45122-123 Medicare	\$19.17	\$0.00
E 101-45122-131 Health Insurance	\$29.42	\$0.00
E 101-46300-101 City Administrator	\$1,900.12	\$0.00
E 101-46300-102 Public Works Director	\$7.01	\$0.00
E 601-49440-121 PERA	\$116.46	\$0.00
E 101-46300-108 Administrative Assistant	\$348.04	\$0.00

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E 601-49440-105 Finance/Billing Clerk/Admin	\$616.53	\$0.00
E 221-41000-123 Medicare	\$0.10	\$0.00
E 601-49440-104 Seasonal/Temp/Committee	\$12.67	\$0.00
E 601-49440-102 Public Works Director	\$420.36	\$0.00
E 101-46300-105 Finance/Billing Clerk/Admin	\$280.24	\$0.00
E 221-41000-131 Health Insurance	\$1.32	\$0.00
E 101-46300-121 PERA	\$190.56	\$0.00
E 221-41000-122 FICA-Social Security	\$0.38	\$0.00
E 221-41000-121 PERA	\$0.49	\$0.00
E 221-41000-105 Finance/Billing Clerk/Admin	\$2.80	\$0.00
E 221-41000-101 City Administrator	\$3.68	\$0.00
E 101-46300-131 Health Insurance	\$193.64	\$0.00
E 101-46300-123 Medicare	\$37.70	\$0.00
E 101-46300-122 FICA-Social Security	\$161.18	\$0.00
E 601-49440-101 City Administrator	\$73.65	\$0.00
	<hr/>	<hr/>
	\$16,775.76	\$16,775.76

Fund Summary

101 GENERAL FUND	\$12,181.99	\$12,181.99	In Balance
221 LAKE IMPROVEMENT DISTRICT	\$8.77	\$8.77	In Balance
601 WATER FUND	\$2,081.29	\$2,081.29	In Balance
602 SEWER FUND	\$2,503.71	\$2,503.71	In Balance

Batch Name: 081721JE	Debit	Credit	AUGUST
Refer 125 Recode			
E 101-41000-101 City Administrator	\$541.78	\$0.00	
E 101-41000-123 Medicare	\$7.80	\$0.00	
E 101-41000-122 FICA-Social Security	\$33.55	\$0.00	
E 101-41000-121 PERA	\$40.61	\$0.00	
E 101-41410-122 FICA-Social Security	\$0.00	\$33.55	
E 101-41410-101 City Administrator	\$0.00	\$541.78	
E 101-41410-123 Medicare	\$0.00	\$7.80	
E 101-41410-121 PERA	\$0.00	\$40.61	
	<hr/>	<hr/>	
	\$623.74	\$623.74	

Fund Summary

101 GENERAL FUND	\$623.74	\$623.74	In Balance
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Batch Name: 082521JE	Debit	Credit	AUGUST
Refer -1 Labor Distribution			
E 101-42800-123 Medicare	\$0.40	\$0.00	
E 101-43100-123 Medicare	\$46.11	\$0.00	
E 101-42500-121 PERA	\$5.62	\$0.00	
E 101-45122-131 Health Insurance	\$23.63	\$0.00	
E 101-42500-105 Finance/Billing Clerk/Admin	\$7.01	\$0.00	
E 101-42500-101 City Administrator	\$36.82	\$0.00	
E 101-42200-123 Medicare	\$2.58	\$0.00	
E 101-42800-101 City Administrator	\$7.36	\$0.00	

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E 101-42200-121 PERA	\$12.15	\$0.00
E 101-42200-109 Public Works Maintenance	\$15.90	\$0.00
E 101-42200-108 Administrative Assistant	\$24.86	\$0.00
E 101-42800-122 FICA-Social Security	\$1.67	\$0.00
E 101-42500-131 Health Insurance	\$1.50	\$0.00
E 101-42200-102 Public Works Director	\$21.02	\$0.00
E 101-42800-102 Public Works Director	\$7.01	\$0.00
E 101-42800-105 Finance/Billing Clerk/Admin	\$7.01	\$0.00
E 101-42800-109 Public Works Maintenance	\$5.30	\$0.00
E 101-43100-131 Health Insurance	\$84.75	\$0.00
E 101-42200-122 FICA-Social Security	\$10.96	\$0.00
E 602-49490-122 FICA-Social Security	\$113.24	\$0.00
E 601-49440-108 Administrative Assistant	\$124.30	\$0.00
E 601-49440-109 Public Works Maintenance	\$318.00	\$0.00
E 601-49440-121 PERA	\$116.46	\$0.00
E 601-49440-122 FICA-Social Security	\$96.55	\$0.00
E 101-42500-123 Medicare	\$1.10	\$0.00
E 101-43100-109 Public Works Maintenance	\$1,102.40	\$0.00
E 601-49440-123 Medicare	\$22.57	\$0.00
E 101-41000-122 FICA-Social Security	\$35.93	\$0.00
E 101-42800-121 PERA	\$2.00	\$0.00
E 101-41000-131 Health Insurance	\$12.30	\$0.00
E 101-41110-101 City Administrator	\$846.95	\$0.00
E 101-41110-105 Finance/Billing Clerk/Admin	\$28.02	\$0.00
E 101-41110-108 Administrative Assistant	\$49.72	\$0.00
E 101-41110-121 PERA	\$69.35	\$0.00
E 101-41110-122 FICA-Social Security	\$59.29	\$0.00
E 101-41110-123 Medicare	\$13.86	\$0.00
E 101-42200-105 Finance/Billing Clerk/Admin	\$56.05	\$0.00
E 101-41800-101 City Administrator	\$191.48	\$0.00
E 101-42200-104 Seasonal/Temp/Committee	\$15.30	\$0.00
E 101-43100-121 PERA	\$226.53	\$0.00
E 101-41800-105 Finance/Billing Clerk/Admin	\$669.77	\$0.00
E 101-41000-121 PERA	\$43.01	\$0.00
E 101-42200-131 Health Insurance	\$2.93	\$0.00
E 101-41800-108 Administrative Assistant	\$292.10	\$0.00
E 101-41800-121 PERA	\$86.51	\$0.00
E 101-41800-122 FICA-Social Security	\$69.69	\$0.00
E 101-41800-123 Medicare	\$16.29	\$0.00
E 101-41800-131 Health Insurance	\$7.80	\$0.00
E 101-42200-101 City Administrator	\$44.19	\$0.00
E 101-41110-131 Health Insurance	\$34.50	\$0.00
E 101-46300-122 FICA-Social Security	\$161.18	\$0.00
E 101-45122-122 FICA-Social Security	\$88.60	\$0.00
E 101-45122-109 Public Works Maintenance	\$302.10	\$0.00
E 101-45122-121 PERA	\$59.16	\$0.00
E 101-41000-109 Public Works Maintenance	\$10.60	\$0.00
E 101-45122-123 Medicare	\$20.71	\$0.00
E 101-42500-108 Administrative Assistant	\$31.07	\$0.00
E 101-46300-101 City Administrator	\$1,900.12	\$0.00

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E 101-46300-102 Public Works Director	\$7.01	\$0.00
E 601-49440-105 Finance/Billing Clerk/Admin	\$616.53	\$0.00
E 101-46300-108 Administrative Assistant	\$348.04	\$0.00
E 101-45122-105 Finance/Billing Clerk/Admin	\$14.01	\$0.00
E 101-46300-121 PERA	\$190.56	\$0.00
E 101-45122-104 Seasonal/Temp/Committee	\$619.65	\$0.00
E 101-46300-123 Medicare	\$37.70	\$0.00
E 101-46300-131 Health Insurance	\$77.78	\$0.00
E 221-41000-101 City Administrator	\$3.68	\$0.00
E 221-41000-105 Finance/Billing Clerk/Admin	\$2.80	\$0.00
E 221-41000-121 PERA	\$0.49	\$0.00
E 221-41000-122 FICA-Social Security	\$0.38	\$0.00
E 221-41000-123 Medicare	\$0.10	\$0.00
E 221-41000-131 Health Insurance	\$0.16	\$0.00
E 601-49440-101 City Administrator	\$73.65	\$0.00
G 602-10600 Cash	\$0.00	\$2,162.74
E 101-46300-105 Finance/Billing Clerk/Admin	\$280.24	\$0.00
E 601-49440-104 Seasonal/Temp/Committee	\$15.30	\$0.00
G 101-21701 Federal Withholding	\$0.00	\$1,546.11
E 602-49490-101 City Administrator	\$73.65	\$0.00
E 602-49490-102 Public Works Director	\$476.41	\$0.00
E 602-49490-104 Seasonal/Temp/Committee	\$15.30	\$0.00
E 602-49490-105 Finance/Billing Clerk/Admin	\$728.62	\$0.00
E 602-49490-108 Administrative Assistant	\$186.45	\$0.00
E 101-43100-122 FICA-Social Security	\$197.15	\$0.00
E 602-49490-121 PERA	\$136.92	\$0.00
E 601-49440-102 Public Works Director	\$420.36	\$0.00
E 602-49490-123 Medicare	\$26.48	\$0.00
E 602-49490-131 Health Insurance	\$28.47	\$0.00
E 101-45122-108 Administrative Assistant	\$9.32	\$0.00
G 101-10600 Cash	\$0.00	\$5,496.09
E 601-49440-131 Health Insurance	\$25.50	\$0.00
G 101-21702 State Withholding	\$0.00	\$654.99
G 101-21703 FICA/Medicare Withholding	\$0.00	\$2,071.30
G 101-21704 PERA	\$0.00	\$1,771.03
G 101-21705 Health Insurance	\$0.00	\$144.83
G 101-21709 Short/Long-Term Disability	\$0.00	\$32.48
G 221-10600 Cash	\$0.00	\$7.61
G 601-10600 Cash	\$0.00	\$1,829.22
E 602-49490-109 Public Works Maintenance	\$360.40	\$0.00
E 101-46300-109 Public Works Maintenance	\$5.30	\$0.00
E 101-45122-101 City Administrator	\$92.06	\$0.00
E 101-45122-102 Public Works Director	\$371.32	\$0.00
E 602-49490-331 Hotel,Meal,Prkg & Mileage Reim	\$16.80	\$0.00
E 101-43100-101 City Administrator	\$147.30	\$0.00
E 101-41000-108 Administrative Assistant	\$164.70	\$0.00
E 101-42500-122 FICA-Social Security	\$4.71	\$0.00
E 101-42800-131 Health Insurance	\$0.68	\$0.00
E 101-43100-102 Public Works Director	\$1,471.26	\$0.00
E 101-43100-104 Seasonal/Temp/Committee	\$99.45	\$0.00

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E 101-43100-105 Finance/Billing Clerk/Admin	\$287.25	\$0.00
E 101-43100-108 Administrative Assistant	\$12.43	\$0.00
E 101-41000-101 City Administrator	\$265.13	\$0.00
E 101-41000-102 Public Works Director	\$28.02	\$0.00
E 101-41000-105 Finance/Billing Clerk/Admin	\$105.09	\$0.00
E 101-41000-123 Medicare	\$8.40	\$0.00
	<hr/>	<hr/>
	\$15,716.40	\$15,716.40

Fund Summary

101 GENERAL FUND	\$11,716.83	\$11,716.83	In Balance
221 LAKE IMPROVEMENT DISTRICT	\$7.61	\$7.61	In Balance
601 WATER FUND	\$1,829.22	\$1,829.22	In Balance
602 SEWER FUND	\$2,162.74	\$2,162.74	In Balance

Batch Name: 090821JE	Debit	Credit	SEPTEMBER
Refer -1 Labor Distribution			
E 221-41000-122 FICA-Social Security	\$0.38	\$0.00	
E 101-46300-123 Medicare	\$37.70	\$0.00	
E 101-46300-105 Finance/Billing Clerk/Admin	\$280.24	\$0.00	
E 601-49440-109 Public Works Maintenance	\$318.00	\$0.00	
E 101-46300-109 Public Works Maintenance	\$5.30	\$0.00	
G 602-10600 Cash	\$0.00	\$2,451.11	
E 101-46300-122 FICA-Social Security	\$161.18	\$0.00	
E 101-46300-131 Health Insurance	\$193.64	\$0.00	
E 221-41000-101 City Administrator	\$3.68	\$0.00	
E 101-46300-102 Public Works Director	\$7.01	\$0.00	
E 221-41000-121 PERA	\$0.49	\$0.00	
E 101-42200-123 Medicare	\$2.58	\$0.00	
E 221-41000-123 Medicare	\$0.10	\$0.00	
E 221-41000-105 Finance/Billing Clerk/Admin	\$2.80	\$0.00	
E 101-46300-101 City Administrator	\$1,900.12	\$0.00	
E 101-45122-131 Health Insurance	\$29.42	\$0.00	
E 101-45122-123 Medicare	\$20.41	\$0.00	
E 101-45122-122 FICA-Social Security	\$87.32	\$0.00	
E 221-41000-131 Health Insurance	\$1.32	\$0.00	
E 101-45122-109 Public Works Maintenance	\$302.10	\$0.00	
E 101-41110-123 Medicare	\$13.86	\$0.00	
E 101-42200-131 Health Insurance	\$26.10	\$0.00	
E 101-42500-101 City Administrator	\$36.82	\$0.00	
E 101-42500-105 Finance/Billing Clerk/Admin	\$7.01	\$0.00	
E 101-42500-108 Administrative Assistant	\$31.07	\$0.00	
E 101-42500-121 PERA	\$5.62	\$0.00	
E 101-42500-122 FICA-Social Security	\$4.71	\$0.00	
E 101-45122-121 PERA	\$59.16	\$0.00	
E 101-41000-131 Health Insurance	\$55.75	\$0.00	
E 101-43100-104 Seasonal/Temp/Committee	\$96.14	\$0.00	
E 101-43100-105 Finance/Billing Clerk/Admin	\$287.25	\$0.00	
E 101-43100-108 Administrative Assistant	\$12.43	\$0.00	
E 101-43100-109 Public Works Maintenance	\$1,102.40	\$0.00	

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E 101-43100-122 FICA-Social Security	\$196.94	\$0.00
E 101-42800-105 Finance/Billing Clerk/Admin	\$7.01	\$0.00
E 101-41110-131 Health Insurance	\$46.09	\$0.00
E 101-41000-102 Public Works Director	\$28.02	\$0.00
E 101-41000-105 Finance/Billing Clerk/Admin	\$105.09	\$0.00
E 101-41000-108 Administrative Assistant	\$164.70	\$0.00
E 101-41000-109 Public Works Maintenance	\$10.60	\$0.00
E 101-41000-121 PERA	\$43.01	\$0.00
E 101-42800-121 PERA	\$2.00	\$0.00
E 101-41000-123 Medicare	\$8.40	\$0.00
E 601-49440-101 City Administrator	\$73.65	\$0.00
E 101-41110-101 City Administrator	\$846.95	\$0.00
E 101-41110-105 Finance/Billing Clerk/Admin	\$28.02	\$0.00
E 101-41110-108 Administrative Assistant	\$49.72	\$0.00
E 101-41110-121 PERA	\$69.35	\$0.00
E 101-42200-122 FICA-Social Security	\$10.93	\$0.00
E 101-41000-101 City Administrator	\$265.13	\$0.00
E 101-45122-101 City Administrator	\$92.06	\$0.00
E 101-42500-123 Medicare	\$1.10	\$0.00
E 101-43100-131 Health Insurance	\$203.51	\$0.00
E 101-46300-108 Administrative Assistant	\$348.04	\$0.00
E 601-49440-104 Seasonal/Temp/Committee	\$14.79	\$0.00
E 601-49440-102 Public Works Director	\$420.36	\$0.00
E 101-41000-122 FICA-Social Security	\$35.93	\$0.00
G 101-21703 FICA/Medicare Withholding	\$0.00	\$2,067.40
E 602-49490-101 City Administrator	\$73.65	\$0.00
E 602-49490-102 Public Works Director	\$476.41	\$0.00
E 602-49490-104 Seasonal/Temp/Committee	\$14.79	\$0.00
E 602-49490-105 Finance/Billing Clerk/Admin	\$728.62	\$0.00
E 602-49490-108 Administrative Assistant	\$186.45	\$0.00
E 602-49490-109 Public Works Maintenance	\$360.40	\$0.00
E 601-49440-108 Administrative Assistant	\$124.30	\$0.00
E 602-49490-122 FICA-Social Security	\$113.21	\$0.00
E 601-49440-105 Finance/Billing Clerk/Admin	\$616.53	\$0.00
E 602-49490-131 Health Insurance	\$329.71	\$0.00
E 602-49490-331 Hotel,Meal,Prkg & Mileage Reim	\$4.48	\$0.00
E 101-45122-108 Administrative Assistant	\$9.32	\$0.00
E 601-49440-331 Hotel,Meal,Prkg & Mileage Reim	\$4.48	\$0.00
E 101-42500-131 Health Insurance	\$4.40	\$0.00
G 101-10600 Cash	\$0.00	\$4,920.26
G 101-21704 PERA	\$0.00	\$1,771.03
G 101-21705 Health Insurance	\$0.00	\$144.83
G 101-21706 City Portion Health Ins	\$0.00	\$1,158.63
G 101-21709 Short/Long-Term Disability	\$0.00	\$32.48
G 221-10600 Cash	\$0.00	\$8.77
G 601-10600 Cash	\$0.00	\$2,088.05
E 602-49490-121 PERA	\$136.92	\$0.00
E 101-46300-121 PERA	\$190.56	\$0.00
E 101-45122-102 Public Works Director	\$371.32	\$0.00
E 101-45122-104 Seasonal/Temp/Committee	\$599.00	\$0.00

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E 101-45122-105 Finance/Billing Clerk/Admin	\$14.01	\$0.00
E 101-43100-121 PERA	\$226.53	\$0.00
G 101-21701 Federal Withholding	\$0.00	\$1,543.56
E 101-43100-101 City Administrator	\$147.30	\$0.00
G 101-21702 State Withholding	\$0.00	\$653.62
E 101-42800-101 City Administrator	\$7.36	\$0.00
E 601-49440-131 Health Insurance	\$280.40	\$0.00
E 101-42200-121 PERA	\$12.15	\$0.00
E 101-42800-109 Public Works Maintenance	\$5.30	\$0.00
E 101-42200-109 Public Works Maintenance	\$15.90	\$0.00
E 101-42800-122 FICA-Social Security	\$1.67	\$0.00
E 101-42800-131 Health Insurance	\$3.58	\$0.00
E 101-42800-102 Public Works Director	\$7.01	\$0.00
E 101-43100-102 Public Works Director	\$1,471.26	\$0.00
E 101-41800-101 City Administrator	\$191.48	\$0.00
E 101-41800-105 Finance/Billing Clerk/Admin	\$669.77	\$0.00
E 101-41800-108 Administrative Assistant	\$292.10	\$0.00
E 101-41800-121 PERA	\$86.51	\$0.00
E 601-49440-121 PERA	\$116.46	\$0.00
E 101-42800-123 Medicare	\$0.40	\$0.00
E 601-49440-122 FICA-Social Security	\$96.52	\$0.00
E 101-41800-122 FICA-Social Security	\$69.69	\$0.00
E 101-43100-123 Medicare	\$46.06	\$0.00
E 602-49490-123 Medicare	\$26.47	\$0.00
E 101-41110-122 FICA-Social Security	\$59.29	\$0.00
E 101-42200-108 Administrative Assistant	\$24.86	\$0.00
E 101-42200-105 Finance/Billing Clerk/Admin	\$56.05	\$0.00
E 101-42200-104 Seasonal/Temp/Committee	\$14.78	\$0.00
E 101-42200-102 Public Works Director	\$21.02	\$0.00
E 101-42200-101 City Administrator	\$44.19	\$0.00
E 101-41800-131 Health Insurance	\$284.71	\$0.00
E 101-41800-123 Medicare	\$16.29	\$0.00
E 601-49440-123 Medicare	\$22.56	\$0.00
	<hr/>	<hr/>
	\$16,839.74	\$16,839.74

Fund Summary

101 GENERAL FUND	\$12,291.81	\$12,291.81	In Balance
221 LAKE IMPROVEMENT DISTRICT	\$8.77	\$8.77	In Balance
601 WATER FUND	\$2,088.05	\$2,088.05	In Balance
602 SEWER FUND	\$2,451.11	\$2,451.11	In Balance

Batch Name:	092121JE	Debit	Credit	SEPTEMBER
Refer -1	Labor Distribution			
	G 601-10600 Cash	\$0.00	\$1,827.20	
	E 602-49490-331 Hotel,Meal,Prkg & Mileage Reim	\$11.20	\$0.00	
	G 101-10600 Cash	\$0.00	\$5,428.14	
	G 101-21701 Federal Withholding	\$0.00	\$1,536.76	
	G 101-21702 State Withholding	\$0.00	\$649.98	
	G 101-21703 FICA/Medicare Withholding	\$0.00	\$2,057.00	

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G 101-21704 PERA	\$0.00	\$1,771.03
G 101-21705 Health Insurance	\$0.00	\$144.83
G 221-10600 Cash	\$0.00	\$7.61
E 602-49490-131 Health Insurance	\$28.47	\$0.00
E 602-49490-109 Public Works Maintenance	\$360.40	\$0.00
G 101-21709 Short/Long-Term Disability	\$0.00	\$32.48
E 602-49490-123 Medicare	\$26.45	\$0.00
E 601-49440-102 Public Works Director	\$420.36	\$0.00
E 602-49490-121 PERA	\$136.92	\$0.00
E 101-43100-122 FICA-Social Security	\$196.39	\$0.00
E 602-49490-108 Administrative Assistant	\$186.45	\$0.00
E 602-49490-105 Finance/Billing Clerk/Admin	\$728.62	\$0.00
E 602-49490-104 Seasonal/Temp/Committee	\$13.43	\$0.00
E 602-49490-102 Public Works Director	\$476.41	\$0.00
E 602-49490-101 City Administrator	\$73.65	\$0.00
E 601-49440-131 Health Insurance	\$25.50	\$0.00
E 601-49440-123 Medicare	\$22.54	\$0.00
E 601-49440-122 FICA-Social Security	\$96.43	\$0.00
E 601-49440-121 PERA	\$116.46	\$0.00
E 601-49440-108 Administrative Assistant	\$124.30	\$0.00
E 601-49440-109 Public Works Maintenance	\$318.00	\$0.00
E 101-46300-108 Administrative Assistant	\$348.04	\$0.00
E 101-41800-105 Finance/Billing Clerk/Admin	\$641.75	\$0.00
G 602-10600 Cash	\$0.00	\$2,155.12
E 602-49490-122 FICA-Social Security	\$113.12	\$0.00
E 221-41000-131 Health Insurance	\$0.16	\$0.00
E 221-41000-123 Medicare	\$0.10	\$0.00
E 221-41000-122 FICA-Social Security	\$0.38	\$0.00
E 221-41000-121 PERA	\$0.49	\$0.00
E 221-41000-105 Finance/Billing Clerk/Admin	\$2.80	\$0.00
E 221-41000-101 City Administrator	\$3.68	\$0.00
E 101-46300-131 Health Insurance	\$77.78	\$0.00
E 101-46300-123 Medicare	\$37.70	\$0.00
E 101-46300-122 FICA-Social Security	\$161.17	\$0.00
E 601-49440-101 City Administrator	\$73.65	\$0.00
E 601-49440-104 Seasonal/Temp/Committee	\$13.43	\$0.00
E 101-46300-109 Public Works Maintenance	\$5.30	\$0.00
E 601-49440-105 Finance/Billing Clerk/Admin	\$616.53	\$0.00
E 101-46300-102 Public Works Director	\$7.01	\$0.00
E 101-46300-101 City Administrator	\$1,900.12	\$0.00
E 101-45122-131 Health Insurance	\$23.63	\$0.00
E 101-45122-123 Medicare	\$19.62	\$0.00
E 101-45122-122 FICA-Social Security	\$83.90	\$0.00
E 101-45122-121 PERA	\$59.16	\$0.00
E 101-45122-109 Public Works Maintenance	\$302.10	\$0.00
E 101-45122-108 Administrative Assistant	\$9.32	\$0.00
E 101-45122-105 Finance/Billing Clerk/Admin	\$14.01	\$0.00
E 101-45122-104 Seasonal/Temp/Committee	\$543.92	\$0.00
E 101-45122-102 Public Works Director	\$371.32	\$0.00
E 101-45122-101 City Administrator	\$92.06	\$0.00

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E 101-46300-121 PERA	\$190.57	\$0.00
E 101-41000-109 Public Works Maintenance	\$10.60	\$0.00
E 101-43100-109 Public Works Maintenance	\$1,102.40	\$0.00
E 101-41800-101 City Administrator	\$191.48	\$0.00
E 101-41110-131 Health Insurance	\$34.50	\$0.00
E 101-41110-123 Medicare	\$13.86	\$0.00
E 101-41110-122 FICA-Social Security	\$59.29	\$0.00
E 101-41110-121 PERA	\$69.35	\$0.00
E 101-41110-108 Administrative Assistant	\$49.72	\$0.00
E 101-41110-105 Finance/Billing Clerk/Admin	\$28.02	\$0.00
E 101-41110-101 City Administrator	\$846.95	\$0.00
E 101-41000-131 Health Insurance	\$12.30	\$0.00
E 101-42800-121 PERA	\$2.00	\$0.00
E 101-42200-131 Health Insurance	\$2.93	\$0.00
E 101-43100-123 Medicare	\$45.94	\$0.00
E 101-41800-108 Administrative Assistant	\$292.10	\$0.00
E 101-41000-108 Administrative Assistant	\$164.70	\$0.00
E 101-41000-105 Finance/Billing Clerk/Admin	\$105.09	\$0.00
E 101-41000-102 Public Works Director	\$28.02	\$0.00
E 101-41000-101 City Administrator	\$265.13	\$0.00
E 101-43100-108 Administrative Assistant	\$12.43	\$0.00
E 101-43100-105 Finance/Billing Clerk/Admin	\$287.25	\$0.00
E 101-43100-104 Seasonal/Temp/Committee	\$87.30	\$0.00
E 101-43100-102 Public Works Director	\$1,471.26	\$0.00
E 101-43100-101 City Administrator	\$147.30	\$0.00
E 101-42800-131 Health Insurance	\$0.68	\$0.00
E 101-41000-123 Medicare	\$8.40	\$0.00
E 101-46300-105 Finance/Billing Clerk/Admin	\$280.24	\$0.00
E 101-41000-122 FICA-Social Security	\$35.93	\$0.00
E 101-42800-123 Medicare	\$0.40	\$0.00
E 101-43100-131 Health Insurance	\$84.75	\$0.00
E 101-42800-109 Public Works Maintenance	\$5.30	\$0.00
E 101-42800-105 Finance/Billing Clerk/Admin	\$7.01	\$0.00
E 101-42800-102 Public Works Director	\$7.01	\$0.00
E 101-42800-101 City Administrator	\$7.36	\$0.00
E 101-42500-131 Health Insurance	\$1.50	\$0.00
E 101-42500-123 Medicare	\$1.10	\$0.00
E 101-42500-122 FICA-Social Security	\$4.71	\$0.00
E 101-42500-121 PERA	\$5.62	\$0.00
E 101-42500-108 Administrative Assistant	\$31.07	\$0.00
E 101-42500-105 Finance/Billing Clerk/Admin	\$7.01	\$0.00
E 101-42500-101 City Administrator	\$36.82	\$0.00
E 101-43100-121 PERA	\$226.53	\$0.00
E 101-42200-123 Medicare	\$2.93	\$0.00
E 101-41000-121 PERA	\$43.01	\$0.00
E 101-42200-121 PERA	\$14.25	\$0.00
E 101-42200-109 Public Works Maintenance	\$15.90	\$0.00
E 101-42200-108 Administrative Assistant	\$24.86	\$0.00
E 101-42200-105 Finance/Billing Clerk/Admin	\$84.07	\$0.00
E 101-42200-104 Seasonal/Temp/Committee	\$13.42	\$0.00

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E 101-42200-102 Public Works Director	\$21.02	\$0.00	
E 101-42200-101 City Administrator	\$44.19	\$0.00	
E 101-41800-131 Health Insurance	\$7.80	\$0.00	
E 101-41800-123 Medicare	\$15.91	\$0.00	
E 101-41800-122 FICA-Social Security	\$68.05	\$0.00	
E 101-41800-121 PERA	\$84.40	\$0.00	
E 101-42200-122 FICA-Social Security	\$12.51	\$0.00	
E 101-42800-122 FICA-Social Security	\$1.67	\$0.00	
	\$15,610.15	\$15,610.15	
Fund Summary			
101 GENERAL FUND	\$11,620.22	\$11,620.22	In Balance
221 LAKE IMPROVEMENT DISTRICT	\$7.61	\$7.61	In Balance
601 WATER FUND	\$1,827.20	\$1,827.20	In Balance
602 SEWER FUND	\$2,155.12	\$2,155.12	In Balance

Building Permits: September 2021

Parcel #	REASON	ADDRESS	DATE	PERMIT #	Valuation	Permit \$	Review	SSC	Fees
76.42189.0052	Residing	11217 Hubert Ln	9/9/2021	2021-00065	\$ 3,400.00	\$ 35.00	\$ -	\$ 1.00	\$ 36.00
76.42240.0200	Plumbing Commercial	8708 Crossing Dr	9/8/2021	2021-00087	\$ 395,000.00	\$ 3,950.00	\$ 2,567.50	\$ 197.50	\$ 6,715.00
76.41952.0000	Mechanical	25652 Lake Rd	9/20/2021	2021-00089	\$ 15,735.00	\$ 75.00	\$ -	\$ 1.00	\$ 76.00
76.41603.0700	Fireplace	25788 Lake Rd	9/20/2021	2021-00090	\$ 4,500.00	\$ 75.00	\$ -	\$ 1.00	\$ 76.00
76.42241.0201	Commercial Addition	24010 Firehall Dr	9/20/2021	2021-00091	\$ 154,575.00	\$ 850.17	\$ 552.61	\$ 77.29	\$ 1,480.07
76.42241.0201	Mechanical Commercial	24010 Firehall Dr	9/20/2021	2021-00092	\$ 5,000.00	\$ 50.00	\$ 32.50	\$ 2.50	\$ 85.00
76.42241.0201	Plumbing Commercial	24010 Firehall Dr	9/20/2021	2021-00093	\$ 4,500.00	\$ 45.00	\$ 29.25	\$ 2.25	\$ 76.50
76.42140.0004	Addition	25533 Pleasant Rd	9/22/2021	2021-00094	\$ 46,602.00	\$ 256.32	\$ 166.61	\$ 23.30	\$ 446.23
76.42240.0200	Mechanical Commercial	8708 Crossing Dr	9/29/2021	2021-00095	\$ 123,000.00	\$ 1,230.00	\$ 799.50	\$ 61.50	\$ 2,091.00

ROCKVILLE ACTIVITY

SEPTEMBER 2021

TOTAL HOURS: 38.25

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

Actual_Incid_City	Call_Number	Unit	Date_Received	Complete	Narrative
ROCKVILLE	21079320	2562	9/1/2021 10:55:25	9/1/2021 11:56:58	[09/01/2021 11:56:53 : MOB : 2562] -THE RESIDENTIAL AREAS IN THE TOWNSITE WERE QUIET. -SOME FOLKS OUT WALKING OR DOING YARDWORK. -THE LOCAL BUSINESSES APPEARED TO BE OPEN. -VERY LITTLE TRAFFIC AROUND GRAND LAKE. -THE FIREHALL APPEARED SECURE. LJMCLAUGHLIN
ROCKVILLE	21079617	2573	9/2/2021 02:49:58	9/2/2021 03:56:17	[09/02/2021 03:56:13 : MOB : 2573] patterson - 0250-0350 1hr - patrolled pleasant and grand lakes residential - patrolled downtown - patrolled city and county parks - no susa/v
ROCKVILLE	21080347	2511	9/4/2021 12:43:45	9/4/2021 13:52:27	[09/04/2021 13:52:23 : MOB : 2511] 2 hr contract complete for yesterday 1245-1345 all appears normal one family at the park playing ball no music on sgt klein [09/04/2021 12:44:00 : MOB : 2511] -make up contract from yesterday 9-3-21
ROCKVILLE	21080405	2547	9/4/2021 15:36:42	9/4/2021 16:42:37	[09/04/2021 16:42:13 : MOB : 2547] WELLS 1536-1606 -CHECKED AREAS AROUND PLEASANT LK -NEIGHBORHOODS -PARK -CHECKED AREAS AROUND GRAND LK -NEIGHBORHOODS -PUBLIC ACCESS 1606-1636 -CHECKED AREAS AROUND THE TOWNSITE -BOTH BARS HAD A BAND -CO PARK -NEIGHBORHOODS -PARKS -SAT IN THE COMMUNITY PARK BY BIRCH ST

Actual_Incid_City	Call_Number	Unit	Date_Received	Complete	Narrative
ROCKVILLE	21080748	2551	9/5/2021 20:13:19	9/5/2021 21:22:43	[09/05/2021 21:22:34 : MOB : 2551] SALFER - 1 HOUR CONTRACT COMPLETE. 2013 TO 2113 HOURS. - PATROLLED CITY STREETS/ NEIGHBORHOODS. - SAT IN AREA OF BIRCH ST APTS. COUPLE GROUPS OF PEOPLE OUTSIDE. NO EXCESSIVE NOISE. - 21080757 - POSSIBLE BUILDING FIRE. BOARD ON STOVE CAUSING SMOKE. - 21080762 MOTORIST ASSIST. REMOVED VEHICLE OFF HWY 23. WILL BE MOVED TOMORROW. [09/05/2021 20:35:33 : pos8 : 01 amschmid] BLDG FIRE @ 22 MIN
ROCKVILLE	21080933	2568	9/6/2021 18:15:04	9/6/2021 19:16:24	[09/06/2021 19:16:16 : MOB : 2568] LUST CONTRACT FROM 1815 TO 1915 HOURS -CO RD 138/HWY 23/JEFFFS/BROADWAY ST EW-BUSINESS/BAR AREAS -SPORTING FIELDS AND SURROUNDING AREAS -MISC ADDITIONS -CO RD 8/GRAND LAKE AND LAKE PROPERTIES -LAKE ROAD/PLEASANT LAKE AREAS/PUBLIC ACCESS -MISC AREAS
ROCKVILLE	21081168	2550	9/7/2021 10:16:14	9/7/2021 11:17:57	[09/07/2021 11:17:18 : MOB : 2550] ROMSTAD -PATROELD AROUND GRAND LK AND PLEASANT LK AREAS -PATROELD TOWN SITE AREA -QUIET SUNNY DAY
ROCKVILLE	21081421	2515	9/8/2021 00:46:08	9/8/2021 01:48:46	[09/08/2021 01:48:38 : MOB : 2515] -COMPLETED 1 HOUR CONTRACT -PATROLLED RESIDENTIAL AREAS -SGT WIDMER
ROCKVILLE	21081764	2565	9/9/2021 04:21:12	9/9/2021 05:53:11	[09/09/2021 05:53:06 : MOB : 2565] -one hour contract -nothing suspicious -cleared for a bit to assist cold spring pd on a traffic stop

Actual_Incid_City	Call_Number	Unit	Date_Received	Complete	Narrative
ROCKVILLE	21082139	2550	9/10/2021 04:25:29	9/10/2021 08:33:21	[09/10/2021 08:31:49 : MOB : 2550] ROMSTAD -COMPLETED CONTRACT FOR MIDS -COMPLETED 23 MINUTES -PATROELD AROUND PLEASANT LK AREA [09/10/2021 04:52:43 : MOB : 2569K9] 23 MINUTES LEFT
ROCKVILLE	21082198	2548	9/10/2021 10:42:12	9/10/2021 11:52:58	[09/10/2021 11:52:36 : MOB : 2548] -PATROLLED THROUGHOUT TOWN. -NO ISSUES. QUIET.
ROCKVILLE	21082580	2511	9/11/2021 12:43:18	9/11/2021 13:48:43	[09/11/2021 13:48:38 : MOB : 2511] -1 hr completed -started 1245 -ended 1345 -drove past the park several times no one in the park -all appears normal -sgt klein
ROCKVILLE	21082890	2567	9/12/2021 10:23:58	9/12/2021 11:36:13	[09/12/2021 11:36:09 : MOB : 2567] - PATROLLED RESIDENTIAL AREAS, LOCAL BUSINESSES AND RURAL / COUNTY ROADS OF COMMUNITY. - ALL APPEARED NORMAL, NO SUSPICIOUS ACTIVITY AFOOT. - START OF CONTRACT - 1023. - END OF CONTRACT - 1123. - TOTAL CONTRACT TIME: 1 HOUR.
ROCKVILLE	21083049	2512	9/13/2021 01:27:49	9/13/2021 02:32:42	[09/13/2021 02:32:35 : MOB : 2512] SGT FRIDAY FINISHED CONTRACT CHECKED THE AREAS AROUND PLEASANT LAKE AND DOWNTOWN [09/13/2021 01:49:27 : pos8 : 01MRDOUCET] PULLED FOR ASSTA IN WATKINS - 2512 APPROVED.

Actual_Incid_City	Call_Number	Unit	Date_Received	Complete	Narrative
ROCKVILLE	21083420	2564	9/14/2021 02:56:54	9/14/2021 03:58:19	[09/14/2021 03:58:16 : MOB : 2564] POPP 1hr complete 0256-0356 -patrolled commercial and residential areas of town nothing suspicious observed
ROCKVILLE	21083743	2546	9/15/2021 00:15:21	9/15/2021 01:17:15	[09/15/2021 01:17:07 : MOB : 2546] JENSEN 0015-0115 CHECKED DOWNTOWN, CHECKED BIRCH ST APARTMENTS, DROVE COUNTY PARK, CHECKED GRAND LAKE PUBLIC ACCESS, DROVE RESIDENTIAL ROADS -NO ISSUES NR
ROCKVILLE	21083889	2562	9/15/2021 11:29:49	9/15/2021 12:29:19	[09/15/2021 12:29:08 : MOB : 2562] -THE DOWNTOWN AREA WAS BUSY WITH THE BUSINESSES BEING OPEN. -SOME TRAFFIC THROUGH TOWN. -GARAGE SALES, PEOPLE WALKING AND DOING YARD WORK IN THE IMMEDIATE RESIDENTIAL AREAS. -THE RESIDENTIAL AREAS SURROUNDING PLEASANT LAKE WERE QUIET. -THE STORAGE UNITS NEAR THE INDUSTRIAL AREA APPEARED SECURE.
ROCKVILLE	21083949	2545	9/15/2021 14:57:58	9/15/2021 15:16:51	[09/15/2021 15:16:44 : MOB : 2545] -this contract was already done this morning.
ROCKVILLE	21084104	2565	9/16/2021 03:57:17	9/16/2021 04:59:32	[09/16/2021 04:59:28 : MOB : 2565] -one hour contract -nothing suspicious youkin
ROCKVILLE	21084175	2545	9/16/2021 11:03:14	9/16/2021 12:12:39	[09/16/2021 12:12:31 : MOB : 2545] -ended contract at 1210 hours. [09/16/2021 12:01:00 : MOB : 2545] -picked up four more shot gun shells on agate beach rd and mitchell lane.

Actual_Incid_City	Call_Number	Unit	Date_Received	Complete	Narrative
ROCKVILLE	21084577	2568	9/17/2021 15:18:40	9/17/2021 16:23:19	[09/17/2021 16:23:14 : MOB : 2568] LUST STARTED CONTRACT AT 1519 HRS PATROLLED: -GRAND LAKE AREAS/ACCESS/AGATE BEACH ROAD/MILL STREET/TOWNSITE/BAR-BUSINESS AREAS/EAGLE PARK/CONTY PARK/MIS RESIDENTIAL/CO RD 47 -TRAFFIC STOP:21084593-CITE ISSUED FOR WIRELESS COMMUNICATION DEVICE VIOLATION -END OF CONTRACT AT 1623
ROCKVILLE	21084910	2544	9/18/2021 14:28:57	9/18/2021 15:48:54	[9/18/2021 15:32:21 : pos8 : 01LJHELD] 1530 HRS 2544 TOOK INFO CALL ON HALFMAN RD OF A HORSE GETTING LOOSE IN AREA [09/18/2021 15:16:47 : MOB : 2544] 1510 TOOK OVER [9/18/2021 14:49:56 : pos8 : 01LJHELD] TOOK A CRASH IN WAKEFIELD TWP
ROCKVILLE	21085135	2565	9/19/2021 04:34:10	9/19/2021 06:08:49	[09/19/2021 06:08:42 : MOB : 2565] -one hour contract -nothing suspicious younkin [09/19/2021 05:11:56 : MOB : 2565] -back on contract. after 3 mins left to assist another agency [09/19/2021 05:08:25 : pos3 : 01amschmid] CLEARED AFTER 3 MIN TO ASSIST IN WRIGHT CO
ROCKVILLE	21085492	2547	9/20/2021 14:05:41	9/20/2021 15:10:33	[09/20/2021 15:10:17 : MOB : 2547] WELLS-CONTR LATE DUE TO CALL LOAD [09/20/2021 15:09:40 : MOB : 2547] WELLS-1400-1430 -CHECKED AREAS AROUND THE TOWNSITE -PARKS -NEIGHBORHOODS -DOWNTOWN AREA -CO PARK

Actual_Incid_City	Call_Number	Unit	Date_Received	Complete	Narrative
ROCKVILLE	21085629	2576	9/21/2021 01:28:34	9/21/2021 01:32:05	[09/21/2021 01:31:52 : MOB : 2576] RESPONDED TO SUSPICIOUS VEHICLE COMPLAINT IN CITY, (21085590) MALE HOMELESS STAYING OUTSIDE FAMILY'S APT IN PARKING LOT, SMELLED ODOR OF MARIJUANA, COMPLETED VEHICLE SEARCH, NO MJ LOCATED. CONTRACT 2125 - 2225 - 1 HOUR COMPLETED.
ROCKVILLE	21085632	2573	9/21/2021 02:21:21	9/21/2021 03:27:48	[09/21/2021 03:27:42 : MOB : 2573] patterson 0220-0320 1 hr - patrolled residential areas downtown, pleasant and grand lake areas
ROCKVILLE	21085869	2561K9	9/21/2021 22:15:14	9/21/2021 23:20:23	[09/21/2021 23:20:20 : MOB : 2561K9] -checked apts, businesses, main st, etc
ROCKVILLE	21086101	2551	9/22/2021 19:15:49	9/22/2021 21:49:22	[09/22/2021 21:49:19 : MOB : 2551] SALFER - 1 HOUR CONTRACT COMPLETE. - PATROLLED TOWNSHIP ROADS/ TOWNSITE. - SAT IN THE AREA OF BIRCH ST APTS. NO NOISE HEARD OR INDIVIDUALS OUTSIDE. [09/22/2021 21:12:55 : MOB : 2551] SALFER - PULLED FOR BHEALTH IN FAIRHAVEN AT 1932. RETURNED AT 2106 [09/22/2021 19:32:38 : pos3 : 01MLKiffme] PULLED FOR BHEALTH IN FAIR HAVEN [09/22/2021 19:31:26 : pos3 : 01MLKiffme] MEDICAL IN ROCKVILLE
ROCKVILLE	21086217	2548	9/23/2021 08:27:24	9/23/2021 09:26:09	[09/23/2021 09:25:54 : MOB : 2548] -PATROLLED THOUGHOUT TOWN, NO ISSUES.
ROCKVILLE	21086557	2546	9/24/2021 03:54:00	9/24/2021 04:54:44	[09/24/2021 04:54:36 : MOB : 2546] 0354-0454 -CHECKED COUNTY PARK AND EAGLE PARK -CHECKED RESIDENTIAL AND BUSINESS AREAS

Actual_Incid_City	Call_Number	Unit	Date_Received	Complete	Narrative
ROCKVILLE	21086776	2568	9/24/2021 20:02:56	9/24/2021 21:04:09	<p>[09/24/2021 21:04:01 : MOB : 2568] LUST STARTED CONTRACT AT 2003 HRS PATROLLED: -HWY 23/TRAFFIC STOP FOR SPEED/CO RD 6/CO RD 138 -BROADWAY STREET E/W-BAR/BUSINESS AREAS -RESIDENTIAL/APT COMPLEX PROBLEMATIC AREAS -CO RD 8/CO RD 140 -MISC AREAS END OF CONTRACT AT 2103</p> <p>[09/24/2021 20:15:39 : MOB : 2568] 21086778-TRAFFIC STOP-VW SPEED</p>
ROCKVILLE	21086966	2579	9/25/2021 13:35:10	9/25/2021 14:36:14	<p>[09/25/2021 14:36:09 : MOB : 2579] - ROUTINE PATROL THROUGHOUT THE CITY - RESIDENTIAL, BUSINESS AREA AND TOWNSITE QUITE - NOTHING SUSPICIOUS SEEN - TALKED TO A NEW RESIDENT TO THE AREA, INFORMED ABOUT OUR RANDOM CONTRACT TIMES WITH THE CITY</p>
ROCKVILLE	21087368	2556K9	9/26/2021 18:26:09	9/26/2021 19:28:13	<p>[09/26/2021 19:28:09 : MOB : 2556K9] 1 HR CONTRACT MADE UP FOR DAYS. THUNSTEDT</p>
ROCKVILLE	21087466	2578	9/27/2021 05:05:33	9/27/2021 06:05:38	<p>[09/27/2021 06:05:31 : MOB : 2578] -1 Hr Rockville Contr. 0505-0605 Hrs. -Patrolled the city Braegelmann</p>
ROCKVILLE	21087880	2579	9/28/2021 12:01:53	9/28/2021 13:02:44	<p>[09/28/2021 13:02:38 : MOB : 2579] - ROMSTAD 2579 - ONE HOUR CONTRACT</p> <p>[09/28/2021 13:02:25 : MOB : 2579] - ROUTINE PATROL - GENERAL PATROL OF TOWNSITE FOR APPROX 40 MINUTES - PATROL AREA PLEASANT LAKE AREA</p>

Actual_Incid_City	Call_Number	Unit	Date_Received	Complete	Narrative
ROCKVILLE	21088143	2569K9	9/29/2021 02:30:31	9/29/2021 03:30:16	[09/29/2021 03:30:07 : MOB : 2569K9] A JOHNSON -PATROLED RESIDENTIAL AREAS -LAKE RD TO CO RD 6 TO HWY 23 AOK -FIREHALL -STORAGE UNITS -CLUB -0230 TO 0330
ROCKVILLE	21088310	2568	9/29/2021 17:23:40	9/29/2021 18:36:30	[09/29/2021 18:36:24 : MOB : 2568] LUST CONTRACT 1724 TO 1835 HOURS PATROLLED TOWNSITE/BUSINESS AREAS/RESIDENTIAL/RURAL/PARKS/MISC AREAS -TOOK ICR 21088322-SUSA END OF CONTRACT
ROCKVILLE	21088584	2562	9/30/2021 12:45:02	9/30/2021 13:49:13	[09/30/2021 13:49:08 : MOB : 2562] -THE DOWNTOWN AREA WAS BUSY WITH FOLKS AT THE BUSINESSES. -THE LOCAL RESIDENTIAL AREAS WERE QUIET WITH SOME PEOPLE OUT WALKING OR DOING YARD WORK. -THE GRAND LAKE AREA WAS QUIET. -SOME TRAFFIC DOWNTOWN AND OUT ON THE HWY. -THE INDUSTRIAL PARK WAS BUSY ASS WELL.

ALL CALLS - SEPT 2021 ROCKVILLE

City	Date Received	Call Number	Complaint	Description
ROCKVILLE	9/15/2021 04:24:44	21083770	1072	DEAD BODY
ROCKVILLE	9/4/2021 18:42:27	21080444	911A	911 ABANDONED CALL
ROCKVILLE	9/10/2021 11:59:28	21082229	911A	911 ABANDONED CALL
ROCKVILLE	9/5/2021 00:41:36	21080568	911H	911 HANGUP CALL
ROCKVILLE	9/19/2021 15:30:50	21085249	911O	911 OPEN LINE
ROCKVILLE	9/22/2021 18:30:23	21086088	ABAND	ABANDONED VEHICLE
ROCKVILLE	9/26/2021 12:11:04	21087304	ALMED	ALARM MEDICAL
ROCKVILLE	9/30/2021 18:20:25	21088724	ALMED	ALARM MEDICAL
ROCKVILLE	9/17/2021 16:53:28	21084605	ANI	ANIMAL COMPLAINT
ROCKVILLE	9/6/2021 16:31:21	21080921	ANI	ANIMAL COMPLAINT
ROCKVILLE	9/5/2021 00:45:59	21080570	ASSTA	AGENCY ASSIST
ROCKVILLE	9/3/2021 22:21:38	21080183	ASSTA	AGENCY ASSIST
ROCKVILLE	9/17/2021 16:29:32	21084597	ASSTA	AGENCY ASSIST
ROCKVILLE	9/15/2021 04:27:13	21083771	ASSTA	AGENCY ASSIST
ROCKVILLE	9/15/2021 04:56:19	21083773	ASSTA	AGENCY ASSIST
ROCKVILLE	9/12/2021 02:51:38	21082837	ASSTA	AGENCY ASSIST
ROCKVILLE	9/19/2021 15:39:33	21085250	ASSTA	AGENCY ASSIST
ROCKVILLE	9/27/2021 22:30:20	21087756	ASSTA	AGENCY ASSIST
ROCKVILLE	9/29/2021 09:04:47	21088183	ASSTA	AGENCY ASSIST
ROCKVILLE	9/3/2021 10:38:37	21079961	ASSTP	PERSONAL ASSIST
ROCKVILLE	9/18/2021 15:56:34	21084939	CC	CITIZEN CONTACT
ROCKVILLE	9/13/2021 20:26:08	21083369	CIVIL	CIVIL MATTER
ROCKVILLE	9/14/2021 02:56:54	21083420	CONTR	CONTRACT
ROCKVILLE	9/15/2021 00:15:21	21083743	CONTR	CONTRACT
ROCKVILLE	9/12/2021 10:23:58	21082890	CONTR	CONTRACT
ROCKVILLE	9/13/2021 01:27:49	21083049	CONTR	CONTRACT
ROCKVILLE	9/15/2021 11:29:49	21083889	CONTR	CONTRACT
ROCKVILLE	9/15/2021 14:57:58	21083949	CONTR	CONTRACT
ROCKVILLE	9/16/2021 03:57:17	21084104	CONTR	CONTRACT
ROCKVILLE	9/16/2021 11:03:14	21084175	CONTR	CONTRACT
ROCKVILLE	9/17/2021 15:18:40	21084577	CONTR	CONTRACT
ROCKVILLE	9/18/2021 14:28:57	21084910	CONTR	CONTRACT
ROCKVILLE	9/19/2021 04:34:10	21085135	CONTR	CONTRACT
ROCKVILLE	9/22/2021 19:15:49	21086101	CONTR	CONTRACT
ROCKVILLE	9/23/2021 08:27:24	21086217	CONTR	CONTRACT
ROCKVILLE	9/24/2021 03:54:00	21086557	CONTR	CONTRACT
ROCKVILLE	9/20/2021 14:05:41	21085492	CONTR	CONTRACT
ROCKVILLE	9/21/2021 01:28:34	21085629	CONTR	CONTRACT
ROCKVILLE	9/21/2021 02:21:21	21085632	CONTR	CONTRACT
ROCKVILLE	9/21/2021 22:15:14	21085869	CONTR	CONTRACT
ROCKVILLE	9/1/2021 10:55:25	21079320	CONTR	CONTRACT
ROCKVILLE	9/2/2021 02:49:58	21079617	CONTR	CONTRACT
ROCKVILLE	9/4/2021 12:43:45	21080347	CONTR	CONTRACT
ROCKVILLE	9/5/2021 20:13:19	21080748	CONTR	CONTRACT
ROCKVILLE	9/6/2021 18:15:04	21080933	CONTR	CONTRACT
ROCKVILLE	9/4/2021 15:36:42	21080405	CONTR	CONTRACT
ROCKVILLE	9/7/2021 10:16:14	21081168	CONTR	CONTRACT
ROCKVILLE	9/8/2021 00:46:08	21081421	CONTR	CONTRACT
ROCKVILLE	9/10/2021 04:25:29	21082139	CONTR	CONTRACT
ROCKVILLE	9/9/2021 04:21:12	21081764	CONTR	CONTRACT
ROCKVILLE	9/10/2021 10:42:12	21082198	CONTR	CONTRACT
ROCKVILLE	9/11/2021 12:43:18	21082580	CONTR	CONTRACT
ROCKVILLE	9/29/2021 17:23:40	21088310	CONTR	CONTRACT
ROCKVILLE	9/28/2021 12:01:53	21087880	CONTR	CONTRACT
ROCKVILLE	9/30/2021 12:45:02	21088584	CONTR	CONTRACT
ROCKVILLE	9/26/2021 18:26:09	21087368	CONTR	CONTRACT
ROCKVILLE	9/27/2021 05:05:33	21087466	CONTR	CONTRACT
ROCKVILLE	9/24/2021 20:02:56	21086776	CONTR	CONTRACT
ROCKVILLE	9/25/2021 13:35:10	21086966	CONTR	CONTRACT

City	Date Received	Call Number	Complaint	Description
ROCKVILLE	9/29/2021 02:30:31	21088143	CONTR	CONTRACT
ROCKVILLE	9/15/2021 04:52:10	21083772	CRASH	ACCIDENT
ROCKVILLE	9/24/2021 08:32:02	21086597	DOM	DOMESTIC
ROCKVILLE	9/4/2021 23:31:55	21080542	DPAT	DIRECTED PATROL
ROCKVILLE	9/11/2021 18:21:34	21082672	DRIVE	DRIVING COMPLAINT
ROCKVILLE	9/14/2021 04:59:16	21083426	DRIVE	DRIVING COMPLAINT
ROCKVILLE	9/25/2021 16:40:43	21087009	DRIVE	DRIVING COMPLAINT
ROCKVILLE	9/1/2021 22:37:04	21079585	DWI	DRUNK DRIVER ARREST
ROCKVILLE	9/5/2021 20:33:52	21080757	FIREB	FIRE BUILDING
ROCKVILLE	9/24/2021 19:35:14	21086771	FIREW	FIRE GRASS OR WILDLAND
ROCKVILLE	9/24/2021 22:51:28	21086828	FPATROL	FOOT PATROL
ROCKVILLE	9/7/2021 00:06:05	21081057	FPATROL	FOOT PATROL
ROCKVILLE	9/30/2021 16:38:39	21088696	HAR	HARASSMENT COMPLAINT
ROCKVILLE	9/28/2021 11:28:44	21087871	HAZ	HAZARD
ROCKVILLE	9/29/2021 18:14:45	21088330	INFO	MATTER OF INFORMATION
ROCKVILLE	9/2/2021 17:39:03	21079817	INFO	MATTER OF INFORMATION
ROCKVILLE	9/22/2021 08:52:08	21085925	INFO	MATTER OF INFORMATION
ROCKVILLE	9/18/2021 15:27:37	21084929	INFO	MATTER OF INFORMATION
ROCKVILLE	9/27/2021 15:49:03	21087636	JUVR	JUVENILE/RUNAWAY
ROCKVILLE	9/27/2021 22:52:40	21087762	K9ASST	CANINE ASSIST
ROCKVILLE	9/24/2021 23:12:36	21086832	LM	LOUD MUSIC
ROCKVILLE	9/17/2021 21:01:52	21084693	LM	LOUD MUSIC
ROCKVILLE	9/17/2021 16:25:34	21084596	LM	LOUD MUSIC
ROCKVILLE	9/2/2021 15:18:59	21079770	LM	LOUD MUSIC
ROCKVILLE	9/3/2021 22:12:56	21080181	LP	LOUD PARTY
ROCKVILLE	9/5/2021 21:01:55	21080762	MA	MOTORIST ASSIST
ROCKVILLE	9/5/2021 01:14:36	21080573	MA	MOTORIST ASSIST
ROCKVILLE	9/24/2021 17:54:33	21086732	MA	MOTORIST ASSIST
ROCKVILLE	9/22/2021 21:50:51	21086121	MA	MOTORIST ASSIST
ROCKVILLE	9/25/2021 11:06:23	21086930	MAARC	MN ADULT ABUSE REPORTING CE
ROCKVILLE	9/13/2021 19:15:55	21083340	MAIL	MAILBOX VANDALISM
ROCKVILLE	9/13/2021 18:25:42	21083306	MED	MEDICAL EMERGENCY
ROCKVILLE	9/17/2021 00:26:49	21084416	MED	MEDICAL EMERGENCY
ROCKVILLE	9/22/2021 19:28:36	21086103	MED	MEDICAL EMERGENCY
ROCKVILLE	9/20/2021 23:14:27	21085609	MED	MEDICAL EMERGENCY
ROCKVILLE	9/18/2021 02:10:17	21084778	MED	MEDICAL EMERGENCY
ROCKVILLE	9/19/2021 20:15:17	21085307	MED	MEDICAL EMERGENCY
ROCKVILLE	9/3/2021 16:26:27	21080050	MED	MEDICAL EMERGENCY
ROCKVILLE	9/6/2021 13:40:23	21080889	MED	MEDICAL EMERGENCY
ROCKVILLE	9/7/2021 22:08:02	21081398	MED	MEDICAL EMERGENCY
ROCKVILLE	9/10/2021 15:24:53	21082292	MED	MEDICAL EMERGENCY
ROCKVILLE	9/28/2021 17:11:48	21087991	MED	MEDICAL EMERGENCY
ROCKVILLE	9/28/2021 13:20:38	21087903	MED	MEDICAL EMERGENCY
ROCKVILLE	9/30/2021 19:07:36	21088737	MED	MEDICAL EMERGENCY
ROCKVILLE	9/8/2021 17:00:20	21081611	MEETING	ATTEND MEETING
ROCKVILLE	9/14/2021 18:04:06	21083638	MEETING	ATTEND MEETING
ROCKVILLE	9/9/2021 16:20:47	21081945	MISSPJ	MISSING PERSON - JUVENILE
ROCKVILLE	9/12/2021 02:36:45	21082834	NOISE	NOISE COMPLAINT
ROCKVILLE	9/12/2021 18:32:11	21082991	NOISE	NOISE COMPLAINT
ROCKVILLE	9/9/2021 03:56:01	21081761	PARKPAT	PARK PATROL
ROCKVILLE	9/18/2021 03:42:13	21084795	PARKV	PARKING VIOLATION
ROCKVILLE	9/18/2021 14:36:50	21084916	PHONECALL	PHONE CALL
ROCKVILLE	9/21/2021 15:25:32	21085775	PRDAM	PROPERTY DAMAGE
ROCKVILLE	9/23/2021 09:27:51	21086262	RW	REPORT WRITING
ROCKVILLE	9/23/2021 15:49:45	21086404	RW	REPORT WRITING
ROCKVILLE	9/18/2021 21:18:41	21085018	RW	REPORT WRITING
ROCKVILLE	9/14/2021 17:18:17	21083617	RW	REPORT WRITING
ROCKVILLE	9/9/2021 09:46:46	21081810	RW	REPORT WRITING
ROCKVILLE	9/9/2021 11:03:18	21081830	RW	REPORT WRITING
ROCKVILLE	9/10/2021 08:50:25	21082170	RW	REPORT WRITING
ROCKVILLE	9/8/2021 07:38:14	21081457	RW	REPORT WRITING
ROCKVILLE	9/4/2021 15:04:31	21080381	RW	REPORT WRITING
ROCKVILLE	9/28/2021 08:16:02	21087831	RW	REPORT WRITING

<u>City</u>	<u>Date_Received</u>	<u>Call_Number</u>	<u>Complaint</u>	<u>Description</u>
ROCKVILLE	9/11/2021 10:28:16	21082556	SD	SPECIAL DETAIL
ROCKVILLE	9/29/2021 18:02:05	21088322	SUSA	SUSPICIOUS ACTIVITY
ROCKVILLE	9/19/2021 01:13:15	21085109	SUSP	SUSPICIOUS PERSON
ROCKVILLE	9/20/2021 21:07:27	21085590	SUSV	SUSPICIOUS VEHICLE
ROCKVILLE	9/5/2021 00:07:30	21080554	SUSV	SUSPICIOUS VEHICLE
ROCKVILLE	9/7/2021 00:17:04	21081063	SUSV	SUSPICIOUS VEHICLE
ROCKVILLE	9/21/2021 09:52:34	21085698	THEFT	THEFT
ROCKVILLE	9/18/2021 15:52:58	21084938	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/20/2021 06:23:19	21085382	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/18/2021 21:21:14	21085021	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/18/2021 23:46:45	21085084	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/14/2021 17:57:29	21083636	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/12/2021 21:04:13	21083016	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/12/2021 05:49:12	21082871	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/13/2021 11:09:07	21083130	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/17/2021 16:08:51	21084593	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/17/2021 20:18:20	21084677	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/17/2021 20:39:50	21084681	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/6/2021 21:45:44	21080997	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/8/2021 17:51:21	21081628	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/8/2021 05:49:18	21081444	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/7/2021 17:23:21	21081303	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/11/2021 17:00:53	21082645	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/11/2021 17:35:36	21082658	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/10/2021 19:02:30	21082372	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/5/2021 13:02:47	21080665	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/3/2021 20:04:22	21080133	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/3/2021 20:17:34	21080141	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/3/2021 20:23:18	21080146	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/3/2021 20:32:17	21080149	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/3/2021 20:56:06	21080155	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/3/2021 21:18:43	21080163	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/3/2021 21:30:19	21080168	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/1/2021 20:23:40	21079553	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/1/2021 23:22:37	21079597	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/29/2021 21:51:30	21088412	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/28/2021 01:14:49	21087793	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/28/2021 20:26:01	21088055	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/28/2021 21:54:19	21088102	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/29/2021 02:12:42	21088141	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/27/2021 14:24:48	21087617	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/25/2021 00:59:45	21086853	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/24/2021 20:10:22	21086778	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/24/2021 21:16:06	21086803	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/25/2021 19:04:36	21087062	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/25/2021 21:21:19	21087123	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	9/21/2021 00:59:32	21085623	UNWAN	UNWANTED PERSON
ROCKVILLE	9/17/2021 19:28:26	21084662	VAGRANCY	VAGRANCY
ROCKVILLE	9/6/2021 10:25:43	21080860	VAND	VANDALISM
ROCKVILLE	9/13/2021 19:12:16	21083336	WARRANT	WARRANT
ROCKVILLE	9/11/2021 16:50:03	21082641	WATV	WATERCRAFT VIOLATION
ROCKVILLE	9/19/2021 17:30:51	21085266	WATV	WATERCRAFT VIOLATION
ROCKVILLE	9/4/2021 19:38:57	21080461	WATV	WATERCRAFT VIOLATION
ROCKVILLE	9/27/2021 18:47:54	21087694	WATV	WATERCRAFT VIOLATION
ROCKVILLE	9/1/2021 11:57:25	21079331	WEBTRAIN	TRAINING ONLINE
ROCKVILLE	9/2/2021 14:12:17	21079754	WEBTRAIN	TRAINING ONLINE
ROCKVILLE	9/16/2021 10:06:31	21084159	WEBTRAIN	TRAINING ONLINE
ROCKVILLE	9/30/2021 19:21:03	21088741	WELF	WELFARE CHECK
ROCKVILLE	9/4/2021 20:13:02	21080477	WPATROL	WATER PATROL
ROCKVILLE	9/4/2021 19:11:30	21080449	WPATROL	WATER PATROL
ROCKVILLE	9/11/2021 16:24:08	21082636	WPATROL	WATER PATROL
ROCKVILLE	9/28/2021 16:52:43	21087980	XPAT	EXTRA PATROL

CONTRACTS - SEPTEMBER 2021 ROCKVILLE

<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		9/1/2021 10:55:25	11:56:58	21079320	CONTR	2562
ROCKVILLE		9/2/2021 02:49:58	03:56:17	21079617	CONTR	2573
ROCKVILLE		9/4/2021 12:43:45	13:52:27	21080347	CONTR	2511
ROCKVILLE		9/4/2021 15:36:42	16:42:37	21080405	CONTR	2547
ROCKVILLE		9/5/2021 20:13:19	21:22:43	21080748	CONTR	2551
ROCKVILLE		9/6/2021 18:15:04	19:16:24	21080933	CONTR	2568
ROCKVILLE		9/7/2021 10:16:14	11:17:57	21081168	CONTR	2550
ROCKVILLE		9/8/2021 00:46:08	01:48:46	21081421	CONTR	2515
ROCKVILLE		9/9/2021 04:21:12	05:53:11	21081764	CONTR	2565
ROCKVILLE		9/10/2021 04:25:29	08:33:21	21082139	CONTR	2550
ROCKVILLE		9/10/2021 10:42:12	11:52:58	21082198	CONTR	2548
ROCKVILLE		9/11/2021 12:43:18	13:48:43	21082580	CONTR	2511
ROCKVILLE		9/12/2021 10:23:58	11:36:13	21082890	CONTR	2567
ROCKVILLE		9/13/2021 01:27:49	02:32:42	21083049	CONTR	2512
ROCKVILLE		9/14/2021 02:56:54	03:58:19	21083420	CONTR	2564
ROCKVILLE		9/15/2021 00:15:21	01:17:15	21083743	CONTR	2546
ROCKVILLE		9/15/2021 11:29:49	12:29:19	21083889	CONTR	2562
ROCKVILLE		9/15/2021 14:57:58	15:16:51	21083949	CONTR	2545
ROCKVILLE		9/16/2021 03:57:17	04:59:32	21084104	CONTR	2565
ROCKVILLE		9/16/2021 11:03:14	12:12:39	21084175	CONTR	2545
ROCKVILLE		9/17/2021 15:18:40	16:23:19	21084577	CONTR	2568
ROCKVILLE		9/18/2021 14:28:57	15:48:54	21084910	CONTR	2544
ROCKVILLE		9/19/2021 04:34:10	06:08:49	21085135	CONTR	2565
ROCKVILLE		9/20/2021 14:05:41	15:10:33	21085492	CONTR	2547
ROCKVILLE		9/21/2021 01:28:34	01:32:05	21085629	CONTR	2576
ROCKVILLE		9/21/2021 02:21:21	03:27:48	21085632	CONTR	2573
ROCKVILLE		9/21/2021 22:15:14	23:20:23	21085869	CONTR	2561K9
ROCKVILLE		9/22/2021 19:15:49	21:49:22	21086101	CONTR	2551
ROCKVILLE		9/23/2021 08:27:24	09:26:09	21086217	CONTR	2548
ROCKVILLE		9/24/2021 03:54:00	04:54:44	21086557	CONTR	2546
ROCKVILLE		9/24/2021 20:02:56	21:04:09	21086776	CONTR	2568
ROCKVILLE		9/25/2021 13:35:10	14:36:14	21086966	CONTR	2579
ROCKVILLE		9/26/2021 18:26:09	19:28:13	21087368	CONTR	2556K9
ROCKVILLE		9/27/2021 05:05:33	06:05:38	21087466	CONTR	2578
ROCKVILLE		9/28/2021 12:01:53	13:02:44	21087880	CONTR	2579
ROCKVILLE		9/29/2021 02:30:31	03:30:16	21088143	CONTR	2569K9
ROCKVILLE		9/29/2021 17:23:40	18:36:30	21088310	CONTR	2568
ROCKVILLE		9/30/2021 12:45:02	13:49:13	21088584	CONTR	2562

STEARNS COUNTY CITATIONS

10/1/2021

<u>Offense Date</u>	<u>City</u>	<u>Officer Name</u>	<u>Citation Number</u>	<u>Case #</u>	<u>Statute</u>	<u>Charge</u>
9/17/2021 4:08:00F	Rockville	LUST MARK	730021053004	21084593	169.475.2(a)(2)	USE OF WIRELESS COMMUNICATIONS DEV
9/17/2021 4:08:00F	Rockville	LUST MARK	730021053004	21084593	169.791.2(a)	INSURANCE - NO PROOF
9/24/2021 9:16:00F	Rockville	LUST MARK	730021053005	21086803	169.14.2(a)(3)	TRAFFIC - SPEEDING - EXCEED
9/12/2021 9:21:00F	Rockville	NIEMI JOHN	730021040384	21083216	169.14.2(a)(1)	TRAFFIC - SPEEDING - EXCEED
9/10/2021 11:05:00F	Rockville	OKERSTROM GARRET	730021066891	21082459	171.24.2	DAR -DRIVING AFTER REVOCATION
9/11/2021 5:00:00P	Rockville	RINGNESS DARREN	730021066434	21082645	169.14.2(a)(3)	TRAFFIC - SPEEDING - EXCEED
9/24/2021 10:27:00/	Rockville	ROMSTAD STEVE	730021066733	21086597	609.2242.1(2)	DOMESTIC ASSAULT-MISDEMEANOR-INTEN
9/1/2021 12:28:00AI	Rockville	SCHWINGHAMMER ETI	73002167782	21079177	609.72.1(3)	DISORDERLY CONDUCT-OFFENSIVE/ABUSI'
9/1/2021 10:37:00PI	Rockville	SCHWINGHAMMER ETI	73002167783	21079585	169A.20.1(1)	TRAFFIC - DWI - OPERATE MOTOR VEHICLE
9/1/2021 10:37:00PI	Rockville	SCHWINGHAMMER ETI	73002167783	21079585	169A.20.1(5)	TRAFFIC - DWI - OPERATE MOTOR VEHICLE
9/1/2021 10:37:00PI	Rockville	SCHWINGHAMMER ETI	73002167783	21079585	169A.27.1	TRAFFIC - DWI - FOURTH-DEGREE DRIVING
9/1/2021 10:37:00PI	Rockville	SCHWINGHAMMER ETI	73002167783	21079585	171.02.1(a)	DRIVING WITHOUT A VALID LICENSE FOR VI
9/28/2021 9:54:00F	Rockville	SCHWINGHAMMER ETI	73002169851	21088102	171.24.2	DAR -DRIVING AFTER REVOCATION
9/4/2021 5:51:00PM	Rockville	SIMON KEITH	730021069191	21080430	169.14.2(a)(3)	TRAFFIC - SPEEDING - EXCEED
9/7/2021 5:25:00PM	Rockville	SIMON KEITH	730021069197	21081303	169.14.2(a)(3)	TRAFFIC - SPEEDING - EXCEED
9/25/2021 12:59:00/	Rockville	WIDMER SHAWN	730021069882	21086853	171.02.1(a)	DRIVING WITHOUT A VALID LICENSE FOR VI
9/25/2021 12:59:00/	Rockville	WIDMER SHAWN	730021069882	21086853	169.791.2(a)	INSURANCE - NO PROOF

TOTAL: 17

ROCKVILLE AREA SPORTSMANS CLUB, INC.
P.O. BOX 144, ROCKVILLE, MN 56369

Diane Hoffman
Minnesota Gambling Control Board
1711 West County Road B, Suite 300 South
Roseville, MN 55113

August 30, 2021

Dear Ms. Hoffman,
The Rockville Area Sportsmans Club, Inc. was issued a gambling permit for an event to be held on September 27, 2020. We are requesting a date change for our event due to the shutdowns related to the Corona Virus
We have selected October 24, 2021 as the new date for our event. The event will still be held at the Hideaway Bar in Rockville, MN the only change we are requesting is the date of our event. Our Approved Lawful Gambling Exempt Permit number is X-05786-20-012 for this event. Please accept this letter as approval from both the city of Rockville, MN and the CEO of the Rockville Area Sportsmans Club to change the date of this event

CITY APPROVAL

For a gambling premises
located within city limits
Rockville Minnesota

Signature of City Personnel:



Martin Bode, Administrator

Thank you for your anticipated attention to this matter.

Sincerely,

Marybeth W. Theisen
CEO Rockville Area Sportsmans Club, Inc.

From: embtea@aol.com
Sent: Thursday, September 9, 2021 12:04 AM
To: cityhall@rockvillecity.org
Subject: Gambling permit for the Rockville Area Sportsmans Club
Attachments: gambling permit 10-24-21.docx

Good Morning,

The Rockville Area Sportsmans Club submitted a gambling permit for a raffle which was going to be held at The Hideaway Bar in Rockville on September 27, 2020, however; due to the Corona Virus shut down this raffle was not held.

We have decided to reschedule the raffle for October 24, 2021. The State of Minnesota Gambling Control Board requires us to submit a letter requesting a change of date that includes the City Administrators signature that also gives approval of the change of date for our gambling permit. We are not changing the venue only the actual date of the event.

Attached is the letter we need signed to submit to Minnesota Gambling Control Board. If you have any questions please contact me at 320-828-7900.

Once the letter is signed please call and I will pick the letter up and submit it to the State of Minnesota.

Thank you for your help with this matter.

Marybeth Theisen
Rockville Area Sportsmans Club, Inc.

Contract for Police Services

This Agreement, made and entered into this 1st day of January, 2022, by and between the County of Stearns, hereinafter referred to as the “County” and the City of Rockville hereinafter referred to as the “Municipality”, and, Stearns County Sheriff, hereinafter referred to as the “Sheriff”.

Witnesseth;

Whereas, the Municipality desires to enter into a contract with the County and the Sheriff whereby the County, through its Sheriff’s Department, would provide law enforcement services within the boundaries of the Municipality; and

Whereas, the County and the Sheriff agree to render such services upon the terms and conditions hereinafter set forth; and

Whereas, such contracts are authorized by the provisions of Minnesota Statutes § 471.59, and § 436.05.

Now, therefore, in consideration of the mutual covenants herein contained, it is agreed between the parties as follows:

1) The County agrees, through the office of the Sheriff of the County, to provide police protection within the corporate limits of the Municipality to the extent and in the manner hereinafter set forth.

Except as otherwise specifically provided herein, the service to be provided by the County shall encompass those duties and functions which are the type normally coming within the jurisdiction of the customarily rendered by the Sheriff under the applicable statutes of the State of Minnesota.

It is agreed that the Municipality shall receive police protection to be provided by such personnel as may be assigned by the sheriff using such vehicles as the Sheriff, in his discretion, shall deem necessary. The police protection contemplated hereby shall include patrolling and answering police calls within the Municipality. The manner in which such service is rendered, the standards of performance, discipline of officers and the matters incident to the performance of such service or the control of personnel employed to render such service shall be and remain in the County through its Sheriff’s Department. In the event a dispute arises between the parties concerning the services to be rendered hereunder, the level thereof or the manner in which such service is provided, the Sheriff of the County shall determine such dispute and it shall be conclusive and binding on the parties hereto.

The service contemplated hereby are scheduled police services which will, in fact, be provided to the Municipality for the number of contracted hours reasonably anticipated and required. It shall not include situations in which, in the opinion of the Sheriff, a police emergency occurs which requires a different use of the officer and/or the patrol vehicle or the performance of special details relating to the law enforcement service. It shall not include the enforcement of Municipal ordinances with regard to zoning ordinances, building codes or such other matters, which are primarily regulatory in nature.

2) It is hereby agreed that the Municipality and all of its officers, agents and employees shall render full cooperation and assistance to the County and the Sheriff to facilitate the provision of the services contemplated hereby.

3) It is agreed that the County shall provide all necessary labor, supervision, equipment, communications facilities, dispatching and necessary supplies to maintain and provide the police service to be rendered hereunder.

4) The Municipality does not assume any liability for the direct payment of any salaries, wages, or other compensation to personnel employed by the County to perform the services contemplated hereby, nor does it assume any other liability other than that provided for in this agreement.

It is agreed that all personnel employed to render the services contemplated hereby shall be employees of the County and that the County shall therefore be responsible for providing worker's compensation insurance and all other benefits to which such personnel shall become entitled by reason of their contract with the County entered into through its collective bargaining unit.

The County agrees that all insurance required to adequately cover vehicles, personnel and equipment used by the County in the provision of the services contemplated herein will be provided by the County at its own expense.

5) The term of this contract shall be January 1, 2022, to December 31, 2022. On or before September 1, 2022, the County or the Sheriff shall notify the Municipality of the best estimate of the per hour rate effective for the proposed 2022 contracts.

6) Renewal

The Municipality shall then determine whether or not it desires to re-enter into a contract for police services for the following year. In either case, the Municipality shall notify the County of its intention not later than October 1, 2022. Said notice shall be in writing and shall be received by the Sheriff or his designee at the Stearns County Sheriff's Department, 807 Courthouse Square, PO Box 217, St. Cloud, MN 56302. Said notice must be received by the Sheriff or his designee by October 1, 2022. In the event the Municipality shall fail to give notice as required hereby, the County and the Sheriff shall conclusively presume that said Municipality desires to extend the agreement at the estimated hourly rate specified in the notice given by the County, and the contract shall automatically renew at the same terms and conditions, annually for a period of 12 months.

7) Termination for Convenience

Either party may terminate this contract, with or without cause, at anytime, with 60 days prior written notice.

8) The County, its officers and employees and the Sheriff shall not be deemed to assume liability for any intentional or negligent acts of the Municipality. The Municipality agrees that it will hold the County and the Sheriff harmless from and shall defend its officers, agents and employees against any claim for damages resulting from such acts.

9) For performing the services contemplated hereby, the Municipality agrees to contract for an average of 38 hours per month, subject to seasonal adjustments, and to pay the actual cost thereof. The estimated hourly rate for 2022 is to be \$55.00, for an estimated total yearly payment of \$25,080.00 for the year 2022, and to be paid quarterly or billed for actual hours worked at which time the time the Municipality shall receive credit for its share of any benefit to which it may become entitled pursuant to Minnesota Statutes § 69.011(as amended). The Municipality can change number of hours, by submitting a change request, with 60 days prior written notice to the County.

10) Indemnification

The County agrees to defend and indemnify the City, and its officers, employees, and agents, from and against all claims, damages, losses, and expenses, including attorney fees, arising out of or resulting from the County's performance or failure to perform its obligations under this Agreement; but only to the extent caused in whole or in part by the negligent acts, errors, or omissions of the County or anyone for whose acts the County may be liable.

IN WITNESS WHEREOF, The Municipality, by motion duly adopted by its governing body, caused this Agreement to be signed by its Mayor and attested by its Clerk; and the County of Stearns, by the County Board of Commissioners, has caused this Agreement to be signed by the Chair Person and Clerk of said Board, and by the Stearns County Sheriff, effective on the date and for the duration as above-referenced.

Dated: _____

MUNICIPALITY:

By: _____
Mayor

Attest:

Dated: _____

COUNTY OF STEARNS:

By: _____

Dated: _____

STEARNS COUNTY SHERIFF

By: _____
Steve Soyka

Rockville MN

2022 FEE SCHEDULE FOR LISCENSES, PERMITS AND SERVICES

Applicable Minnesota Sales Tax will be added to fees.

+ Interest will be charged according to annual rate.

++ Credit/debit card payment not accepted for these fees.

+Pre-payment before request is completed.

2. Administration and Miscellaneous Fees
3. Building Permit Fees
4. Zoning Related Fees
5. Fire Department
6. General License, Permits, Service, Building & Grounds Rental Fees
7. Public Works Department—Equipment & Operator Fees
8. Sewer, Water and Storm water Utility Fees
9. Public Improvements Schedule of Value
10. Public Improvements Schedule of Value (cont) & Administrative Fines

ADMINISTRATION AND MISCELLANEOUS

	City Fee
Address Sign/Post	blue sign \$40.00 \$60.00
Assessment Search Fee	per parcel \$25.00
Certifying assessments for delinquent accounts to Tax Roll	10%
Copies- (non-color/sheet 8-1/2"X11" (Sales Tax included))*	per page \$.25
Copies-(color)/sheet 8-1/2"X11" (Sales Tax included)*	per page \$.50
Copies-(non-color/sheet 11"X 17" (Sales Tax included)*	per page \$.50
Copies-(color)/sheet 11"X 17" (Sales Tax included)*	per page \$1.00
Comprehensive Plan-	Printed \$75.00
Comprehensive Plan-	Digital CD \$30.00
Election Filing Fee	\$2.00
Envelope	\$Actual
Fax (local)	per page \$.50
Fax (long distance) per page (Sales taxable include)	\$2.00 1 st page \$1.00 thereafter
Knox Box (surface mount)	\$Actual
Knox Box (flush mount)	\$Actual
Late Fee (Utility bills) every month.	10%
Late Fee (Invoice)	10% 1 st Month 1% thereafter
Non-Sufficient Funds (NSF) Fee	\$30.00 plus bank fee
Mailing List (Copy, email, load on flash drive) + label cost	\$30.00
Mail service fees	\$5.00
Newsletter Ad 1/8 page	\$30.00
1/4 page	\$35.00
1/2 page	\$50.00
Full page	\$75.00
Insert	\$150.00
Postage	\$Actual
Road Closure Application Fee City/Cty Street (non-refundable)	\$30.00
Road Closure Deposit for barricade/traffic cones damage & roadway cleanup (refundable)	\$100.00
Road Right of Way Permit	\$50.00
Sign Permit – Permanent/Building Permit or	\$50.00
Sign Permit – Temporary	\$30.00
Special Meeting Fee	\$200.00
Staff Fees (Non-standard Administrative fee)	
• Administrator Fees /hr (billed in 15 minute blocks)	\$65.00
• Administrative Assistant Fees/hr.	\$30.00
• Finance Clerk/Billing Clerk/Administrative Assistants Fees/hr	\$50.00

Building Permit Fees.	City Fee
***Per City's Applications- Any costs (i.e Engineer, Legal Fee, Administrative, etc.) plus City Fee	
Building Permit: *** Per UBC Fee Schedule (Based on value + State Surcharge)	
Commercial	Based on value
Residential	Based on value
Demolition Permit: (includes State Surcharge)	
Commercial/Industrial	\$76.00
Residential	\$51.00
Electrical Inspections: per MN State Electrical Regulations	
Maintenance Permit: Re-roofing, Re-siding, Window or Ext. Door replacement	
Commercial + State Surcharge	Based on value
Residential (includes State Surcharge)	\$36.00
Mechanical/Plumbing: *** (HVAC) (Flat fees include State Surcharge)(Based on value + state surcharge)	
Commercial (New Structure or alteration)	Based on value
Fireplace -includes chimneys, wood stoves & fireplaces existing or new	\$76.00
Furnace Replacement	\$51.00
Residential (New Structure or alteration)	\$76.00
Water heater Replacement	\$51.00
Moving Structure Permit: (includes State Surcharge)	
Accessory Structure	\$76.00
House or Manufactured Home or Doublewide Home installation	\$101.00
Plan Check/review Fee	65% of Permit Fee
Plan Check/review Fee for similar plans	25% of Permit Fee
Plan Check/review Fee Additional- required by changes, or additions to approved plans. Per hr. \$50.00	
Structure Permits (Site plan required)	
• Accessory Building (200 square feet or less)	\$30.00
• Fence Permit > 6'	\$30.00
• Driveway permit (additional driveways)	\$30.00
• Stairs Permit	\$30.00
• Structure Site Permit (Farm Use)	\$30.00
Work done without a required permit!	Double the permit Fee

Refunds: The building official may authorize refunding of not more than 80% of the permit fee, if no work has been done under the approved permit. Request for refund must be in writing and submitted by the original applicant no later than 180 days after the original fee payment.

Zoning Related Fees.	City Fee
***Per City's Applications- Any costs (i.e Engineer, Legal Fee, Administrative, etc.) plus City Fee	
Administrative Plat Fee***	\$100.00
"After the Fact" Charges	twice the permit fee + application fee
Appeal Process Fee plus professional fees	\$250.00
Business Subsidy Loan, TIF, or Tax Abatement, PUD	
Administrator Fee plus	
Application	\$500.00
Escrow Amount ** (un-used portion is refunded)	\$1,500.00
Conditional Use Permit (application)***	\$200.00
Driveway Permit (new construction)(County or State Road may require additional permit)	\$50.00
Driveway Permit Deposit (refundable if no damage to public property)	\$500.00
Final Plat Review***	\$300.00
GIS Fee	\$Actual
Interim Use Permit (application)***	\$200.00
Lot Combination (2 lots)***	\$100.00
Minor Subdivision (application)***	\$100.00
Ordinance Amendment (application)	\$500.00
Park Land Dedication Fee (single family) or (0.07/sq. ft.)	
1800 SQ feet per single family Res lot or (\$1,200 per lot) or based on value of land	\$1,200.00
1800 SQ feet per multi family res lot or (\$1,200 per lot) or based on value of land	\$1,200.00
Platting Escrow Amount ** (un-used portion is refunded)	\$1,000.00
Preliminary Plat***	
1-3 Lots	\$300.00
4-10 Lots	\$500.00
11-40 Lots	\$1500.00
Over 40 Lots	\$5000.00
Re-Zone Application	\$200.00
Shore Land Alteration Permit	Engineer Fee plus \$65.00
Stearns County Environmental Service	\$Actual
Stearns County Recording Fee	\$Actual
Vacate Easement, Street, or Alley Application	\$250.00
Variance Request Application***	\$200.00

** Petitioner will be responsible for additional charges incurred above the escrow collected.

*Community Development related fees may be combined for multiple requested actions presented as one review package at one meeting by the same applicant.

Fire Department Call Fees	City Fee
Accident/Vehicle Incidents -(includes the first hour)	\$500.00
Each additional hour	\$250.00
False Alarm - non-first party (First 3 no charge)	\$500.00
False Alarm - Automated (First 3 no charge)	\$500.00
Fire Calls (Structure)	No Charge
Live Burn/Control Burn (Training)	No charge
Medical Responses	No Charge
Non-Emergency Calls (3 or more)	Per Council Action
Supplies (foam)	\$Actual/gal
Pool Filling (must be In Rockville's City Limits)	(Water Sales) -Base rate plus water usage rate

General License, Permits, & Service Fees

	City Fee
Animal Impound Fee (Contracted Service)	as charged by contractor
Caterer’s Permit	\$35.00
Fireworks Permit	\$35.00
Legalized Gambling Investigation Fee for Initial Premises Permit	\$30.00
Legalized Gambling Premises Permit Annual Renewal Fee (Jan-1)	\$30.00
*Liquor License (annual)	
Consumption and Display	\$30.00
Off-Sale Intoxicating Liquor (MN Statute 340A.408)	\$100.00
Off-Sale Non-Intoxicating 3.2 Malt Liquor	\$30.00
On-Sale Intoxicating Liquor	\$1,250.00
On-Sale Non-Intoxicating 3.2 Malt Liquor	\$30.00
Wine	\$50.00
Sunday Liquor License	\$200.00
Temporary On-Sale Intoxicating Liquor	\$30.00
*Peddlers License (local no background check)	\$30.00
*Peddlers License (non-residents) (non-refundable)	\$75.00
(For non-residents Photo Identification Card issued by City)	per individual
Refuse Haulers Annual Permit January 1 st renewal	\$250.00
Work in City Right of Way and/or bulk city property Permit Fee	\$50.00
(Refund after proper clean-up deposit)	\$200.00
Tobacco and Electronic Cigarettes License	\$30.00

*The license fees are intended to cover the costs of issuing, inspecting and other directly related costs of enforcement.

Rental Fee Buildings & Grounds (Rockville Lions, Rockville Sportsman Club, Pleasant Lake Area Homeowner Association, Grand Lake Association/LID are exempt from fees)

- City Hall Rental: (For businesses, organizations, non-profits. NO Private Parties)

Rooms available: Council Chambers (seats 60) conference rooms (seat approx 12)		
1-29 people	per room	\$50.00
30 and more	Chambers	\$75.00
	Kitchen use	\$30.00

- ~~Community Ball Field~~

Resident	\$30.00
Non-resident	\$75.00
Event	\$125.00

- **Community Ball Field/Soccer field, Community Park, Eagle Park & Lions Park/Soccer field**

Resident	\$30.00	\$75.00
Non-resident	\$75.00	\$150.00
Event		\$125.00

Deposit Fee for City Hall, Fire Hall and Park Rental	minimum	\$75.00	\$200.00
(Deposit is refunded if buildings & grounds are in proper condition after the event)			
Pasture Rent (Eagle Park appx 65 acres)		Based on Current Property Tax/yr	

Public Work's Dept. Equipment & Operator Fee (Not intended for Public hire.)

		City Fee
		(Taxable included)
Chain Saws	(with operator)	per hr*\$100.00
Tractor & Mower	(with operator)	per hr*\$100.00
Disc Blade	(reclaiming)	per hr \$100.00
Dump Truck single axle	(with operator)	per hr*\$100.00
Dump Truck single axle with plow	(with operator)	per hr*\$100.00
Dump Truck tandem axle	(with operator)	per hr*\$100.00
Dump Truck tandem axle with plow	(with operator)	per hr*\$100.00
Generator 4-pin hookup: 220 & 120 volt		per hr*\$100.00
Loader	(with operator)	per hr*\$100.00
Lawn Mower zero turn	(with operator)	per hr*\$100.00
Lawn Gang Mower/ tractor	(with operator)	per hr*\$100.00
Mail Box (swing post)	(picked up)	\$Actual Cost
Mail Box (swing post)	(delivered)	\$Actual Cost plus \$35.00
Skid Steer/ one attachment	(with operator)	per hr*\$100.00
Additional charge for each attachment		per hr*\$100.00
Trash Pump 2-1/2" with 12 intake hose, 25' outlet hose		per hr*\$100.00
Wood Chipper	(with operator)	per hr*\$100.00
Pro Patch Trailer	(with operator)	per hr*\$100.00
Roller	(with operator)	per hr*\$100.00
Fire Tanker	(with operator)	per hr*\$100.00 Base rate plus \$5.00/1000 gallons

*add Overtime labor to applicable hourly rates if operator reaches Overtime status.

Equipment rates are based on a 1-hr minimum. In nearly all circumstances, equipment must be rented with (and operated by) a city staff member.

Exceptions may be made when working with other governmental entities.

Sewer, Water, and Storm Water Utility Fees

City Fee

Per gallon sewer charges are based on the water meter.

Professional installed irrigation system may have a separate water meter & can be deducted from sewer usage.

Sewer Hook-up (SAC)		\$3,100.00
Sewer Base Fee *(Downtown/Ron's Auto)	Bi-Monthly Per unit	\$24.00
Sewer Base Fee *(Brentwood/25983 80 th Ave/PIP/25958 Lk Rd/21614 Co Rd 8)	Bi-Monthly per unit	\$44.00
Sewer Base Fee Lakes* (25942 Lake Rd/Grinderstations)	Bi-Monthly Per unit	\$65.00
Sewer Grinderstation		\$actual plus sales tax
Sewer Grinderstation (new installation) 1 -1/4' Hose to main sewer line		\$1.25 per foot plus sales tax
Sewer Grinderstation (new installation) Hook up kit		<u>plus sales tax</u>
• 3 each 1-1/4" iron pipe nut		\$39.17 each = \$117.51
• 1 each 1-1/4" Ball corp flare		\$184.00 = \$184.00
• 1 each 1-1/4" Curb stop flare		\$230.24 = \$230.24
• 1 each MPLS 8' 1-1/2" Plug lid		\$52.50 = \$52.50
• 4 each 1-1/4" Male adapter		\$11.96 = \$47.84
• 1 each Tiger tee 3 inch 1-1/4" CC		\$234.18 = \$234.18
Sewer Meter Fee		\$actual plus sales tax
Sewer Meter Electricity bill back (Electricity for meter City installed on property/RRW)		\$actual
Sewer Sampler (Equipment & Testing fee)		\$actual plus sales tax
Sewer Usage-Consumption Rate/1000 gal*	Bi-monthly	\$4.45
Sewer Stub-low pressure system (includes SAC & Trunk fee per connection)		\$8,900
SIU FEES (Sewer Significant Industrial User Fee)	(add to usage rate)	
Base Fee(SIU)	Bi-Monthly	\$250.00
Reservation of Capacity	Monthly	\$2,000.00
SIC Flow Sewer	0-360,000 gal./month (Average 12,000 gpd)	\$1.80
	360,001+gal./month	\$3.60
	>15,000 gal./day	\$3.60
Biochemical Oxygen Demand (CBOD)	0-630lb./month (Average 21lb./day)	\$.85
	630+lb./month	\$1.70
	>30 lb./day	\$1.70
	Excess Limit Fee per unit	\$2.50
Total Phosphorus (TP)	0-90 lb./month (Average 3 lb./day)	\$5.50
	90+ lb./month	\$8.20
	>4.5 lb./day	\$8.20
Total Suspended Solids (TSS)	0-930 lb./month (Average 31 lb./day)	\$1.60
	931 + lb./month	\$2.40
	45 lb./day	\$2.40
Water Hook-up (WAC)		\$3,100.00 plus Sales tax on Commercial
Water Base Fee	Bi-monthly Per Unit	\$23.00

Water Meter Fee	Residential/Commercial	\$actual plus sales tax
Water Safe Water Fee MDH (MN Dept of Health)	Bi-monthly	\$actual
Water Usage Rate	0000-30,000 thousand gallons	\$7.00
	30,001-60,000 thousand gallons	\$7.20
	60,001-90,000 thousand gallons	\$7.40
	90,001+ thousand gallons	\$7.80
Construction Water Meter Hookup (meter fee refundable)		cost of meter plus/\$30.00
Contractor (Water sales)	Base rate plus \$5.00/1000 gallons Water usage rate	plus sales tax plus \$30.00
Water On/Off Fee		\$100.00 plus sales tax on Commercial
Resident requested water flow rate or meter certification/rebuild		\$actual cost of certification
(Refunded if flow rate or meter accuracy found to be outside of normal operating parameters)		
* Actual Usage Nov,-April: Averaged May -October. based on previous 6 month usage.		

Public Improvements Schedule of Value

City Fee

Bituminous Surface Street

Rural Section (street width up to 24 feet), Non-Commercial/Industrial	\$67.00 per assessable foot
Rural Section (street width greater than 24 feet), Non-Commercial/Industrial	\$89.00 per assessable foot
Rural Section, Commercial and Industrial	\$119.00 per assessable foot
Urban Section, Non-Commercial/Industrial	\$119.00 per assessable foot
Urban Section, Commercial and Industrial	\$147.00 per assessable foot
Drainage Improvements	included in street rates above
Concrete Curb & Gutter	\$25.00 per assessable foot
Replacement	30% of standard rates above 15% of standard rates above for non-City roads
Reclaim (street width up to 24 feet), Non-Commercial/Industrial	\$30.00 per assessable foot
Reclaim (street width greater than 24 feet), Non-Commercial/Industrial	\$41.00 per assessable foot
Reclaim, Commercial and Industrial	\$56.00 per assessable foot
Overlay (street width up to 24 feet), Non-Commercial/Industrial	\$13.00 per assessable foot
Overlay (street width greater than 24 feet), Non-Commercial/Industrial	\$18.00 per assessable foot
Overlay, Commercial and Industrial	\$27.00 per assessable foot
Reclaim & Overlay assessment rate	30% of standard rates above 15% of standard rates above for non-City roads

Concrete Sidewalk

Sidewalk installed on one side of street	\$15.00 per assessable foot
Sidewalk installed on both sides of street	\$30.00 per assessable foot
Replacement	30% of standard rates above 15% of standard rates above for non-City roads

Sanitary Sewer main line

Sanitary Sewer	\$84.00 per assessable foot
Replacement	25% of standard rate above

Water Main main line

Water Main	\$64.00 per assessable foot
Replacement	25% of standard rate above

Utility Service Lines

Water Service Line (1 inch)	\$1,353.00 per service
Water Service Line (1.5 inch)	\$1,353.00 per service
Water Service Line (6 inch)	\$2,675.00 per service
Water Service Line (8 inch)	\$2,951.00 per service
Sewer Service Line (4 inch)	\$1,418.00 per service
Sewer Service Line (6 inch)	\$1,418.00 per service

Replacement 100% of standard rates above

Public Improvements Schedule of Value

City Fee

Sanitary Sewer Trunk/Area Fee

Single Family Residential (R-1)	\$2,456.00 per developable acre
Multi Family Residential (R-2)	\$4,911.00 per developable acre
Commercial (B-1)	\$4,911.00 per developable acre
Light Industrial (I-1)	\$4,096.00 per developable acre
Industrial (I-2)	\$4,096.00 per developable acre

Water Trunk/Area Fee (core city system)

Single Family Residential (R-1)	\$2,439.00 per developable acre
Multi Family Residential (R-2)	\$4,877.00 per developable acre
Commercial (B-1)	\$4,877.00 per developable acre
Light Industrial (I-1)	\$4,064.00 per developable acre
Industrial (I-2)	\$4,064.00 per developable acre

Water Trunk/Area Fee (Pleasant Lake area system)

\$4,000.00 per developable acre

ADMINISTRATIVE FINES

Ordinance # Description

2003-02: Fireworks	\$130.00
2003-07: Prohibiting the Parking of Vehicles on City Streets for more than 72 hours and regulating parking on Certain City streets During Winter months	\$130.00 \$130.00
2003-08A: Regulating the Use of the Wastewater Facilities	\$130.00
2003-09: Noise Ordinance	\$130.00
2004-21: Regulating the Use of Snowmobiles	\$130.00
2004-22: Regulating the Use of ATV's	\$130.00
2006-32: Regulating the Use of City Parks	\$130.00
2009-59: Regulating Dogs in the City	\$130.00
2012-75: Regulating Parking During Snow Emergencies on All City Streets During Winter Months	\$130.00
2013-77: Shade Tree	\$130.00
2013-79: Rental Licensing	\$130.00
City Cleanup on Nuisance Violations-per hr	\$35.00
Sign in Ordinance Violation (retrieve per sign)	\$25.00

Public Works Report 10/7/2021

Salt for the upcoming season has been delivered, some of it has been mixed with sand, the rest is stored.

The new Mag meter has been installed at Prairie Industrial Park, it is up and running.

Flushing of the fire hydrants will take place the week of October 18th through the 22nd.

Some more shouldering has been done on Lake Road and more will be done as time permits.

We will be blowing out the sprinkling systems and winterizing the concession stand this month, in preparation for colder months.

Pleasant Lake water tower has been cleaned and inspected. There was about 8 inches of sediment in the bowl, everything looked ok. A written report will be coming from Midco Diving Services Inc.

Well #4 at Pleasant Lake has been acid treated and jetted (cleaned). We will also try and get well #5 done yet this year.

Air release valve checks continue to go well, no problems found so far.



SEP 20 2021

September 17, 2021

Mayor Duane Willenbring
PO Box 93
Rockville, MN 56369-0093

Senator Jeff R. Howe, who represents your city at the state legislature, has been selected as a League of Minnesota Cities Legislator of Distinction for 2021. The League's Board of Directors recognized a total of 18 legislators this year, including 11 House members and 7 Senate members, for their actions and leadership on a wide variety of legislative issues of importance to cities across our state. **The enclosed letter describes the specific reasons your legislator was chosen for this recognition.** A copy of this letter, and printed certificate, was sent to your legislator last Wednesday.

Please share this recognition with your city council and the public at your next council meeting. We also encourage you to share this information with your local newspaper. Publicly acknowledging legislators for their support of city-friendly legislation helps to continue strengthening the partnership between state and local government officials in Minnesota.

If you have any questions, please feel free to contact Ted Bengtson, IGR Coordinator at the League of Minnesota Cities at tbengtson@lmc.org, (651) 281-1242, or toll-free at 800-925-1122. To read the complete list of all 18 legislators who received this designation, see the *Cities Bulletin* article online at www.lmc.org/lod.

Thank you, in advance, for your consideration and your support of the League's Legislators of Distinction recognition program.

Enclosure



September 14, 2021

Dear Senator Jeff R. Howe,

On behalf of our 835 member cities, I want to thank you for your efforts this past legislative session and to recognize you as a League of Minnesota Cities Legislator of Distinction for 2021.

League staff and member city officials appreciate your accessibility and your consultation with us on legislation impacting cities. Specifically, the League appreciates you championing a bill to fully fund the cost to employers for continuing health insurance benefits for public safety officers injured in the line of duty and your open door policy when it comes to issues impacting local governments.

Our members know that in order to be successful in serving our common constituents, state and city officials must work together as partners to reach solutions that meet the unique needs of rural, suburban, and urban communities all across Minnesota. City leaders also understand that without the support of legislative leaders like you, this state-local partnership would not be possible.

To acknowledge your contributions last session, mayors of each city in your legislative district will receive notification of your recognition. A press release will also be issued to media in your area. City officials and League staff look forward to continuing to work with you in the future.

Sincerely,

A handwritten signature in black ink, appearing to read 'D. Love', is written over a faint circular stamp.

D. Love
Mayor, City of Centerville
President, League of Minnesota Cities