

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 14, 2020

ROCKVILLE CITY HALL

5:00 P.M.

1. **Call to Order** Roll Call-JT.BB.DW.DS.BH
2. **Work Session**
 - a) Stickney Hill
 - b) Maine Prairie Township Fire Contract
 - c) Public Works Building
 - d) Deferred Grand Lake/Fowler Road Assessment (10 years)
 - e) Community Park Fence
 - f) Fire Department Billing for Accident/Incidents
 - g) Cares Act Update
 - h) Regional Mayors Report
 - i) Council/Public Interaction (time permitting)
 - j) 5:45 p.m. Public Comment (3-minute limit - no sharing/allotting of minutes)
- Council Meeting 6:00 p.m.**
3. **Pledge of Allegiance**
4. **Roll Call** – (Silence Electronic Devices)
5. **Additions/Approval of Agenda** CA 1
6. **Resolution 2020-34 Acceptance of September 2020 Donations** CA 2
7. **Approval of September 2020 Bills Paid** - (note any conflict of interest bills) CA 3
8. **Consent Agenda** (approved with one motion) CA 23
 - a) Approval Rockville City Council Minutes of September 9, 2020
 - b) Acknowledge 3rd Qtr. 2020 Journal Entries 26
 - c) Acknowledge September 2020 Building Permits 50
 - d) Acknowledge August & September 2020 Sheriff's Report 51
 - e) Approve 2021 Stearns County Sheriffs Policing Agreement 78
 - f) Certify Grand Lake/Fowler Road Assessment to Tax Roll 81
 - g) Resolution 2020-35 Accepting DNR Matching Grant 82
 - h) Resolution 2020-36 LG220 Exempt Permit St. Augusta Blizzard at 400 Club 92
 - i) Resolution 2020-37 Court proceedings of all ordinance violations 94
9. **Department Reports**
 - a) Fire Department
 - b) Planning Commission
 - 1) Side Yard Variance Application - 25788 Lake Road CA 95
 - c) Sheriff's Report FYI
 - d) Emergency Management FYI
 - e) Engineering
 - f) Public Works 114
 - 1) Public Works Building CA
 - 2) Quality Flow Systems Invoice CA 115
10. **Administration**
 - a) Resolution 2020-38 BergankDVK Audit Services Contract CA 116
 - b) "Welcome to Rockville" Signs - Thank You (repair/paint)
11. **Council Action**
 - a) Extension of Temporary SIU Agreement with Stickney Hill CA
 - b) RACF Rescind Grant Funds CA 127
12. **Other** 129
13. **Adjourn**

**City of Rockville, Minnesota
Resolution 2020-34**

Accepting of Donation / Contribution for September 2020

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

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

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

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

- | | | |
|----|---|------------|
| 1. | Rockville Lions Club
<i>Lions Park</i> | \$1,089.62 |
| 2. | Stearns Electric Round Up
<i>Rockville Fire & Rescue</i> | \$500.00 |

Adoption by the City Council of the City of Rockville on this 14th day of October, 2020.

Duane Willenbring, Mayor

ATTEST:

Martin M. Bode, City administrator

CITY OF ROCKVILLE

***Check Detail Register©**

SEPTEMBER 2020

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10600 GCB Checkbook-MM					
1510 e	09/09/20	PERA			
G 101-21704		PERA	\$1,694.37		RETIRE CONTR-
		Total	\$1,694.37		
1511 e 09/09/20 MN REVENUE					
G 101-21702		State Withholding	\$651.95		STATE TAX W/H-
		Total	\$651.95		
1512 e 09/09/20 EFTPS					
G 101-21701		Federal Withholding	\$1,163.63		FEDERAL W/H -
G 101-21703		FICA/Medicare Withholdin	\$2,002.38		FICA/MEDICARE -
		Total	\$3,166.01		
1513 e 09/10/20 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		
1514 e 09/10/20 CITY OF ROCKVILLE					
E 101-43100-210		Operating Expenses	\$70.83		WATER/SEWER MTSHP
E 101-45122-210		Operating Expenses	\$3,964.04		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	\$289.77		WATER/SEWER CH
		Total	\$4,359.64		
1515 e 09/10/20 QUADIENT 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		
1516 e 09/24/20 PERA					
G 101-21704		PERA	\$1,694.37		RETIRE CONTR-
		Total	\$1,694.37		
1517 e 09/24/20 MN REVENUE					
G 101-21702		State Withholding	\$646.92		STATE TAX W/H-
		Total	\$646.92		
1518 e 09/24/20 EFTPS					

CITY OF ROCKVILLE

***Check Detail Register©**

SEPTEMBER 2020

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 101-21701		Federal Withholding	\$1,445.43		FEDERAL W/H -
G 101-21703		FICA/Medicare Withholdin	\$1,985.74		FICA/MEDICARE -
		Total	\$3,431.17		
20083	09/03/20	AMERIPRIDE SERVICES, INC			
E 101-41000-209		Cleaning Supplies	\$28.08		RENTAL OF RUGS/MOPS-CITY HALL
E 101-41110-209		Cleaning Supplies	\$9.00		RENTAL OF RUGS/MOPS-CITY HALL
E 101-42200-209		Cleaning Supplies	\$9.00		RENTAL OF RUGS/MOPS-CITY HALL
E 101-43100-209		Cleaning Supplies	\$9.00		RENTAL OF RUGS/MOPS-CITY HALL
E 101-46300-209		Cleaning Supplies	\$9.00		RENTAL OF RUGS/MOPS-CITY HALL
E 601-49440-209		Cleaning Supplies	\$9.00		RENTAL OF RUGS/MOPS-CITY HALL
E 602-49490-209		Cleaning Supplies	\$9.00		RENTAL OF RUGS/MOPS-CITY HALL
		Total	\$82.08		
20084	09/03/20	C.T.C.			
E 101-41000-309		Computer Svcs, Software	\$17.37	1535	issue with server updates
E 101-41110-309		Computer Svcs, Software	\$17.37	1535	issue with server updates
E 101-41800-309		Computer Svcs, Software	\$17.37	1535	issue with server updates
E 101-42200-309		Computer Svcs, Software	\$17.37	1535	issue with server updates
E 101-43100-309		Computer Svcs, Software	\$17.38	1535	issue with server updates
E 101-46300-309		Computer Svcs, Software	\$17.38	1535	issue with server updates
E 601-49440-309		Computer Svcs, Software	\$17.38	1535	issue with server updates
E 602-49490-309		Computer Svcs, Software	\$17.38	1535	issue with server updates
		Total	\$139.00		
20085	09/03/20	GOPHER STATE ONE-CALL			
E 602-49490-291		Locates	\$22.28	80706	LOCATE TICKETS-SWR DEPT
E 601-49440-291		Locates	\$22.27	80706	LOCATE TICKETS-WTR DEPT
		Total	\$44.55		
20086	09/03/20	HAWKINS, INC			
E 601-49440-217		PL LK Chemicals/Chem P	\$10.00	91729	Chlorine Cylinder
E 601-49440-216		Chemicals/Chem Products	\$10.00	91729	Chlorine Cylinder
		Total	\$20.00		
20087	09/03/20	HERBERG CONSTRUCTION			
E 101-43100-327		Blading Roads	\$292.50	167A	Rausch Lk, 230th, 234th, 123rd & Spoden
		Total	\$292.50		
20088	09/03/20	LEAGUE OF MINNESOTA CITIES			
E 101-41110-433		Dues and Subscriptions	\$30.00		Mayors Association Membership
E 101-41000-433		Dues and Subscriptions	\$2,935.00	326924	Membership dues (2593 Popluation)
		Total	\$2,965.00		
20089	09/03/20	MENARDS			
E 602-49490-221		PL LK/Lake Repair/operati	\$121.88	49478	Parts for sampler testing @ PIP
E 602-49490-230		Sewer Cleaning	\$24.86	49836	Used Stickney testing Coupling, adapter, hose
		Total	\$146.74		
20090	09/03/20	NELSON ELECTRIC MOTOR REP INC			
E 602-49490-221		PL LK/Lake Repair/operati	\$5,550.60	1319	Repair PIP lift station

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 602-49490-221		PL LK/Lake Repair/operati	\$1,357.50	1325	Repair PIP lift station
		Total	\$6,908.10		
20091	09/03/20	USA BLUEBOOK			
E 101-43100-220		Repair/Operating Expense	\$60.95	330014	Unit 173 Fire extinguisher
		Total	\$60.95		
20092	09/03/20	XCEL ENERGY			
E 101-45122-381		Electric Utilities	\$11.32		1001 OTHMAR LN
E 101-43100-387		Street Lighting-Electricity	\$705.78		STREETLGHTS
E 601-49440-381		Electric Utilities	\$34.98		209 BRDWY & 562 CHESTNUT
E 602-49490-381		Electric Utilities	\$34.97		209 BRDWY & 562 CHESTNUT
E 101-43100-381		Electric Utilities	\$34.97		209 BRDWY & 562 CHESTNUT
E 602-49490-381		Electric Utilities	\$267.02		398 BROADWAY ST
E 601-49440-381		Electric Utilities	\$384.22		423 MAPLE ST & 560 CHESTNUT
E 101-45122-381		Electric Utilities	\$85.20		1000 BRDWY BALLPK BALL PRG
E 101-41000-381		Electric Utilities	\$61.14		229 BROADWAY
E 101-41800-381		Electric Utilities	\$61.14		229 BROADWAY
E 101-43100-381		Electric Utilities	\$61.14		229 BROADWAY
E 101-46300-381		Electric Utilities	\$61.14		229 BROADWAY
E 601-49440-381		Electric Utilities	\$61.14		229 BROADWAY
E 602-49490-381		Electric Utilities	\$61.14		229 BROADWAY
E 101-41110-381		Electric Utilities	\$61.14		229 BROADWAY
E 101-42200-381		Electric Utilities	\$316.81		24001 FIRE HALL DR
		Total	\$2,303.25		
20093	09/10/20	ADVANCE AUTO PARTS			
E 101-43100-220		Repair/Operating Expense	\$17.09	369720	Towing Adapter Air Patcher Trailer
E 101-43100-220		Repair/Operating Expense	\$24.10	369993	Wiper of Unit 3
E 101-43100-220		Repair/Operating Expense	\$21.99	370279	Disposable Gloves
		Total	\$63.18		
20094	09/10/20	BLUE CROSS BLUE SHIELD OF MN			
G 101-21705		Health Insurance	\$216.24		EMPLOYEE PORTION HEALTH INS.
G 101-21706		City Portion Health Ins	\$865.00		EMPLOYER PD HEALTH INS.
		Total	\$1,081.24		
20095	09/10/20	CENTRAL MCGOWAN, INC			
E 101-42200-219		Fire Rescue Supplies	\$44.64	92606	MEDICAL OXYGEN/RENT-FIRE DEPT
		Total	\$44.64		
20096	09/10/20	COLD SPRING COOP, INC			
E 101-43100-211		Signs	\$71.85	219140 2204	15 Post of Right away
E 101-45122-257		Fertilizer/Weed Control	\$465.00	6030094-11	Weed Control for Parks
		Total	\$536.85		
20097	09/10/20	COLD SPRING RECORD INC			
E 602-49490-340		Advertising/Printing/Publis	\$195.49	43190	Utility cards, Subscription
E 601-49440-340		Advertising/Printing/Publis	\$153.01	43190	Utility cards, Subscription
E 101-46300-340		Advertising/Printing/Publis	\$95.13	43190	Ord 2020-109, Amending Section 31, Planning Comm Meeting Change, Subscription

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SEPTEMBER 2020

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-41110-340		Advertising/Printing/Publis	\$16.38	43190	Council Meeting Date Change, Subscription
E 221-41000-340		Advertising/Printing/Publis	\$41.31	43190	Grand Lake Annual Meeting, Subscription
E 101-43100-340		Advertising/Printing/Publis	\$3.25	43190	Subscription
E 101-42200-340		Advertising/Printing/Publis	\$3.25	43190	Subscription
E 101-41000-340		Advertising/Printing/Publis	\$3.25	43190	Subscription
		Total	\$511.07		
20098	09/10/20	GRANITE ELECTRONICS			
E 101-42500-220		Repair/Operating Expense	\$433.80	150007544-1	Service Sirens
		Total	\$433.80		
20099	09/10/20	HERBERG CONSTRUCTION			
E 101-43100-327		Blading Roads	\$507.00	168	Rausch, 230th, Glacier, Halfman, 131st
		Total	\$507.00		
20100	09/10/20	KIESS BROS			
E 101-43100-212		Gas & Oil	\$122.95		Fuel Streets
E 101-45122-212		Gas & Oil	\$106.49		Fuel Parks
E 601-49440-212		Gas & Oil	\$17.59		Fuel Water
E 602-49490-212		Gas & Oil	\$17.59		Fuel Sewer
E 101-42200-212		Gas & Oil	\$128.64		Fuel Fire Dept
		Total	\$393.26		
20101	09/10/20	KLEIN ELECTRIC, INC			
E 101-45122-220		Repair/Operating Expense	\$216.99	6107	Gazebo Receptacle
		Total	\$216.99		
20102	09/10/20	LYNN PLUMSKI			
E 101-41000-106		Cleaning Person	\$9.38		CITY HALL
E 101-41110-106		Cleaning Person	\$9.38		CITY HALL
E 101-41800-106		Cleaning Person	\$9.38		CITY HALL
E 101-42200-106		Cleaning Person	\$65.62		CITY HALL/FIRE HALL
E 101-43100-106		Cleaning Person	\$9.38		CITY HALL
E 101-46300-106		Cleaning Person	\$9.37		CITY HALL
E 601-49440-106		Cleaning Person	\$9.37		CITY HALL
E 602-49490-106		Cleaning Person	\$9.37		CITY HALL
		Total	\$131.25		
20103	09/10/20	MENARDS			
E 602-49490-221		PL LK/Lake Repair/operati	\$32.11	49959	cable for grinderstation crane
		Total	\$32.11		
20104	09/10/20	MIDCO			
E 101-42200-323		Internet/E-mail/Web Site	\$75.00		FIRE HALL
E 101-46300-323		Internet/E-mail/Web Site	\$9.44		CITY HALL
E 101-43100-323		Internet/E-mail/Web Site	\$9.44		CITY HALL
E 602-49490-323		Internet/E-mail/Web Site	\$9.44		CITY HALL
E 601-49440-323		Internet/E-mail/Web Site	\$9.44		CITY HALL
E 101-41000-323		Internet/E-mail/Web Site	\$9.48		CITY HALL
E 101-41110-323		Internet/E-mail/Web Site	\$9.44		CITY HALL
E 101-41800-323		Internet/E-mail/Web Site	\$9.44		CITY HALL

CITY OF ROCKVILLE

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***Check Detail Register©**

SEPTEMBER 2020

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
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		
20105	09/10/20	MN DEPT OF HEALTH			
G 601-20510		MDH Fee-Due to Other G	\$699.00		3rd QTRLY MDH FEE TO STATE
		Total	\$699.00		
20106	09/10/20	OXYGEN SERVICE COMPANY, INC			
E 101-42200-219		Fire Rescue Supplies	\$91.09	8338258	3 Medical Oxygen
		Total	\$91.09		
20107	09/10/20	QUALITY LUBE TIRE AND AUTO			
E 101-43100-220		Repair/Operating Expense	\$125.54		Air Patch Trailer tubes
E 101-45122-220		Repair/Operating Expense	\$32.70		Flex mower tube
		Total	\$158.24		
20108	09/10/20	SCHAEFER'S AUTO ELECTRIC, INC			
E 101-42500-220		Repair/Operating Expense	\$448.00		4 siren batteries
		Total	\$448.00		
20109	09/10/20	SPEEDWAY OF COLD SPRING			
E 101-42200-212		Gas & Oil	\$55.96		Fuel Unit 11 & Unit 3
		Total	\$55.96		
20110	09/16/20	ERIC FIELDSETH			
E 221-41000-310		Other Professional Serv	\$600.00		Sept Starry Stonewort Search #4
		Total	\$600.00		
20111	09/16/20	AT & T MOBILITY			
E 101-42200-321		Telephone	\$76.46	9032020	FirstNet Fire Dept wireless
E 101-43100-321		Telephone	\$79.91	9032020	WIRELESS PHONE
E 601-49440-321		Telephone	\$25.00	9032020	WIRELESS PHONE
E 602-49490-321		Telephone	\$25.00	9032020	WIRELESS PHONE
E 101-45122-321		Telephone	\$10.00	9032020	WIRELESS PHONE
E 602-49490-321		Telephone	\$30.68	9032020	GRINDERSTATION PHONE
		Total	\$247.05		
20112	09/16/20	BOLTON & MENK INC			
E 602-49490-303		Engineering Fees	\$45.00	255605	230th St/Cr Rd 8 Sanitary Forcemain
E 101-46300-303		Engineering Fees	\$922.50	255606	Lutgen Subdivision Ponds & Drain Tile (Reimb from Property)
E 215-43100-303		Engineering Fees	\$3,072.50	255607	Payment Management Plan
E 101-46300-303		Engineering Fees	\$437.50	255608	Schneider Subdivision Final Close out Review (Reimb from Property owner)
E 602-49490-303		Engineering Fees	\$7,655.00	255613	Stickney (Reimb from Property owner)
E 101-41000-303		Engineering Fees	\$3,313.00	255615	Harstad Travel Plaza Development
		Total	\$15,445.50		
20113	09/16/20	BOUND TREE MEDICAL, LLC			
E 101-42200-208		COVID Relief/Care Act	\$14.38	83762090	COVID - Blood Pressure Cuff

CITY OF ROCKVILLE

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***Check Detail Register©**

SEPTEMBER 2020

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$14.38		
20114	09/16/20	CENTERPOINT ENERGY-MINNEGASCO			
E 101-43100-383		Gas Utilities	\$10.28		6109272-2 209 BRDWY-PUB WKS
E 601-49440-383		Gas Utilities	\$10.29		6109272-2 209 BRDWY-PUB WKS
E 602-49490-383		Gas Utilities	\$10.29		6109272-2 209 BRDWY-PUB WKS
E 601-49440-383		Gas Utilities	\$18.27		6110833-8 PUMPHSE @ WAL CIR
E 101-41000-383		Gas Utilities	\$2.43		6394888-9 UTIL-229 CITY HALL
E 101-41110-383		Gas Utilities	\$2.43		6394888-9 UTIL-229 CITY HALL
E 101-41800-383		Gas Utilities	\$2.44		6394888-9 UTIL-229 CITY HALL
E 101-43100-383		Gas Utilities	\$2.44		6394888-9 UTIL-229 CITY HALL
E 101-46300-383		Gas Utilities	\$2.44		6394888-9 UTIL-229 CITY HALL
E 601-49440-383		Gas Utilities	\$2.44		6394888-9 UTIL-229 CITY HALL
E 602-49490-383		Gas Utilities	\$2.44		6394888-9 UTIL-229 CITY HALL
E 101-42200-383		Gas Utilities	\$57.86		6436553-9 24001 FIRE HALL DR
Total			\$124.05		
20115	09/16/20	DELTA ELECTRIC			
E 602-49490-296		Lk Sewer Contr Srvc	\$1,453.50		Grinderstation calls Lake Area
Total			\$1,453.50		
20116	09/16/20	FIRE SAFETY USA			
E 101-42200-208		COVID Relief/Care Act	\$4,285.00	137482	Cares Act 13 Fire Helmets, Decal, Traklight
Total			\$4,285.00		
20117	09/16/20	FREIGHTLINER OF ST CLOUD			
E 101-43100-220		Repair/Operating Expense	\$2,733.64	194006369	Repair made Unit 173 for DOT Inspection
Total			\$2,733.64		
20118	09/16/20	INSPECTRON INC.			
E 101-46300-305		Building Inspection Fees	\$1,109.28		Building Inspection & review August
Total			\$1,109.28		
20119	09/16/20	JANICE OR JOSEPH CARROLL			
G 101-20520		Flow Through	\$77.35		Reimb property owner overpaid on Final bil @ 26075 Bluebird LnI
Total			\$77.35		
20120	09/16/20	JOVANOVICH DEGE & ATHMANN			
E 101-41110-304		Legal Fees	\$893.00	19807	Review Minutes, Prep work session, council meeting, attend council & travel
E 101-46300-304		Legal Fees	\$171.00	19807	Zoning enforcement, amendments, abandoned house,
E 602-49490-304		Legal Fees	\$646.00	19807	Stickney (Reimb from Property Owner)
E 101-41000-304		Legal Fees	\$38.00	19807	Temporary liquor License
E 101-41000-304		Legal Fees	\$437.00	19808	Harstad Travel Plaza Development (Reimb from Property Owner)
Total			\$2,185.00		
20121	09/16/20	LEAGUE OF MN CITIES INS TRUST			
E 101-41000-361		General Liability Ins	\$849.48		07/01/20-12/31/20 Liability Insurance
E 101-41110-361		General Liability Ins	\$102.10		07/01/20-12/31/20 Liability Insurance
E 101-41410-361		General Liability Ins	\$8.00		07/01/20-12/31/20 Liability Insurance

CITY OF ROCKVILLE

***Check Detail Register©**

SEPTEMBER 2020

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-41800-361		General Liability Ins	\$124.70		07/01/20-12/31/20 Liability Insurance
E 101-42200-361		General Liability Ins	\$2,628.02		07/01/20-12/31/20 Liability Insurance
E 101-42500-361		General Liability Ins	\$30.00		07/01/20-12/31/20 Liability Insurance
E 101-42800-361		General Liability Ins	\$40.00		07/01/20-12/31/20 Liability Insurance
E 101-43100-361		General Liability Ins	\$3,497.90		07/01/20-12/31/20 Liability Insurance
E 101-45122-361		General Liability Ins	\$3,123.51		07/01/20-12/31/20 Liability Insurance
E 101-46300-361		General Liability Ins	\$1,571.00		07/01/20-12/31/20 Liability Insurance
E 601-49440-361		General Liability Ins	\$1,131.20		07/01/20-12/31/20 Liability Insurance
E 602-49490-361		General Liability Ins	\$1,786.59		07/01/20-12/31/20 Liability Insurance
G 101-13000		Prepaid Expenses	\$11,974.71		01/01/21 - 06/30/21 Liability Insurance
G 601-13000		Prepaid Expenses	\$1,131.20		01/01/21 - 06/30/21 Liability Insurance
G 602-13000		Prepaid Expenses	\$1,786.59		01/01/21 - 06/30/21 Liability Insurance
		Total	\$29,785.00		
20122	09/16/20	MELROSE IMPLEMENT, INC			
E 101-45122-220		Repair/Operating Expense	\$216.09	351220	Parts for flex mower (blades & bolts)
		Total	\$216.09		
20123	09/16/20	MILLER AUTO			
E 101-42200-220		Repair/Operating Expense	\$91.08	734820	Unit 11 oil change
		Total	\$91.08		
20124	09/16/20	M-R SIGN CO INC			
E 101-43100-211		Signs	\$799.94	209635	Street Signs
		Total	\$799.94		
20125	09/16/20	STEARNS ELECTRIC ASOC INC			
E 101-42500-381		Electric Utilities	\$31.00		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	\$241.00		10052700 Walnut Cir Water Tow
E 101-43100-387		Street Lighting-Electricity	\$43.00		10232500 Co Rd140/H23 St Light
E 101-43100-387		Street Lighting-Electricity	\$49.00		10232600 Co Rd8/H23 St Lights
E 602-49490-381		Electric Utilities	\$99.00		10405800 Co Rd 8 Lift Station
E 602-49490-381		Electric Utilities	\$217.00		10405900 Co Rd 6 Lift Station
E 602-49490-381		Electric Utilities	\$244.00		10406000 Prairie Dr Lift Stati
E 602-49490-381		Electric Utilities	\$74.00		10440600 Pleasant Lk Lift Stat
E 601-49440-382		PL LK Electric Utilities	\$47.70		10543000 79th Ave Pump House
E 601-49440-382		PL LK Electric Utilities	\$345.00		10516700 Pleasant Rd Pump Hous
E 101-43100-387		Street Lighting-Electricity	\$28.00		10453000 St Lights Prairie Dr
E 101-43100-387		Street Lighting-Electricity	\$71.00		10549600 St Lights Brentwood
E 101-43100-387		Street Lighting-Electricity	\$48.00		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	\$1,686.70		
20126	09/16/20	USA BLUEBOOK			
E 601-49440-220		Repair/Operating Expense	\$840.70	338745	Well #2 booster pump
		Total	\$840.70		
20127	09/16/20	VISA			

CITY OF ROCKVILLE

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-42200-220		Repair/Operating Expense	\$10.62		Wasp Spray
E 101-45122-257		Fertilizer/Weed Control	\$129.90		Weed Killer
E 101-43100-212		Gas & Oil	\$175.90		Unit 3, ditch mower
E 101-45122-212		Gas & Oil	\$18.60		Lawn mower
E 101-43100-220		Repair/Operating Expense	\$20.98		Lena Ln blacktop patch
E 101-41000-220		Repair/Operating Expense	\$51.96		Flag pole @ City Hall
E 602-49490-220		Repair/Operating Expense	\$21.48		PVC hose used to test @ Stickney
E 101-45122-220		Repair/Operating Expense	\$378.50		Bulletin board @ Lions Park
E 101-42200-219		Fire Rescue Supplies	\$628.80		Floating pump fire nozzle
E 101-42200-220		Repair/Operating Expense	\$146.28		Batteries
E 101-41410-210		Operating Expenses	\$84.32		Election hand sanitizer & bottle, meal
E 101-41110-210		Operating Expenses	\$10.08		Chambers microphone foam covers
E 101-46300-210		Operating Expenses	\$10.08		Chambers microphone foam covers
E 101-41000-209		Cleaning Supplies	\$5.77		Gloves, Carpet Cleaner
E 101-41110-209		Cleaning Supplies	\$5.77		Gloves, Carpet Cleaner
E 101-41800-209		Cleaning Supplies	\$5.77		Gloves, Carpet Cleaner
E 101-43100-209		Cleaning Supplies	\$5.77		Gloves, Carpet Cleaner
E 101-42200-209		Cleaning Supplies	\$5.76		Gloves, Carpet Cleaner
E 101-46300-209		Cleaning Supplies	\$5.76		Gloves, Carpet Cleaner
E 601-49440-209		Cleaning Supplies	\$5.76		Gloves, Carpet Cleaner
E 602-49490-209		Cleaning Supplies	\$5.76		Gloves, Carpet Cleaner
		Total	\$1,733.62		
20128	09/16/20	WEST CENTRAL SANITATION, INC			
E 101-42200-384		Refuse/Garbage Disposal	\$23.03		GARBAGE-FIRE HALL
E 101-45122-384		Refuse/Garbage Disposal	\$12.84		GARBAGE-PLEASANT LK
E 101-41000-384		Refuse/Garbage Disposal	\$23.00		GARBAGE-CITY HALL
E 101-43100-384		Refuse/Garbage Disposal	\$85.08		GARBAGE-PUB WKS DPT
		Total	\$143.95		
20129	09/23/20	ALEX AIR APPARATUS INC			
E 101-42200-208		COVID Relief/Care Act	\$17,415.00	42118	Cares Act - Lucas & Battery
E 101-42200-208		COVID Relief/Care Act	\$44,263.00	42156	Cares Act - Compressor, Fill Station
		Total	\$61,678.00		
20130	09/23/20	ASTECH CORP INC			
E 101-43100-308		Road Patching	\$331.10	20-398	Grit for Air Patcher
		Total	\$331.10		
20131	09/23/20	BOUND TREE MEDICAL, LLC			
E 101-42200-219		Fire Rescue Supplies	\$390.00	83743197	Cares Act - Retro Shoulder Pack
		Total	\$390.00		
20132	09/23/20	CENTURYLINK			
E 101-42200-321		Telephone	\$84.76		251-0072 Fire Dept
E 601-49440-321		Telephone	\$39.85		251-1664 SCDA System
E 602-49490-321		Telephone	\$39.85		251-1664 SCDA System
E 601-49440-321		Telephone	\$54.57		251-2120 Well house 3
E 101-41000-321		Telephone	\$49.45		251-5836 City Hall
E 101-41110-321		Telephone	\$49.46		251-5836 City Hall

CITY OF ROCKVILLE

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-43100-321		Telephone	\$49.46		251-5836 City Hall
E 101-46300-321		Telephone	\$49.46		251-5836 City Hall
E 601-49440-321		Telephone	\$49.46		251-5836 City Hall
E 602-49490-321		Telephone	\$49.46		251-5836 City Hall
E 602-49490-321		Telephone	\$57.19		259-1473 Sewer
E 602-49490-321		Telephone	\$66.70		685-4204 Sewer
E 602-49490-321		Telephone	\$205.50		612-E16-2655 Sewer
		Total	\$845.17		
20133	09/23/20	CITY OF COLD SPRING			
E 602-49490-312		Wastewater Bill-Core Dwt	\$2,183.05		July WASTEWTR BILL
E 602-49490-293		Wastewtr Bill-Lakes Area	\$4,057.43		July WASTEWTR BILL
		Total	\$6,240.48		
20134	09/23/20	GRAND FORKS FIRE EQUIPMENT LLC			
E 101-42200-208		COVID Relief/Care Act	\$6,020.00	29581	Cares Act- 14 boots
		Total	\$6,020.00		
20135	09/23/20	GRANITE ELECTRONICS			
E 101-42200-218		Radio & Communication	\$4,293.00	150007585-1	9 Portable Radio's
		Total	\$4,293.00		
20136	09/23/20	LYNN PLUMSKI			
E 101-41000-106		Cleaning Person	\$8.60		CITY HALL
E 101-41110-106		Cleaning Person	\$8.60		CITY HALL
E 101-41800-106		Cleaning Person	\$8.60		CITY HALL
E 101-42200-106		Cleaning Person	\$64.84		CITY HALL/FIRE HALL
E 101-43100-106		Cleaning Person	\$8.59		CITY HALL
E 101-46300-106		Cleaning Person	\$8.59		CITY HALL
E 601-49440-106		Cleaning Person	\$8.59		CITY HALL
E 602-49490-106		Cleaning Person	\$8.59		CITY HALL
		Total	\$125.00		
20137	09/23/20	MARCO FINANCING, INC (LEASE)			
E 101-41000-413		Copier/Printer Lease	\$86.77		COPIER/LEASE
E 101-41110-413		Copier/Printer Lease	\$59.00		COPIER/LEASE
E 101-42200-413		Copier/Printer Lease	\$29.00		COPIER/LEASE
E 101-42500-413		Copier/Printer Lease	\$29.00		COPIER/LEASE
E 101-43100-413		Copier/Printer Lease	\$64.00		COPIER/LEASE
E 101-45122-413		Copier/Printer Lease	\$29.00		COPIER/LEASE
E 101-46300-413		Copier/Printer Lease	\$94.00		COPIER/LEASE
E 601-49440-413		Copier/Printer Lease	\$85.00		COPIER/LEASE
E 602-49490-413		Copier/Printer Lease	\$89.00		COPIER/LEASE
		Total	\$564.77		
20138	09/23/20	MARY KAY MARTHALER			
E 101-42200-106		Cleaning Person	\$375.00	09192020	Cleaned Fire Hall after Painting
		Total	\$375.00		
20139	09/23/20	MOTOROLA			
E 101-42200-208		COVID Relief/Care Act	\$8,810.06	8281007059	Cares Act - 2 Portables

CITY OF ROCKVILLE

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$8,810.06		
20140	09/23/20	POWERHOUSE OUTDOOR EQUIP, INC			
E 101-43100-318		Tree Trimming	\$389.95	582170	Trimming Saw
Total			\$389.95		
20141	09/23/20	THOMAS KONZ			
E 101-42200-430		Miscellaneous	\$300.00		Reimb farmer for corn damage from accident/incident (Vehicle owner reimb. The City)
Total			\$300.00		
20142	09/29/20	ERIC FIELDSETH			
E 221-41000-310		Other Professional Servic	\$600.00		09.19.20 Starry Stonewort Search # 5
Total			\$600.00		
20143	09/29/20	BLUE WATER SCIENCE			
E 221-41000-310		Other Professional Servic	\$5,600.00		06.26.20, 07.27.20, 08.16.20, 09.24.20 Starry Stonewort Survey & Hand Removal
Total			\$5,600.00		
20144	09/29/20	BOUND TREE MEDICAL, LLC			
E 101-42200-538		Personal Protective Equip-	\$319.90	83775576	Cares Act Gowns
Total			\$319.90		
20145	09/29/20	CENTRAL MN DUST CONTROL			
E 101-43100-329		Dust Control	\$18,068.08	4134	Dust Control 2020
Total			\$18,068.08		
20146	09/29/20	ERKENS WATER SOFTNER SERV INC			
E 101-42200-220		Repair/Operating Expense	\$50.50		Solar Salt
Total			\$50.50		
20147	09/29/20	GRANITE ELECTRONICS			
E 101-42200-218		Radio & Communication	\$3,339.00	150007586-1	Cares Act 7 Mintor VI Single Freq pagers
Total			\$3,339.00		
20148	09/29/20	HAWKINS, INC			
E 601-49440-217		PL LK Chemicals/Chem P	\$10.00	4800878	Chlorine Cylinder
E 601-49440-216		Chemicals/Chem Products	\$10.00	4800879	Chlorine Cylinder
Total			\$20.00		
20149	09/29/20	HOLICKY BROS INC			
E 101-43100-228		Salt & Sand-Roads	\$2,068.22	34082	23.91 Tons salt
E 101-43100-228		Salt & Sand-Roads	\$4,338.85	34303	50.16 Tons salt
E 101-43100-228		Salt & Sand-Roads	\$2,174.61	34552	25.14 Tons salt
Total			\$8,581.68		
20150	09/29/20	ICKLER COMPANY INC			
E 101-43100-320		Ditch Mowing	\$51.51	20-89811	spherical for ditch mower
Total			\$51.51		
20151	09/29/20	MN FIRE SERVICE CERT BOARD			

CITY OF ROCKVILLE

***Check Detail Register©**

SEPTEMBER 2020

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-42200-332		Training	\$150.00		Recertification Frank F, Jeremy G, Rick H, Abbey H, Krystal L, Travis R
		Total	\$150.00		
20152	09/29/20	ROCKVILLE FIRE RELIEF ASSOC			
E 101-43100-540		Machinery & Equipment	\$2,000.00		Purchased Suburban Council Approved 09.09.20 Council Action
		Total	\$2,000.00		
20153	09/29/20	SCHAEFER'S AUTO ELECTRIC,INC			
E 101-42200-220		Repair/Operating Expense	\$335.00		2 batteries unit #9
		Total	\$335.00		
20154	09/29/20	STEARNS CO AUDITOR-TREASURER			
E 101-42800-310		Other Professional Serv	\$6,750.00		2nd Half Criminal Prosecution
		Total	\$6,750.00		
20155	09/29/20	USABLE LIFE			
G 101-21709		Short/Long-Term Disability	\$64.96		EMPLOYEE PORTION Sept
E 101-41000-134		Employer Paid Life Insura	\$29.60		LTD/STD Sept
E 101-41000-135		Empl r Pd Short/Long Ter	\$259.95		LTD/STD Sept
G 101-21709		Short/Long-Term Disability	\$64.96		EMPLOYEE PORTION Oct
E 101-41000-134		Employer Paid Life Insura	\$29.60		LTD/STD Oct
E 101-41000-135		Empl r Pd Short/Long Ter	\$259.95		LTD/STD Oct
		Total	\$709.02		
20156	09/29/20	WENNER COMPANY INC			
E 101-45122-220		Repair/Operating Expense	\$57.48		Wasp & Hornet Spray
E 602-49490-220		Repair/Operating Expense	\$2.58		Wire PIP Sampler
		Total	\$60.06		
		10600 GCB Checkbook-MM	\$235,144.34		

Fund Summary

10600 GCB Checkbook-MM	
101 GENERAL FUND	\$190,849.31
215 ROAD MAINTENANCE FUND	\$3,072.50
221 LAKE IMPROVEMENT DISTRICT	\$6,841.31
601 WATER FUND	\$5,594.67
602 SEWER FUND	\$28,786.55
	<u>\$235,144.34</u>

CITY OF ROCKVILLE
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Check Nbr	Check/Receipt Date	Search Name	Amount	Comments	Act Code	OBJ Descr
FUND 101 GENERAL FUND						
DEPT						
001510	09/09/20	PERA	\$1,694.37	RETIRE CONTR-	101-21704	
001511	09/09/20	MN REVENUE	\$651.95	STATE TAX W/H-	101-21702	
001512	09/09/20	EFTPS-ELECTRONIC FED TAX PMT	\$1,163.63	FEDERAL W/H -	101-21701	
001512	09/09/20	EFTPS-ELECTRONIC FED TAX PMT	\$2,002.38	FICA/MEDICARE -	101-21703	
001516	09/24/20	PERA	\$1,694.37	RETIRE CONTR-	101-21704	
001517	09/24/20	MN REVENUE	\$646.92	STATE TAX W/H-	101-21702	
001518	09/24/20	EFTPS-ELECTRONIC FED TAX PMT	\$1,445.43	FEDERAL W/H -	101-21701	
001518	09/24/20	EFTPS-ELECTRONIC FED TAX PMT	\$1,985.74	FICA/MEDICARE -	101-21703	
020094	09/10/20	BLUE CROSS BLUE SHIELD OF MN	\$216.24	EMPLOYEE PORTION HEALTH INS.	101-21705	
020094	09/10/20	BLUE CROSS BLUE SHIELD OF MN	\$865.00	EMPLOYER PD HEALTH INS.	101-21706	
020119	09/16/20	JANICE OR JOSEPH CARROLL	\$77.35	Reimb property owner overpaid on Final bil @ 26075 Blue	101-20520	
020121	09/16/20	LEAGUE OF MN CITIES INS TRUST	\$11,974.71	01/01/21 - 06/30/21 Liability Insurance	101-13000	
020155	09/29/20	USABLE LIFE	\$64.96	EMPLOYEE PORTION Sept	101-21709	
020155	09/29/20	USABLE LIFE	\$64.96	EMPLOYEE PORTION Oct	101-21709	
			\$24,548.01			
DEPT						
DEPT 41000 General Government (GENERAL)						
001513	09/10/20	PAYMENT SERVICE NETWORK	\$1.23	Monthly Credit Card fee	101-41000-210	Operating Expenses
001514	09/10/20	CITY OF ROCKVILLE	\$289.77	WATER/SEWER CH	101-41000-210	
001515	09/10/20	NEOPOST (QUADIANT INC)	\$26.00	POSTAGE-GEN GOVT	101-41000-322	Postage
020083	09/03/20	AMERIPRIDE SERVICES, INC	\$28.08	RENTAL OF RUGS/MOPS-CITY HALL	101-41000-209	Cleaning Supplies
020084	09/03/20	COMMUNITY TECHNOLOGY CENTER	\$17.37	issue with server updates	101-41000-309	Computer Svcs, Software & Sply
020088	09/03/20	LEAGUE OF MINNESOTA CITIES	\$2,935.00	Membership dues (2593 Popluation)	101-41000-433	Dues and Subscriptions
020092	09/03/20	XCEL ENERGY	\$61.14	229 BROADWAY	101-41000-381	Electric Utilities
020097	09/10/20	COLD SPRING RECORD INC	\$3.25	Subscription	101-41000-340	Advertising/Printing/Publishin
020102	09/10/20	LYNN PLUMSKI	\$9.38	CITY HALL	101-41000-106	Cleaning Person
020104	09/10/20	MIDCO	\$9.48	CITY HALL	101-41000-323	Internet/E-mail/Web Site
020112	09/16/20	BOLTON & MENK INC	\$3,313.00	Harstad Travel Plaza Development	101-41000-303	Engineering Fees
020114	09/16/20	CENTER POINT ENERGY-MINNEGASCO	\$2.43	6394888-9 UTIL-229 CITY HALL	101-41000-383	Gas Utilities
020120	09/16/20	JOVANOVIH DEGE & ATHMANN	\$38.00	Temporary liquor License	101-41000-304	Legal Fees
020120	09/16/20	JOVANOVIH DEGE & ATHMANN	\$437.00	Harstad Travel Plaza Development (Reimb from Property	101-41000-304	
020121	09/16/20	LEAGUE OF MN CITIES INS TRUST	\$849.48	07/01/20-12/31/20 Liability Insurance	101-41000-361	General Liability Ins
020127	09/16/20	VISA	\$5.77	Gloves, Carpet Cleaner	101-41000-209	Cleaning Supplies
020127	09/16/20	VISA	\$51.96	Flag pole @ City Hall	101-41000-220	Repair/Operating Expense
020128	09/16/20	WEST CENTRAL SANITATION, INC	\$23.00	GARBAGE-CITY HALL	101-41000-384	Refuse/Garbage Disposal
020132	09/23/20	CENTURYLINK	\$49.45	251-5836 City Hall	101-41000-321	Telephone

CITY OF ROCKVILLE
Exp Detail Council MMB jn

Check Nbr	Check/Receipt Date	Search Name	Amount	Comments	Act Code	OBJ Descr
020136	09/23/20	LYNN PLUMSKI	\$8.60	CITY HALL	101-41000-106	Cleaning Person
020137	09/23/20	MARCO FINANCING, INC (LEASE)	\$86.77	COPIER/LEASE	101-41000-413	Copier/Printer Lease
020155	09/29/20	USABLE LIFE	\$29.60	LTD/STD Sept	101-41000-134	Employer Paid Life Insurance
020155	09/29/20	USABLE LIFE	\$29.60	LTD/STD Oct	101-41000-134	
020155	09/29/20	USABLE LIFE	\$259.95	LTD/STD Sept	101-41000-135	Empl r Pd Short/Long Term Ins
020155	09/29/20	USABLE LIFE	\$259.95	LTD/STD Oct	101-41000-135	
DEPT 41000 General Government (GENERAL)			\$8,825.26			
DEPT 41110 Council/Mayor/Boards						
001514	09/10/20	CITY OF ROCKVILLE	\$5.00	WATER/SEWER CH	101-41110-210	Operating Expenses
020083	09/03/20	AMERIPRIDE SERVICES, INC	\$9.00	RENTAL OF RUGS/MOPS-CITY HALL	101-41110-209	Cleaning Supplies
020084	09/03/20	COMMUNITY TECHNOLOGY CENTER	\$17.37	issue with server updates	101-41110-309	Computer Svcs, Software & Sply
020088	09/03/20	LEAGUE OF MINNESOTA CITIES	\$30.00	Mayors Association Membership	101-41110-433	Dues and Subscriptions
020092	09/03/20	XCEL ENERGY	\$61.14	229 BROADWAY	101-41110-381	Electric Utilities
020097	09/10/20	COLD SPRING RECORD INC	\$16.38	Council Meeting Date Change, Subscription	101-41110-340	Advertising/Printing/Publishin
020102	09/10/20	LYNN PLUMSKI	\$9.38	CITY HALL	101-41110-106	Cleaning Person
020104	09/10/20	MIDCO	\$9.44	CITY HALL	101-41110-323	Internet/E-mail/Web Site
020114	09/16/20	CENTER POINT ENERGY-MINNEGASCO	\$2.43	6394888-9 UTIL-229 CITY HALL	101-41110-383	Gas Utilities
020120	09/16/20	JOVANOVIH DEGE & ATHMANN	\$893.00	Review Minutes, Prep work session, council meeting, atte	101-41110-304	Legal Fees
020121	09/16/20	LEAGUE OF MN CITIES INS TRUST	\$102.10	07/01/20-12/31/20 Liability Insurance	101-41110-361	General Liability Ins
020127	09/16/20	VISA	\$5.77	Gloves, Carpet Cleaner	101-41110-209	Cleaning Supplies
020127	09/16/20	VISA	\$10.08	Chambers microphone foam covers	101-41110-210	Operating Expenses
020132	09/23/20	CENTURYLINK	\$49.46	251-5836 City Hall	101-41110-321	Telephone
020136	09/23/20	LYNN PLUMSKI	\$8.60	CITY HALL	101-41110-106	Cleaning Person
020137	09/23/20	MARCO FINANCING, INC (LEASE)	\$59.00	COPIER/LEASE	101-41110-413	Copier/Printer Lease
DEPT 41110 Council/Mayor/Boards			\$1,288.15			
DEPT 41410 Elections						
020121	09/16/20	LEAGUE OF MN CITIES INS TRUST	\$8.00	07/01/20-12/31/20 Liability Insurance	101-41410-361	General Liability Ins
020127	09/16/20	VISA	\$84.32	Election hand sanitizer & bottle, meal	101-41410-210	Operating Expenses
DEPT 41410 Elections			\$92.32			
DEPT 41800 City Administration						
001514	09/10/20	CITY OF ROCKVILLE	\$20.00	WATER/SEWER CH	101-41800-210	Operating Expenses
001515	09/10/20	NEOPOST (QUADIEN INC)	\$5.00	POSTAGE ADMIN	101-41800-322	Postage
020084	09/03/20	COMMUNITY TECHNOLOGY CENTER	\$17.37	issue with server updates	101-41800-309	Computer Svcs, Software & Sply
020092	09/03/20	XCEL ENERGY	\$61.14	229 BROADWAY	101-41800-381	Electric Utilities
020102	09/10/20	LYNN PLUMSKI	\$9.38	CITY HALL	101-41800-106	Cleaning Person
020104	09/10/20	MIDCO	\$9.44	CITY HALL	101-41800-323	Internet/E-mail/Web Site
020114	09/16/20	CENTER POINT ENERGY-MINNEGASCO	\$2.44	6394888-9 UTIL-229 CITY HALL	101-41800-383	Gas Utilities

CITY OF ROCKVILLE
Exp Detail Council MMB jn

Check Nbr	Check/Receipt Date	Search Name	Amount	Comments	Act Code	OBJ Descr
020121	09/16/20	LEAGUE OF MN CITIES INS TRUST	\$124.70	07/01/20-12/31/20 Liability Insurance	101-41800-361	General Liability Ins
020127	09/16/20	VISA	\$5.77	Gloves, Carpet Cleaner	101-41800-209	Cleaning Supplies
020136	09/23/20	LYNN PLUMSKI	\$8.60	CITY HALL	101-41800-106	Cleaning Person
DEPT 41800 City Administration			\$263.84			
DEPT 42200 Fire Protection						
001515	09/10/20	NEOPOST (QUADIENT INC)	\$25.00	POSTAGE-FD	101-42200-322	Postage
020083	09/03/20	AMERIPRIDE SERVICES, INC	\$9.00	RENTAL OF RUGS/MOPS-CITY HALL	101-42200-209	Cleaning Supplies
020084	09/03/20	COMMUNITY TECHNOLOGY CENTER	\$17.37	issue with server updates	101-42200-309	Computer Svcs, Software & Sply
020092	09/03/20	XCEL ENERGY	\$316.81	24001 FIRE HALL DR	101-42200-381	Electric Utilities
020095	09/10/20	CENTRAL MCGOWAN, INC	\$44.64	MEDICAL OXYGEN/RENT-FIRE DEPT	101-42200-219	Fire Rescue Supplies
020097	09/10/20	COLD SPRING RECORD INC	\$3.25	Subscription	101-42200-340	Advertising/Printing/Publishin
020100	09/10/20	KIESS BROS	\$128.64	Fuel Fire Dept	101-42200-212	Gas & Oil
020102	09/10/20	LYNN PLUMSKI	\$65.62	CITY HALL/FIRE HALL	101-42200-106	Cleaning Person
020104	09/10/20	MIDCO	\$75.00	FIRE HALL	101-42200-323	Internet/E-mail/Web Site
020106	09/10/20	OXYGEN SERVICE COMPANY, INC	\$91.09	3 Medical Oxygen	101-42200-219	Fire Rescue Supplies
020109	09/10/20	SPEEDWAY OF COLD SPRING	\$55.96	Fuel Unit 11 & Unit 3	101-42200-212	Gas & Oil
020111	09/16/20	AT & T MOBILITY	\$76.46	FirstNet Fire Dept wireless	101-42200-321	Telephone
020113	09/16/20	BOUND TREE MEDICAL, LLC	\$14.38	COVID - Blood Pressure Cuff	101-42200-208	COVID Relief/Care Act
020114	09/16/20	CENTER POINT ENERGY-MINNEGASCO	\$57.86	6436553-9 24001 FIRE HALL DR	101-42200-383	Gas Utilities
020116	09/16/20	FIRE SAFETY USA	\$4,285.00	Cares Act 13 Fire Helmets, Decal, Traklight	101-42200-208	COVID Relief/Care Act
020121	09/16/20	LEAGUE OF MN CITIES INS TRUST	\$2,628.02	07/01/20-12/31/20 Liability Insurance	101-42200-361	General Liability Ins
020123	09/16/20	MILLER AUTO	\$91.08	Unit 11 oil change	101-42200-220	Repair/Operating Expense
020127	09/16/20	VISA	\$5.76	Gloves, Carpet Cleaner	101-42200-209	Cleaning Supplies
020127	09/16/20	VISA	\$628.80	Floating pump fire nozzle	101-42200-219	Fire Rescue Supplies
020127	09/16/20	VISA	\$10.62	Wasp Spray	101-42200-220	Repair/Operating Expense
020127	09/16/20	VISA	\$146.28	Batteries	101-42200-220	
020128	09/16/20	WEST CENTRAL SANITATION, INC	\$23.03	GARBAGE-FIRE HALL	101-42200-384	Refuse/Garbage Disposal
020129	09/23/20	ALEX AIR APPARATUS INC	\$17,415.00	Cares Act - Lucas & Battery	101-42200-208	COVID Relief/Care Act
020129	09/23/20	ALEX AIR APPARATUS INC	\$44,263.00	Cares Act - Compressor, Fill Station	101-42200-208	
020131	09/23/20	BOUND TREE MEDICAL, LLC	\$390.00	Cares Act - Retro Shoulder Pack	101-42200-219	Fire Rescue Supplies
020132	09/23/20	CENTURYLINK	\$84.76	251-0072 Fire Dept	101-42200-321	Telephone
020134	09/23/20	GRAND FORKS FIRE EQUIPMENT LLC	\$6,020.00	Cares Act- 14 boots	101-42200-208	COVID Relief/Care Act
020135	09/23/20	GRANITE ELECTRONICS,INC	\$4,293.00	9 Portable Radio's	101-42200-218	Radio & Communication
020136	09/23/20	LYNN PLUMSKI	\$64.84	CITY HALL/FIRE HALL	101-42200-106	Cleaning Person
020137	09/23/20	MARCO FINANCING, INC (LEASE)	\$29.00	COPIER/LEASE	101-42200-413	Copier/Printer Lease
020138	09/23/20	MARY KAY MARTHALER	\$375.00	Cleaned Fire Hall after Painting	101-42200-106	Cleaning Person
020139	09/23/20	MOTOROLA	\$8,810.06	Cares Act - 2 Portables	101-42200-208	COVID Relief/Care Act
020141	09/23/20	THOMAS KONZ	\$300.00	Reimb farmer for corn damage from accident/incident (Ve	101-42200-430	Miscellaneous

CITY OF ROCKVILLE
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020144	09/29/20	BOUND TREE MEDICAL, LLC	\$319.90	Cares Act Gowns	101-42200-538	Personal Protective Equip-Fire
020146	09/29/20	ERKENS WATER SOFTNER SERV INC	\$50.50	Solar Salt	101-42200-220	Repair/Operating Expense
020147	09/29/20	GRANITE ELECTRONICS,INC	\$3,339.00	Cares Act 7 Mintor VI Single Freq pagers	101-42200-218	Radio & Communication
020151	09/29/20	MN FIRE SERVICE CERT BOARD	\$150.00	Recertification Frank F, Jeremy G, Rick H, Abbey H, Krysta	101-42200-332	Training
020153	09/29/20	SCHAEFER S AUTO ELECTRIC,INC	\$335.00	2 batteries unit #9	101-42200-220	Repair/Operating Expense
DEPT 42200 Fire Protection			\$95,038.73			
DEPT 42500 Emergency Management						
020098	09/10/20	GRANITE ELECTRONICS,INC	\$433.80	Service Sirens	101-42500-220	Repair/Operating Expense
020104	09/10/20	MIDCO	\$9.44	CITY HALL	101-42500-323	Internet/E-mail/Web Site
020108	09/10/20	SCHAEFER S AUTO ELECTRIC,INC	\$448.00	4 siren batteries	101-42500-220	Repair/Operating Expense
020121	09/16/20	LEAGUE OF MN CITIES INS TRUST	\$30.00	07/01/20-12/31/20 Liability Insurance	101-42500-361	General Liability Ins
020125	09/16/20	STEARNS ELECTRIC ASOC INC	\$31.00	5452511 Lake Rd Siren	101-42500-381	Electric Utilities
020125	09/16/20	STEARNS ELECTRIC ASOC INC	\$27.00	12490100 9102 220th St Siren	101-42500-381	
020137	09/23/20	MARCO FINANCING, INC (LEASE)	\$29.00	COPIER/LEASE	101-42500-413	Copier/Printer Lease
DEPT 42500 Emergency Management			\$1,008.24			
DEPT 42800 Police Protection(GENERAL)						
020121	09/16/20	LEAGUE OF MN CITIES INS TRUST	\$40.00	07/01/20-12/31/20 Liability Insurance	101-42800-361	General Liability Ins
020154	09/29/20	STEARNS CO AUDITOR-TREASURER	\$6,750.00	2nd Half Criminal Prosecution	101-42800-310	Other Professional Services
DEPT 42800 Police Protection(GENERAL)			\$6,790.00			
DEPT 43100 Hwys, Streets, & Roads						
001514	09/10/20	CITY OF ROCKVILLE	\$5.00	WATER/SEWER CH	101-43100-210	Operating Expenses
001514	09/10/20	CITY OF ROCKVILLE	\$70.83	WATER/SEWER MTSHP	101-43100-210	
001515	09/10/20	NEOPOST (QUADIEN INC)	\$30.00	POSTAGE STREET	101-43100-322	Postage
020083	09/03/20	AMERIPRIDE SERVICES, INC	\$9.00	RENTAL OF RUGS/MOPS-CITY HALL	101-43100-209	Cleaning Supplies
020084	09/03/20	COMMUNITY TECHNOLOGY CENTER	\$17.38	issue with server updates	101-43100-309	Computer Svcs, Software & Sply
020087	09/03/20	HERBERG CONSTRUCTION	\$292.50	Rausch Lk, 230th, 234th, 123rd & Spoden	101-43100-327	Blading Roads
020091	09/03/20	USA BLUEBOOK	\$60.95	Unit 173 Fire extinguisher	101-43100-220	Repair/Operating Expense
020092	09/03/20	XCEL ENERGY	\$34.97	209 BRDWY & 562 CHESTNUT	101-43100-381	Electric Utilities
020092	09/03/20	XCEL ENERGY	\$61.14	229 BROADWAY	101-43100-381	
020092	09/03/20	XCEL ENERGY	\$705.78	STREETLGHTS	101-43100-387	Street Lighting-Electricity
020093	09/10/20	ADVANCE AUTO PARTS	\$24.10	Wiper of Unit 3	101-43100-220	Repair/Operating Expense
020093	09/10/20	ADVANCE AUTO PARTS	\$21.99	Disposable Gloves	101-43100-220	
020093	09/10/20	ADVANCE AUTO PARTS	\$17.09	Towing Adapter Air Patcher Trailer	101-43100-220	
020096	09/10/20	COLD SPRING CO-OP, INC.	\$71.85	15 Post of Right away	101-43100-211	Signs
020097	09/10/20	COLD SPRING RECORD INC	\$3.25	Subscription	101-43100-340	Advertising/Printing/Publishin
020099	09/10/20	HERBERG CONSTRUCTION	\$507.00	Rausch, 230th, Glacier, Halfman, 131st	101-43100-327	Blading Roads
020100	09/10/20	KIESS BROS	\$122.95	Fuel Streets	101-43100-212	Gas & Oil

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020102	09/10/20	LYNN PLUMSKI	\$9.38	CITY HALL	101-43100-106	Cleaning Person
020104	09/10/20	MIDCO	\$9.44	CITY HALL	101-43100-323	Internet/E-mail/Web Site
020107	09/10/20	QUALITY LUBE TIRE AND AUTO	\$125.54	Air Patch Trailer tubes	101-43100-220	Repair/Operating Expense
020111	09/16/20	AT & T MOBILITY	\$79.91	WIRELESS PHONE	101-43100-321	Telephone
020114	09/16/20	CENTER POINT ENERGY-MINNEGASCO	\$2.44	6394888-9 UTIL-229 CITY HALL	101-43100-383	Gas Utilities
020114	09/16/20	CENTER POINT ENERGY-MINNEGASCO	\$10.28	6109272-2 209 BRDWY-PUB WKS	101-43100-383	
020117	09/16/20	FREIGHTLINER OF ST CLOUD	\$2,733.64	Repair made Unit 173 for DOT Inspection	101-43100-220	Repair/Operating Expense
020121	09/16/20	LEAGUE OF MN CITIES INS TRUST	\$3,497.90	07/01/20-12/31/20 Liability Insurance	101-43100-361	General Liability Ins
020124	09/16/20	M-R SIGN CO INC	\$799.94	Street Signs	101-43100-211	Signs
020125	09/16/20	STEARNS ELECTRIC ASOC INC	\$43.00	10232500 Co Rd140/H23 St Light	101-43100-387	Street Lighting-Electricity
020125	09/16/20	STEARNS ELECTRIC ASOC INC	\$95.00	6400610 Co Side Addn St Lights	101-43100-387	
020125	09/16/20	STEARNS ELECTRIC ASOC INC	\$49.00	10232600 Co Rd8/H23 St Lights	101-43100-387	
020125	09/16/20	STEARNS ELECTRIC ASOC INC	\$48.00	11633200 St Lights Co Rd6/Hw23	101-43100-387	
020125	09/16/20	STEARNS ELECTRIC ASOC INC	\$71.00	10549600 St Lights Brentwood	101-43100-387	
020125	09/16/20	STEARNS ELECTRIC ASOC INC	\$28.00	10453000 St Lights Prairie Dr	101-43100-387	
020127	09/16/20	VISA	\$5.77	Gloves, Carpet Cleaner	101-43100-209	Cleaning Supplies
020127	09/16/20	VISA	\$175.90	Unit 3, ditch mower	101-43100-212	Gas & Oil
020127	09/16/20	VISA	\$20.98	Lena Ln blacktop patch	101-43100-220	Repair/Operating Expense
020128	09/16/20	WEST CENTRAL SANITATION, INC	\$85.08	GARBAGE-PUB WKS DPT	101-43100-384	Refuse/Garbage Disposal
020130	09/23/20	ASTECH CORP INC	\$331.10	Grit for Air Patcher	101-43100-308	Road Patching
020132	09/23/20	CENTURYLINK	\$49.46	251-5836 City Hall	101-43100-321	Telephone
020136	09/23/20	LYNN PLUMSKI	\$8.59	CITY HALL	101-43100-106	Cleaning Person
020137	09/23/20	MARCO FINANCING, INC (LEASE)	\$64.00	COPIER/LEASE	101-43100-413	Copier/Printer Lease
020140	09/23/20	POWERHOUSE OUTDOOR EQUIP, INC	\$389.95	Trimming Saw	101-43100-318	Tree Trimming
020145	09/29/20	CENTRAL MN DUST CONTROL	\$18,068.08	Dust Control 2020	101-43100-329	Dust Control
020149	09/29/20	HOLICKY BROS INC	\$2,068.22	23.91 Tons salt	101-43100-228	Salt & Sand-Roads
020149	09/29/20	HOLICKY BROS INC	\$2,174.61	25.14 Tons salt	101-43100-228	
020149	09/29/20	HOLICKY BROS INC	\$4,338.85	50.16 Tons salt	101-43100-228	
020150	09/29/20	ICKLER COMPANY INC	\$51.51	spherical for ditch mower	101-43100-320	Ditch Mowing
020152	09/29/20	ROCKVILLE FIRE RELIEF ASSOC	\$2,000.00	Purchased Suburban Council Approved 09.09.20 Council A	101-43100-540	Machinery & Equipment
DEPT 43100 Hwys, Streets, & Roads			\$39,490.35			
DEPT 45122 Parks & Recreation						
001514	09/10/20	CITY OF ROCKVILLE	\$3,964.04	WATER/SEWER SOFTBALL PARK	101-45122-210	Operating Expenses
001515	09/10/20	NEOPOST (QUADIEN INC)	\$8.00	POSTAGE PARK	101-45122-322	Postage
020092	09/03/20	XCEL ENERGY	\$11.32	1001 OTHMAR LN	101-45122-381	Electric Utilities
020092	09/03/20	XCEL ENERGY	\$85.20	1000 BRDWY BALLPK BALL PRG	101-45122-381	
020096	09/10/20	COLD SPRING CO-OP, INC.	\$465.00	Weed Control for Parks	101-45122-257	Fertilizer/Weed Control
020100	09/10/20	KIESS BROS	\$106.49	Fuel Parks	101-45122-212	Gas & Oil

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020101	09/10/20	KLEIN ELECTRIC, INC	\$216.99	Gazebo Receptacle	101-45122-220	Repair/Operating Expense
020104	09/10/20	MIDCO	\$9.44	CITY HALL	101-45122-323	Internet/E-mail/Web Site
020107	09/10/20	QUALITY LUBE TIRE AND AUTO	\$32.70	Flex mower tube	101-45122-220	Repair/Operating Expense
020111	09/16/20	AT & T MOBILITY	\$10.00	WIRELESS PHONE	101-45122-321	Telephone
020121	09/16/20	LEAGUE OF MN CITIES INS TRUST	\$3,123.51	07/01/20-12/31/20 Liability Insurance	101-45122-361	General Liability Ins
020122	09/16/20	MELROSE IMPLEMENT, INC	\$216.09	Parts for flex mower (blades & bolts)	101-45122-220	Repair/Operating Expense
020127	09/16/20	VISA	\$18.60	Lawn mower	101-45122-212	Gas & Oil
020127	09/16/20	VISA	\$378.50	Bulletin board @ Lions Park	101-45122-220	Repair/Operating Expense
020127	09/16/20	VISA	\$129.90	Weed Killer	101-45122-257	Fertilizer/Weed Control
020128	09/16/20	WEST CENTRAL SANITATION, INC	\$12.84	GARBAGE-PLEASANT LK	101-45122-384	Refuse/Garbage Disposal
020137	09/23/20	MARCO FINANCING, INC (LEASE)	\$29.00	COPIER/LEASE	101-45122-413	Copier/Printer Lease
020156	09/29/20	WENNER COMPANY INC	\$57.48	Wasp & Hornet Spray	101-45122-220	Repair/Operating Expense
DEPT 45122 Parks & Recreation			\$8,875.10			
DEPT 46300 Planning and Zoning						
001513	09/10/20	PAYMENT SERVICE NETWORK	\$1.24	Monthly Credit Card fee	101-46300-210	Operating Expenses
001514	09/10/20	CITY OF ROCKVILLE	\$5.00	WATER/SEWER CH	101-46300-210	
001515	09/10/20	NEOPOST (QUADIEN INC)	\$40.00	POSTAGE-ZONING	101-46300-322	Postage
020083	09/03/20	AMERIPRIDE SERVICES, INC	\$9.00	RENTAL OF RUGS/MOPS-CITY HALL	101-46300-209	Cleaning Supplies
020084	09/03/20	COMMUNITY TECHNOLOGY CENTER	\$17.38	issue with server updates	101-46300-309	Computer Svcs, Software & Sply
020092	09/03/20	XCEL ENERGY	\$61.14	229 BROADWAY	101-46300-381	Electric Utilities
020097	09/10/20	COLD SPRING RECORD INC	\$95.13	Ord 2020-109, Amending Section 31, Planning Comm Mee	101-46300-340	Advertising/Printing/Publishin
020102	09/10/20	LYNN PLUMSKI	\$9.37	CITY HALL	101-46300-106	Cleaning Person
020104	09/10/20	MIDCO	\$9.44	CITY HALL	101-46300-323	Internet/E-mail/Web Site
020112	09/16/20	BOLTON & MENK INC	\$922.50	Lutgen Subdivision Ponds & Drain Tile (Reimb from Proper	101-46300-303	Engineering Fees
020112	09/16/20	BOLTON & MENK INC	\$437.50	Schneider Subdivision Final Close out Review (Reimb from	101-46300-303	
020114	09/16/20	CENTER POINT ENERGY-MINNEGASCO	\$2.44	6394888-9 UTIL-229 CITY HALL	101-46300-383	Gas Utilities
020118	09/16/20	INSPECTRON INC.	\$1,109.28	Building Inspection & review August	101-46300-305	Building Inspection Fees
020120	09/16/20	JOVANOVIH DEGE & ATHMANN	\$171.00	Zoning enforcement, amendments, abandoned house,	101-46300-304	Legal Fees
020121	09/16/20	LEAGUE OF MN CITIES INS TRUST	\$1,571.00	07/01/20-12/31/20 Liability Insurance	101-46300-361	General Liability Ins
020127	09/16/20	VISA	\$5.76	Gloves, Carpet Cleaner	101-46300-209	Cleaning Supplies
020127	09/16/20	VISA	\$10.08	Chambers microphone foam covers	101-46300-210	Operating Expenses
020132	09/23/20	CENTURYLINK	\$49.46	251-5836 City Hall	101-46300-321	Telephone
020136	09/23/20	LYNN PLUMSKI	\$8.59	CITY HALL	101-46300-106	Cleaning Person
020137	09/23/20	MARCO FINANCING, INC (LEASE)	\$94.00	COPIER/LEASE	101-46300-413	Copier/Printer Lease
DEPT 46300 Planning and Zoning			\$4,629.31			
FUND 101 GENERAL FUND			\$190,849.31			
FUND 215 ROAD MAINTENANCE FUND						

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DEPT 43100 Hwys, Streets, & Roads						
020112	09/16/20	BOLTON & MENK INC	\$3,072.50	Payment Management Plan	215-43100-303	Engineering Fees
DEPT 43100 Hwys, Streets, & Roads			\$3,072.50			
FUND 215 ROAD MAINTENANCE FUND			\$3,072.50			
FUND 221 LAKE IMPROVEMENT DISTRICT						
DEPT 41000 General Government (GENERAL)						
020097	09/10/20	COLD SPRING RECORD INC	\$41.31	Grand Lake Annual Meeting, Subscription	221-41000-340	Advertising/Printing/Publishin
020110	09/16/20	AIS CONSULTING SERVICES	\$600.00	Sept Starry Stonewort Search #4	221-41000-310	Other Professional Services
020142	09/29/20	AIS CONSULTING SERVICES	\$600.00	09.19.20 Starry Stonewort Search # 5	221-41000-310	
020143	09/29/20	BLUE WATER SCIENCE	\$5,600.00	06.26.20, 07.27.20, 08.16.20, 09.24.20 Starry Stonewort	221-41000-310	
DEPT 41000 General Government (GENERAL)			\$6,841.31			
FUND 221 LAKE IMPROVEMENT DISTRICT			\$6,841.31			
FUND 601 WATER FUND						
DEPT						
020105	09/10/20	MN DEPT OF HEALTH	\$699.00	3rd QTRLY MDH FEE TO STATE	601-20510	
020121	09/16/20	LEAGUE OF MN CITIES INS TRUST	\$1,131.20	01/01/21 - 06/30/21 Liability Insurance	601-13000	
DEPT			\$1,830.20			
DEPT 49440 Water-Administration						
001513	09/10/20	PAYMENT SERVICE NETWORK	\$1.24	Monthly Credit Card fee	601-49440-210	Operating Expenses
001515	09/10/20	NEOPOST (QUADIANT INC)	\$100.00	POSTAGE-WTR DEPT	601-49440-322	Postage
020083	09/03/20	AMERIPRIDE SERVICES, INC	\$9.00	RENTAL OF RUGS/MOPS-CITY HALL	601-49440-209	Cleaning Supplies
020084	09/03/20	COMMUNITY TECHNOLOGY CENTER	\$17.38	issue with server updates	601-49440-309	Computer Svcs, Software & Sply
020085	09/03/20	GOPHER STATE ONE-CALL	\$22.27	LOCATE TICKETS-WTR DEPT	601-49440-291	Locates
020086	09/03/20	HAWKINS WTR TREATMENT GRP INC	\$10.00	Chlorine Cylinder	601-49440-216	Chemicals/Chem Products
020086	09/03/20	HAWKINS WTR TREATMENT GRP INC	\$10.00	Chlorine Cylinder	601-49440-217	PL LK Chemicals/Chem Products
020092	09/03/20	XCEL ENERGY	\$61.14	229 BROADWAY	601-49440-381	Electric Utilities
020092	09/03/20	XCEL ENERGY	\$34.98	209 BRDWY & 562 CHESTNUT	601-49440-381	
020092	09/03/20	XCEL ENERGY	\$384.22	423 MAPLE ST & 560 CHESTNUT	601-49440-381	
020097	09/10/20	COLD SPRING RECORD INC	\$153.01	Utility cards, Subscription	601-49440-340	Advertising/Printing/Publishin
020100	09/10/20	KIESS BROS	\$17.59	Fuel Water	601-49440-212	Gas & Oil
020102	09/10/20	LYNN PLUMSKI	\$9.37	CITY HALL	601-49440-106	Cleaning Person
020104	09/10/20	MIDCO	\$9.44	CITY HALL	601-49440-323	Internet/E-mail/Web Site
020111	09/16/20	AT & T MOBILITY	\$25.00	WIRELESS PHONE	601-49440-321	Telephone
020114	09/16/20	CENTER POINT ENERGY-MINNEGASCO	\$10.29	6109272-2 209 BRDWY-PUB WKS	601-49440-383	Gas Utilities
020114	09/16/20	CENTER POINT ENERGY-MINNEGASCO	\$18.27	6110833-8 PUMPHSE @ WAL CIR	601-49440-383	

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020114	09/16/20	CENTER POINT ENERGY-MINNEGASCO	\$2.44	6394888-9 UTIL-229 CITY HALL	601-49440-383	Gas Utilities
020121	09/16/20	LEAGUE OF MN CITIES INS TRUST	\$1,131.20	07/01/20-12/31/20 Liability Insurance	601-49440-361	General Liability Ins
020125	09/16/20	STEARNS ELECTRIC ASOC INC	\$241.00	10052700 Walnut Cir Water Tow	601-49440-381	Electric Utilities
020125	09/16/20	STEARNS ELECTRIC ASOC INC	\$345.00	10516700 Pleasant Rd Pump Hous	601-49440-382	PL LK Electric Utilities
020125	09/16/20	STEARNS ELECTRIC ASOC INC	\$47.70	10543000 79th Ave Pump House	601-49440-382	
020126	09/16/20	USA BLUEBOOK	\$840.70	Well #2 booster pump	601-49440-220	Repair/Operating Expense
020127	09/16/20	VISA	\$5.76	Gloves, Carpet Cleaner	601-49440-209	Cleaning Supplies
020132	09/23/20	CENTURYLINK	\$39.85	251-1664 SCDA System	601-49440-321	Telephone
020132	09/23/20	CENTURYLINK	\$54.57	251-2120 Well house 3	601-49440-321	
020132	09/23/20	CENTURYLINK	\$49.46	251-5836 City Hall	601-49440-321	
020136	09/23/20	LYNN PLUMSKI	\$8.59	CITY HALL	601-49440-106	Cleaning Person
020137	09/23/20	MARCO FINANCING, INC (LEASE)	\$85.00	COPIER/LEASE	601-49440-413	Copier/Printer Lease
020148	09/29/20	HAWKINS WTR TREATMENT GRP INC	\$10.00	Chlorine Cylinder	601-49440-216	Chemicals/Chem Products
020148	09/29/20	HAWKINS WTR TREATMENT GRP INC	\$10.00	Chlorine Cylinder	601-49440-217	PL LK Chemicals/Chem Products
DEPT 49440 Water-Administration			\$3,764.47			
FUND 601 WATER FUND			\$5,594.67			
FUND 602 SEWER FUND						
DEPT						
020121	09/16/20	LEAGUE OF MN CITIES INS TRUST	\$1,786.59	01/01/21 - 06/30/21 Liability Insurance	602-13000	
DEPT			\$1,786.59			
DEPT 49490 Sewer-Administration						
001513	09/10/20	PAYMENT SERVICE NETWORK	\$1.24	Monthly Credit Card fee	602-49490-210	Operating Expenses
001515	09/10/20	NEOPOST (QUADIANT INC)	\$166.00	POSTAGE-SWR DEPT	602-49490-322	Postage
020083	09/03/20	AMERIPRIDE SERVICES, INC	\$9.00	RENTAL OF RUGS/MOPS-CITY HALL	602-49490-209	Cleaning Supplies
020084	09/03/20	COMMUNITY TECHNOLOGY CENTER	\$17.38	issue with server updates	602-49490-309	Computer Svcs, Software & Sply
020085	09/03/20	GOPHER STATE ONE-CALL	\$22.28	LOCATE TICKETS-SWR DEPT	602-49490-291	Locates
020089	09/03/20	MENARDS	\$121.88	Parts for sampler testing @ PIP	602-49490-221	PL LK/Lake Repair/operating Ex
020089	09/03/20	MENARDS	\$24.86	Used Stickney testing Coupling, adapter, hose	602-49490-230	Sewer Cleaning
020090	09/03/20	NELSON ELECTRIC MOTOR REP INC	\$5,550.60	Repair PIP lift station	602-49490-221	PL LK/Lake Repair/operating Ex
020090	09/03/20	NELSON ELECTRIC MOTOR REP INC	\$1,357.50	Repair PIP lift station	602-49490-221	
020092	09/03/20	XCEL ENERGY	\$61.14	229 BROADWAY	602-49490-381	Electric Utilities
020092	09/03/20	XCEL ENERGY	\$267.02	398 BROADWAY ST	602-49490-381	
020092	09/03/20	XCEL ENERGY	\$34.97	209 BRDWY & 562 CHESTNUT	602-49490-381	
020097	09/10/20	COLD SPRING RECORD INC	\$195.49	Utility cards, Subscription	602-49490-340	Advertising/Printing/Publishin
020100	09/10/20	KIESS BROS	\$17.59	Fuel Sewer	602-49490-212	Gas & Oil
020102	09/10/20	LYNN PLUMSKI	\$9.37	CITY HALL	602-49490-106	Cleaning Person
020103	09/10/20	MENARDS	\$32.11	cable for grinderstation crane	602-49490-221	PL LK/Lake Repair/operating Ex

CITY OF ROCKVILLE
Exp Detail Council MMB jn

Check Nbr	Check/Receipt Date	Search Name	Amount	Comments	Act Code	OBJ Descr
020104	09/10/20	MIDCO	\$9.44	CITY HALL	602-49490-323	Internet/E-mail/Web Site
020111	09/16/20	AT & T MOBILITY	\$30.68	GRINDERSTATION PHONE	602-49490-321	Telephone
020111	09/16/20	AT & T MOBILITY	\$25.00	WIRELESS PHONE	602-49490-321	
020112	09/16/20	BOLTON & MENK INC	\$45.00	230th St/Cr Rd 8 Sanitary Forcemain	602-49490-303	Engineering Fees
020112	09/16/20	BOLTON & MENK INC	\$7,655.00	Stickney (Reimb from Property owner)	602-49490-303	
020114	09/16/20	CENTER POINT ENERGY-MINNEGASCO	\$10.29	6109272-2 209 BRDWAY-PUB WKS	602-49490-383	Gas Utilities
020114	09/16/20	CENTER POINT ENERGY-MINNEGASCO	\$2.44	6394888-9 UTIL-229 CITY HALL	602-49490-383	
020115	09/16/20	DELTA ELECTRIC	\$1,453.50	Grinderstation calls Lake Area	602-49490-296	Lk Sewer Contr Srvc
020120	09/16/20	JOVANOVIH DEGE & ATHMANN	\$646.00	Stickney (Reimb from Property Owner)	602-49490-304	Legal Fees
020121	09/16/20	LEAGUE OF MN CITIES INS TRUST	\$1,786.59	07/01/20-12/31/20 Liability Insurance	602-49490-361	General Liability Ins
020125	09/16/20	STEARNS ELECTRIC ASOC INC	\$99.00	10405800 Co Rd 8 Lift Station	602-49490-381	Electric Utilities
020125	09/16/20	STEARNS ELECTRIC ASOC INC	\$217.00	10405900 Co Rd 6 Lift Station	602-49490-381	
020125	09/16/20	STEARNS ELECTRIC ASOC INC	\$27.00	12505300 1340 Prairie Dr Flume Meter	602-49490-381	
020125	09/16/20	STEARNS ELECTRIC ASOC INC	\$244.00	10406000 Prairie Dr Lift Stati	602-49490-381	
020125	09/16/20	STEARNS ELECTRIC ASOC INC	\$74.00	10440600 Pleasant Lk Lift Stat	602-49490-381	
020127	09/16/20	VISA	\$5.76	Gloves, Carpet Cleaner	602-49490-209	Cleaning Supplies
020127	09/16/20	VISA	\$21.48	PVC hose used to test @ Stickney	602-49490-220	Repair/Operating Expense
020132	09/23/20	CENTURYLINK	\$205.50	612-E16-2655 Sewer	602-49490-321	Telephone
020132	09/23/20	CENTURYLINK	\$49.46	251-5836 City Hall	602-49490-321	
020132	09/23/20	CENTURYLINK	\$39.85	251-1664 SCDA System	602-49490-321	
020132	09/23/20	CENTURYLINK	\$57.19	259-1473 Sewer	602-49490-321	
020132	09/23/20	CENTURYLINK	\$66.70	685-4204 Sewer	602-49490-321	
020133	09/23/20	CITY OF COLD SPRING	\$4,057.43	July WASTEWTR BILL	602-49490-293	Wastewtr Bill-Lakes Area
020133	09/23/20	CITY OF COLD SPRING	\$2,183.05	July WASTEWTR BILL	602-49490-312	Wastewater Bill-Core Dwtn
020136	09/23/20	LYNN PLUMSKI	\$8.59	CITY HALL	602-49490-106	Cleaning Person
020137	09/23/20	MARCO FINANCING, INC (LEASE)	\$89.00	COPIER/LEASE	602-49490-413	Copier/Printer Lease
020156	09/29/20	WENNER COMPANY INC	\$2.58	Wire PIP Sampler	602-49490-220	Repair/Operating Expense
DEPT 49490 Sewer-Administration			\$26,999.96			
FUND 602 SEWER FUND			\$28,786.55			
			\$235,144.34			

ROCKVILLE CITY COUNCIL MEETING MINUTES

September 9, 2020

Rockville City Hall

Item 1) Call to Order

Item 2) Workshop Agenda

- a) 2021 Budget
- b) Stickney Hill
Engineer Kannas reported that staff continues to test and monitor the new trapezoidal flume attempting to get it properly calibrated. Will also be installing a larger inlet and outlet pipe to and from the flume in hopes of improving the reading accuracy.
- c) Maine Prairie Township Fire Contract
- d) Public Works Building
- e) Agate Beach Road Gravel
- f) Council/Public Interaction
- g) 5:45 p.m. Public Comment

Reconvene Council Meeting at 6:00 p.m.

Item 3) Pledge of Allegiance

Item 4) Roll Call

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

Staff members present: City Administrator, Martin Bode; City Attorney, Susan Dege; City Engineer, Justin Kannas; Public Works Director, Gene Van Havermaet; and Emergency Management Manager, Mike Hofmann. Others present: various members of the public.

Item 5) Additions/Approval of Agenda

Tippelt requested to add 12 a) Signs.

Motion by Becker, second by Tippelt, to approve the agenda with the addition as noted. Motion passed unanimously.

Item 6) Approval of August 2020 Bills Paid

Motion by Becker, second by Simon, to approve the August 2020 bills paid. Motion passed unanimously. It was noted that Herberg abstained from check numbers 20029 and 20061.

Item 7) Consent Agenda

- a) Approval Rockville City Council Minutes of August 12 and August 31, 2020
- b) Acknowledge August 2020 Building Permits
- c) Acknowledge August 2020 Sheriff's Report

Member Tippelt requested that the August 31, 2020 minutes include all the bids the City received for dirt work for the proposed new public works building on Firehall Lane, not just the bid that was approved.

Member Herberg wanted to clarify that when he stated at the August 12, 2020 Council meeting that anyone can place anything and at any time in the City right-of-way without City approval is not what he really meant to say, but rather follow the City procedures and obtain proper permits.

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

Item 8) Department Reports

- a) Planning Commission

Member Becker reviewed with the Council the following Qualified Minor Subdivision application the City received from Jesse Johnson. Becker noted that the Planning Commission has reviewed and approved the application and recommends Council consider approval as well.

- 1) Resolution 2020-32 Approving of Qualified Minor Subdivision for Jesse L. Johnson with Declaration of Restriction

Staff Report

Re: Qualified Minor Subdivision

Parcel I.D. No. 76.41650.0100 - Section 29, Township 123, Range 029

Owner: Jesse L. Johnson

Property Address: 21956 123rd Avenue

Request: Qualified Minor Subdivision to subdivide 2.00 +/- acre from 103.39-acre parcel.

Relevant Information:

1. This property is located in an A-40 zoning district.
2. Total acreage is 103.39 +/- acres.
3. Purpose of the application is to subdivide and then sell 2.00 +/- acres for building purposes.
4. A Declaration of Restriction is required to restrict a minimum of 38 acres as non-buildable to maintain an A-40 zoning district.
5. QMS does not require a public hearing but does require Planning Commission and Council approval.

Recommendation:

Consider approval with Declaration of Restriction.

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Motion by Herberg, second by Simon, to approve Resolution 2020-32 Approving of Qualified Minor Subdivision for Jesse L. Johnson with Declaration of Restriction. Motion passed unanimously.

- b) Sheriff's Report – No report.
- c) Emergency Management
Motion by Tippelt, second by Simon, to approve the purchase of a new siren at the cost of \$18,370.62 to be located in the area of Glacier Road and Halfman Road. Motion passed unanimously.
- d) Engineering – no report.
- e) Public Works – Van Havermaet reviewed with Council recent public works activity.

Item 9) Administration – No report.

Item 10) Council Action

- a) Resolution 2020-33 Adoption of the 2021 Preliminary Tax Levy
Motion by Becker, second by Simon, to approve Resolution 2020-33 Adoption of the 2021 Preliminary Tax Levy. Roll call vote: AYES; Becker, Herberg, Simon, Willenbring. NAYES; Tippelt. Motion passed on a 4-1 vote. Consensus of the Council was to request that Staff continue to fine tune the budget with the hope of a 1% reduction of the 2021 tax levy as compared to the 2020 tax levy.
- b) Remove Declaration of Restriction-Hansen Property PIN 76.42241.0200
Administrator Bode informed the Council that the City has received another request asking if the Council would consider removing the Declaration of Restriction on the Hansen Property located on 230th Street. Bode noted that the current request as well as the previous request was for the site to have one residential dwelling constructed on the 16 acres.

Member Tippelt again expressed his thoughts that in his opinion further development on 230th Street should be Commercial. Mayor Willenbring concurred with Tippelt thoughts that the property would better serve the City of Rockville as commercial. Member Becker noted that the City has received three requests for possible residential development and no commercial request. Member Herberg stated he believes the proximity to 230th Street being so close to Highway 23 it would be better suited for commercial, however, if someone wants to rezone to RR or R-1 and build a house on it, so be it.

Motion by Becker, second by Herberg, that the Council would approve the removal of Declaration of Restriction if the City received a request to rezone the property. Motion passed unanimously. Note, this action does not mean the Council agrees on what zoning district the Council would approve.
- c) Agate Beach Road Gravel

Director VanHavermaet requested the Council to approve adding Agate Beach road to this year's gravel road project. Kraemer Excavating would do the addition at the same price that he quoted for Mitchell and 230th Street.

Motion by Tippelt, second by Simon, to approve Agate Beach Road Gravel. Motion passed unanimously.

d) Allocations and Payments

1. Rockfest (close account and move balance to Parks).
2. Payment to Rockville Fire Relief \$2,000.00 (Public Works purchase Fire Dept. Suburban).

Motion by Herberg, second by Simon, to approve the allocations and payments as presented. Motion passed unanimously.

Item 11) Public Hearing – Zoning Ordinance Amendment to Section 31

a) Ordinance 2020-110 Amending Certain Sections of the City of Rockville Zoning Code

Mayor Willenbring reviewed Ordinance 2020-110 Amending Certain Sections of the City of Rockville Zoning Code with Council and the public.

ORDINANCE NO. 2020-110

ORDINANCE AMENDING CERTAIN SECTIONS OF THE CITY OF ROCKVILLE ZONING CODE

THE CITY COUNCIL OF THE CITY OF ROCKVILLE STEARNS COUNTY, MINNESOTA DOES HEREBY ORDAIN:

SECTION 31:

Amend Rockville's Zoning Ordinance SECTION 31: ENFORCEMENT/VIOLATIONS/PENALTIES

Subdivision 1: ENFORCEMENT BY LEGAL or COURT ACTION

This Ordinance shall be administered and enforced by the City Building Inspector or Zoning Administrator and City Council of Rockville, Minnesota. The Building Inspector or Zoning Administrator may institute appropriate **Legal or Court** action for any violations of this Ordinance at the direction of the City Council and through the City Attorney as deemed necessary.

Subdivision 2: VIOLATIONS AND PENALTIES

Any person, firm or corporation who shall violate any of the provisions hereof or who shall fail to comply with any of the provisions hereof or who shall make any false statement in any document required to be submitted under the provisions hereof, shall be guilty of a misdemeanor and, upon conviction, shall be fined and imprisoned accordingly. Each day that a violation is permitted to exist shall constitute a separate offense. Persons violating this Ordinance shall be responsible to pay for all staff time and reasonable attorney's fees associated with enforcement of the Ordinance.

EFFECTIVE DATE: This ordinance shall become effective upon its passage and publication in the official newspaper.

There being no comments offered from the public, motion was made by Tippelt, second by Herberg, to close the Public Hearing at 6:37 p.m. Motion carried.

Motion by Herberg, second by Tippelt, to approve Ordinance 2020-110 Amending Certain Sections of the City of Rockville Zoning Code. Motion passed unanimously.

Item 12) Other

a) Sign Issue

Member Tippelt sought input on a sign that is being replaced or repaired at the corner of Highway 23 and County Road 47.

Tippelt also wanted to publicly thank all those involved with this summer's Music in the Park events held at Pleasant Lake Lions Park.

Item 13) Adjourn

Motion by Becker, second by Herberg, to adjourn the meeting at 6:41 p.m. Motion carried.

Respectfully submitted,

Martin M. Bode
City Administrator

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Journal Entries

Current Period: JULY 2020

Batch Name 070220JE

Refer	-1 Labor Distribution	Debit	Credit
Payroll Journal	E 101-42500-122 FICA-Social Securit	\$44.04	\$0.00
Payroll Journal	E 101-42200-102 Public Works Direct	\$19.79	\$0.00
Payroll Journal	E 101-42200-104 Seasonal/Temp/Co	\$13.79	\$0.00
Payroll Journal	E 101-42200-105 Finance/Billing Cler	\$54.42	\$0.00
Payroll Journal	E 101-42200-107 Fire Dept Wages S	\$708.00	\$0.00
Payroll Journal	E 101-42200-108 Administrative Assi	\$23.41	\$0.00
Payroll Journal	E 101-42200-109 Public Works Maint	\$14.75	\$0.00
Payroll Journal	E 101-42200-121 PERA	\$11.65	\$0.00
Payroll Journal	E 101-42200-122 FICA-Social Securit	\$54.36	\$0.00
Payroll Journal	E 101-42200-123 Medicare	\$12.72	\$0.00
Payroll Journal	E 101-42200-131 Health Insurance	\$24.56	\$0.00
Payroll Journal	E 101-42500-101 City Administrator	\$35.75	\$0.00
Payroll Journal	E 101-42500-105 Finance/Billing Cler	\$6.80	\$0.00
Payroll Journal	E 101-42500-108 Administrative Assi	\$29.26	\$0.00
Payroll Journal	E 101-43100-105 Finance/Billing Cler	\$278.88	\$0.00
Payroll Journal	E 101-42800-109 Public Works Maint	\$4.92	\$0.00
Payroll Journal	E 101-41000-101 City Administrator	\$221.66	\$0.00
Payroll Journal	E 101-43100-102 Public Works Direct	\$1,385.58	\$0.00
Payroll Journal	E 101-43100-101 City Administrator	\$143.01	\$0.00
Payroll Journal	E 101-42800-131 Health Insurance	\$3.38	\$0.00
Payroll Journal	E 101-42800-123 Medicare	\$0.37	\$0.00
Payroll Journal	E 101-42500-112 Emergency Manage	\$637.50	\$0.00
Payroll Journal	E 101-42800-121 PERA	\$1.90	\$0.00
Payroll Journal	E 101-42500-121 PERA	\$5.38	\$0.00
Payroll Journal	E 101-42800-105 Finance/Billing Cler	\$6.80	\$0.00
Payroll Journal	E 101-42800-102 Public Works Direct	\$6.60	\$0.00
Payroll Journal	E 101-42800-101 City Administrator	\$7.15	\$0.00
Payroll Journal	E 101-42500-131 Health Insurance	\$4.20	\$0.00
Payroll Journal	E 101-42500-123 Medicare	\$10.29	\$0.00
Payroll Journal	E 101-41800-123 Medicare	\$15.72	\$0.00
Payroll Journal	E 101-42800-122 FICA-Social Securit	\$1.59	\$0.00
Payroll Journal	E 101-41000-123 Medicare	\$6.48	\$0.00
Payroll Journal	E 101-42200-101 City Administrator	\$42.90	\$0.00
Payroll Journal	E 101-41110-121 PERA	\$105.97	\$0.00
Payroll Journal	E 101-41110-108 Administrative Assi	\$46.82	\$0.00
Payroll Journal	E 101-41110-105 Finance/Billing Cler	\$27.21	\$0.00
Payroll Journal	E 101-41110-103 Mayor/Council	\$775.00	\$0.00
Payroll Journal	E 101-41110-123 Medicare	\$24.68	\$0.00
Payroll Journal	E 101-41000-131 Health Insurance	\$40.53	\$0.00
Payroll Journal	E 101-41110-131 Health Insurance	\$45.31	\$0.00
Payroll Journal	E 101-41000-122 FICA-Social Securit	\$27.73	\$0.00
Payroll Journal	E 101-41000-121 PERA	\$33.08	\$0.00
Payroll Journal	E 101-41000-109 Public Works Maint	\$9.83	\$0.00
Payroll Journal	E 101-41000-108 Administrative Assi	\$108.27	\$0.00
Payroll Journal	E 101-41000-105 Finance/Billing Cler	\$74.82	\$0.00
Payroll Journal	E 101-41000-102 Public Works Direct	\$26.39	\$0.00
Payroll Journal	E 101-41110-101 City Administrator	\$822.30	\$0.00
Payroll Journal	E 101-41410-131 Health Insurance	\$12.31	\$0.00

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Journal Entries

Current Period: JULY 2020

Payroll Journal	E 101-43100-108 Administrative Assi	\$11.71	\$0.00
Payroll Journal	E 101-41800-122 FICA-Social Securit	\$67.22	\$0.00
Payroll Journal	E 101-41800-121 PERA	\$83.34	\$0.00
Payroll Journal	E 101-41800-108 Administrative Assi	\$275.08	\$0.00
Payroll Journal	E 101-41800-105 Finance/Billing Cler	\$650.27	\$0.00
Payroll Journal	E 101-41110-122 FICA-Social Securit	\$105.59	\$0.00
Payroll Journal	E 101-41410-210 Operating Expense	\$6.78	\$0.00
Payroll Journal	E 101-41800-131 Health Insurance	\$266.22	\$0.00
Payroll Journal	E 101-41410-123 Medicare	\$1.59	\$0.00
Payroll Journal	E 101-41410-122 FICA-Social Securit	\$6.80	\$0.00
Payroll Journal	E 101-41410-121 PERA	\$8.23	\$0.00
Payroll Journal	E 101-41410-108 Administrative Assi	\$46.82	\$0.00
Payroll Journal	E 101-41410-104 Seasonal/Temp/Co	\$27.21	\$0.00
Payroll Journal	E 101-41410-101 City Administrator	\$35.75	\$0.00
Payroll Journal	E 101-41800-101 City Administrator	\$185.91	\$0.00
Payroll Journal	E 602-49490-121 PERA	\$130.31	\$0.00
Payroll Journal	E 601-49440-102 Public Works Direct	\$395.88	\$0.00
Payroll Journal	E 601-49440-104 Seasonal/Temp/Co	\$13.80	\$0.00
Payroll Journal	E 601-49440-105 Finance/Billing Cler	\$598.58	\$0.00
Payroll Journal	E 601-49440-108 Administrative Assi	\$117.05	\$0.00
Payroll Journal	E 601-49440-109 Public Works Maint	\$295.02	\$0.00
Payroll Journal	E 601-49440-121 PERA	\$110.87	\$0.00
Payroll Journal	E 601-49440-122 FICA-Social Securit	\$91.97	\$0.00
Payroll Journal	E 601-49440-123 Medicare	\$21.49	\$0.00
Payroll Journal	E 601-49440-131 Health Insurance	\$263.38	\$0.00
Payroll Journal	E 602-49490-101 City Administrator	\$71.50	\$0.00
Payroll Journal	E 602-49490-102 Public Works Direct	\$448.66	\$0.00
Payroll Journal	E 602-49490-104 Seasonal/Temp/Co	\$20.69	\$0.00
Payroll Journal	E 602-49490-105 Finance/Billing Cler	\$707.41	\$0.00
Payroll Journal	E 101-43100-104 Seasonal/Temp/Co	\$430.92	\$0.00
Payroll Journal	G 101-21702 State Withholding	\$0.00	\$698.98
Payroll Journal	G 601-10600 Cash	\$0.00	\$1,979.54
Payroll Journal	G 221-10600 Cash	\$0.00	\$8.53
Payroll Journal	G 101-21709 Short/Long-Term Disabi	\$0.00	\$32.43
Payroll Journal	G 101-21706 City Portion Health Ins	\$0.00	\$1,081.25
Payroll Journal	G 101-21705 Health Insurance	\$0.00	\$135.15
Payroll Journal	E 602-49490-108 Administrative Assi	\$175.58	\$0.00
Payroll Journal	G 101-21703 FICA/Medicare Withhol	\$0.00	\$2,482.04
Payroll Journal	E 602-49490-109 Public Works Maint	\$334.36	\$0.00
Payroll Journal	G 101-21701 Federal Withholding	\$0.00	\$1,318.08
Payroll Journal	G 101-10600 Cash	\$0.00	\$7,816.93
Payroll Journal	E 602-49490-131 Health Insurance	\$309.62	\$0.00
Payroll Journal	E 602-49490-123 Medicare	\$25.29	\$0.00
Payroll Journal	E 602-49490-122 FICA-Social Securit	\$108.27	\$0.00
Payroll Journal	E 221-41000-123 Medicare	\$0.13	\$0.00
Payroll Journal	G 101-21704 PERA	\$0.00	\$1,790.17
Payroll Journal	E 101-45122-102 Public Works Direct	\$349.69	\$0.00
Payroll Journal	E 601-49440-101 City Administrator	\$71.50	\$0.00
Payroll Journal	E 101-45122-122 FICA-Social Securit	\$102.62	\$0.00
Payroll Journal	E 101-45122-121 PERA	\$55.63	\$0.00

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Journal Entries

Current Period: JULY 2020

Payroll Journal	E 101-45122-109 Public Works Maint	\$280.27	\$0.00
Payroll Journal	E 101-45122-108 Administrative Assi	\$8.78	\$0.00
Payroll Journal	E 101-45122-131 Health Insurance	\$29.04	\$0.00
Payroll Journal	E 101-45122-104 Seasonal/Temp/Co	\$893.05	\$0.00
Payroll Journal	E 101-46300-101 City Administrator	\$1,844.80	\$0.00
Payroll Journal	E 101-45122-101 City Administrator	\$89.38	\$0.00
Payroll Journal	E 101-43100-131 Health Insurance	\$195.58	\$0.00
Payroll Journal	E 101-43100-123 Medicare	\$48.34	\$0.00
Payroll Journal	E 101-43100-122 FICA-Social Securit	\$206.69	\$0.00
Payroll Journal	E 101-43100-121 PERA	\$213.15	\$0.00
Payroll Journal	E 101-43100-109 Public Works Maint	\$1,022.74	\$0.00
Payroll Journal	E 101-45122-105 Finance/Billing Cler	\$13.60	\$0.00
Payroll Journal	E 101-46300-122 FICA-Social Securit	\$188.55	\$0.00
Payroll Journal	G 602-10600 Cash	\$0.00	\$2,331.69
Payroll Journal	E 221-41000-122 FICA-Social Securit	\$0.38	\$0.00
Payroll Journal	E 221-41000-121 PERA	\$0.48	\$0.00
Payroll Journal	E 221-41000-105 Finance/Billing Cler	\$2.72	\$0.00
Payroll Journal	E 221-41000-101 City Administrator	\$3.58	\$0.00
Payroll Journal	E 101-45122-123 Medicare	\$24.01	\$0.00
Payroll Journal	E 101-46300-123 Medicare	\$44.10	\$0.00
Payroll Journal	E 221-41000-131 Health Insurance	\$1.24	\$0.00
Payroll Journal	E 101-46300-121 PERA	\$195.46	\$0.00
Payroll Journal	E 101-46300-111 Planning Commissi	\$525.00	\$0.00
Payroll Journal	E 101-46300-109 Public Works Maint	\$4.91	\$0.00
Payroll Journal	E 101-46300-108 Administrative Assi	\$327.76	\$0.00
Payroll Journal	E 101-46300-105 Finance/Billing Cler	\$272.08	\$0.00
Payroll Journal	E 101-46300-102 Public Works Direct	\$6.60	\$0.00
Payroll Journal	E 101-46300-131 Health Insurance	\$185.90	\$0.00
Transaction Date	7/2/2020 Due 0	Total	\$19,674.79 \$19,674.79

Fund Summary

		Debit	Credit	Difference
Refer -1	101 GENERAL FUND	\$15,355.03	\$15,355.03	In Balance
	221 LAKE IMPROVEMENT DISTRIC	\$8.53	\$8.53	In Balance
	601 WATER FUND	\$1,979.54	\$1,979.54	In Balance
	602 SEWER FUND	\$2,331.69	\$2,331.69	In Balance

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

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Journal Entries

Current Period: JULY 2020

Batch Name 071520JE

Refer	1 Labor Distribution	Debit	Credit
Payroll Journal	E 101-41000-101 City Administrator	\$221.66	\$0.00
Payroll Journal	E 101-41000-102 Public Works Direct	\$26.39	\$0.00
Payroll Journal	E 101-41000-105 Finance/Billing Cler	\$74.82	\$0.00
Payroll Journal	E 101-41000-108 Administrative Assi	\$108.27	\$0.00
Payroll Journal	E 101-41000-109 Public Works Maint	\$9.98	\$0.00
Payroll Journal	E 101-41000-121 PERA	\$33.09	\$0.00
Payroll Journal	E 101-41000-122 FICA-Social Securit	\$27.74	\$0.00
Payroll Journal	E 101-41000-123 Medicare	\$6.48	\$0.00
Payroll Journal	E 101-41000-131 Health Insurance	\$10.80	\$0.00
Payroll Journal	E 101-41110-101 City Administrator	\$822.30	\$0.00
Payroll Journal	E 101-41110-103 Mayor/Council	\$2,700.00	\$0.00
Payroll Journal	E 101-41110-105 Finance/Billing Cler	\$27.21	\$0.00
Payroll Journal	E 101-41110-108 Administrative Assi	\$46.82	\$0.00
Payroll Journal	E 101-41110-121 PERA	\$202.22	\$0.00
Payroll Journal	E 101-41110-122 FICA-Social Securit	\$224.94	\$0.00
Payroll Journal	E 101-41110-123 Medicare	\$52.60	\$0.00
Payroll Journal	E 101-41110-131 Health Insurance	\$34.50	\$0.00
Payroll Journal	E 101-41410-101 City Administrator	\$35.75	\$0.00
Payroll Journal	E 101-41410-104 Seasonal/Temp/Co	\$27.21	\$0.00
Payroll Journal	E 101-41410-108 Administrative Assi	\$46.82	\$0.00
Payroll Journal	E 101-41410-121 PERA	\$8.23	\$0.00
Payroll Journal	E 101-41410-122 FICA-Social Securit	\$6.80	\$0.00
Payroll Journal	E 101-41410-123 Medicare	\$1.59	\$0.00
Payroll Journal	E 101-41410-131 Health Insurance	\$1.50	\$0.00
Payroll Journal	E 101-41800-101 City Administrator	\$185.91	\$0.00
Payroll Journal	E 101-41800-105 Finance/Billing Cler	\$650.27	\$0.00
Payroll Journal	E 101-41800-108 Administrative Assi	\$275.08	\$0.00
Payroll Journal	E 101-41800-121 PERA	\$83.34	\$0.00
Payroll Journal	E 101-41800-122 FICA-Social Securit	\$67.22	\$0.00
Payroll Journal	E 101-41800-123 Medicare	\$15.72	\$0.00
Payroll Journal	E 101-41800-131 Health Insurance	\$7.80	\$0.00
Payroll Journal	E 101-42200-101 City Administrator	\$42.90	\$0.00
Payroll Journal	E 101-42200-102 Public Works Direct	\$19.79	\$0.00
Payroll Journal	E 101-42200-104 Seasonal/Temp/Co	\$13.32	\$0.00
Payroll Journal	E 101-42200-105 Finance/Billing Cler	\$54.42	\$0.00
Payroll Journal	E 101-42200-108 Administrative Assi	\$23.41	\$0.00
Payroll Journal	E 101-42200-109 Public Works Maint	\$14.98	\$0.00
Payroll Journal	E 101-42200-121 PERA	\$11.66	\$0.00
Payroll Journal	E 101-42200-122 FICA-Social Securit	\$10.46	\$0.00
Payroll Journal	E 101-42200-123 Medicare	\$2.46	\$0.00
Payroll Journal	E 101-42200-131 Health Insurance	\$2.93	\$0.00
Payroll Journal	E 101-42500-101 City Administrator	\$35.75	\$0.00
Payroll Journal	E 101-42500-105 Finance/Billing Cler	\$6.80	\$0.00
Payroll Journal	E 101-42500-108 Administrative Assi	\$29.26	\$0.00
Payroll Journal	E 101-42500-121 PERA	\$5.38	\$0.00
Payroll Journal	E 101-42500-122 FICA-Social Securit	\$4.51	\$0.00
Payroll Journal	E 101-42500-123 Medicare	\$1.05	\$0.00
Payroll Journal	E 101-42500-131 Health Insurance	\$1.50	\$0.00

Journal Entries

Current Period: JULY 2020

Payroll Journal	E 101-42800-101 City Administrator	\$7.15	\$0.00
Payroll Journal	E 101-42800-102 Public Works Direct	\$6.60	\$0.00
Payroll Journal	E 101-42800-105 Finance/Billing Cler	\$6.80	\$0.00
Payroll Journal	E 101-42800-109 Public Works Maint	\$4.99	\$0.00
Payroll Journal	E 101-42800-121 PERA	\$1.90	\$0.00
Payroll Journal	E 101-42800-122 FICA-Social Securit	\$1.60	\$0.00
Payroll Journal	E 101-42800-123 Medicare	\$0.37	\$0.00
Payroll Journal	E 101-42800-131 Health Insurance	\$0.68	\$0.00
Payroll Journal	E 101-43100-101 City Administrator	\$143.01	\$0.00
Payroll Journal	E 101-43100-102 Public Works Direct	\$1,385.58	\$0.00
Payroll Journal	E 101-43100-104 Seasonal/Temp/Co	\$186.65	\$0.00
Payroll Journal	E 101-43100-105 Finance/Billing Cler	\$278.88	\$0.00
Payroll Journal	E 101-43100-108 Administrative Assi	\$11.71	\$0.00
Payroll Journal	E 101-43100-109 Public Works Maint	\$1,038.34	\$0.00
Payroll Journal	E 101-43100-121 PERA	\$219.31	\$0.00
Payroll Journal	E 101-43100-122 FICA-Social Securit	\$192.51	\$0.00
Payroll Journal	E 101-43100-123 Medicare	\$45.03	\$0.00
Payroll Journal	E 101-43100-131 Health Insurance	\$84.75	\$0.00
Payroll Journal	E 101-45122-101 City Administrator	\$89.38	\$0.00
Payroll Journal	E 101-45122-102 Public Works Direct	\$349.69	\$0.00
Payroll Journal	E 101-45122-104 Seasonal/Temp/Co	\$533.20	\$0.00
Payroll Journal	E 101-45122-105 Finance/Billing Cler	\$13.60	\$0.00
Payroll Journal	E 101-45122-108 Administrative Assi	\$8.78	\$0.00
Payroll Journal	E 101-45122-109 Public Works Maint	\$284.54	\$0.00
Payroll Journal	E 101-45122-121 PERA	\$55.96	\$0.00
Payroll Journal	E 101-45122-122 FICA-Social Securit	\$80.58	\$0.00
Payroll Journal	E 101-45122-123 Medicare	\$18.85	\$0.00
Payroll Journal	E 101-45122-131 Health Insurance	\$23.63	\$0.00
Payroll Journal	E 101-46300-101 City Administrator	\$1,844.80	\$0.00
Payroll Journal	E 101-46300-102 Public Works Direct	\$6.60	\$0.00
Payroll Journal	E 101-46300-105 Finance/Billing Cler	\$272.08	\$0.00
Payroll Journal	E 101-46300-108 Administrative Assi	\$327.76	\$0.00
Payroll Journal	E 101-46300-109 Public Works Maint	\$4.99	\$0.00
Payroll Journal	E 101-46300-111 Planning Commissi	\$100.00	\$0.00
Payroll Journal	E 101-46300-121 PERA	\$189.23	\$0.00
Payroll Journal	E 101-46300-122 FICA-Social Securit	\$162.19	\$0.00
Payroll Journal	E 101-46300-123 Medicare	\$37.93	\$0.00
Payroll Journal	E 101-46300-131 Health Insurance	\$77.78	\$0.00
Payroll Journal	E 221-41000-101 City Administrator	\$3.58	\$0.00
Payroll Journal	E 221-41000-105 Finance/Billing Cler	\$2.72	\$0.00
Payroll Journal	E 221-41000-121 PERA	\$0.48	\$0.00
Payroll Journal	E 221-41000-122 FICA-Social Securit	\$0.38	\$0.00
Payroll Journal	E 221-41000-123 Medicare	\$0.13	\$0.00
Payroll Journal	E 221-41000-131 Health Insurance	\$0.16	\$0.00
Payroll Journal	E 601-49440-101 City Administrator	\$71.50	\$0.00
Payroll Journal	E 601-49440-102 Public Works Direct	\$395.88	\$0.00
Payroll Journal	E 601-49440-104 Seasonal/Temp/Co	\$13.33	\$0.00
Payroll Journal	E 601-49440-105 Finance/Billing Cler	\$598.58	\$0.00
Payroll Journal	E 601-49440-108 Administrative Assi	\$117.05	\$0.00
Payroll Journal	E 601-49440-109 Public Works Maint	\$299.52	\$0.00

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Journal Entries

Current Period: JULY 2020

Payroll Journal	E 601-49440-121 PERA	\$111.21	\$0.00
Payroll Journal	E 601-49440-122 FICA-Social Securit	\$92.21	\$0.00
Payroll Journal	E 601-49440-123 Medicare	\$21.55	\$0.00
Payroll Journal	E 601-49440-131 Health Insurance	\$25.50	\$0.00
Payroll Journal	E 602-49490-101 City Administrator	\$71.50	\$0.00
Payroll Journal	E 602-49490-102 Public Works Direct	\$448.66	\$0.00
Payroll Journal	E 602-49490-104 Seasonal/Temp/Co	\$20.00	\$0.00
Payroll Journal	E 602-49490-105 Finance/Billing Cler	\$707.41	\$0.00
Payroll Journal	E 602-49490-108 Administrative Assi	\$175.58	\$0.00
Payroll Journal	E 602-49490-109 Public Works Maint	\$339.46	\$0.00
Payroll Journal	E 602-49490-121 PERA	\$130.69	\$0.00
Payroll Journal	E 602-49490-122 FICA-Social Securit	\$108.55	\$0.00
Payroll Journal	E 602-49490-123 Medicare	\$25.35	\$0.00
Payroll Journal	E 602-49490-131 Health Insurance	\$28.49	\$0.00
Payroll Journal	G 101-10600 Cash	\$0.00	\$7,916.06
Payroll Journal	G 101-21701 Federal Withholding	\$0.00	\$1,264.23
Payroll Journal	G 101-21702 State Withholding	\$0.00	\$671.23
Payroll Journal	G 101-21703 FICA/Medicare Withhol	\$0.00	\$2,417.60
Payroll Journal	G 101-21704 PERA	\$0.00	\$1,984.37
Payroll Journal	G 101-21705 Health Insurance	\$0.00	\$135.15
Payroll Journal	G 101-21709 Short/Long-Term Disabi	\$0.00	\$32.43
Payroll Journal	G 221-10600 Cash	\$0.00	\$7.45
Payroll Journal	G 601-10600 Cash	\$0.00	\$1,746.33
Payroll Journal	G 602-10600 Cash	\$0.00	\$2,055.69
Transaction Date	7/16/2020	Due 0	
		Total	\$18,230.54
			\$18,230.54

Fund Summary

		Debit	Credit	Difference
Refer 1	101 GENERAL FUND	\$14,421.07	\$14,421.07	In Balance
	221 LAKE IMPROVEMENT DISTRIC	\$7.45	\$7.45	In Balance
	601 WATER FUND	\$1,746.33	\$1,746.33	In Balance
	602 SEWER FUND	\$2,055.69	\$2,055.69	In Balance

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

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Journal Entries

Current Period: JULY 2020

Batch Name 073020JE

Refer	-1 Labor Distribution	Debit	Credit
Payroll Journal	E 101-42500-122 FICA-Social Securit	\$4.45	\$0.00
Payroll Journal	E 101-43100-105 Finance/Billing Cler	\$278.88	\$0.00
Payroll Journal	E 101-42200-102 Public Works Direct	\$19.79	\$0.00
Payroll Journal	E 101-42200-104 Seasonal/Temp/Co	\$12.40	\$0.00
Payroll Journal	E 101-42200-105 Finance/Billing Cler	\$54.42	\$0.00
Payroll Journal	E 101-42200-108 Administrative Assi	\$23.41	\$0.00
Payroll Journal	E 101-42200-109 Public Works Maint	\$14.98	\$0.00
Payroll Journal	E 101-42200-121 PERA	\$11.66	\$0.00
Payroll Journal	E 101-42200-122 FICA-Social Securit	\$10.41	\$0.00
Payroll Journal	E 101-42200-123 Medicare	\$2.44	\$0.00
Payroll Journal	E 101-42500-101 City Administrator	\$35.75	\$0.00
Payroll Journal	E 101-42500-105 Finance/Billing Cler	\$6.80	\$0.00
Payroll Journal	E 101-41800-123 Medicare	\$16.12	\$0.00
Payroll Journal	E 101-42500-121 PERA	\$5.38	\$0.00
Payroll Journal	E 101-41800-122 FICA-Social Securit	\$68.90	\$0.00
Payroll Journal	E 101-42500-123 Medicare	\$1.04	\$0.00
Payroll Journal	E 101-42800-101 City Administrator	\$7.15	\$0.00
Payroll Journal	E 101-42800-102 Public Works Direct	\$6.61	\$0.00
Payroll Journal	E 101-42800-105 Finance/Billing Cler	\$6.80	\$0.00
Payroll Journal	E 101-42800-109 Public Works Maint	\$4.99	\$0.00
Payroll Journal	E 101-42800-121 PERA	\$1.90	\$0.00
Payroll Journal	E 101-42800-122 FICA-Social Securit	\$1.57	\$0.00
Payroll Journal	E 101-42800-123 Medicare	\$0.36	\$0.00
Payroll Journal	E 101-43100-101 City Administrator	\$143.01	\$0.00
Payroll Journal	E 101-43100-102 Public Works Direct	\$1,385.58	\$0.00
Payroll Journal	E 101-41000-101 City Administrator	\$221.66	\$0.00
Payroll Journal	E 101-42500-108 Administrative Assi	\$29.26	\$0.00
Payroll Journal	E 101-41110-123 Medicare	\$24.95	\$0.00
Payroll Journal	E 101-41000-102 Public Works Direct	\$26.39	\$0.00
Payroll Journal	E 101-41000-105 Finance/Billing Cler	\$74.82	\$0.00
Payroll Journal	E 101-41000-108 Administrative Assi	\$108.27	\$0.00
Payroll Journal	E 101-41000-109 Public Works Maint	\$9.98	\$0.00
Payroll Journal	E 101-41000-121 PERA	\$33.09	\$0.00
Payroll Journal	E 101-41000-122 FICA-Social Securit	\$27.35	\$0.00
Payroll Journal	E 101-41000-123 Medicare	\$6.38	\$0.00
Payroll Journal	E 101-41110-101 City Administrator	\$822.30	\$0.00
Payroll Journal	E 101-41110-103 Mayor/Council	\$825.00	\$0.00
Payroll Journal	E 101-41110-105 Finance/Billing Cler	\$27.21	\$0.00
Payroll Journal	E 101-41110-108 Administrative Assi	\$46.82	\$0.00
Payroll Journal	E 101-42200-101 City Administrator	\$42.90	\$0.00
Payroll Journal	E 101-41110-122 FICA-Social Securit	\$106.72	\$0.00
Payroll Journal	E 101-43100-108 Administrative Assi	\$11.71	\$0.00
Payroll Journal	E 101-41110-210 Operating Expense	\$3.39	\$0.00
Payroll Journal	E 101-41410-101 City Administrator	\$35.75	\$0.00
Payroll Journal	E 101-41410-104 Seasonal/Temp/Co	\$27.21	\$0.00
Payroll Journal	E 101-41410-108 Administrative Assi	\$46.82	\$0.00
Payroll Journal	E 101-41410-121 PERA	\$8.23	\$0.00
Payroll Journal	E 101-41410-122 FICA-Social Securit	\$6.81	\$0.00

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Journal Entries

Current Period: JULY 2020

Payroll Journal	E 101-41410-123 Medicare	\$1.59	\$0.00
Payroll Journal	E 101-41800-101 City Administrator	\$185.91	\$0.00
Payroll Journal	E 101-41800-105 Finance/Billing Cler	\$650.27	\$0.00
Payroll Journal	E 101-41800-108 Administrative Assi	\$275.08	\$0.00
Payroll Journal	E 101-41800-121 PERA	\$83.34	\$0.00
Payroll Journal	E 101-41110-121 PERA	\$108.47	\$0.00
Payroll Journal	E 602-49490-109 Public Works Maint	\$339.46	\$0.00
Payroll Journal	E 101-43100-104 Seasonal/Temp/Co	\$80.60	\$0.00
Payroll Journal	E 601-49440-104 Seasonal/Temp/Co	\$12.40	\$0.00
Payroll Journal	E 601-49440-105 Finance/Billing Cler	\$598.58	\$0.00
Payroll Journal	E 601-49440-108 Administrative Assi	\$117.05	\$0.00
Payroll Journal	E 601-49440-109 Public Works Maint	\$299.52	\$0.00
Payroll Journal	E 601-49440-121 PERA	\$111.21	\$0.00
Payroll Journal	E 601-49440-122 FICA-Social Securit	\$92.68	\$0.00
Payroll Journal	E 601-49440-123 Medicare	\$21.68	\$0.00
Payroll Journal	E 602-49490-101 City Administrator	\$71.50	\$0.00
Payroll Journal	E 602-49490-102 Public Works Direct	\$448.66	\$0.00
Payroll Journal	E 602-49490-104 Seasonal/Temp/Co	\$18.60	\$0.00
Payroll Journal	E 601-49440-101 City Administrator	\$71.50	\$0.00
Payroll Journal	E 602-49490-108 Administrative Assi	\$175.58	\$0.00
Payroll Journal	E 221-41000-123 Medicare	\$0.09	\$0.00
Payroll Journal	E 602-49490-121 PERA	\$130.69	\$0.00
Payroll Journal	E 602-49490-122 FICA-Social Securit	\$109.20	\$0.00
Payroll Journal	E 602-49490-123 Medicare	\$25.55	\$0.00
Payroll Journal	E 602-49490-331 Hotel,Meal,Prkg &	\$23.00	\$0.00
Payroll Journal	G 101-10600 Cash	\$0.00	\$5,553.47
Payroll Journal	G 101-21701 Federal Withholding	\$0.00	\$1,737.42
Payroll Journal	G 101-21702 State Withholding	\$0.00	\$641.34
Payroll Journal	G 101-21703 FICA/Medicare Withhol	\$0.00	\$2,072.74
Payroll Journal	G 101-21704 PERA	\$0.00	\$1,776.87
Payroll Journal	G 221-10600 Cash	\$0.00	\$7.26
Payroll Journal	G 601-10600 Cash	\$0.00	\$1,720.50
Payroll Journal	E 602-49490-105 Finance/Billing Cler	\$707.41	\$0.00
Payroll Journal	E 101-46300-101 City Administrator	\$1,844.81	\$0.00
Payroll Journal	E 101-43100-109 Public Works Maint	\$1,038.34	\$0.00
Payroll Journal	E 101-43100-121 PERA	\$214.31	\$0.00
Payroll Journal	E 101-43100-122 FICA-Social Securit	\$182.18	\$0.00
Payroll Journal	E 101-43100-123 Medicare	\$42.59	\$0.00
Payroll Journal	E 101-45122-101 City Administrator	\$89.38	\$0.00
Payroll Journal	E 101-45122-102 Public Works Direct	\$349.69	\$0.00
Payroll Journal	E 101-45122-104 Seasonal/Temp/Co	\$496.00	\$0.00
Payroll Journal	E 101-45122-105 Finance/Billing Cler	\$13.60	\$0.00
Payroll Journal	E 101-45122-108 Administrative Assi	\$8.78	\$0.00
Payroll Journal	E 101-45122-109 Public Works Maint	\$284.54	\$0.00
Payroll Journal	E 101-45122-121 PERA	\$55.96	\$0.00
Payroll Journal	E 601-49440-102 Public Works Direct	\$395.88	\$0.00
Payroll Journal	E 101-45122-123 Medicare	\$18.02	\$0.00
Payroll Journal	G 602-10600 Cash	\$0.00	\$2,049.65
Payroll Journal	E 101-46300-102 Public Works Direct	\$6.60	\$0.00
Payroll Journal	E 101-46300-105 Finance/Billing Cler	\$272.08	\$0.00

CITY OF ROCKVILLE

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Journal Entries

Current Period: JULY 2020

Payroll Journal	E 101-46300-108 Administrative Assi		\$327.76	\$0.00
Payroll Journal	E 101-46300-109 Public Works Maint		\$4.99	\$0.00
Payroll Journal	E 101-46300-121 PERA		\$184.23	\$0.00
Payroll Journal	E 101-46300-122 FICA-Social Securit		\$152.29	\$0.00
Payroll Journal	E 101-46300-123 Medicare		\$35.62	\$0.00
Payroll Journal	E 221-41000-101 City Administrator		\$3.58	\$0.00
Payroll Journal	E 221-41000-105 Finance/Billing Cler		\$2.72	\$0.00
Payroll Journal	E 221-41000-121 PERA		\$0.48	\$0.00
Payroll Journal	E 221-41000-122 FICA-Social Securit		\$0.39	\$0.00
Payroll Journal	E 101-45122-122 FICA-Social Securit		\$76.99	\$0.00
Transaction Date	7/30/2020	Due 0	Total	
			\$15,559.25	\$15,559.25

Fund Summary

		Debit	Credit	Difference
Refer -1	101 GENERAL FUND	\$11,781.84	\$11,781.84	In Balance
	221 LAKE IMPROVEMENT DISTRIC	\$7.26	\$7.26	In Balance
	601 WATER FUND	\$1,720.50	\$1,720.50	In Balance
	602 SEWER FUND	\$2,049.65	\$2,049.65	In Balance

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

CITY OF ROCKVILLE
Journal Entries

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Current Period: AUGUST 2020

Batch Name 081320JE

Refer	1 Labor Distribution	Debit	Credit
Payroll Journal	E 101-41000-101 City Administrator	\$221.66	\$0.00
Payroll Journal	E 101-41000-102 Public Works Direct	\$26.39	\$0.00
Payroll Journal	E 101-41000-105 Finance/Billing Cler	\$74.82	\$0.00
Payroll Journal	E 101-41000-108 Administrative Assi	\$108.27	\$0.00
Payroll Journal	E 101-41000-109 Public Works Maint	\$9.98	\$0.00
Payroll Journal	E 101-41000-121 PERA	\$33.09	\$0.00
Payroll Journal	E 101-41000-122 FICA-Social Securit	\$27.74	\$0.00
Payroll Journal	E 101-41000-123 Medicare	\$6.48	\$0.00
Payroll Journal	E 101-41000-131 Health Insurance	\$40.53	\$0.00
Payroll Journal	E 101-41110-101 City Administrator	\$822.30	\$0.00
Payroll Journal	E 101-41110-105 Finance/Billing Cler	\$27.21	\$0.00
Payroll Journal	E 101-41110-108 Administrative Assi	\$46.82	\$0.00
Payroll Journal	E 101-41110-121 PERA	\$67.22	\$0.00
Payroll Journal	E 101-41110-122 FICA-Social Securit	\$57.54	\$0.00
Payroll Journal	E 101-41110-123 Medicare	\$13.45	\$0.00
Payroll Journal	E 101-41110-131 Health Insurance	\$45.31	\$0.00
Payroll Journal	E 101-41410-101 City Administrator	\$35.75	\$0.00
Payroll Journal	E 101-41410-104 Seasonal/Temp/Co	\$33.81	\$0.00
Payroll Journal	E 101-41410-108 Administrative Assi	\$46.82	\$0.00
Payroll Journal	E 101-41410-121 PERA	\$8.73	\$0.00
Payroll Journal	E 101-41410-122 FICA-Social Securit	\$7.21	\$0.00
Payroll Journal	E 101-41410-123 Medicare	\$1.69	\$0.00
Payroll Journal	E 101-41410-131 Health Insurance	\$12.31	\$0.00
Payroll Journal	E 101-41410-210 Operating Expense	\$48.80	\$0.00
Payroll Journal	E 101-41800-101 City Administrator	\$185.91	\$0.00
Payroll Journal	E 101-41800-105 Finance/Billing Cler	\$650.27	\$0.00
Payroll Journal	E 101-41800-108 Administrative Assi	\$275.08	\$0.00
Payroll Journal	E 101-41800-121 PERA	\$83.34	\$0.00
Payroll Journal	E 101-41800-122 FICA-Social Securit	\$67.22	\$0.00
Payroll Journal	E 101-41800-123 Medicare	\$15.72	\$0.00
Payroll Journal	E 101-41800-131 Health Insurance	\$266.22	\$0.00
Payroll Journal	E 101-42200-101 City Administrator	\$42.90	\$0.00
Payroll Journal	E 101-42200-102 Public Works Direct	\$19.79	\$0.00
Payroll Journal	E 101-42200-104 Seasonal/Temp/Co	\$17.04	\$0.00
Payroll Journal	E 101-42200-105 Finance/Billing Cler	\$54.42	\$0.00
Payroll Journal	E 101-42200-108 Administrative Assi	\$23.41	\$0.00
Payroll Journal	E 101-42200-109 Public Works Maint	\$14.98	\$0.00
Payroll Journal	E 101-42200-121 PERA	\$11.66	\$0.00
Payroll Journal	E 101-42200-122 FICA-Social Securit	\$10.69	\$0.00
Payroll Journal	E 101-42200-123 Medicare	\$2.51	\$0.00
Payroll Journal	E 101-42200-131 Health Insurance	\$24.56	\$0.00
Payroll Journal	E 101-42200-219 Fire Rescue Suppli	\$21.51	\$0.00
Payroll Journal	E 101-42500-101 City Administrator	\$35.75	\$0.00
Payroll Journal	E 101-42500-105 Finance/Billing Cler	\$6.80	\$0.00
Payroll Journal	E 101-42500-108 Administrative Assi	\$29.26	\$0.00
Payroll Journal	E 101-42500-121 PERA	\$5.38	\$0.00
Payroll Journal	E 101-42500-122 FICA-Social Securit	\$4.51	\$0.00
Payroll Journal	E 101-42500-123 Medicare	\$1.05	\$0.00

Journal Entries

Current Period: AUGUST 2020

Payroll Journal	E 101-42500-131 Health Insurance	\$4.20	\$0.00
Payroll Journal	E 101-42800-101 City Administrator	\$7.15	\$0.00
Payroll Journal	E 101-42800-102 Public Works Direct	\$6.60	\$0.00
Payroll Journal	E 101-42800-105 Finance/Billing Cler	\$6.80	\$0.00
Payroll Journal	E 101-42800-109 Public Works Maint	\$4.99	\$0.00
Payroll Journal	E 101-42800-121 PERA	\$1.89	\$0.00
Payroll Journal	E 101-42800-122 FICA-Social Securit	\$1.60	\$0.00
Payroll Journal	E 101-42800-123 Medicare	\$0.37	\$0.00
Payroll Journal	E 101-42800-131 Health Insurance	\$3.38	\$0.00
Payroll Journal	E 101-43100-101 City Administrator	\$143.01	\$0.00
Payroll Journal	E 101-43100-102 Public Works Direct	\$1,378.98	\$0.00
Payroll Journal	E 101-43100-104 Seasonal/Temp/Co	\$110.83	\$0.00
Payroll Journal	E 101-43100-105 Finance/Billing Cler	\$278.88	\$0.00
Payroll Journal	E 101-43100-108 Administrative Assi	\$11.71	\$0.00
Payroll Journal	E 101-43100-109 Public Works Maint	\$1,038.34	\$0.00
Payroll Journal	E 101-43100-121 PERA	\$213.82	\$0.00
Payroll Journal	E 101-43100-122 FICA-Social Securit	\$187.40	\$0.00
Payroll Journal	E 101-43100-123 Medicare	\$43.83	\$0.00
Payroll Journal	E 101-43100-131 Health Insurance	\$195.58	\$0.00
Payroll Journal	E 101-45122-101 City Administrator	\$89.38	\$0.00
Payroll Journal	E 101-45122-102 Public Works Direct	\$349.69	\$0.00
Payroll Journal	E 101-45122-104 Seasonal/Temp/Co	\$682.00	\$0.00
Payroll Journal	E 101-45122-105 Finance/Billing Cler	\$13.60	\$0.00
Payroll Journal	E 101-45122-108 Administrative Assi	\$8.78	\$0.00
Payroll Journal	E 101-45122-109 Public Works Maint	\$284.54	\$0.00
Payroll Journal	E 101-45122-121 PERA	\$55.96	\$0.00
Payroll Journal	E 101-45122-122 FICA-Social Securit	\$89.81	\$0.00
Payroll Journal	E 101-45122-123 Medicare	\$21.01	\$0.00
Payroll Journal	E 101-45122-131 Health Insurance	\$29.04	\$0.00
Payroll Journal	E 101-46300-101 City Administrator	\$1,844.80	\$0.00
Payroll Journal	E 101-46300-102 Public Works Direct	\$6.60	\$0.00
Payroll Journal	E 101-46300-105 Finance/Billing Cler	\$272.08	\$0.00
Payroll Journal	E 101-46300-108 Administrative Assi	\$327.76	\$0.00
Payroll Journal	E 101-46300-109 Public Works Maint	\$4.99	\$0.00
Payroll Journal	E 101-46300-121 PERA	\$184.23	\$0.00
Payroll Journal	E 101-46300-122 FICA-Social Securit	\$155.99	\$0.00
Payroll Journal	E 101-46300-123 Medicare	\$36.49	\$0.00
Payroll Journal	E 101-46300-131 Health Insurance	\$185.90	\$0.00
Payroll Journal	E 221-41000-101 City Administrator	\$3.58	\$0.00
Payroll Journal	E 221-41000-105 Finance/Billing Cler	\$2.72	\$0.00
Payroll Journal	E 221-41000-121 PERA	\$0.48	\$0.00
Payroll Journal	E 221-41000-122 FICA-Social Securit	\$0.38	\$0.00
Payroll Journal	E 221-41000-123 Medicare	\$0.13	\$0.00
Payroll Journal	E 221-41000-131 Health Insurance	\$1.24	\$0.00
Payroll Journal	E 601-49440-101 City Administrator	\$71.50	\$0.00
Payroll Journal	E 601-49440-102 Public Works Direct	\$395.88	\$0.00
Payroll Journal	E 601-49440-104 Seasonal/Temp/Co	\$17.05	\$0.00
Payroll Journal	E 601-49440-105 Finance/Billing Cler	\$598.58	\$0.00
Payroll Journal	E 601-49440-108 Administrative Assi	\$117.05	\$0.00
Payroll Journal	E 601-49440-109 Public Works Maint	\$299.52	\$0.00

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Payroll Journal	E 601-49440-121 PERA	\$111.21	\$0.00
Payroll Journal	E 601-49440-122 FICA-Social Securit	\$92.44	\$0.00
Payroll Journal	E 601-49440-123 Medicare	\$21.60	\$0.00
Payroll Journal	E 601-49440-131 Health Insurance	\$263.38	\$0.00
Payroll Journal	E 602-49490-101 City Administrator	\$71.50	\$0.00
Payroll Journal	E 602-49490-102 Public Works Direct	\$448.66	\$0.00
Payroll Journal	E 602-49490-104 Seasonal/Temp/Co	\$25.58	\$0.00
Payroll Journal	E 602-49490-105 Finance/Billing Cler	\$707.41	\$0.00
Payroll Journal	E 602-49490-108 Administrative Assi	\$175.58	\$0.00
Payroll Journal	E 602-49490-109 Public Works Maint	\$339.46	\$0.00
Payroll Journal	E 602-49490-121 PERA	\$130.69	\$0.00
Payroll Journal	E 602-49490-122 FICA-Social Securit	\$108.89	\$0.00
Payroll Journal	E 602-49490-123 Medicare	\$25.42	\$0.00
Payroll Journal	E 602-49490-131 Health Insurance	\$309.62	\$0.00
Payroll Journal	G 101-10600 Cash	\$0.00	\$4,588.67
Payroll Journal	G 101-21701 Federal Withholding	\$0.00	\$1,789.62
Payroll Journal	G 101-21702 State Withholding	\$0.00	\$651.94
Payroll Journal	G 101-21703 FICA/Medicare Withhol	\$0.00	\$2,002.34
Payroll Journal	G 101-21704 PERA	\$0.00	\$1,694.37
Payroll Journal	G 101-21705 Health Insurance	\$0.00	\$135.15
Payroll Journal	G 101-21706 City Portion Health Ins	\$0.00	\$1,081.25
Payroll Journal	G 101-21709 Short/Long-Term Disabi	\$0.00	\$32.58
Payroll Journal	G 221-10600 Cash	\$0.00	\$8.53
Payroll Journal	G 601-10600 Cash	\$0.00	\$1,988.21
Payroll Journal	G 602-10600 Cash	\$0.00	\$2,342.81
Transaction Date	8/13/2020 Due 0	Total	\$16,315.47 \$16,315.47

Fund Summary

		Debit	Credit	Difference
Refer 1	101 GENERAL FUND	\$11,975.92	\$11,975.92	In Balance
	221 LAKE IMPROVEMENT DISTRIC	\$8.53	\$8.53	In Balance
	601 WATER FUND	\$1,988.21	\$1,988.21	In Balance
	602 SEWER FUND	\$2,342.81	\$2,342.81	In Balance

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

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Batch Name 081420JE

Refer	32 COVID-19 Recode		Debit	Credit
Journal Entry	E 101-42200-219 Fire Rescue Suppli	Project 002	\$0.00	\$189.74
Journal Entry	E 101-42200-538 Personal Protective	Project 002	\$0.00	\$300.23
Journal Entry	E 101-42200-208 COVID Relief/Care	Project 002	\$489.97	\$0.00
Transaction Date	8/14/2020	Due 0	Total	
			\$489.97	\$489.97

Fund Summary

Refer		Debit	Credit	Difference
Refer 32	101 GENERAL FUND	\$489.97	\$489.97	In Balance

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

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Batch Name 081820JE

Refer	33 Support Operation	Debit	Credit
Journal Entry	G 101-10600 Cash	\$0.00	\$84,319.00
Journal Entry	E 101-41000-700 Transfers	\$84,319.00	\$0.00
Journal Entry	G 601-10600 Cash	\$84,319.00	\$0.00
Journal Entry	R 601-49440-39200 Transfers from	\$0.00	\$84,319.00
Transaction Date	8/18/2020 Due 0	Total	
		\$168,638.00	\$168,638.00

Refer	34 Bond Payment Fund 311 Fund 312	Debit	Credit
Journal Entry	G 601-10600 Cash	\$0.00	\$113,631.96
Journal Entry	E 601-49440-700 Transfers	\$113,631.96	\$0.00
Journal Entry	G 311-10600 Cash	\$29,312.96	\$0.00
Journal Entry	R 311-47000-39200 Transfers from	\$0.00	\$29,312.96
Journal Entry	G 312-10600 Cash	\$84,319.00	\$0.00
Journal Entry	R 312-47000-39200 Transfers from	\$0.00	\$84,319.00
Transaction Date	8/18/2020 Due 0	Total	
		\$227,263.92	\$227,263.92

Fund Summary

		Debit	Credit	Difference
Refer 33	101 GENERAL FUND	\$84,319.00	\$84,319.00	In Balance
	601 WATER FUND	\$84,319.00	\$84,319.00	In Balance
Refer 34	311 2009 UTILITY WTR CORE CITY	\$29,312.96	\$29,312.96	In Balance
	312 2009 UTILITY WTR PL PORT 20	\$84,319.00	\$84,319.00	In Balance
	601 WATER FUND	\$113,631.96	\$113,631.96	In Balance

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

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Batch Name 082620JE

Refer	-1 Labor Distribution	Debit	Credit
Payroll Journal	E 101-41110-105 Finance/Billing Cler	\$27.21	\$0.00
Payroll Journal	E 101-42800-102 Public Works Direct	\$6.60	\$0.00
Payroll Journal	E 101-42800-105 Finance/Billing Cler	\$6.80	\$0.00
Payroll Journal	E 101-42800-109 Public Works Maint	\$4.99	\$0.00
Payroll Journal	E 101-42800-121 PERA	\$1.89	\$0.00
Payroll Journal	E 101-41000-101 City Administrator	\$221.66	\$0.00
Payroll Journal	E 101-41000-102 Public Works Direct	\$26.39	\$0.00
Payroll Journal	E 101-41000-105 Finance/Billing Cler	\$74.82	\$0.00
Payroll Journal	E 101-41000-108 Administrative Assi	\$108.27	\$0.00
Payroll Journal	E 101-41000-109 Public Works Maint	\$9.98	\$0.00
Payroll Journal	E 101-41000-121 PERA	\$33.09	\$0.00
Payroll Journal	E 101-41000-122 FICA-Social Securit	\$27.74	\$0.00
Payroll Journal	E 101-41000-123 Medicare	\$6.48	\$0.00
Payroll Journal	E 101-43100-108 Administrative Assi	\$11.71	\$0.00
Payroll Journal	E 101-41110-101 City Administrator	\$822.30	\$0.00
Payroll Journal	E 101-42500-123 Medicare	\$1.05	\$0.00
Payroll Journal	E 101-41110-108 Administrative Assi	\$46.82	\$0.00
Payroll Journal	E 101-41110-121 PERA	\$67.22	\$0.00
Payroll Journal	E 101-41110-122 FICA-Social Securit	\$57.54	\$0.00
Payroll Journal	E 101-41110-123 Medicare	\$13.45	\$0.00
Payroll Journal	E 101-41110-131 Health Insurance	\$34.50	\$0.00
Payroll Journal	E 101-41410-101 City Administrator	\$35.75	\$0.00
Payroll Journal	E 101-42800-122 FICA-Social Securit	\$1.60	\$0.00
Payroll Journal	E 101-42800-123 Medicare	\$0.37	\$0.00
Payroll Journal	E 101-42800-131 Health Insurance	\$0.68	\$0.00
Payroll Journal	E 101-43100-101 City Administrator	\$143.01	\$0.00
Payroll Journal	E 101-43100-102 Public Works Direct	\$1,378.98	\$0.00
Payroll Journal	E 101-43100-104 Seasonal/Temp/Co	\$91.68	\$0.00
Payroll Journal	E 101-41410-104 Seasonal/Temp/Co	\$33.81	\$0.00
Payroll Journal	E 101-41000-131 Health Insurance	\$10.80	\$0.00
Payroll Journal	E 101-42200-104 Seasonal/Temp/Co	\$14.10	\$0.00
Payroll Journal	E 101-41410-108 Administrative Assi	\$46.82	\$0.00
Payroll Journal	E 101-41410-121 PERA	\$8.73	\$0.00
Payroll Journal	E 101-41410-122 FICA-Social Securit	\$7.21	\$0.00
Payroll Journal	E 101-41410-123 Medicare	\$1.69	\$0.00
Payroll Journal	E 101-41410-131 Health Insurance	\$1.50	\$0.00
Payroll Journal	E 101-41410-331 Hotel,Meal,Prkg &	\$58.77	\$0.00
Payroll Journal	E 101-41800-101 City Administrator	\$185.91	\$0.00
Payroll Journal	E 101-41800-105 Finance/Billing Cler	\$650.27	\$0.00
Payroll Journal	E 101-41800-108 Administrative Assi	\$275.08	\$0.00
Payroll Journal	E 101-41800-121 PERA	\$83.34	\$0.00
Payroll Journal	E 101-41800-122 FICA-Social Securit	\$67.22	\$0.00
Payroll Journal	E 101-41800-123 Medicare	\$15.72	\$0.00
Payroll Journal	E 101-41800-131 Health Insurance	\$7.80	\$0.00
Payroll Journal	E 101-42800-101 City Administrator	\$7.15	\$0.00
Payroll Journal	E 101-42200-123 Medicare	\$2.48	\$0.00
Payroll Journal	E 101-43100-109 Public Works Maint	\$1,038.34	\$0.00
Payroll Journal	E 101-42500-122 FICA-Social Securit	\$4.51	\$0.00

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Payroll Journal	E 101-42500-121 PERA	\$5.38	\$0.00
Payroll Journal	E 101-42500-108 Administrative Assi	\$29.26	\$0.00
Payroll Journal	E 101-42500-105 Finance/Billing Cler	\$6.80	\$0.00
Payroll Journal	E 101-42200-101 City Administrator	\$42.90	\$0.00
Payroll Journal	E 101-42200-131 Health Insurance	\$2.93	\$0.00
Payroll Journal	E 101-42200-102 Public Works Direct	\$19.79	\$0.00
Payroll Journal	E 101-42200-122 FICA-Social Securit	\$10.53	\$0.00
Payroll Journal	E 101-42200-121 PERA	\$11.66	\$0.00
Payroll Journal	E 101-42200-109 Public Works Maint	\$14.98	\$0.00
Payroll Journal	E 101-42200-108 Administrative Assi	\$23.41	\$0.00
Payroll Journal	E 101-42200-105 Finance/Billing Cler	\$54.42	\$0.00
Payroll Journal	E 101-42500-131 Health Insurance	\$1.50	\$0.00
Payroll Journal	E 101-42500-101 City Administrator	\$35.75	\$0.00
Payroll Journal	E 602-49490-121 PERA	\$130.69	\$0.00
Payroll Journal	E 601-49440-104 Seasonal/Temp/Co	\$14.11	\$0.00
Payroll Journal	E 601-49440-105 Finance/Billing Cler	\$598.58	\$0.00
Payroll Journal	E 601-49440-108 Administrative Assi	\$117.05	\$0.00
Payroll Journal	E 601-49440-109 Public Works Maint	\$299.52	\$0.00
Payroll Journal	E 601-49440-121 PERA	\$111.21	\$0.00
Payroll Journal	E 601-49440-122 FICA-Social Securit	\$92.25	\$0.00
Payroll Journal	E 601-49440-123 Medicare	\$21.56	\$0.00
Payroll Journal	E 601-49440-131 Health Insurance	\$25.50	\$0.00
Payroll Journal	E 602-49490-101 City Administrator	\$71.50	\$0.00
Payroll Journal	E 602-49490-102 Public Works Direct	\$448.66	\$0.00
Payroll Journal	E 602-49490-104 Seasonal/Temp/Co	\$14.11	\$0.00
Payroll Journal	E 602-49490-105 Finance/Billing Cler	\$707.41	\$0.00
Payroll Journal	E 101-43100-105 Finance/Billing Cler	\$278.88	\$0.00
Payroll Journal	E 602-49490-109 Public Works Maint	\$339.46	\$0.00
Payroll Journal	E 221-41000-131 Health Insurance	\$0.16	\$0.00
Payroll Journal	E 602-49490-122 FICA-Social Securit	\$108.18	\$0.00
Payroll Journal	E 602-49490-123 Medicare	\$25.25	\$0.00
Payroll Journal	E 602-49490-131 Health Insurance	\$28.49	\$0.00
Payroll Journal	E 602-49490-331 Hotel,Meal,Prkg &	\$11.50	\$0.00
Payroll Journal	G 101-10600 Cash	\$0.00	\$5,139.63
Payroll Journal	G 101-21701 Federal Withholding	\$0.00	\$1,634.70
Payroll Journal	G 101-21702 State Withholding	\$0.00	\$644.07
Payroll Journal	G 101-21703 FICA/Medicare Withhol	\$0.00	\$1,979.84
Payroll Journal	G 101-21704 PERA	\$0.00	\$1,694.37
Payroll Journal	G 101-21705 Health Insurance	\$0.00	\$135.15
Payroll Journal	G 101-21709 Short/Long-Term Disabi	\$0.00	\$32.48
Payroll Journal	G 221-10600 Cash	\$0.00	\$7.45
Payroll Journal	G 601-10600 Cash	\$0.00	\$1,747.16
Payroll Journal	E 602-49490-108 Administrative Assi	\$175.58	\$0.00
Payroll Journal	E 101-46300-102 Public Works Direct	\$6.60	\$0.00
Payroll Journal	E 101-43100-121 PERA	\$213.82	\$0.00
Payroll Journal	E 101-43100-122 FICA-Social Securit	\$186.21	\$0.00
Payroll Journal	E 101-43100-123 Medicare	\$43.56	\$0.00
Payroll Journal	E 101-43100-131 Health Insurance	\$84.75	\$0.00
Payroll Journal	E 101-45122-101 City Administrator	\$89.38	\$0.00
Payroll Journal	E 101-45122-102 Public Works Direct	\$349.69	\$0.00

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Payroll Journal	E 101-45122-104 Seasonal/Temp/Co	\$571.25	\$0.00	
Payroll Journal	E 101-45122-105 Finance/Billing Cler	\$13.60	\$0.00	
Payroll Journal	E 101-45122-108 Administrative Assi	\$8.78	\$0.00	
Payroll Journal	E 101-45122-109 Public Works Maint	\$284.54	\$0.00	
Payroll Journal	E 101-45122-121 PERA	\$55.96	\$0.00	
Payroll Journal	E 101-45122-122 FICA-Social Securit	\$82.93	\$0.00	
Payroll Journal	E 101-45122-123 Medicare	\$19.41	\$0.00	
Payroll Journal	E 601-49440-102 Public Works Direct	\$395.88	\$0.00	
Payroll Journal	E 101-46300-123 Medicare	\$36.48	\$0.00	
Payroll Journal	G 602-10600 Cash	\$0.00	\$2,060.83	
Payroll Journal	E 221-41000-123 Medicare	\$0.13	\$0.00	
Payroll Journal	E 221-41000-122 FICA-Social Securit	\$0.38	\$0.00	
Payroll Journal	E 221-41000-121 PERA	\$0.48	\$0.00	
Payroll Journal	E 221-41000-105 Finance/Billing Cler	\$2.72	\$0.00	
Payroll Journal	E 101-45122-131 Health Insurance	\$23.63	\$0.00	
Payroll Journal	E 101-46300-131 Health Insurance	\$77.78	\$0.00	
Payroll Journal	E 101-46300-101 City Administrator	\$1,844.80	\$0.00	
Payroll Journal	E 101-46300-122 FICA-Social Securit	\$155.99	\$0.00	
Payroll Journal	E 101-46300-121 PERA	\$184.23	\$0.00	
Payroll Journal	E 101-46300-109 Public Works Maint	\$4.99	\$0.00	
Payroll Journal	E 101-46300-108 Administrative Assi	\$327.76	\$0.00	
Payroll Journal	E 101-46300-105 Finance/Billing Cler	\$272.08	\$0.00	
Payroll Journal	E 601-49440-101 City Administrator	\$71.50	\$0.00	
Payroll Journal	E 221-41000-101 City Administrator	\$3.58	\$0.00	
Transaction Date	8/27/2020 Due 0	Total	\$15,075.68	\$15,075.68

Fund Summary

		Debit	Credit	Difference
Refer -1	101 GENERAL FUND	\$11,260.24	\$11,260.24	In Balance
	221 LAKE IMPROVEMENT DISTRIC	\$7.45	\$7.45	In Balance
	601 WATER FUND	\$1,747.16	\$1,747.16	In Balance
	602 SEWER FUND	\$2,060.83	\$2,060.83	In Balance

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Batch Name 090920JE

Refer	-1 Labor Distribution	Debit	Credit
Payroll Journal	E 101-42500-123 Medicare	\$1.05	\$0.00
Payroll Journal	E 101-42200-102 Public Works Direct	\$19.79	\$0.00
Payroll Journal	E 101-42200-104 Seasonal/Temp/Co	\$17.04	\$0.00
Payroll Journal	E 101-42200-105 Finance/Billing Cler	\$54.42	\$0.00
Payroll Journal	E 101-42200-108 Administrative Assi	\$23.41	\$0.00
Payroll Journal	E 101-42200-109 Public Works Maint	\$14.98	\$0.00
Payroll Journal	E 101-42200-121 PERA	\$11.66	\$0.00
Payroll Journal	E 101-42200-122 FICA-Social Securit	\$10.69	\$0.00
Payroll Journal	E 101-42200-123 Medicare	\$2.51	\$0.00
Payroll Journal	E 101-42200-131 Health Insurance	\$24.56	\$0.00
Payroll Journal	E 101-42500-101 City Administrator	\$35.75	\$0.00
Payroll Journal	E 101-42500-105 Finance/Billing Cler	\$6.80	\$0.00
Payroll Journal	E 101-42500-108 Administrative Assi	\$29.26	\$0.00
Payroll Journal	E 101-43100-108 Administrative Assi	\$11.71	\$0.00
Payroll Journal	E 101-42500-122 FICA-Social Securit	\$4.51	\$0.00
Payroll Journal	E 101-41800-123 Medicare	\$15.72	\$0.00
Payroll Journal	E 101-42500-131 Health Insurance	\$4.20	\$0.00
Payroll Journal	E 101-42800-101 City Administrator	\$7.15	\$0.00
Payroll Journal	E 101-42800-102 Public Works Direct	\$6.60	\$0.00
Payroll Journal	E 101-42800-105 Finance/Billing Cler	\$6.80	\$0.00
Payroll Journal	E 101-42800-109 Public Works Maint	\$4.99	\$0.00
Payroll Journal	E 101-42800-121 PERA	\$1.89	\$0.00
Payroll Journal	E 101-42800-122 FICA-Social Securit	\$1.60	\$0.00
Payroll Journal	E 101-42800-123 Medicare	\$0.37	\$0.00
Payroll Journal	E 101-42800-131 Health Insurance	\$3.38	\$0.00
Payroll Journal	E 101-43100-101 City Administrator	\$143.01	\$0.00
Payroll Journal	E 101-43100-102 Public Works Direct	\$1,378.98	\$0.00
Payroll Journal	E 101-43100-104 Seasonal/Temp/Co	\$110.83	\$0.00
Payroll Journal	E 101-41000-101 City Administrator	\$221.66	\$0.00
Payroll Journal	E 101-42500-121 PERA	\$5.38	\$0.00
Payroll Journal	E 101-41110-210 Operating Expense	\$3.39	\$0.00
Payroll Journal	E 101-41000-102 Public Works Direct	\$26.39	\$0.00
Payroll Journal	E 101-41000-105 Finance/Billing Cler	\$74.82	\$0.00
Payroll Journal	E 101-41000-108 Administrative Assi	\$108.27	\$0.00
Payroll Journal	E 101-41000-109 Public Works Maint	\$9.98	\$0.00
Payroll Journal	E 101-41000-121 PERA	\$33.09	\$0.00
Payroll Journal	E 101-41000-122 FICA-Social Securit	\$27.74	\$0.00
Payroll Journal	E 101-41000-123 Medicare	\$6.48	\$0.00
Payroll Journal	E 101-41000-131 Health Insurance	\$40.53	\$0.00
Payroll Journal	E 101-41110-101 City Administrator	\$822.30	\$0.00
Payroll Journal	E 101-41110-105 Finance/Billing Cler	\$27.21	\$0.00
Payroll Journal	E 101-41110-108 Administrative Assi	\$46.82	\$0.00
Payroll Journal	E 101-41110-121 PERA	\$67.22	\$0.00
Payroll Journal	E 101-41110-122 FICA-Social Securit	\$57.54	\$0.00
Payroll Journal	E 101-42200-101 City Administrator	\$42.90	\$0.00
Payroll Journal	E 101-41410-123 Medicare	\$1.69	\$0.00
Payroll Journal	E 101-43100-109 Public Works Maint	\$1,038.34	\$0.00
Payroll Journal	E 101-41800-122 FICA-Social Securit	\$67.22	\$0.00

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Payroll Journal	E 101-41800-121 PERA	\$83.34	\$0.00
Payroll Journal	E 101-41800-108 Administrative Assi	\$275.08	\$0.00
Payroll Journal	E 101-41800-105 Finance/Billing Cler	\$650.27	\$0.00
Payroll Journal	E 101-41110-123 Medicare	\$13.45	\$0.00
Payroll Journal	E 101-41410-131 Health Insurance	\$12.31	\$0.00
Payroll Journal	E 101-41110-131 Health Insurance	\$45.31	\$0.00
Payroll Journal	E 101-41410-122 FICA-Social Securit	\$7.21	\$0.00
Payroll Journal	E 101-41410-121 PERA	\$8.73	\$0.00
Payroll Journal	E 101-41410-108 Administrative Assi	\$46.82	\$0.00
Payroll Journal	E 101-41410-104 Seasonal/Temp/Co	\$33.81	\$0.00
Payroll Journal	E 101-41410-101 City Administrator	\$35.75	\$0.00
Payroll Journal	E 101-41800-131 Health Insurance	\$266.22	\$0.00
Payroll Journal	E 101-41800-101 City Administrator	\$185.91	\$0.00
Payroll Journal	E 602-49490-121 PERA	\$130.69	\$0.00
Payroll Journal	E 601-49440-104 Seasonal/Temp/Co	\$17.05	\$0.00
Payroll Journal	E 601-49440-105 Finance/Billing Cler	\$598.58	\$0.00
Payroll Journal	E 601-49440-108 Administrative Assi	\$117.05	\$0.00
Payroll Journal	E 601-49440-109 Public Works Maint	\$299.52	\$0.00
Payroll Journal	E 601-49440-121 PERA	\$111.21	\$0.00
Payroll Journal	E 601-49440-122 FICA-Social Securit	\$92.44	\$0.00
Payroll Journal	E 601-49440-123 Medicare	\$21.61	\$0.00
Payroll Journal	E 601-49440-131 Health Insurance	\$263.38	\$0.00
Payroll Journal	E 602-49490-101 City Administrator	\$71.50	\$0.00
Payroll Journal	E 602-49490-102 Public Works Direct	\$448.66	\$0.00
Payroll Journal	E 602-49490-104 Seasonal/Temp/Co	\$17.05	\$0.00
Payroll Journal	E 602-49490-105 Finance/Billing Cler	\$707.41	\$0.00
Payroll Journal	E 101-43100-105 Finance/Billing Cler	\$278.88	\$0.00
Payroll Journal	E 602-49490-109 Public Works Maint	\$339.46	\$0.00
Payroll Journal	E 221-41000-131 Health Insurance	\$1.24	\$0.00
Payroll Journal	E 602-49490-122 FICA-Social Securit	\$108.37	\$0.00
Payroll Journal	E 602-49490-123 Medicare	\$25.30	\$0.00
Payroll Journal	E 602-49490-131 Health Insurance	\$309.62	\$0.00
Payroll Journal	G 101-10600 Cash	\$0.00	\$5,156.97
Payroll Journal	G 101-21701 Federal Withholding	\$0.00	\$1,163.63
Payroll Journal	G 101-21702 State Withholding	\$0.00	\$651.95
Payroll Journal	G 101-21703 FICA/Medicare Withhol	\$0.00	\$2,002.38
Payroll Journal	G 101-21704 PERA	\$0.00	\$1,694.37
Payroll Journal	G 101-21705 Health Insurance	\$0.00	\$135.15
Payroll Journal	G 101-21706 City Portion Health Ins	\$0.00	\$1,081.25
Payroll Journal	G 101-21709 Short/Long-Term Disabi	\$0.00	\$32.48
Payroll Journal	G 221-10600 Cash	\$0.00	\$8.53
Payroll Journal	G 601-10600 Cash	\$0.00	\$1,988.22
Payroll Journal	E 602-49490-108 Administrative Assi	\$175.58	\$0.00
Payroll Journal	E 101-46300-102 Public Works Direct	\$6.60	\$0.00
Payroll Journal	E 101-43100-121 PERA	\$213.82	\$0.00
Payroll Journal	E 101-43100-122 FICA-Social Securit	\$187.40	\$0.00
Payroll Journal	E 101-43100-123 Medicare	\$43.84	\$0.00
Payroll Journal	E 101-43100-131 Health Insurance	\$195.58	\$0.00
Payroll Journal	E 101-45122-101 City Administrator	\$89.38	\$0.00
Payroll Journal	E 101-45122-102 Public Works Direct	\$349.69	\$0.00

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Payroll Journal	E 101-45122-104 Seasonal/Temp/Co	\$690.53	\$0.00
Payroll Journal	E 101-45122-105 Finance/Billing Cler	\$13.60	\$0.00
Payroll Journal	E 101-45122-108 Administrative Assi	\$8.78	\$0.00
Payroll Journal	E 101-45122-109 Public Works Maint	\$284.54	\$0.00
Payroll Journal	E 101-45122-121 PERA	\$55.96	\$0.00
Payroll Journal	E 101-45122-122 FICA-Social Securit	\$90.34	\$0.00
Payroll Journal	E 101-45122-123 Medicare	\$21.13	\$0.00
Payroll Journal	E 601-49440-102 Public Works Direct	\$395.88	\$0.00
Payroll Journal	E 101-46300-123 Medicare	\$36.48	\$0.00
Payroll Journal	G 602-10600 Cash	\$0.00	\$2,333.64
Payroll Journal	E 221-41000-123 Medicare	\$0.13	\$0.00
Payroll Journal	E 221-41000-122 FICA-Social Securit	\$0.38	\$0.00
Payroll Journal	E 221-41000-121 PERA	\$0.48	\$0.00
Payroll Journal	E 221-41000-105 Finance/Billing Cler	\$2.72	\$0.00
Payroll Journal	E 101-45122-131 Health Insurance	\$29.04	\$0.00
Payroll Journal	E 101-46300-131 Health Insurance	\$185.90	\$0.00
Payroll Journal	E 101-46300-101 City Administrator	\$1,844.80	\$0.00
Payroll Journal	E 101-46300-122 FICA-Social Securit	\$155.99	\$0.00
Payroll Journal	E 101-46300-121 PERA	\$184.23	\$0.00
Payroll Journal	E 101-46300-109 Public Works Maint	\$4.99	\$0.00
Payroll Journal	E 101-46300-108 Administrative Assi	\$327.76	\$0.00
Payroll Journal	E 101-46300-105 Finance/Billing Cler	\$272.08	\$0.00
Payroll Journal	E 601-49440-101 City Administrator	\$71.50	\$0.00
Payroll Journal	E 221-41000-101 City Administrator	\$3.58	\$0.00
Transaction Date	9/10/2020	Due 0	Total
			\$16,248.57
			\$16,248.57

Fund Summary

		Debit	Credit	Difference
Refer -1	101 GENERAL FUND	\$11,918.18	\$11,918.18	In Balance
	221 LAKE IMPROVEMENT DISTRIC	\$8.53	\$8.53	In Balance
	601 WATER FUND	\$1,988.22	\$1,988.22	In Balance
	602 SEWER FUND	\$2,333.64	\$2,333.64	In Balance

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

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Journal Entries

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Current Period: **SEPTEMBER 2020**

Batch Name 091620JE

Refer	37 Recode 41410-104 to 41410-105 & 102		Debit	Credit
Journal Entry	E 101-41410-104 Seasonal/Temp/Co		\$0.00	\$455.16
Journal Entry	E 101-41410-105 Finance/Billing Cler		\$435.36	\$0.00
Journal Entry	E 101-41410-102 Public Works Direct		\$19.80	\$0.00
Transaction Date	9/16/2020	Due 0	Total	
			\$455.16	\$455.16

Fund Summary

		Debit	Credit	Difference
Refer 37	101 GENERAL FUND	\$455.16	\$455.16	In Balance

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

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Journal Entries

Current Period: SEPTEMBER 2020

Batch Name 092220JE

Refer	-1 Labor Distribution	Debit	Credit
Payroll Journal	E 101-42500-121 PERA	\$5.38	\$0.00
Payroll Journal	E 101-42200-101 City Administrator	\$42.90	\$0.00
Payroll Journal	E 101-42200-102 Public Works Direct	\$19.79	\$0.00
Payroll Journal	E 101-42200-104 Seasonal/Temp/Co	\$13.78	\$0.00
Payroll Journal	E 101-42200-105 Finance/Billing Cler	\$54.42	\$0.00
Payroll Journal	E 101-42200-108 Administrative Assi	\$23.41	\$0.00
Payroll Journal	E 101-42200-109 Public Works Maint	\$14.98	\$0.00
Payroll Journal	E 101-42200-121 PERA	\$11.66	\$0.00
Payroll Journal	E 101-42200-122 FICA-Social Securit	\$10.54	\$0.00
Payroll Journal	E 101-42200-123 Medicare	\$2.48	\$0.00
Payroll Journal	E 101-42200-131 Health Insurance	\$2.93	\$0.00
Payroll Journal	E 101-42200-220 Repair/Operating E	\$500.00	\$0.00
Payroll Journal	E 101-42500-101 City Administrator	\$35.75	\$0.00
Payroll Journal	E 101-41000-101 City Administrator	\$221.66	\$0.00
Payroll Journal	E 101-42500-108 Administrative Assi	\$29.26	\$0.00
Payroll Journal	E 101-41800-122 FICA-Social Securit	\$68.02	\$0.00
Payroll Journal	E 101-42500-122 FICA-Social Securit	\$4.52	\$0.00
Payroll Journal	E 101-42500-123 Medicare	\$1.06	\$0.00
Payroll Journal	E 101-42500-131 Health Insurance	\$1.50	\$0.00
Payroll Journal	E 101-42800-101 City Administrator	\$7.15	\$0.00
Payroll Journal	E 101-42800-102 Public Works Direct	\$6.60	\$0.00
Payroll Journal	E 101-42800-105 Finance/Billing Cler	\$6.80	\$0.00
Payroll Journal	E 101-42800-109 Public Works Maint	\$4.99	\$0.00
Payroll Journal	E 101-42800-121 PERA	\$1.91	\$0.00
Payroll Journal	E 101-42800-122 FICA-Social Securit	\$1.61	\$0.00
Payroll Journal	E 101-42800-123 Medicare	\$0.38	\$0.00
Payroll Journal	E 101-42800-131 Health Insurance	\$0.68	\$0.00
Payroll Journal	E 101-43100-101 City Administrator	\$143.01	\$0.00
Payroll Journal	E 101-43100-102 Public Works Direct	\$1,378.98	\$0.00
Payroll Journal	E 101-42500-105 Finance/Billing Cler	\$6.80	\$0.00
Payroll Journal	E 101-41110-131 Health Insurance	\$34.50	\$0.00
Payroll Journal	E 101-41000-102 Public Works Direct	\$26.39	\$0.00
Payroll Journal	E 101-41000-105 Finance/Billing Cler	\$74.82	\$0.00
Payroll Journal	E 101-41000-108 Administrative Assi	\$108.27	\$0.00
Payroll Journal	E 101-41000-109 Public Works Maint	\$9.98	\$0.00
Payroll Journal	E 101-41000-121 PERA	\$33.09	\$0.00
Payroll Journal	E 101-41000-122 FICA-Social Securit	\$27.84	\$0.00
Payroll Journal	E 101-41000-123 Medicare	\$6.50	\$0.00
Payroll Journal	E 101-41000-131 Health Insurance	\$10.80	\$0.00
Payroll Journal	E 101-41000-210 Operating Expense	\$20.44	\$0.00
Payroll Journal	E 101-41110-101 City Administrator	\$822.30	\$0.00
Payroll Journal	E 101-41110-105 Finance/Billing Cler	\$27.21	\$0.00
Payroll Journal	E 101-41110-108 Administrative Assi	\$46.82	\$0.00
Payroll Journal	E 101-41110-121 PERA	\$67.22	\$0.00
Payroll Journal	E 101-41800-131 Health Insurance	\$7.80	\$0.00
Payroll Journal	E 101-41410-122 FICA-Social Securit	\$7.24	\$0.00
Payroll Journal	E 101-43100-108 Administrative Assi	\$11.71	\$0.00
Payroll Journal	E 101-41800-121 PERA	\$83.34	\$0.00

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Payroll Journal	E 101-41800-108 Administrative Assi	\$275.08	\$0.00
Payroll Journal	E 101-41800-105 Finance/Billing Cler	\$650.27	\$0.00
Payroll Journal	E 101-41800-101 City Administrator	\$185.91	\$0.00
Payroll Journal	E 101-41110-122 FICA-Social Securit	\$57.57	\$0.00
Payroll Journal	E 101-41410-123 Medicare	\$1.70	\$0.00
Payroll Journal	E 101-41110-123 Medicare	\$13.46	\$0.00
Payroll Journal	E 101-41410-121 PERA	\$8.71	\$0.00
Payroll Journal	E 101-41410-108 Administrative Assi	\$46.82	\$0.00
Payroll Journal	E 101-41410-105 Finance/Billing Cler	\$27.21	\$0.00
Payroll Journal	E 101-41410-102 Public Works Direct	\$6.60	\$0.00
Payroll Journal	E 101-41410-101 City Administrator	\$35.75	\$0.00
Payroll Journal	E 101-41800-123 Medicare	\$15.91	\$0.00
Payroll Journal	E 101-41410-131 Health Insurance	\$1.50	\$0.00
Payroll Journal	E 602-49490-109 Public Works Maint	\$339.46	\$0.00
Payroll Journal	E 101-43100-104 Seasonal/Temp/Co	\$89.67	\$0.00
Payroll Journal	E 601-49440-102 Public Works Direct	\$395.88	\$0.00
Payroll Journal	E 601-49440-104 Seasonal/Temp/Co	\$13.80	\$0.00
Payroll Journal	E 601-49440-105 Finance/Billing Cler	\$598.58	\$0.00
Payroll Journal	E 601-49440-108 Administrative Assi	\$117.05	\$0.00
Payroll Journal	E 601-49440-109 Public Works Maint	\$299.52	\$0.00
Payroll Journal	E 601-49440-121 PERA	\$111.21	\$0.00
Payroll Journal	E 601-49440-122 FICA-Social Securit	\$92.97	\$0.00
Payroll Journal	E 601-49440-123 Medicare	\$21.73	\$0.00
Payroll Journal	E 601-49440-131 Health Insurance	\$25.50	\$0.00
Payroll Journal	E 602-49490-101 City Administrator	\$71.50	\$0.00
Payroll Journal	E 602-49490-102 Public Works Direct	\$448.66	\$0.00
Payroll Journal	E 602-49490-104 Seasonal/Temp/Co	\$13.80	\$0.00
Payroll Journal	E 221-41000-131 Health Insurance	\$0.16	\$0.00
Payroll Journal	G 101-21701 Federal Withholding	\$0.00	\$1,445.43
Payroll Journal	G 601-10600 Cash	\$0.00	\$1,747.74
Payroll Journal	G 221-10600 Cash	\$0.00	\$7.45
Payroll Journal	G 101-21709 Short/Long-Term Disabi	\$0.00	\$32.48
Payroll Journal	G 101-21705 Health Insurance	\$0.00	\$81.09
Payroll Journal	G 101-21704 PERA	\$0.00	\$1,694.37
Payroll Journal	E 602-49490-105 Finance/Billing Cler	\$707.41	\$0.00
Payroll Journal	G 101-21702 State Withholding	\$0.00	\$646.92
Payroll Journal	E 602-49490-108 Administrative Assi	\$175.58	\$0.00
Payroll Journal	G 101-10600 Cash	\$0.00	\$5,821.99
Payroll Journal	E 602-49490-131 Health Insurance	\$28.49	\$0.00
Payroll Journal	E 602-49490-123 Medicare	\$25.46	\$0.00
Payroll Journal	E 602-49490-122 FICA-Social Securit	\$109.04	\$0.00
Payroll Journal	E 602-49490-121 PERA	\$130.69	\$0.00
Payroll Journal	E 221-41000-123 Medicare	\$0.13	\$0.00
Payroll Journal	G 101-21703 FICA/Medicare Withhol	\$0.00	\$1,985.74
Payroll Journal	E 101-45122-131 Health Insurance	\$23.63	\$0.00
Payroll Journal	G 602-10600 Cash	\$0.00	\$2,050.09
Payroll Journal	E 101-43100-109 Public Works Maint	\$1,038.34	\$0.00
Payroll Journal	E 101-43100-121 PERA	\$213.82	\$0.00
Payroll Journal	E 101-43100-122 FICA-Social Securit	\$186.43	\$0.00
Payroll Journal	E 101-43100-123 Medicare	\$43.61	\$0.00

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Journal Entries

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Payroll Journal	E 101-43100-131 Health Insurance	\$84.75	\$0.00		
Payroll Journal	E 101-45122-101 City Administrator	\$89.38	\$0.00		
Payroll Journal	E 101-45122-102 Public Works Direct	\$349.69	\$0.00		
Payroll Journal	E 101-45122-104 Seasonal/Temp/Co	\$558.70	\$0.00		
Payroll Journal	E 101-45122-105 Finance/Billing Cler	\$13.60	\$0.00		
Payroll Journal	E 101-45122-108 Administrative Assi	\$8.78	\$0.00		
Payroll Journal	E 101-45122-109 Public Works Maint	\$284.54	\$0.00		
Payroll Journal	E 101-45122-121 PERA	\$55.96	\$0.00		
Payroll Journal	E 601-49440-101 City Administrator	\$71.50	\$0.00		
Payroll Journal	E 101-46300-121 PERA	\$184.23	\$0.00		
Payroll Journal	E 221-41000-122 FICA-Social Securit	\$0.38	\$0.00		
Payroll Journal	E 221-41000-121 PERA	\$0.48	\$0.00		
Payroll Journal	E 221-41000-105 Finance/Billing Cler	\$2.72	\$0.00		
Payroll Journal	E 221-41000-101 City Administrator	\$3.58	\$0.00		
Payroll Journal	E 101-46300-131 Health Insurance	\$77.78	\$0.00		
Payroll Journal	E 101-45122-122 FICA-Social Securit	\$82.18	\$0.00		
Payroll Journal	E 101-46300-122 FICA-Social Securit	\$156.34	\$0.00		
Payroll Journal	E 101-45122-123 Medicare	\$19.22	\$0.00		
Payroll Journal	E 101-46300-109 Public Works Maint	\$4.99	\$0.00		
Payroll Journal	E 101-46300-108 Administrative Assi	\$327.76	\$0.00		
Payroll Journal	E 101-46300-105 Finance/Billing Cler	\$272.08	\$0.00		
Payroll Journal	E 101-46300-102 Public Works Direct	\$6.60	\$0.00		
Payroll Journal	E 101-46300-101 City Administrator	\$1,844.80	\$0.00		
Payroll Journal	E 101-43100-105 Finance/Billing Cler	\$278.88	\$0.00		
Payroll Journal	E 101-46300-123 Medicare	\$36.55	\$0.00		
Transaction Date	9/24/2020	Due 0	Total	\$15,513.30	\$15,513.30

Fund Summary

		Debit	Credit	Difference
Refer -1	101 GENERAL FUND	\$11,708.02	\$11,708.02	In Balance
	221 LAKE IMPROVEMENT DISTRIC	\$7.45	\$7.45	In Balance
	601 WATER FUND	\$1,747.74	\$1,747.74	In Balance
	602 SEWER FUND	\$2,050.09	\$2,050.09	In Balance

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

Building Permits: September 2020

Parcel #	REASON	ADDRESS	DATE	PERMIT #	Valuation	Permit \$	Review	SSC	Fees
76.41608.0600	Roofing	25123 Co Rd 139	9/2/2020	2020-00074	\$ 7,500.00	\$ 35.00	\$ -	\$ 1.00	\$ 36.00
76.41632.0200	Roofing	430 Caroline Ln	9/2/2020	2020-00075	\$ 9,500.00	\$ 35.00	\$ -	\$ 1.00	\$ 36.00
76.41741.0027	Roofing	509 Aspen Ct W	9/17/2020	2020-00092	\$ 17,080.88	\$ 35.00	\$ -	\$ 1.00	\$ 36.00
76.41647.0700	Roofing	21108 Fowler Rd	9/22/2020	2020-00093	\$ 50,508.00	\$ 35.00	\$ -	\$ 1.00	\$ 36.00

**ROCKVILLE ACTIVITY
AUGUST 2020**

**TOTAL HOURS: 35
(SEE ATTACHED ACTIVITY LIST FOR DETAILS)**

ALL CALLS - AUGUST 2020

City	Date Received	Call Number	Complaint	Description
ROCKVILLE	08/07/2020 18:15:02	20065166	1072	DEAD BODY
ROCKVILLE	08/05/2020 16:20:18	20064412	9110	911 OPEN LINE
ROCKVILLE	08/04/2020 10:52:42	20063769	AL	ALARM
ROCKVILLE	08/16/2020 00:10:54	20068201	AL	ALARM
ROCKVILLE	08/28/2020 22:38:01	20073058	ALCC	ALCOHOL COMPLIANCE CHECK
ROCKVILLE	08/28/2020 22:41:07	20073059	ALCC	ALCOHOL COMPLIANCE CHECK
ROCKVILLE	08/28/2020 23:14:27	20073078	ALCC	ALCOHOL COMPLIANCE CHECK
ROCKVILLE	08/15/2020 05:49:35	20067853	ALFALSE	FALSE ALARM
ROCKVILLE	08/22/2020 08:53:16	20070596	ALFALSE	FALSE ALARM
ROCKVILLE	08/07/2020 14:02:21	20065093	ALFALSE	FALSE ALARM
ROCKVILLE	08/10/2020 12:25:26	20066186	ANIB	ANIMAL BITE COMPLAINT
ROCKVILLE	08/10/2020 17:53:46	20066284	ASSTA	AGENCY ASSIST
ROCKVILLE	08/10/2020 18:09:47	20066288	ASSTA	AGENCY ASSIST
ROCKVILLE	08/09/2020 00:17:18	20065825	ASSTA	AGENCY ASSIST
ROCKVILLE	08/22/2020 17:06:27	20070710	ASSTA	AGENCY ASSIST
ROCKVILLE	08/21/2020 18:48:09	20070346	ASSTA	AGENCY ASSIST
ROCKVILLE	08/16/2020 00:23:22	20068205	ASSTA	AGENCY ASSIST
ROCKVILLE	08/22/2020 18:34:29	20070745	ASSTA	AGENCY ASSIST
ROCKVILLE	08/14/2020 22:30:30	20067740	CC	CITIZEN CONTACT
ROCKVILLE	08/02/2020 13:57:31	20063129	CC	CITIZEN CONTACT
ROCKVILLE	08/07/2020 04:22:16	20064950	CC	CITIZEN CONTACT
ROCKVILLE	08/22/2020 16:35:31	20070703	CIVIL	CIVIL MATTER
ROCKVILLE	08/23/2020 10:17:30	20071010	COMENG	COMMUNITY ENGAGEMENT
ROCKVILLE	08/05/2020 20:06:15	20064495	COMMPOL	COMMUNITY POLICING
ROCKVILLE	08/05/2020 20:13:48	20064498	COMMPOL	COMMUNITY POLICING
ROCKVILLE	08/05/2020 17:20:23	20064431	CONTR	CONTRACT
ROCKVILLE	08/08/2020 02:18:55	20064604	CONTR	CONTRACT
ROCKVILLE	08/02/2020 02:12:22	20063038	CONTR	CONTRACT
ROCKVILLE	08/01/2020 14:07:44	20062853	CONTR	CONTRACT
ROCKVILLE	08/04/2020 15:50:36	20063882	CONTR	CONTRACT
ROCKVILLE	08/03/2020 15:47:49	20063488	CONTR	CONTRACT
ROCKVILLE	08/06/2020 10:47:21	20064681	CONTR	CONTRACT
ROCKVILLE	08/07/2020 19:45:12	20065211	CONTR	CONTRACT
ROCKVILLE	08/08/2020 09:54:41	20065520	CONTR	CONTRACT
ROCKVILLE	08/10/2020 20:49:23	20066334	CONTR	CONTRACT
ROCKVILLE	08/09/2020 15:21:35	20065946	CONTR	CONTRACT
ROCKVILLE	08/10/2020 00:45:57	20066076	CONTR	CONTRACT
ROCKVILLE	08/22/2020 11:01:28	20070623	CONTR	CONTRACT
ROCKVILLE	08/21/2020 23:08:34	20070485	CONTR	CONTRACT
ROCKVILLE	08/21/2020 14:16:07	20070245	CONTR	CONTRACT
ROCKVILLE	08/18/2020 08:24:38	20068974	CONTR	CONTRACT
ROCKVILLE	08/19/2020 02:30:50	20069243	CONTR	CONTRACT
ROCKVILLE	08/20/2020 11:02:42	20069786	CONTR	CONTRACT
ROCKVILLE	08/20/2020 22:14:56	20070031	CONTR	CONTRACT
ROCKVILLE	08/15/2020 00:35:56	20067796	CONTR	CONTRACT
ROCKVILLE	08/15/2020 13:50:42	20067931	CONTR	CONTRACT
ROCKVILLE	08/16/2020 10:03:44	20068281	CONTR	CONTRACT
ROCKVILLE	08/17/2020 21:59:34	20068876	CONTR	CONTRACT
ROCKVILLE	08/12/2020 12:05:30	20066800	CONTR	CONTRACT
ROCKVILLE	08/13/2020 04:12:32	20067042	CONTR	CONTRACT
ROCKVILLE	08/13/2020 09:55:49	20067073	CONTR	CONTRACT
ROCKVILLE	08/14/2020 14:28:50	20067553	CONTR	CONTRACT
ROCKVILLE	08/23/2020 11:14:18	20071025	CONTR	CONTRACT
ROCKVILLE	08/24/2020 03:40:44	20071258	CONTR	CONTRACT
ROCKVILLE	08/25/2020 14:29:59	20071724	CONTR	CONTRACT
ROCKVILLE	08/29/2020 05:20:33	20073195	CONTR	CONTRACT
ROCKVILLE	08/27/2020 00:02:14	20072248	CONTR	CONTRACT
ROCKVILLE	08/27/2020 05:22:24	20072295	CONTR	CONTRACT

City	Date Received	Call Number	Complaint	Description
ROCKVILLE	08/26/2020 15:22:05	20072072	CONTR	CONTRACT
ROCKVILLE	08/28/2020 21:41:52	20073032	CONTR	CONTRACT
ROCKVILLE	08/30/2020 21:53:13	20073820	CONTR	CONTRACT
ROCKVILLE	08/31/2020 04:49:23	20073879	CONTR	CONTRACT
ROCKVILLE	08/21/2020 18:45:19	20070345	CRASHINJ	ACCIDENT WITH INJURIES FIRE A
ROCKVILLE	08/11/2020 14:33:47	20066539	DOG	DOG COMPLAINT/BARKING
ROCKVILLE	08/02/2020 20:19:51	20063238	DOG	DOG COMPLAINT/BARKING
ROCKVILLE	08/06/2020 04:11:15	20064610	DOORCHK	DOOR CHECK(S)
ROCKVILLE	08/28/2020 04:26:36	20072750	DOORCHK	DOOR CHECK(S)
ROCKVILLE	08/28/2020 00:05:09	20072661	DOORCHK	DOOR CHECK(S)
ROCKVILLE	08/24/2020 22:02:38	20071509	DOORCHK	DOOR CHECK(S)
ROCKVILLE	08/26/2020 19:00:07	20072144	DRE	DRUG RECOGNITION EVALUATOR
ROCKVILLE	08/29/2020 10:34:41	20073228	DRIVE	DRIVING COMPLAINT
ROCKVILLE	08/05/2020 20:32:42	20064509	DRIVE	DRIVING COMPLAINT
ROCKVILLE	08/21/2020 17:46:43	20070321	DRIVE	DRIVING COMPLAINT
ROCKVILLE	08/19/2020 15:55:00	20069402	DRIVE	DRIVING COMPLAINT
ROCKVILLE	08/22/2020 19:18:14	20070760	DUMP	ILLEGAL DUMPING COMPLAINT
ROCKVILLE	08/24/2020 02:02:13	20071240	DWI	DRUNK DRIVER ARREST
ROCKVILLE	08/28/2020 01:18:10	20072699	DWI	DRUNK DRIVER ARREST
ROCKVILLE	08/09/2020 00:16:13	20065824	DWI	DRUNK DRIVER ARREST
ROCKVILLE	08/08/2020 17:08:38	20065636	FIREAL	FIRE ALARM
ROCKVILLE	08/12/2020 19:34:54	20066944	FIREAL	FIRE ALARM
ROCKVILLE	08/19/2020 19:32:55	20069481	FIREB	FIRE BUILDING
ROCKVILLE	08/14/2020 02:59:57	20067375	FPATROL	FOOT PATROL
ROCKVILLE	08/21/2020 09:46:38	20070183	FPROP	FOUND PROPERTY
ROCKVILLE	08/14/2020 13:09:58	20067527	FRAUD	FRAUD
ROCKVILLE	08/14/2020 17:11:25	20067602	FRAUD	FRAUD
ROCKVILLE	08/13/2020 06:05:51	20067053	FRAUD	FRAUD
ROCKVILLE	08/17/2020 15:25:29	20068746	FUP	FOLLOW UP
ROCKVILLE	08/20/2020 19:19:45	20069974	FUP	FOLLOW UP
ROCKVILLE	08/31/2020 13:28:45	20073989	FUP	FOLLOW UP
ROCKVILLE	08/12/2020 23:45:14	20067009	HAZ	HAZARD
ROCKVILLE	08/05/2020 21:05:56	20064521	INFO	MATTER OF INFORMATION
ROCKVILLE	08/23/2020 15:16:43	20071088	INFO	MATTER OF INFORMATION
ROCKVILLE	08/08/2020 15:24:59	20065603	INFO-C	INFO-C
ROCKVILLE	08/26/2020 18:30:30	20072138	K9ASST	CANINE ASSIST
ROCKVILLE	08/18/2020 00:02:04	20068910	K9TRAIN	CANINE TRAINING
ROCKVILLE	08/15/2020 23:19:56	20068178	LM	LOUD MUSIC
ROCKVILLE	08/15/2020 01:26:15	20067813	LM	LOUD MUSIC
ROCKVILLE	08/15/2020 09:16:19	20067879	LM	LOUD MUSIC
ROCKVILLE	08/02/2020 01:01:33	20063025	LM	LOUD MUSIC
ROCKVILLE	08/04/2020 17:14:10	20063926	MA	MOTORIST ASSIST
ROCKVILLE	08/10/2020 23:17:45	20066367	MA	MOTORIST ASSIST
ROCKVILLE	08/20/2020 22:25:32	20070037	MA	MOTORIST ASSIST
ROCKVILLE	08/14/2020 13:38:31	20067537	MED	MEDICAL EMERGENCY
ROCKVILLE	08/07/2020 18:21:27	20065167	MED	MEDICAL EMERGENCY
ROCKVILLE	08/09/2020 09:32:06	20065882	MED	MEDICAL EMERGENCY
ROCKVILLE	08/12/2020 17:29:16	20066902	MEETING	ATTEND MEETING
ROCKVILLE	08/16/2020 02:28:18	20068243	NOISE	NOISE COMPLAINT
ROCKVILLE	08/21/2020 23:08:13	20070483	OPEND	OPEN DOOR
ROCKVILLE	08/07/2020 14:10:45	20065097	ORD	ORDINANCE VIOLATION
ROCKVILLE	08/11/2020 17:28:31	20066587	PAPSV	PAPER SERVICE
ROCKVILLE	08/31/2020 18:33:56	20074101	PAPSV	PAPER SERVICE
ROCKVILLE	08/30/2020 00:42:07	20073549	PARKPAT	PARK PATROL
ROCKVILLE	08/11/2020 23:13:41	20066688	PARKPAT	PARK PATROL
ROCKVILLE	08/08/2020 23:46:36	20065809	PARKPAT	PARK PATROL
ROCKVILLE	08/07/2020 04:29:35	20064952	PARKPAT	PARK PATROL
ROCKVILLE	08/03/2020 01:29:49	20063290	PARKPAT	PARK PATROL
ROCKVILLE	08/05/2020 20:17:08	20064501	PARKPAT	PARK PATROL
ROCKVILLE	08/05/2020 20:18:56	20064502	PARKPAT	PARK PATROL
ROCKVILLE	08/21/2020 05:17:02	20070155	PARKPAT	PARK PATROL

City	Date Received	Call Number	Complaint	Description
ROCKVILLE	08/22/2020 00:27:18	20070519	PARKPAT	PARK PATROL
ROCKVILLE	08/19/2020 01:16:38	20069230	PARKPAT	PARK PATROL
ROCKVILLE	08/12/2020 20:27:42	20066957	PARKPAT	PARK PATROL
ROCKVILLE	08/02/2020 18:32:16	20063209	PRDAM	PROPERTY DAMAGE
ROCKVILLE	08/12/2020 11:11:02	20066787	RW	REPORT WRITING
ROCKVILLE	08/12/2020 13:37:25	20066829	RW	REPORT WRITING
ROCKVILLE	08/13/2020 17:39:33	20067206	RW	REPORT WRITING
ROCKVILLE	08/29/2020 15:09:18	20073289	RW	REPORT WRITING
ROCKVILLE	08/26/2020 13:23:17	20072030	RW	REPORT WRITING
ROCKVILLE	08/23/2020 22:22:47	20071187	SPEEDTRL	SPEED TRAILER
ROCKVILLE	08/29/2020 23:18:36	20073505	STALL	STALLED VEHICLE
ROCKVILLE	08/27/2020 19:02:52	20072500	STALL	STALLED VEHICLE
ROCKVILLE	08/30/2020 08:22:50	20073655	STALL	STALLED VEHICLE
ROCKVILLE	08/30/2020 20:15:17	20073804	STOLENV	STOLEN VEHICLE
ROCKVILLE	08/11/2020 00:44:52	20066392	SUIC	SUICIDE THREAT
ROCKVILLE	08/25/2020 23:53:35	20071895	SUSA	SUSPICIOUS ACTIVITY
ROCKVILLE	08/27/2020 05:32:59	20072296	SUSV	SUSPICIOUS VEHICLE
ROCKVILLE	08/20/2020 22:56:07	20070052	SUSV	SUSPICIOUS VEHICLE
ROCKVILLE	08/07/2020 08:25:23	20064989	THEFT	THEFT
ROCKVILLE	08/19/2020 15:37:30	20069391	TOW	TOWED VEHICLE
ROCKVILLE	08/20/2020 21:11:59	20070005	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/19/2020 21:56:46	20069561	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/19/2020 22:15:14	20069573	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/19/2020 22:29:38	20069579	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/19/2020 23:30:00	20069610	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/19/2020 23:48:19	20069621	Traffic Stop	TRAFFIC STOP
ROCKVILLE	08/20/2020 01:33:57	20069661	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/22/2020 17:05:27	20070709	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/22/2020 18:33:34	20070744	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/14/2020 15:31:42	20067575	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/15/2020 19:22:35	20068042	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/15/2020 19:52:28	20068060	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/06/2020 09:49:40	20064652	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/01/2020 02:58:48	20062744	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/05/2020 20:50:14	20064515	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/05/2020 20:11:29	20064497	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/02/2020 01:12:34	20063027	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/01/2020 18:49:13	20062921	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/05/2020 04:20:21	20064091	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/03/2020 15:50:57	20063490	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/03/2020 17:28:45	20063519	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/03/2020 18:35:58	20063545	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/09/2020 17:34:08	20065980	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/10/2020 14:48:22	20066228	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/10/2020 21:38:04	20066344	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/10/2020 23:14:55	20066364	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/08/2020 20:49:02	20065721	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/27/2020 05:50:00	20072299	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/27/2020 18:53:32	20072495	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/27/2020 20:16:47	20072534	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/24/2020 23:50:36	20071535	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/25/2020 00:05:48	20071541	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/24/2020 18:26:58	20071435	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/24/2020 21:07:05	20071491	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/31/2020 21:15:49	20074142	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/31/2020 07:55:59	20073897	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/30/2020 03:31:02	20073625	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/30/2020 05:40:40	20073637	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	08/26/2020 09:32:12	20071975	TRES	TRESPASSING/TRESPASSER
ROCKVILLE	08/27/2020 19:31:43	20072516	WATV	WATERCRAFT VIOLATION
ROCKVILLE	08/08/2020 21:14:59	20065737	WATV	WATERCRAFT VIOLATION

City	Date Received	Call Number	Complaint	Description
ROCKVILLE	08/08/2020 20:47:44	20065719	WATV	WATERCRAFT VIOLATION
ROCKVILLE	08/17/2020 19:45:57	20068826	WATV	WATERCRAFT VIOLATION
ROCKVILLE	08/21/2020 19:40:42	20070363	WATV	WATERCRAFT VIOLATION
ROCKVILLE	08/17/2020 12:34:47	20068672	WEBTRAIN	TRAINING ONLINE
ROCKVILLE	08/12/2020 04:44:31	20066733	WEBTRAIN	TRAINING ONLINE
ROCKVILLE	08/17/2020 15:45:03	20068757	WELF	WELFARE CHECK
ROCKVILLE	08/12/2020 19:32:05	20066945	WELF	WELFARE CHECK
ROCKVILLE	08/30/2020 14:56:11	20073734	WELF	WELFARE CHECK
ROCKVILLE	08/30/2020 16:32:34	20073751	WPATROL	WATER PATROL
ROCKVILLE	08/30/2020 14:39:34	20073731	WPATROL	WATER PATROL
ROCKVILLE	08/22/2020 19:09:39	20070758	WPATROL	WATER PATROL
ROCKVILLE	08/23/2020 16:06:02	20071102	WPATROL	WATER PATROL
ROCKVILLE	08/08/2020 20:35:27	20065714	WPATROL	WATER PATROL
ROCKVILLE	08/02/2020 11:55:36	20063101	WPATROL	WATER PATROL

CONTRACT DATES - August 2020

Actual Incid	City	Date Received	Comp	Call Number	Complaint	First Unit
ROCKVILLE		08/01/2020 14:07:44	15:37:27	20062853	CONTR	2546
ROCKVILLE		08/02/2020 02:12:22	03:12:10	20063038	CONTR	2571
ROCKVILLE		08/03/2020 15:47:49	16:49:43	20063488	CONTR	2545
ROCKVILLE		08/04/2020 15:50:36	16:55:01	20063882	CONTR	2546
ROCKVILLE		08/05/2020 17:20:23	18:35:30	20064431	CONTR	2579
ROCKVILLE		08/06/2020 02:18:55	03:32:05	20064604	CONTR	2508
ROCKVILLE		08/06/2020 10:47:21	11:57:35	20064681	CONTR	2515
ROCKVILLE		08/07/2020 19:45:12	21:12:47	20065211	CONTR	2579
ROCKVILLE		08/08/2020 09:54:41	11:06:50	20065520	CONTR	2548
ROCKVILLE		08/09/2020 15:21:35	16:28:42	20065946	CONTR	2545
ROCKVILLE		08/10/2020 00:45:57	01:46:11	20066076	CONTR	2571
ROCKVILLE		08/10/2020 20:49:23	22:48:03	20066334	CONTR	2512
ROCKVILLE		08/12/2020 12:05:30	13:16:54	20066800	CONTR	2545
ROCKVILLE		08/13/2020 04:12:32	05:15:54	20067042	CONTR	2558
ROCKVILLE		08/13/2020 09:55:49	11:01:51	20067073	CONTR	2574
ROCKVILLE		08/14/2020 14:28:50	15:27:36	20067553	CONTR	2544
ROCKVILLE		08/15/2020 00:35:56	01:37:46	20067796	CONTR	2558
ROCKVILLE		08/15/2020 13:50:42	14:58:42	20067931	CONTR	2501
ROCKVILLE		08/16/2020 10:03:44	11:41:04	20068281	CONTR	2542
ROCKVILLE		08/17/2020 21:59:34	23:07:03	20068876	CONTR	2576
ROCKVILLE		08/18/2020 08:24:38	09:34:19	20068974	CONTR	2559
ROCKVILLE		08/19/2020 02:30:50	03:31:39	20069243	CONTR	2564
ROCKVILLE		08/20/2020 11:02:42	12:02:33	20069786	CONTR	2559
ROCKVILLE		08/20/2020 22:14:56	23:35:21	20070031	CONTR	2553
ROCKVILLE		08/21/2020 14:16:07	15:20:06	20070245	CONTR	2562
ROCKVILLE		08/21/2020 23:08:34	00:16:25	20070485	CONTR	2540K9
ROCKVILLE		08/22/2020 11:01:28	12:08:20	20070623	CONTR	2562K9
ROCKVILLE		08/23/2020 11:14:18	12:14:09	20071025	CONTR	2562K9
ROCKVILLE		08/24/2020 03:40:44	04:43:35	20071258	CONTR	2565
ROCKVILLE		08/25/2020 14:29:59	15:32:32	20071724	CONTR	2548
ROCKVILLE		08/26/2020 15:22:05	16:30:25	20072072	CONTR	2547
ROCKVILLE		08/27/2020 00:02:14	01:02:58	20072248	CONTR	2576
ROCKVILLE		08/27/2020 05:22:24	06:24:42	20072295	CONTR	2512
ROCKVILLE		08/28/2020 21:41:52	22:42:22	20073032	CONTR	2576
ROCKVILLE		08/29/2020 05:20:33	06:22:02	20073195	CONTR	2578
ROCKVILLE		08/30/2020 21:53:13	23:16:28	20073820	CONTR	2561K9
ROCKVILLE		08/31/2020 04:49:23	05:50:54	20073879	CONTR	2565

Actual_Incid_City	Call_Number	Unit	Date_Received	Complete	Narrative
ROCKVILLE	20062853	2546	08/01/2020 14:07:44	08/01/2020 15:37:27	[08/01/2020 15:37:24 : MOB : 2546] STRUFFERT - 1407-1507—1 HR CONTRACT COMPLETED - RANDOM PATROL OF TOWN- ALSO CHECKED ROCKVILLE CO PARK AND LEGION PARK - ALL APPEARED OK
ROCKVILLE	20063038	2571	08/02/2020 02:12:22	08/02/2020 03:12:10	[08/02/2020 03:12:04 : MOB : 2571] 1 HR CONTRACT
ROCKVILLE	20063488	2545	08/03/2020 15:47:49	08/03/2020 16:49:43	[08/03/2020 16:49:33 : MOB : 2545] - PLEASANT RD, CR 137, 88TH AVE, RAUSCH LK RD. - ENDED CONTRACT AT 1645 HOURS. [08/03/2020 16:04:00 : MOB : 2545] - STARTED CONTRACT AT 1545 HOURS - CR 6, BURG ST, LAKE RD, 82ND AVE, 80TH AVE
ROCKVILLE	20063882	2546	08/04/2020 15:50:36	08/04/2020 16:55:01	[08/04/2020 16:54:53 : MOB : 2579] - ONE HOUR CONTRACT [08/04/2020 16:54:43 : MOB : 2579] ROMSTAD 2579 - PATROLLED PLEASANT LAKE AREA - 1640 - 1650 HRS [08/04/2020 16:39:13 : MOB : 2546] ***CORRECTION 1640 [08/04/2020 16:37:05 : MOB : 2546] STRUFFERT - 1550-1540—RANDOM PATROL OF TOWN - PRIMARILY PATROLLED TOWNSITE AND WEST SIDE - ALL APPEARED OK
ROCKVILLE	20064431	2579	08/05/2020 17:20:23	08/05/2020 18:35:30	[08/05/2020 18:35:24 : MOB : 2579] ROMSTAD 2579 - ONE HOUR CONTRACT - 1720 - 1755 HRS

Actual_Incid_City	Call_Number	Unit	Date_Received	Complete	Narrative
ROCKVILLE	20064604	2508	08/06/2020 02:18:55	08/06/2020 03:32:05	[08/06/2020 03:31:57 : MOB : 2508] CAD Sorenson 0218-0318 hours -patrol
ROCKVILLE	20064681	2515	08/06/2020 10:47:21	08/06/2020 11:57:35	[08/06/2020 11:57:27 : MOB : 2515] -COMPLETED 1 HOUR CONTRACT -SGT WIDMER
ROCKVILLE	20065211	2579	08/07/2020 19:45:12	08/07/2020 21:12:47	[08/07/2020 21:12:42 : MOB : 2579] ROMSTAD 2579 - 10-72 AT 509 WALNUT ST - ONE HOUR CONTRACT TIME [8/7/2020 19:48:27 : pos12 : 01LJHELD] PENDING FOR 2579
ROCKVILLE	20065520	2548	08/08/2020 09:54:41	08/08/2020 11:06:50	[08/08/2020 11:06:38 : MOB : 2548] -DEPUTY WELLS WAS CLEARED FROM CONTRACT TO AN AGENCY ASSIST CALL. -I TOOK OVER AND COMPLETED. -PATROLLED THROUGH OUT TOWN NO ISSUES AND QUIET.
ROCKVILLE	20065946	2545	08/09/2020 15:21:35	08/09/2020 16:28:42	[08/09/2020 16:28:31 : MOB : 2545] -STARTED CONTRACT AT 1520 HOURS. -PATROLED CR 47, 88TH AVE AND AHLES RD, -RECEIVED ASSAULT CALL AND CLEARED AT 1540 HOURS. -REALIZED I WASNT SUPPOSE TO DO ROCKVILLE CONTRACT BUT FAIRHAVEN. -DIDNT GO BACK -NO REPORT
ROCKVILLE	20066076	2571	08/10/2020 00:45:57	08/10/2020 01:46:11	[08/10/2020 01:46:06 : MOB : 2571] 1 hr contract

Actual_Incid_City	Call_Number	Unit	Date_Received	Complete	Narrative
ROCKVILLE	20066334	2512	08/10/2020 20:49:23	08/10/2020 22:48:03	[08/10/2020 22:47:57 : MOB : 2512] FINISHED UP CONTRACT FOR DEPUTY WANDERSCHIED HE WAS CALLED AWAY FOR A PRIORITY CALL
ROCKVILLE	20066800	2545	08/12/2020 12:05:30	08/12/2020 13:16:54	[08/12/2020 13:16:50 : MOB : 2545] -GROVEWOOD LN, -ENDED CONTRACT AT 1315 HOURS. [08/12/2020 12:39:54 : MOB : 2545] -STARTED CONTRACT AT 1205 HOURS. -PATROLED BIRCH STREET, JOHN CLARK, CAROLINE LN, CR 8, OTHMER LN, PTARMIGAN RD, CR 140,
ROCKVILLE	20067042	2558	08/13/2020 04:12:32	08/13/2020 05:15:54	[08/13/2020 05:15:50 : MOB : 2558] 0412-START OF CONTRACT -PATROLLED RES AND BUSINESS AREAS. PATROLLED GRAND LK AREA, PLEASANT LK AREA -0512-END OF CONTRACT TOTAL TIME OF CONTRACT - 1 HOUR
ROCKVILLE	20067073	2574	08/13/2020 09:55:49	08/13/2020 11:01:51	[08/13/2020 11:01:41 : MOB : 2574] DEP BONFIELD. STARTED 0955, ENDED 1055, DOWNTOWN AREA, ALL RESIDENTIAL AREAS.
ROCKVILLE	20067553	2544	08/14/2020 14:28:50	08/14/2020 15:27:36	
ROCKVILLE	20067796	2558	08/15/2020 00:35:56	08/15/2020 01:37:46	[08/15/2020 01:37:35 : MOB : 2558] 0035-START OF CONTRACT 0035-0135-PATROLLED TOWN SITE, GRAND LK AREA, PLEASANT LK AREA. -HEARD LM COMING FROM BIRCH ST, SPOKE TO PARTIES INVOLVED 0135-END OF CONTRACT TOTAL TIME OF CONTRACT - 1 HOUR

Actual_Incid_City	Call_Number	Unit	Date_Received	Complete	Narrative
ROCKVILLE	20067931	2501	08/15/2020 13:50:42	08/15/2020 14:58:42	[08/15/2020 14:57:58 : MOB : 2501] Patrolled city proper, Grand Lake, Pleasant Lake area. Lots of people out. Nothing unusual noticed.
ROCKVILLE	20068281	2542	08/16/2020 10:03:44	08/16/2020 11:41:04	[08/16/2020 11:40:51 : MOB : 2542] BRETH -CONTRACT STARTED AT 1003, CLEARED AT 1036 FOR A MEDICAL, RETURNED AT 1136 AND FINISHED AT 1140 -TOTAL TIME ON CONTRACT = 1 HR -PATROLLED DOWNTOWN AREA INCLUDING RESIDENTIAL AND BUSINESS AREAS: NOT A LOT OF TRAFFIC BUT PEOPLE WERE OUT WALKING/BIKING -PATROLLED CO RD 47 AND MONITORED TRAFFIC -CHECKED ON FIRE HALL WHICH APPEARED AOK -COMPLETE [08/16/2020 10:36:22 : pos14 : 01LLSWANSO] CLEARED FOR MEDICAL AT 1036
g ROCKVILLE	20068876	2576	08/17/2020 21:59:34	08/17/2020 23:07:03	[08/17/2020 23:06:59 : MOB : 2576] PATROLLED CITY STREETS, GRAND LAKE AREA, 88 AVE, CO RD 47 - ONE HOUR CONTRACT 2159-2259
ROCKVILLE	20068974	2559	08/18/2020 08:24:38	08/18/2020 09:34:19	
ROCKVILLE	20069243	2564	08/19/2020 02:30:50	08/19/2020 03:31:39	[08/19/2020 03:31:36 : MOB : 2564] 1HR COMPLETE 0230-0330 [08/19/2020 03:31:12 : MOB : 2564] Popp -patrolled residential and commercial areas of town nothing suspicious observed
ROCKVILLE	20069786	2559	08/20/2020 11:02:42	08/20/2020 12:02:33	[08/20/2020 12:01:17 : MOB : 2559] patrolled downtown and residential areas

Actual_Incid_City	Call_Number	Unit	Date_Received	Complete	Narrative
ROCKVILLE	20070031	2553	08/20/2020 22:14:56	08/20/2020 23:35:21	[08/20/2020 23:35:13 : MOB : 2553] - CONTR STARTED AT 2214 - PATROLLED RURAL AREAS - LOCATED SUSV AT COLD SPRING GRANITE GATES - CONTR ENDED 2330 - 1 HOUR CONTR HAGSTROM
ROCKVILLE	20070245	2562	08/21/2020 14:16:07	08/21/2020 15:20:06	[08/21/2020 15:20:02 : MOB : 2562] GRAND LAKE AREA WAS QUIET WITH SOME TRAFFIC. THE TOWNSITE WAS BUSY WITH OPEN BUSINESSES, TRAFFIC AND PEOPLE OUT AND ABOUT. THE INDUSTRIAL PARK HAD SOME ACTIVITY WITH WORKERS OUTSIDE AND TRAFFIC. THE IMMEDIATE RESIDENTIAL AREAS AND THE RESIDENTIAL AREAS NEAR PLEASANT LAKE WERE QUIET.
ROCKVILLE	20070485	2540K9	08/21/2020 23:08:34	08/22/2020 00:16:25	[08/22/2020 00:16:21 : MOB : 2540K9] TOTAL TIME...1 HR...MRMAYERS [08/22/2020 00:16:14 : MOB : 2540K9] SOME TRAFFIC THROUGH TOWN, BUT NOT MUCH GOING ON WITH THE RAIN...MRMAYERS [08/22/2020 00:16:03 : MOB : 2540K9] HELPED CHECK THE FIREHALL AFTER AN OPEN GARAGE DOOR WAS FOUND...NOTHING SUSPICIOUS FOUND SHUT THE GARAGE DOOR
ROCKVILLE	20070623	2562K9	08/22/2020 11:01:28	08/22/2020 12:08:20	[08/22/2020 12:08:17 : MOB : 2562K9] THE INDUSTRIAL PARK APPEARED SECURE. MOST OF THE BUSINESSES WERE CLOSED. SOME ACTIVITY IN THE RESIDENTIAL AREAS. SOME TRAFFIC THROUGH TOWN WITH NO ISSUES. THE PARK HAD A FEW VEHICLES PARKED AT IT.
ROCKVILLE	20071025	2562K9	08/23/2020 11:14:18	08/23/2020 12:14:09	[08/23/2020 12:13:50 : MOB : 2562K9] -PLEASANT LAKE ACCESS WAS BUSY. THE IMMEDIATE RESIDENTIAL AREAS HAD PEOPLE OUTSIDE AND DRIVING THROUGH THE AREA.

Actual_Incid_City	Call_Number	Unit	Date_Received	Complete	Narrative
ROCKVILLE	20071258	2565	08/24/2020 03:40:44	08/24/2020 04:43:35	[08/24/2020 04:43:30 : MOB : 2565] -ONE HOUR CONTRACT -NOTHING SUSPICIOUS YOUNKIN [08/24/2020 04:03:19 : MOB : 2578] -INITIATED CONTR -PATROLLED THROUGH COMMERCIAL PARK, W SIDE OF TOWN BRAEGELMANN
ROCKVILLE	20071724	2548	08/25/2020 14:29:59	08/25/2020 15:32:32	[08/25/2020 15:32:12 : MOB : 2548] -PATROLLED THROUGH OUT TOWN, NO ISSUES VERY QUIET.
ROCKVILLE	20072072	2547	08/26/2020 15:22:05	08/26/2020 16:30:25	[08/26/2020 16:30:06 : MOB : 2547] WELLS 1522-1552 -CHECKED AREAS AROUND THE TOWNSITE -NEIGHBORHOODS -PARKS -BUSINESSES -CO PARK 1552-1622 -CHECKED AREAS AROUND GRAND LK -PLEASANT LK -ONE HR COMPLETE
ROCKVILLE	20072248	2576	08/27/2020 00:02:14	08/27/2020 01:02:58	[08/27/2020 01:02:51 : MOB : 2576] PATROLLED CITY, INDUSTRIAL/BUSINESS AREAS, ONE HOUR CONTRACT 0002-0102
ROCKVILLE	20072295	2512	08/27/2020 05:22:24	08/27/2020 06:24:42	[08/27/2020 06:24:36 : MOB : 2512] SGT FRIDAY CHECKED AROUND PLEASANT LAKE CHECKED ON VEHICLE AT PUBLIC ACCESS TRAFFIC STOP ON CR 6 - VERBAL SPEED

Actual_Incid_City	Call_Number	Unit	Date_Received	Complete	Narrative
ROCKVILLE	20073032	2576	08/28/2020 21:41:52	08/28/2020 22:42:22	[08/28/2020 22:42:16 : MOB : 2576] PATROLLED CITY, BARS BUSY BUT EARLY YET, ONE HOUR CONTRACT 2141-2241
ROCKVILLE	20073195	2578	08/29/2020 05:20:33	08/29/2020 06:22:02	[08/29/2020 06:21:56 : MOB : 2578] 1 HR ROCKVILLE CONTR. 0520-0620 -PATROLLED AROUND THE CITY PROPER -WEST INDUSTRIAL AREA -MADE A LOOP AROUND THE LAKE -2 CARS SEEN BRAEGELMANN
ROCKVILLE	20073820	2561K9	08/30/2020 21:53:13	08/30/2020 23:16:28	[08/30/2020 23:16:22 : MOB : 2561K9] -PATROLLED CITY FOR ABOUT 80 MIN. NO ISSUES
ROCKVILLE	20073879	2565	08/31/2020 04:49:23	08/31/2020 05:50:54	[08/31/2020 05:50:47 : MOB : 2565] -ONE HOUR CONTRACT -PATROLLED CITY -NOTHING SUSPICIOUS SEEN YOUNKIN

STEARNS COUNTY CITATIONS

9/3/2020

<u>Offense Date</u>	<u>City</u>	<u>Officer Name</u>	<u>Citation Number</u>	<u>Case #</u>	<u>Statute</u>	<u>Charge</u>	
8/20/2020 10:56:0	Rockville	HAGSTROM CHRIS	730020046189	20070052	171.24.1	DAS-DRIVING AFTER SUSPENSION	Fals
8/19/2020 9:56:0	Rockville	OKERSTROM GARRE	730020052632	20069561	169.14.2(a)(2)	TRAFFIC - SPEEDING - EXCEED	Fals
8/19/2020 11:48:0	Rockville	OKERSTROM GARRE	730020055671	20069621	171.24.1	DAS-DRIVING AFTER SUSPENSION	Fals
8/1/2020 2:58:00	Rockville	RINGNESS DARREN	730020054154	20062744	169.14.3(a)	TRAFFIC - SPEEDING - FAIL TO	Fals
8/21/2020 7:21:0	Rockville	ROMSTAD STEVE	730020045394	20070345	169.14.1	FAIL TO DRIVE WITH DUE CARE	Fals
8/24/2020 6:26:0	Rockville	SIMON KEITH	730020056778	20071435	169.14.2(a)(3)	TRAFFIC - SPEEDING - EXCEED	Fals
8/24/2020 11:53:0	Rockville	SIMON KEITH	730020056782	20071535	171.24.3	DAC-DRIVING AFTER CANCELLATION	Fals
8/24/2020 11:53:0	Rockville	SIMON KEITH	730020056782	20071535	169.791.2(a)	INSURANCE - NO PROOF	Fals
8/28/2020 1:18:0	Rockville	SIMON KEITH	730020056803	20072699	169A.20.1(1)	TRAFFIC - DWI - OPERATE MOTOR	Fals
8/28/2020 1:18:0	Rockville	SIMON KEITH	730020056803	20072699	169A.20.1(5)	TRAFFIC - DWI - OPERATE MOTOR	Fals
8/28/2020 1:18:0	Rockville	SIMON KEITH	730020056803	20072699	169A.27.1	TRAFFIC - DWI - FOURTH-DEGREE	Fals
8/8/2020 8:51:00	Rockville	SIMON KEITH	730020056394	20065721	168.09.4	EXPIRED REGISTRATION < 12 MO	Fals
8/8/2020 8:51:00	Rockville	SIMON KEITH	730020056394	20065721	169.791.2(a)	INSURANCE - NO PROOF	Fals
8/15/2020 7:24:0	Rockville	SIMON KEITH	730020056421	20068042	169.14.2(a)(3)	TRAFFIC - SPEEDING - EXCEED	Fals
8/24/2020 2:02:0	Rockville	YOUNKIN NATHANIEI	730020055804	20071240	171.24.2	DAR-DRIVING AFTER REVOCATION	Fals
8/24/2020 2:02:0	Rockville	YOUNKIN NATHANIEI	730020055804	20071240	169A.20.1(1)	TRAFFIC - DWI - OPERATE MOTOR	Fals
8/24/2020 2:02:0	Rockville	YOUNKIN NATHANIEI	730020055804	20071240	169A.20.1(5)	TRAFFIC - DWI - OPERATE MOTOR	Fals
8/24/2020 2:02:0	Rockville	YOUNKIN NATHANIEI	730020055804	20071240	169A.27.1	TRAFFIC - DWI - FOURTH-DEGREE	Fals

TOTAL: 18

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ROCKVILLE ACTIVITY

SEPTEMBER 2020

TOTAL HOURS: 34.50

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

ALL CALLS - SEPTEMBER 2020

City	Date Received	Call Number	Complaint	Description
ROCKVILLE	09/10/2020 14:58:21	20077436	1072	DEAD BODY
ROCKVILLE	09/11/2020 01:20:50	20077582	911H	911 HANGUP CALL
ROCKVILLE	09/12/2020 23:38:00	20078078	ASSTA	AGENCY ASSIST
ROCKVILLE	09/20/2020 17:39:05	20080586	ASSTA	AGENCY ASSIST
ROCKVILLE	09/22/2020 20:43:33	20081411	ASSTA	AGENCY ASSIST
ROCKVILLE	09/26/2020 23:15:04	20082923	ASSTA	AGENCY ASSIST
ROCKVILLE	09/27/2020 12:36:37	20083022	ASSTA	AGENCY ASSIST
ROCKVILLE	09/30/2020 10:56:10	20084023	ASSTA	AGENCY ASSIST
ROCKVILLE	09/27/2020 12:25:40	20083021	ASSTP	PERSONAL ASSIST
ROCKVILLE	09/19/2020 08:20:10	20080170	ASSTP	PERSONAL ASSIST
ROCKVILLE	09/16/2020 11:04:48	20079213	COILL	CARBON MONOXIDE CALL WITH II
ROCKVILLE	09/16/2020 17:58:51	20079314	CONTR	CONTRACT
ROCKVILLE	09/15/2020 00:15:07	20078761	CONTR	CONTRACT
ROCKVILLE	09/15/2020 14:00:02	20078925	CONTR	CONTRACT
ROCKVILLE	09/16/2020 10:03:21	20079202	CONTR	CONTRACT
ROCKVILLE	09/13/2020 04:08:30	20078134	CONTR	CONTRACT
ROCKVILLE	09/14/2020 14:07:24	20078543	CONTR	CONTRACT
ROCKVILLE	09/20/2020 11:01:34	20080489	CONTR	CONTRACT
ROCKVILLE	09/17/2020 22:58:35	20079688	CONTR	CONTRACT
ROCKVILLE	09/18/2020 12:39:17	20079837	CONTR	CONTRACT
ROCKVILLE	09/19/2020 02:50:30	20080151	CONTR	CONTRACT
ROCKVILLE	09/24/2020 04:04:38	20081956	CONTR	CONTRACT
ROCKVILLE	09/22/2020 10:58:33	20081166	CONTR	CONTRACT
ROCKVILLE	09/23/2020 08:45:00	20081544	CONTR	CONTRACT
ROCKVILLE	09/20/2020 22:57:01	20080697	CONTR	CONTRACT
ROCKVILLE	09/21/2020 14:29:19	20080864	CONTR	CONTRACT
ROCKVILLE	09/22/2020 00:26:09	20081073	CONTR	CONTRACT
ROCKVILLE	09/13/2020 09:52:38	20078158	CONTR	CONTRACT
ROCKVILLE	09/10/2020 21:02:54	20077528	CONTR	CONTRACT
ROCKVILLE	09/11/2020 00:25:05	20077570	CONTR	CONTRACT
ROCKVILLE	09/12/2020 13:10:24	20077938	CONTR	CONTRACT
ROCKVILLE	09/09/2020 23:07:14	20077262	CONTR	CONTRACT
ROCKVILLE	09/07/2020 18:27:48	20076419	CONTR	CONTRACT
ROCKVILLE	09/08/2020 10:10:26	20076674	CONTR	CONTRACT
ROCKVILLE	09/09/2020 10:13:49	20077043	CONTR	CONTRACT
ROCKVILLE	09/01/2020 13:09:49	20074359	CONTR	CONTRACT
ROCKVILLE	09/03/2020 16:07:20	20075116	CONTR	CONTRACT
ROCKVILLE	09/04/2020 14:37:31	20075417	CONTR	CONTRACT
ROCKVILLE	09/05/2020 17:17:42	20075799	CONTR	CONTRACT
ROCKVILLE	09/06/2020 02:15:53	20075958	CONTR	CONTRACT
ROCKVILLE	09/06/2020 09:58:28	20076011	CONTR	CONTRACT
ROCKVILLE	09/28/2020 21:47:18	20083519	CONTR	CONTRACT
ROCKVILLE	09/27/2020 04:51:01	20082988	CONTR	CONTRACT
ROCKVILLE	09/29/2020 04:30:04	20083593	CONTR	CONTRACT
ROCKVILLE	09/30/2020 08:25:53	20083996	CONTR	CONTRACT
ROCKVILLE	09/25/2020 14:31:06	20082423	CONTR	CONTRACT
ROCKVILLE	09/26/2020 18:07:48	20082810	CONTR	CONTRACT
ROCKVILLE	09/04/2020 11:42:28	20075369	CRASH	ACCIDENT
ROCKVILLE	09/14/2020 04:39:54	20078391	CRASH	ACCIDENT
ROCKVILLE	09/12/2020 23:30:20	20078073	DOM	DOMESTIC
ROCKVILLE	09/20/2020 17:35:09	20080585	DOMI	DOMESTIC IN PROGRESS
ROCKVILLE	09/24/2020 01:23:30	20081927	DOORCHK	DOOR CHECK(S)
ROCKVILLE	09/24/2020 01:42:26	20081933	DOORCHK	DOOR CHECK(S)
ROCKVILLE	09/24/2020 01:50:43	20081935	DOORCHK	DOOR CHECK(S)
ROCKVILLE	09/24/2020 01:55:03	20081936	DOORCHK	DOOR CHECK(S)
ROCKVILLE	09/08/2020 05:10:59	20076623	DOORCHK	DOOR CHECK(S)
ROCKVILLE	09/10/2020 02:10:58	20077289	DOORCHK	DOOR CHECK(S)
ROCKVILLE	09/04/2020 01:07:42	20075252	DOORCHK	DOOR CHECK(S)

City	Date Received	Call Number	Complaint	Description
ROCKVILLE	09/06/2020 02:55:34	20075971	DOORCHK	DOOR CHECK(S)
ROCKVILLE	09/06/2020 03:05:03	20075973	DOORCHK	DOOR CHECK(S)
ROCKVILLE	09/04/2020 16:52:25	20075446	DRIVE	DRIVING COMPLAINT
ROCKVILLE	09/21/2020 22:21:57	20081056	DWI	DRUNK DRIVER ARREST
ROCKVILLE	09/20/2020 18:05:12	20080593	ERROR	CALL CREATED IN ERROR
ROCKVILLE	09/01/2020 23:50:47	20074542	ERROR	CALL CREATED IN ERROR
ROCKVILLE	09/24/2020 19:17:20	20082200	FIREB	FIRE BUILDING
ROCKVILLE	09/19/2020 19:06:44	20080306	FIREU	FIRE UNKNOWN
ROCKVILLE	09/19/2020 09:05:51	20080173	FPROP	FOUND PROPERTY
ROCKVILLE	09/14/2020 12:54:21	20078517	FPROP	FOUND PROPERTY
ROCKVILLE	09/11/2020 14:33:51	20077728	FRAUD	FRAUD
ROCKVILLE	09/06/2020 23:25:33	20076241	FUP	FOLLOW UP
ROCKVILLE	09/03/2020 09:51:28	20074990	FUP	FOLLOW UP
ROCKVILLE	09/05/2020 17:03:34	20075798	HAR	HARASSMENT COMPLAINT
ROCKVILLE	09/06/2020 21:42:09	20076212	INFO	MATTER OF INFORMATION
ROCKVILLE	09/20/2020 20:24:41	20080646	INFO	MATTER OF INFORMATION
ROCKVILLE	09/19/2020 18:45:13	20080299	INFO	MATTER OF INFORMATION
ROCKVILLE	09/20/2020 13:01:07	20080510	INFO	MATTER OF INFORMATION
ROCKVILLE	09/21/2020 21:08:25	20081020	INFO	MATTER OF INFORMATION
ROCKVILLE	09/22/2020 16:59:22	20081308	INFO	MATTER OF INFORMATION
ROCKVILLE	09/25/2020 11:46:27	20082367	INFO	MATTER OF INFORMATION
ROCKVILLE	09/21/2020 23:07:07	20081060	K9ASST	CANINE ASSIST
ROCKVILLE	09/10/2020 19:51:46	20077508	K9ASST	CANINE ASSIST
ROCKVILLE	09/12/2020 21:07:51	20078040	LM	LOUD MUSIC
ROCKVILLE	09/26/2020 01:46:28	20082656	LM	LOUD MUSIC
ROCKVILLE	09/12/2020 18:48:28	20078006	MA	MOTORIST ASSIST
ROCKVILLE	09/03/2020 02:29:07	20074922	MA	MOTORIST ASSIST
ROCKVILLE	09/23/2020 10:23:35	20081565	MA	MOTORIST ASSIST
ROCKVILLE	09/13/2020 21:34:23	20078312	MA	MOTORIST ASSIST
ROCKVILLE	09/14/2020 05:47:57	20078399	MA	MOTORIST ASSIST
ROCKVILLE	09/21/2020 17:56:10	20080954	MED	MEDICAL EMERGENCY
ROCKVILLE	09/02/2020 17:24:57	20074748	MED	MEDICAL EMERGENCY
ROCKVILLE	09/06/2020 20:19:00	20076183	MED	MEDICAL EMERGENCY
ROCKVILLE	09/08/2020 22:21:16	20076944	MED	MEDICAL EMERGENCY
ROCKVILLE	09/30/2020 10:51:49	20084022	MED	MEDICAL EMERGENCY
ROCKVILLE	09/20/2020 12:01:46	20080499	MEETING	ATTEND MEETING
ROCKVILLE	09/05/2020 13:14:09	20075735	NOISE	NOISE COMPLAINT
ROCKVILLE	09/26/2020 02:43:24	20082665	NOISE	NOISE COMPLAINT
ROCKVILLE	09/30/2020 22:50:09	20084234	PARKPAT	PARK PATROL
ROCKVILLE	09/05/2020 06:11:35	20075670	PARKPAT	PARK PATROL
ROCKVILLE	09/10/2020 02:17:15	20077290	PARKPAT	PARK PATROL
ROCKVILLE	09/11/2020 02:32:03	20077597	PARKPAT	PARK PATROL
ROCKVILLE	09/06/2020 13:53:08	20076060	REPO	REPOSSESSED VEHICLE
ROCKVILLE	09/21/2020 10:41:05	20080796	RW	REPORT WRITING
ROCKVILLE	09/21/2020 09:31:04	20080782	SBUS	SCHOOL BUS/SCHOOL VIOLATION
ROCKVILLE	09/17/2020 21:15:16	20079656	SUSA	SUSPICIOUS ACTIVITY
ROCKVILLE	09/23/2020 23:08:41	20081893	SUSA	SUSPICIOUS ACTIVITY
ROCKVILLE	09/18/2020 22:52:36	20080091	SUSP	SUSPICIOUS PERSON
ROCKVILLE	09/14/2020 20:46:19	20078678	SUSV	SUSPICIOUS VEHICLE
ROCKVILLE	09/19/2020 22:17:33	20080368	SUSV	SUSPICIOUS VEHICLE
ROCKVILLE	09/13/2020 04:13:09	20078135	SUSV	SUSPICIOUS VEHICLE
ROCKVILLE	09/20/2020 23:10:20	20080698	SUSV	SUSPICIOUS VEHICLE
ROCKVILLE	09/13/2020 01:42:34	20078108	SUSV	SUSPICIOUS VEHICLE
ROCKVILLE	09/09/2020 18:11:10	20077202	SUSV	SUSPICIOUS VEHICLE
ROCKVILLE	09/25/2020 19:37:12	20082528	SUSV	SUSPICIOUS VEHICLE
ROCKVILLE	09/01/2020 13:53:33	20074376	THEFT	THEFT
ROCKVILLE	09/22/2020 08:16:12	20081127	THEFT	THEFT
ROCKVILLE	09/18/2020 17:27:40	20079947	THEFTV	THEFT FROM VEHICLE
ROCKVILLE	09/18/2020 21:05:52	20080045	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/18/2020 11:17:42	20079813	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/20/2020 01:23:02	20080411	TRAFFIC STOP	TRAFFIC STOP

City	Date Received	Call Number	Complaint	Description
ROCKVILLE	09/19/2020 17:17:36	20080267	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/19/2020 20:41:51	20080343	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/14/2020 16:51:54	20078589	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/14/2020 18:08:57	20078621	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/16/2020 18:16:14	20079324	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/17/2020 09:50:58	20079479	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/21/2020 19:11:50	20080982	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/23/2020 12:45:09	20081628	Traffic Stop	TRAFFIC STOP
ROCKVILLE	09/23/2020 16:19:57	20081738	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/23/2020 22:24:53	20081876	Traffic Stop	TRAFFIC STOP
ROCKVILLE	09/22/2020 20:28:51	20081405	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/22/2020 20:40:52	20081409	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/24/2020 12:20:11	20082042	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/22/2020 20:54:35	20081415	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/01/2020 21:18:37	20074503	Traffic Stop	TRAFFIC STOP
ROCKVILLE	09/01/2020 21:33:43	20074507	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/02/2020 14:12:58	20074692	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/02/2020 17:22:55	20074746	Traffic Stop	TRAFFIC STOP
ROCKVILLE	09/01/2020 02:46:09	20074215	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/01/2020 06:31:42	20074237	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/01/2020 11:38:28	20074329	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/02/2020 17:58:09	20074759	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/02/2020 18:16:41	20074764	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/02/2020 21:01:47	20074823	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/03/2020 23:38:15	20075227	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/04/2020 15:46:48	20075429	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/09/2020 23:57:27	20077270	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/10/2020 19:41:07	20077504	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/13/2020 10:20:53	20078165	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/13/2020 20:57:57	20078305	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/13/2020 21:27:20	20078310	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/11/2020 01:01:56	20077578	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/25/2020 22:11:09	20082579	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/26/2020 14:39:36	20082768	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/28/2020 22:15:22	20083525	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/30/2020 12:10:00	20084046	Traffic Stop	TRAFFIC STOP
ROCKVILLE	09/30/2020 17:20:43	20084130	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/30/2020 17:56:30	20084142	TRAFFIC STOP	TRAFFIC STOP
ROCKVILLE	09/14/2020 08:28:10	20078419	VDITCH	VEHICLE IN THE DITCH
ROCKVILLE	09/29/2020 05:44:51	20083601	WEBTRAIN	TRAINING ONLINE
ROCKVILLE	09/11/2020 02:30:49	20077598	WELF	WELFARE CHECK
ROCKVILLE	09/05/2020 14:42:05	20075755	WPATROL	WATER PATROL
ROCKVILLE	09/05/2020 19:40:55	20075850	WPATROL	WATER PATROL
ROCKVILLE	09/06/2020 20:55:53	20076197	XPAT	EXTRA PATROL
ROCKVILLE	09/15/2020 10:22:05	20078862	XPAT	EXTRA PATROL
ROCKVILLE	09/20/2020 01:40:13	20080415	XPAT	EXTRA PATROL

CONTRACT DATES - August 2020

<u>Actual</u>	<u>Incid</u>	<u>City</u>	<u>Date Received</u>	<u>Comp</u>	<u>Call Number</u>	<u>Complaint</u>	<u>First Unit</u>
ROCKVILLE			09/01/2020 13:09:49	15:00:23	20074359	CONTR	2579
ROCKVILLE			09/03/2020 16:07:20	19:22:14	20075116	CONTR	2548
ROCKVILLE			09/04/2020 14:37:31	15:38:55	20075417	CONTR	2515
ROCKVILLE			09/06/2020 02:15:53	03:18:09	20075958	CONTR	2508
ROCKVILLE			09/06/2020 09:58:28	11:12:50	20076011	CONTR	2515
ROCKVILLE			09/07/2020 18:27:48	19:27:40	20076419	CONTR	2553
ROCKVILLE			09/08/2020 10:10:26	11:12:05	20076674	CONTR	2544
ROCKVILLE			09/09/2020 10:13:49	11:19:59	20077043	CONTR	2546
ROCKVILLE			09/09/2020 23:07:14	00:09:18	20077262	CONTR	2556K9
ROCKVILLE			09/10/2020 21:02:54	22:03:12	20077528	CONTR	2571
ROCKVILLE			09/11/2020 00:25:05	01:25:59	20077570	CONTR	2569K9
ROCKVILLE			09/12/2020 13:10:24	14:13:14	20077938	CONTR	2511
ROCKVILLE			09/13/2020 04:08:30	05:08:27	20078134	CONTR	2569K9
ROCKVILLE			09/13/2020 09:52:38	10:55:23	20078158	CONTR	2570
ROCKVILLE			09/14/2020 14:07:24	15:12:42	20078543	CONTR	2562
ROCKVILLE			09/15/2020 00:15:07	01:20:39	20078761	CONTR	2552
ROCKVILLE			09/15/2020 14:00:02	15:00:27	20078925	CONTR	2542
ROCKVILLE			09/16/2020 10:03:21	11:04:16	20079202	CONTR	2542
ROCKVILLE			09/16/2020 17:58:51	19:00:15	20079314	CONTR	2514
ROCKVILLE			09/17/2020 22:58:35	00:02:51	20079688	CONTR	2555
ROCKVILLE			09/18/2020 12:39:17	13:40:27	20079837	CONTR	2515
ROCKVILLE			09/19/2020 02:50:30	03:53:01	20080151	CONTR	2567
ROCKVILLE			09/20/2020 11:01:34	12:57:01	20080489	CONTR	2545
ROCKVILLE			09/20/2020 22:57:01	00:03:14	20080697	CONTR	2556K9
ROCKVILLE			09/21/2020 14:29:19	16:21:56	20080864	CONTR	2563
ROCKVILLE			09/22/2020 00:26:09	01:28:01	20081073	CONTR	2551
ROCKVILLE			09/22/2020 10:58:33	12:00:33	20081166	CONTR	2544
ROCKVILLE			09/23/2020 08:45:00	09:50:10	20081544	CONTR	2544
ROCKVILLE			09/24/2020 04:04:38	05:05:32	20081956	CONTR	2577
ROCKVILLE			09/25/2020 14:31:06	15:32:10	20082423	CONTR	2545
ROCKVILLE			09/26/2020 18:07:48	19:07:36	20082810	CONTR	2551
ROCKVILLE			09/27/2020 04:51:01	05:52:25	20082988	CONTR	2512
ROCKVILLE			09/28/2020 21:47:18	22:47:17	20083519	CONTR	2551
ROCKVILLE			09/29/2020 04:30:04	05:36:15	20083593	CONTR	2567
ROCKVILLE			09/30/2020 08:25:53	09:26:38	20083996	CONTR	2562

Actual_Incid_City	Call_Number	Unit	Date_Received	Complete	Narrative
ROCKVILLE	20074359	2579	09/01/2020 13:09:49	09/01/2020 15:00:23	<p>[09/01/2020 15:00:19 : MOB : 2579] - ONE HOUR CONTRACT - COMPLETED REMAINING TIME TAKING THEFT CALL</p> <p>[09/01/2020 14:59:45 : MOB : 2579] - TOOK THEFT OF CATALITIC CONVERTER FROM VEHICLE AT ALL CAMPERS - NO VIDEO/SUSPECTS</p> <p>[09/01/2020 13:43:03 : MOB : 2584] PATROLLED RESIDENTAL AREAS, SCHOOL, CITY & COUNTY PARKS, & FIRE DEPARTMENT. ALL APPEARED NORMAL, NO ISSUES REPORTED. CLEAR EARLY DUE TO MEETING AT 1400. 2579 WILL COMPLETE REMAIN TIME. - MERKLING / NR</p> <p>[09/01/2020 13:38:58 : MOB : 2584] 1340</p>
ROCKVILLE	20075116	2548	09/03/2020 16:07:20	09/03/2020 19:22:14	
ROCKVILLE	20075417	2515	09/04/2020 14:37:31	09/04/2020 15:38:55	<p>[09/04/2020 15:38:42 : MOB : 2515] -COMPLETED 1 HOUR CONTRACT -SGT WIDMER</p>
ROCKVILLE	20075958	2508	09/06/2020 02:15:53	09/06/2020 03:18:09	<p>[09/06/2020 03:18:04 : MOB : 2508] CAD</p> <p>Sorenson 0215-0317 hours -patrol -door checks</p>
ROCKVILLE	20076011	2515	09/06/2020 09:58:28	09/06/2020 11:12:50	<p>[09/06/2020 11:12:45 : MOB : 2515] -COMPLETED 1 HOUR CONTRACT -LOTS OF PEOPLE OUT ENJOYING THE WEATHER -DROVE RESIDENTIAL AREAS -SGT WIDMER</p> <p>[09/06/2020 10:51:04 : pos5 : 01TLDINND0]</p>

Actual_Incid_City	Call_Number	Unit	Date_Received	Complete	Narrative
ROCKVILLE	20076419	2553	09/07/2020 18:27:48	09/07/2020 19:27:40	[09/07/2020 19:27:32 : MOB : 2553] - CONTR STARTED 1827 - PATROLLED BUSINESS AND RESIDENTIAL AREAS - LAKE HOMES HAD SOME ACTIVITES DUE TO HOLIDAY WEEKEND - TOWN QUIET - CONTR ENDED 1927 - 1 HOUR CONTR HAGSTROM
ROCKVILLE	20076674	2544	09/08/2020 10:10:26	09/08/2020 11:12:05	
ROCKVILLE	20077043	2546	09/09/2020 10:13:49	09/09/2020 11:19:59	[09/09/2020 11:16:04 : MOB : 2546] STRUFFERT - 1013-1113--1 HR CONTRACT COMPLETED - RANDOM PATROLOF TOWN - ALSO CHECKED FIREHALL - ALL APPEARED OK
ROCKVILLE	20077262	2556K9	09/09/2020 23:07:14	09/10/2020 00:09:18	[09/10/2020 00:09:12 : MOB : 2556K9] 1 HOUR CONTRACT. THUNSTEDT
ROCKVILLE	20077528	2571	09/10/2020 21:02:54	09/10/2020 22:03:12	[09/10/2020 22:03:07 : MOB : 2571] 1 hr contract
ROCKVILLE	20077570	2569K9	09/11/2020 00:25:05	09/11/2020 01:25:59	[09/11/2020 01:25:53 : MOB : 2569K9] A JOHNSON -PATROLED RESIDENTIAL AREAS -LAKE RD TO CO RD 6 TO HWY 23 -400 CLUB -TRAFFIC STOP VERBAL WARNING -FIREHALL -STORAGE UNITS -0025 TO 0125 [09/11/2020 00:42:09 : pos14 : 01MRDOUCET] PEND 2569

Actual_Incid_City	Call_Number	Unit	Date_Received	Complete	Narrative
ROCKVILLE	20077938	2511	09/12/2020 13:10:24	09/12/2020 14:13:14	[09/12/2020 14:13:10 : MOB : 2511] -1 hr completed -started 1310 -ended 1410 -all appears normal -sgt klein
ROCKVILLE	20078134	2569K9	09/13/2020 04:08:30	09/13/2020 05:08:27	[09/13/2020 05:08:20 : MOB : 2569K9] A JOHNSON -PATROLED RESIDENTIAL AREAS -LAKE RD TO CO RD 6 -SUSV LANDING PLEASANT LAKE -DOWNTOWN -RAUSCH LAKE RD -0408 TO 0508
ROCKVILLE	20078158	2570	09/13/2020 09:52:38	09/13/2020 10:55:23	[09/13/2020 10:55:20 : MOB : 2570] T JOHNSON -PATROLLED CITY LIMITS -CHECKED RESIDENTIAL AREAS -DROVE DOWN BROADWAY -CHECKED SEVERAL BUSINESSES -CHECKED GRAND LAKE AREA -ONE TRAFFIC STOP IN RESIDENTIAL AREA -NO CALLS FOR SERVICE -COMPLETE
ROCKVILLE	20078543	2562	09/14/2020 14:07:24	09/14/2020 15:12:42	[09/14/2020 15:12:37 : MOB : 2562] -THE AREA AROUND PLEASANT LAKE HAD SOME TRAFFIC ON THE ROADS AND THE LAKE. -GRAND LAKE HAD SOME TRAFFIC. -THE TOWNSITE WAS QUIET. -SOME OF THE HWY 23 BUSINESSES WERE BUSY. -SOME TRAFFIC THROUGH THE AREA WITHOUT INCIDENT. -SCHOOL APPEARED TO BE DISMISSING FOR THE DAY. -SOME TRAFFIC THROUGH TOWN WITH NO ISSUES. LJMCLAUGHLIN

Actual_Incid_City	Call_Number	Unit	Date_Received	Complete	Narrative
ROCKVILLE	20078761	2552	09/15/2020 00:15:07	09/15/2020 01:20:39	[09/15/2020 01:20:35 : MOB : 2552] BOYER -PATROLLED BUSINESS AND RESIDENTIAL AREAS OF ROCKVILLE -CHECKED ROCKVILLE CO PARK -TOTAL TIME OF CONTRACT 1 HOUR -ALL APPEARED NORMAL
ROCKVILLE	20078925	2542	09/15/2020 14:00:02	09/15/2020 15:00:27	[09/15/2020 15:00:15 : MOB : 2542] BRETH -CONTRACT TIME 1400-1500 -PATROLLED GRAND LAKE ROAD, AGATE BEACH RD, DOWN TOWN RESIDENTIAL AND BUSINESS AREAS, STORAGE SHEDS, COUNTY AND CITY PARKS -DECENT AMOUNT OF VEHICLE AND FOOT TRAFFIC -SCHOOL BUSES DROPPING KIDS OFF FROM SCHOOL -TOTAL TIME ON CONTRACT = 1 HR
ROCKVILLE	20079202	2542	09/16/2020 10:03:21	09/16/2020 11:04:16	[09/16/2020 11:04:08 : MOB : 2542] BRETH -CONTRACT TIME 1000-1100 -PATROLLED GRAND LAKE AREA, CO RD 8, COUNTY PARK, CITY PARK, CO RD 139, DOWNTOWN BUSINESS AND RESIDENTIAL AREA -DECENT AMOUNT OF TRAFFIC, BOTH VEHICLES AND FOOT TRAFFIC -TOTAL TIME ON CONTRACT = 1HR
ROCKVILLE	20079314	2514	09/16/2020 17:58:51	09/16/2020 19:00:15	[09/16/2020 19:00:12 : MOB : 2514] meland patrolled city checked city hall ran radar on broadway st checked fire hall checked lake accesses ran radar on lake rd

Actual_Incid_City	Call_Number	Unit	Date_Received	Complete	Narrative
ROCKVILLE	20079688	2555	09/17/2020 22:58:35	09/18/2020 00:02:51	[09/18/2020 00:02:45 : MOB : 2555] start 2258 end 2358 -townsite -county parks -birch st apts -grand lk area -pleasant lk area -total time 1 hour c.schwegel
ROCKVILLE	20079837	2515	09/18/2020 12:39:17	09/18/2020 13:40:27	[09/18/2020 13:40:25 : MOB : 2515] -COMPLETED 1 HOUR CONTRACT. -VERY NICE OUTSIDE AND LOTS OF PEOPLE OUT ENJOYING THE SUNSHINE. -SGT WIDMER
ROCKVILLE	20080151	2567	09/19/2020 02:50:30	09/19/2020 03:53:01	[09/19/2020 03:52:28 : MOB : 2567] - PATROLLED RESIDENTIAL AREAS, LOCAL BUSINESSES AND RURAL / COUNTY ROADS OF COMMUNITY. - ALL APPEARED NORMAL, NO SUSPICIOUS ACTIVITY AFOOT. - START OF CONTRACT - 0250. - END OF CONTRACT - 0350. - TOTAL CONTRACT TIME: 1 HOUR.
ROCKVILLE	20080489	2545	09/20/2020 11:01:34	09/20/2020 12:57:01	[09/20/2020 12:56:51 : MOB : 2545] -started contract at 1100 hours -patrolled broadway and side streets -went to park and co/rockville park. alot of people on the trail. -met with sgt at firehall. -cleared at 1215 hours
ROCKVILLE	20080697	2556K9	09/20/2020 22:57:01	09/21/2020 00:03:14	[09/21/2020 00:03:05 : MOB : 2556K9] 1 HOUR CONTRACT. THUNSTEDT
ROCKVILLE	20080864	2563	09/21/2020 14:29:19	09/21/2020 16:21:56	[09/21/2020 15:10:40 : pos4 : 01amschmid] 2548 CLEARED AT 1506 TO BACK 2580

Actual_Incid_City	Call_Number	Unit	Date_Received	Complete	Narrative
ROCKVILLE	20081073	2551	09/22/2020 00:26:09	09/22/2020 01:28:01	[09/22/2020 01:27:56 : MOB : 2551] SALFER - 1 HOUR CONTRACT 0026 TO 0126 HOURS. [09/22/2020 01:27:21 : MOB : 2551] SALFER - PATROLLED LAKE RD, CO RD 47, EAGLES PARK, ROCKVILLE COUNTY PARK, SAUK RIVER RD, 125 AV, GLACIER RD. - NOTHING TO REPORT. [09/22/2020 01:00:23 : MOB : 2551] SALFER - STOOD BY FOR DRMER TO PICK UP VEHICLE IN REGARDS TO ICR 20081056
ROCKVILLE	20081166	2544	09/22/2020 10:58:33	09/22/2020 12:00:33	
ROCKVILLE	20081544	2544	09/23/2020 08:45:00	09/23/2020 09:50:10	
ROCKVILLE	20081956	2577	09/24/2020 04:04:38	09/24/2020 05:05:32	[09/24/2020 05:05:24 : MOB : 2577] OKERSTROM -STARTED 0404 HOURS, ENDED 0504 HOURS, 1 HOUR
ROCKVILLE	20082423	2545	09/25/2020 14:31:06	09/25/2020 15:32:10	[09/25/2020 15:32:01 : MOB : 2545] -STARTED CONTRACT AT 1430 HOURS. -PATROLED CR 8, THROUGH TOWN, COMPLAINT OF TOILET PAPERED TREES. DIDNT SEE ANY. -PATROLED CITY AND STOPPED AND TALKED TO PEOPLE WORKING IN THEIR YARDS. -ENDED CONTRACT AT 1530 HOURS.
ROCKVILLE	20082810	2551	09/26/2020 18:07:48	09/26/2020 19:07:36	[09/26/2020 19:07:26 : MOB : 2551] SALFER - 1 HOUR CONTRACT 1807 TO 1907 HOURS - PATROLLED GLEN COVE RD, GROVE WOOD LN, CO RD 140, CO RD 47, LAKE RD, CO RD 6, CO RD 138. - NOTHING TO REPORT.

Actual_Incid_City	Call_Number	Unit	Date_Received	Complete	Narrative
ROCKVILLE	20082988	2512	09/27/2020 04:51:01	09/27/2020 05:52:25	[09/27/2020 05:52:10 : MOB : 2512] SGT FRIDAY CHECKED RESIDENTIAL AND RURAL AREAS AROUND PLEASANT LAKE CHECKED RURAL AREAS AROUND GRAND LAKE CHECKED DOWNTOWN AREAS AND APARTMENTS CHECKED THE BALLFIELD COUNTY PARK
ROCKVILLE	20083519	2551	09/28/2020 21:47:18	09/28/2020 22:47:17	[09/28/2020 22:47:10 : MOB : 2551] SALFER - 1 HOUR CONTRACT 2147 TO 2247 [09/28/2020 22:40:03 : MOB : 2551] SALFER - CHECKED JOHN CLARK ELEMENTARY, NOTHING TO REPORT. - PATROLLED ROCKVILLE TOWNSITE. - TRAFFIC STOP CITATION- ICR 20083525
ROCKVILLE	20083593	2567	09/29/2020 04:30:04	09/29/2020 05:36:15	[09/29/2020 05:36:13 : MOB : 2567] - PATROLLED RESIDENTIAL AREAS, LOCAL BUSINESSES AND RURAL / COUNTY ROADS OF COMMUNITY. - ALL APPEARED NORMAL, NO SUSPICIOUS ACTIVITY AFOOT. - START OF CONTRACT - 0430. - END OF CONTRACT - 0530. - TOTAL CONTRACT TIME: 1 HOUR.
ROCKVILLE	20083996	2562	09/30/2020 08:25:53	09/30/2020 09:26:38	[09/30/2020 09:26:00 : MOB : 2562] THE AREA NEAR PLEASANT LAKE WAS PRETTY QUIET. SOME TRAFFIC ALONG HWY 23. THE TOWNSITE HAD SOME TRAFFIC AT THE CAFE WITH SOME OTHER BUSINESSES OPEN AS WELL. THE PARK APPEARED SECURE WITH NO PEOPLE OUT WALKING. MOST OF THE RESIDENTIAL AREAS WITHIN TOWN WERE QUIET. LJMCLAUGHLIN

STEARNS COUNTY CITATIONS

10/07/2020

<u>Offense Date</u>	<u>City</u>	<u>Officer Name</u>	<u>Citation Number</u>	<u>Case #</u>	<u>Statute</u>	<u>Charge</u>
09/14/2020 16:55:	Rockville	MAYERS MATTHEW	730020056504	20078589	169.14.2(a)(3)	TRAFFIC - SPEEDING - EXCEED Fals
09/01/2020 02:46:	Rockville	MILNE ZACHARY	730020056281	20074215	169.14.2(a)	TRAFFIC - SPEEDING - EXCEED Fals
09/28/2020 22:15:	Rockville	SALFER DILANGER	730020054705	20083525	169.14.2(a)(2)	TRAFFIC - SPEEDING - EXCEED Fals
09/12/2020 23:30:	Rockville	SCHWEGEL CHAD	730020037474	20078073	609.2242.1(2)	DOMESTIC ASSAULT-MISDEMEANOR- IN-CAR- Fals
09/30/2020 17:33:	Rockville	SIMON KEITH	730020058301	20084130	171.24.2	DAR -DRIVING AFTER REVOCATION- Fals
09/14/2020 18:16:	Rockville	SIMON KEITH	730020057826	20078621	169.14.2(a)(3)	TRAFFIC - SPEEDING - EXCEED Fals
09/22/2020 20:57:	Rockville	SIMON KEITH	730020058291	20081415	169.686.1(a)	SEAT BELT REQUIRED -ALL OCCUPANT Fals
09/01/2020 21:20:	Rockville	SIMON KEITH	730020057559	20074503	169.14.2(a)(3)	TRAFFIC - SPEEDING - EXCEED Fals
09/02/2020 18:18:	Rockville	SIMON KEITH	730020057566	20074764	169.14.2(a)(3)	TRAFFIC - SPEEDING - EXCEED Fals
09/02/2020 21:04:	Rockville	WANDERSCHEID CO	730020055732	20074823	169.14.5	TRAFFIC - SPEEDING - EXCEED Fals

TOTAL: 10

Contract for Police Services

This Agreement, made and entered into this 1st day of January, 2021, 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, 2021 to December 31, 2021. On or before September 1, 2021, the County or the Sheriff shall notify the Municipality of the best estimate of the per hour rate effective for the proposed 2021 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, 2021. 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, 2021. 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 2021 is to be \$55.00, for an estimated total yearly payment of \$25,080.00 for the year 2021, 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

11,817.06 x
4.75 %
561.31 +

12,378.37 x
4.75 %
587.97 +

12,966.34 x
4.75 %
615.90 +

13,582.24 x
4.75 %
645.16 +

14,227.40 x
4.75 %
675.80 +

14,903.20 x
4.75 %
707.90 +

15,611.10 x
4.75 %
741.53 +

16,352.63 x
4.75 %
776.75 +

17,129.38 x
4.75 %
813.65 +

17,943.03 x
4.75 %
852.29 +

18,795.32 x

000CA
Interest 10 yrs
561.31 +
587.97 +
615.90 +
645.16 +
675.80 +
707.90 +
741.53 +
776.75 +
813.65 +
852.29 +
6,978.26 *

11,817.06 +
6,978.26 +
18,795.32 *



September 21, 2020

RE: 2021 MATCHING GRANT REIMBURSEMENT PROCESS

To whom it may concern:

Attached is your final executed grant contract.

In order to receive payment, you must invoice the Department of Natural Resources, Division of Forestry for items purchased and paid for. If you are administered by a municipality, the City or Township must invoice for the grant.

The invoice needs to include the following information:

- Date
- Bill to: Tim Oland, DNR Forestry, 402 SE 11 St, Grand Rapids MN 55744
- From: City, Township, or if incorporated the Fire Department and include the address.
- Grant Contract Number (which is found on the grant contract).
- Total Project Cost: total amount that was spent.
- State's portion to pay (up to 50% of the total project cost not to exceed grant contract amount).
- Indicate if this is going to be the final invoice.
- Signature of authorized person.
- All items must be purchased by June 1, 2021 and invoiced by June 15, 2021.

Be sure to include vendor invoice copies of what was purchased.

Sincerely,

Tim Oland

Tim Oland, Rural Fire Program
Tim.Oland@state.mn.us

218-322-2688 phone
218-327-4527 fax

STATE OF MINNESOTA GRANT CONTRACT

This grant contract is between the State of Minnesota, acting through its Department of Natural Resources, Division of Forestry, 402 Southeast Eleventh Street, Grand Rapids, Minnesota 55744 ("State") and ROCKVILLE FIRE DEPT, PO BOX 93, ROCKVILLE, MN 56369- ("GRANTEE").

Recitals

1. Under Minn. Stat. 84.085 authorizes the Commissioner of Natural Resources, on behalf of the State, to accept and use grants of money for the United States or other grantors for conservation purposes not inconsistent with the laws of this state and in accordance with the purposes of the grant and applicable Federal and State laws and authorizes the Commissioner to make sub-grants of any money received to other agencies, units of local government, and private nonprofit corporations; and Minn. Stat. 88.067, as amended in Laws of Minnesota 2000, Chapter 231, Section 113, may make grants for procurement of fire suppression equipment and training of fire departments in techniques of fire control. The commissioner may require a local match for any grant. Grantee is a governmental unit and or is a fire fighting entity located in a rural area; and the State is empowered to enter into this grant.
2. The State is in need of fire department assistance to suppress wildland fires.
4. The Grantee represents that it is duly qualified and agrees to perform all services described in this grant contract to the satisfaction of the State.

Grant Agreement

1. Term of Grant Agreement

- 1.1 **Effective date:** This agreement becomes effective on **August 15, 2020** or the date the State obtains all required signatures under Minnesota Statutes 16B.98, subdivision 5, whichever is later. **The Grantee must not begin work under this sub-grant agreement until this agreement is fully executed and the Grantee has been notified by the State's Authorized Representative to begin the work.** No reimbursements will be made until or upon the date that the final required signature is obtained by the State, pursuant to [Minnesota Statutes Section 16B.98, subdivision 5](#). Per [Minnesota Statutes Section 16B.98, subdivision 7](#), no payments will be made to the Grantee until this grant agreement is fully executed.
- 1.2 **Expiration Date:** **Work on this project must be completed on or before June 1, 2021. The State is to be invoiced on or before June 15, 2021 or the contract will be canceled without further notification.**
- 1.3 **Survival of Terms:** The following clauses survive the expiration or cancellation of this grant agreement: 9 Liability; 10 Audits; 11 Government Data Practices and Intellectual Property; 13 Endorsement; 14 Governing Law, Jurisdiction, and Venue; 16 Data Disclosure; 19 Monitoring; and 24 Additional Program Requirements
- 1.4 **Incur Expenses:** Notwithstanding Minnesota Statutes, section 16A.41, expenditures made on or after August 15, 2020 are eligible for reimbursement. This agreement becomes effective on August 15, 2020 or the date the State obtains all required signatures under Minnesota Statutes 16B.98, subdivision 5, whichever is later.

2 Grantee's Duties

The Grantee, who is not a state employee, will:

The Grantee will comply with required grants management policies and procedures set forth through [Minnesota Statutes Section 16B.97](#), subdivision 4 (a) (1).

The Grantee agrees to complete the program in accordance with the approved budget to the extent practicable and within the program period specified in the grant agreement. Any material change in the grant agreement shall require an amendment by the State (see Section 7.2).

The Grantee is responsible for maintaining a written conflict of interest policy. Throughout the term of this

agreement, the Grantee shall monitor and report any actual, potential, or perceived conflicts of interest to the State’s Authorized Representative.

The Grantee shall be responsible for the administration, supervision, management, record keeping and program oversight required for the work performed under this agreement.

Complete work specified in the Project Proposal attached hereto as Exhibit A. This Project Proposal shall be a part of this grant. Highest priority is indicated in the office use only box of Exhibit A; however, any of the listed projects or a combination of the listed projects on Exhibit A, may also qualify for this grant with written approval from the State of Minnesota.

Insure all equipment acquired through this grant must be used solely for prevention, suppression and control of fire. Report GPS locations of dry hydrants or water facilities constructed under this grant to Shelly Serich, Rural Fire Programs Assistant, 402 Southeast Eleventh Street, Grand Rapids, Minnesota 55744 or his/her successor.

3 Time

The Grantee must comply with all the time requirements described in this grant contract. In the performance of this grant contract, time is of the essence.

4 Consideration and Payment

4.1 **Consideration.** Consideration for all services performed by Grantee pursuant to this grant agreement shall be paid by the State as follows:

4.1.1. **Compensation.** The Grantee will be paid in the amount not to exceed **\$1500.00**, based on the following computation:

4.1.2. **Matching Requirements.** The State shall reimburse Grantee for up to 50% of the reasonable net cost of items purchased or expenditures made, in accordance with the approved project proposal. This reimbursement shall not exceed the total amount of this grant.

Grant funds cannot be used by the Grantee as match or for reimbursement for any other grant or program without prior written authorization from the State’s Authorized Representative.

4.1.3 **Travel Expenses.** Reimbursement for travel and subsistence expenses actually and necessarily incurred by the Grantee as a result of this grant contract will not exceed \$00.00.

THE TOTAL STATE OBLIGATION FOR ALL COMENSATION AND REIMBURSEMENTS TO GRANTEE SHALL NOT EXCEED \$1500.00.

Funds made available pursuant to this Agreement shall be used only for expenses incurred in performing and accomplishing the purposes and activities specified herein. Notwithstanding all other provisions of this Agreement, it is understood that any reduction or termination of funds allocated to the State may result in a like reduction to the Grantee.

4.2. Payment

The State shall disburse funds to the Grantee pursuant to this agreement on a **reimbursement basis**. The Grantee shall submit payment requests with required expenditure documentation. If necessary, advance payments on grants shall be negotiated between the State and Grantee on a case by case basis. In order to make advance payments, the Grantee must prepare and submit a written justification to the State for approval that details specific need to utilize advance payments. A copy of the signed justification must be maintained in the grant file. All advance payments on grants over \$50,000 must be reconciled within 12 months of issuance or within 60 days of the end of the grant period.

4.2.1. **Invoices.** The State will promptly pay the Grantee after the Grantee presents an itemized invoice for the services actually performed and the State's Authorized Representative accepts the invoiced services. The State will promptly pay the Grantee after the Grantee presents an itemized invoice for

the services actually performed and the State's Authorized Representative accepts the invoiced services. Invoices must be submitted timely and upon completion by June 15, 2021.

- 4.2.2. **Federal funds.** Payments under this grant contract will be made from federal funds obtained by the State through the Cooperative Forestry Assistance Act of 1978, Public Law 95-313, CFDA number 10.664. The Grantee is responsible for compliance with all federal requirements imposed on these funds and accepts full financial responsibility for any requirements imposed by the Grantee's failure to comply with federal requirements.
- 4.2.3. **Unexpended Funds.** The Grantee must promptly return to the State any unexpended funds that have not been accounted for annually in a financial report to the State due at grant closeout.

5 Conditions of Payment

All services provided by the Grantee under this grant agreement must be performed to the State's satisfaction, as determined at the sole discretion of the State's Authorized Representative and in accordance with all applicable federal, state, and local laws, ordinances, rules and regulations. The Grantee will not receive payment for work found by the State to be unsatisfactory or performed in violation of federal, state, or local law.

6 Authorized Representative

The State's Authorized Representative is Tim Oland, Rural Fire Programs Coordinator, DNR Forestry, 402 Southeast Eleventh Street, Grand Rapids, Minnesota 55744, 218-322-2688, or his/her successor, and has the responsibility to monitor the Grantee's performance and the authority to accept the services provided under this grant contract. If the services are satisfactory, the State's Authorized Representative will certify acceptance on each invoice submitted for payment.

The Grantee's Authorized Representative is the Fire Chief at (320) 251-0072. If the Grantee's Authorized Representative changes at any time during this grant contract, the Grantee must immediately notify the State.

7 Assignment, Amendments, Waiver, and Grant Agreement Complete

- 7.1. **Assignment.** The Grantee may neither assign nor transfer any rights or obligations under this grant agreement without the prior consent of the State and a fully executed Assignment Agreement, executed and approved by the same parties who executed and approved this grant agreement, or their successors in office.
- 7.2. **Amendments.** Any amendment to this grant agreement must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved the original grant agreement, or their successors in office.
- 7.3. **Waiver.** If the State fails to enforce any provision of this grant agreement, that failure does not waive the provision or its right to enforce it.
- 7.4. **Grant Agreement Complete.** This grant agreement contains all negotiations and agreements between the State and the Grantee. No other understanding regarding this grant agreement, whether written or oral, may be used to bind either party.

8 Subcontractors, Contracting and Bidding Requirements

- 8.1. The Grantee agrees that if it subcontracts any portion of this project to another entity, the agreement with the subcontractor will contain all provisions of the agreement with the State. The Grantee also agrees to comply with [Title 2 Code of Federal Regulations \(CFR\) 200.317](#) and [200.322](#) (if applicable-both apply to state entities only) as well as 2 CFR 200.318-321, and 2 CFR 200.323-326.
- 8.2. Per [Minnesota Statute 471.345](#), grantees that are municipalities as defined in Subd. 1 must follow that Uniform Municipal Contracting Law if contraction funds from this grant contract agreement for any supplies, materials, equipment, or the rental thereof, or the construction, alteration, repair, or maintenance of real or personal property.

8.2.1. If the amount of the contract is estimated to be \$3,000-25,000 the contract may be made either upon quotation or in the open market, in the discretion of the governing body. If the contract is made upon quotation it shall be based, so far as practicable, on at least two quotations which shall be kept on file for a period of at least one year after their receipt. Alternatively, municipalities may award a contract for construction, alteration, repair, or maintenance work to the vendor or contractor offering the best value under a request for proposals as described in [Minnesota Statute 16C.28](#), Subd. 1, paragraph a, clause 2.

8.2.2. Any services and/or materials that are expected to cost less than \$3,000 do not require the solicitation of competitive quotations in accordance with [2 CFR 200.320\(b\)](#). The Grantee must make an effort to equitably distribute these purchases.

9 Liability

The Grantee must indemnify, save, and hold the State, its agents, and employees harmless from any claims or causes of action, including attorney's fees incurred by the State, arising from the performance of this grant contract by the Grantee or the Grantee's agents or employees. This clause will not be construed to bar any legal remedies the Grantee may have for the State's failure to fulfill its obligations under this grant contract.

10 Audits (State and Single)

Under [Minn. Stat. §16B.98, subd. 8](#) and [2 CFR 200.331](#), the Grantee books, records, documents, and accounting procedures and practices relevant to this grant agreement are subject to examination by the State and/or the State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from the end of this grant agreement.

All state and local governments, colleges and universities, and non-profit organizations that expend \$750,000 or more of Federal awards in a fiscal year must have a single audit according to the OMB Uniform Guidance: Cost Principles, Audit, and Administrative Awards Requirements for Federal Awards. This is \$750,000 total Federal awards received from all sources. If an audit is completed, forward a copy of the report to both the State's Authorized Representative and the State Auditor.

11 Government Data Practices and Intellectual Property

11.1. **Government Data Practices.** The Grantee and State must comply with the Minnesota Government Data Practices Act, [Minn. Stat. Ch. 13](#), as it applies to all data provided by the State under this grant contract, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Grantee under this grant contract. The civil remedies of [Minn. Stat. §13.08](#) apply to the release of the data referred to in this clause by either the Grantee or the State. If the Grantee receives a request to release the data referred to in this Clause, the Grantee must immediately notify the State. The State will give the Grantee instructions concerning the release of the data to the requesting party before the data is released. The Grantee's response to the request shall comply with applicable law.

11.2. Intellectual Property Rights

Intellectual Property Rights Not Applicable.

11.2.1. Obligations.

(A) **Notification.** Whenever any invention, improvement, or discovery (whether or not patentable) is made or conceived for the first time or actually or constructively reduced to practice by the Grantee, including its employees and subcontractors, in the performance of this contract, the Grantee will immediately give the State's Authorized Representative written notice thereof, and must promptly furnish the Authorized Representative with complete information and/or disclosure thereon.

(B) **Representation.** The Grantee must perform all acts, and take all steps necessary to ensure that all intellectual property rights in the Works and Documents are the sole property of the State, and that neither Grantee nor its employees, agents, or subcontractors retain any interest in and to the Works and Documents. The Grantee represents and warrants that the Works and Documents do not and will not infringe upon any intellectual property rights of other persons or entities. Notwithstanding Clause 9, the Grantee will indemnify; defend, to the extent permitted by the Attorney General; and hold harmless the State, at the Grantee's

expense, from any action or claim brought against the State to the extent that it is based on a claim that all or part of the Works or Documents infringe upon the intellectual property rights of others. The Grantee will be responsible for payment of any and all such claims, demands, obligations, liabilities, costs, and damages, including but not limited to, attorney fees. If such a claim or action arises, or in the Grantee's or the State's opinion is likely to arise, the Grantee must, at the State's discretion, either procure for the State the right or license to use the intellectual property rights at issue or replace or modify the allegedly infringing Works or Documents as necessary and appropriate to obviate the infringement claim. This remedy of the State will be in addition to and not exclusive of other remedies provided by law.

12 Workers' Compensation

The Grantee certifies that it is in compliance with [Minn. Stat. §176.181](#), Subd. 2, pertaining to workers' compensation insurance coverage. The Grantee's employees and agents will not be considered State employees. Any claims that may arise under the Minnesota Workers' Compensation Act on behalf of these employees and any claims made by any third party as a consequence of any act or omission on the part of these employees are in no way the State's obligation or responsibility.

13 Publicity and Endorsement

- 13.1. **Publicity.** Any publicity regarding the subject matter of this grant contract must identify the State as the sponsoring agency and must not be released without prior written approval from the State's Authorized Representative. For purposes of this provision, publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Grantee individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this grant contract.
- 13.2. **Endorsement.** The Grantee must not claim that the State endorses its products or services and the Grantee must adhere to the terms of 2 CFR 200.315.

14 Governing Law, Jurisdiction, and Venue

Minnesota law, without regard to its choice-of-law provisions, governs this grant contract. Venue for all legal proceedings out of this grant contract, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.

15 Termination

- 15.1. **Termination by the State.** The State may immediately terminate this grant contract with or without cause, upon 30 days' written notice to the Grantee. Upon termination, the Grantee will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed.
- 15.2. **Termination for Cause.** The State may immediately terminate this grant contract if the State finds that there has been a failure to comply with the provisions of this grant contract, that reasonable progress has not been made or that the purposes for which the funds were granted have not been or will not be fulfilled. The State may take action to protect the interests of the State of Minnesota, including the refusal to disburse additional funds and requiring the return of all or part of the funds already disbursed.

16 Data Disclosure

Under [Minn. Stat. § 270C.65](#), Subd. 3, and other applicable law, the Grantee consents to disclosure of its social security number, federal employer tax identification number, and/or Minnesota tax identification number, already provided to the State, to federal and state tax agencies and state personnel involved in the payment of state obligations. These identification numbers may be used in the enforcement of federal and state tax laws which could result in action requiring the Grantee to file state tax returns and pay delinquent state tax liabilities, if any.

17 American Disabilities Act

The Grantee is subject to complying with the Americans with Disabilities Act (ADA) of 1990 (42 U.S.C. 12101 et seq.) and all applicable regulations and guidelines. The Grantee must comply with the 2010 American Disabilities Act Standards for Accessible Design.

18 Reporting Requirements

The Grantee is bound to financial and performance reporting requirements as noted in the [Minnesota Statutes Section 16B.97](#), subdivision 4 (a) (1).

19 Monitoring

The State shall be allowed at any time to conduct periodic site visits and inspections to ensure work progress in accordance with this grant agreement, including a final inspection upon program completion. At least one monitoring visit per grant period on all state grants of over \$50,000 will be conducted and at least annual monitoring visits on grants of over \$250,000.

Following closure of the program, the State's authorized representatives shall be allowed to conduct post-completion inspections of the site to ensure that the site is being properly operated and maintained and that no conversion of use has occurred.

20 Invasive Species Prevention

The DNR requires active steps to prevent or limit the introduction, establishment, and spread of invasive species during contracted work. The contractor shall prevent invasive species from entering into or spreading within a project site by cleaning equipment prior to arriving at the project site.

If the equipment, vehicles, gear, or clothing arrives at the project site with soil, aggregate material, mulch, vegetation (including seeds) or animals, it shall be cleaned by contractor furnished tool or equipment (brush/broom, compressed air or pressure washer) at the staging area. The contractor shall dispose of material cleaned from equipment and clothing at a location determined by the DNR Contract Administrator. If the material cannot be disposed of onsite, secure material prior to transport (sealed container, covered truck, or wrap with tarp) and legally dispose of offsite.

The contractor shall ensure that all equipment and clothing used for work in infested waters has been adequately decontaminated for invasive species (ex. zebra mussels) prior to being used in non-infested waters. All equipment and clothing including but not limited to waders, tracked vehicles, barges, boats, turbidity curtain, sheet pile, and pumps that comes in contact with any infested waters must be thoroughly decontaminated.

21 Pollinator Best Management Practices

Habitat restorations and enhancements conducted on DNR lands and prairie restorations on state lands or on any lands using state funds are subject to pollinator best management practices and habitat restoration guidelines pursuant to [Minnesota Statutes, section 84.973](#). Practices and guidelines ensure an appropriate diversity of native species to provide habitat for pollinators through the growing season. Current specific practices and guidelines to be followed for contract and grant work can be found here: [Link to December 2014 version](#).

22 Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions

The prospective lower tier participant certifies, by submission of this agreement, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this agreement.

23 Recipient Employee Whistleblower Rights and Requirement to Inform Employees of Whistleblower Rights

Recipient Employee Whistleblower Rights and Requirement to Inform Employees of Whistleblower Rights

(a) This award and employees working on this financial assistance agreement will be subject to the whistleblower rights and remedies in the pilot program on Award Recipient employee whistleblower protections established at 41 U.S.C. 4712 by section 828 of the National Defense Authorization Act for Fiscal Year 2013 (Pub.L. 112-239)

(b) The Award Recipient shall inform its employees in writing, in the predominant language of the workforce, of employee whistleblower rights and protections under 41 U.S.C. 4712

(c) The Award Recipient shall insert the substance of this clause, including this paragraph (c), in all sub awards or subcontracts over the simplified threshold. 42 CFR & 52.203-17 (as referenced in 42 CFR & 3.908-9)

1. STATE ENCUMBRANCE VERIFICATION

Individual certifies that funds have been encumbered as required by Minn. Stat. " 16A.15 and 16B.98.

Signed: Shelly Greniger

Date: 8/31/2020

3. STATE AGENCY

By: _____
(with delegated authority)

Title: _____

Date: _____

SWIFT Contract/PO No(s). 182335/177943

2. GRANTEE

The Grantee certifies that the appropriate person(s) have executed the grant contract on behalf of the Grantee as required by applicable articles, bylaws, resolutions, or ordinances.

By: Jeddy E Schaf

Title: Chief

Date: 9/19/2020

By: _____

Title: _____

Date: _____

Distribution:
Agency
Grantee ROCKVILLE FIRE DEPT
State's Authorized Representative - Photo Copy

MATCHING GRANT PROJECT PROPOSAL

Complete Mail or email to:

Rural Fire Grant Project Proposal
 MN Interagency Fire Center
 402 SE 11th Street
 Grand Rapids, Minnesota 55744
 Shelly.serich@state.mn.us

MAR 23 2020

RECEIVED

MAR 20 2020

MIFC

➔ POSTMARKED NO LATER THAN..... JUNE 1, 2020

Fire Department: <i>Rockville Fire Department</i>	Name & Title of person filling out form: <i>James Roehl Secretary</i>
Official FD Mailing Address: <i>P.O. Box 93 229 Broadway St. E</i>	Telephone: Day: <i>320-252-7205</i> Night: Cell: Fire Hall:
City, State, Zip:	FD e-mail: <i>Rockville.fire@midcorenetwork.com</i>

- Population directly benefiting from the project: 3000⁰⁰
- Fire Department's protection area (square miles): 30
(Excluding Mutual Aid Area)
- Number of fire incidents for the previous year: wildland 6 structural 5 other 92
- Fill in the estimated total cost of the project(s) and the Grand total the dollar amount requested.

\$ <u>1500⁰⁰</u>	Wildland Personal Protective Equipment	\$	Structural Turnout Gear
\$	Excess Property Equipment Conversion	\$ <u>1500⁰⁰</u>	Radios/Pagers
\$	Wildland Equipment	\$	Breathing Apparatus
\$	Water Movement Items	\$	Safety Equipment
\$	Other Miscellaneous Projects (Describe)	\$	Water Storage System
Grand Total Dollars Requested \$			

Fire Department Chief's Signature: *Jeely E Schaf* Date: 4/8/2020

OFFICE USE ONLY:	
GRANT APPROVED UP TO \$ <u>1500⁰⁰</u>	PRIORITY IS FOR <u>Radios/Pagers Wildland PPE</u>
APPROVAL/DATE: <u>8/27/20</u>	CONTRACT NUMBER <u>182335</u>
Modified Project: _____	Approval/date: _____

201786

X

RESOLUTION NO. 2020-35

RESOLUTION ACCEPTING DNR MATCHING GRANT

WHEREAS, The Rockville Fire & Rescue Department has applied for a DNR matching grant, and;

WHEREAS, The Rockville Fire Department received notice of award of said matching grant; and

WHEREAS, The Department wishes to purchase equipment with said grant.

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

1) The City of Rockville hereby accepts the \$1,500 matching grant from the Minnesota Department of Natural Resources (DNR) for the purchase of personal protective equipment and radios/pagers.

Adopted this 14th day of October, 2020

Duane Willenbring, Mayor

Martin M. Bode, City Administrator

LG220 Application for Exempt Permit

An exempt permit may be issued to a nonprofit organization that:
• conducts lawful gambling on five or fewer days, and
• awards less than \$50,000 in prizes during a calendar year.
If total raffle prize value for the calendar year will be \$1,500 or less, contact the Licensing Specialist assigned to your county by calling 651-539-1900.

Application Fee (non-refundable)

Applications are processed in the order received. If the application is postmarked or received 30 days or more before the event, the application fee is \$100; otherwise the fee is \$150.
Due to the high volume of exempt applications, payment of additional fees prior to 30 days before your event will not expedite service, nor are telephone requests for expedited service accepted.

ORGANIZATION INFORMATION

Organization Name: ST. AUGUSTA BLIZZARD BUSTERS
Previous Gambling Permit Number:
Minnesota Tax ID Number, if any:
Federal Employer ID Number (FEIN), if any:
Mailing Address: 4209 236TH STREET
City: ST. AUGUSTA State: MN Zip: 56301 County: STEARNS
Name of Chief Executive Officer (CEO): KEVIN ALBERS
CEO Daytime Phone: 320-309-0967 Email: KKAFOXT@ARVIG.NET
Email permit to (if other than the CEO):

NONPROFIT STATUS

Type of Nonprofit Organization (check one):
[] Fraternal [] Religious [] Veterans [X] Other Nonprofit Organization

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

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

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): 400 CLUB
Physical Address (do not use P.O. box): 25958 LAKE RD.
Check one:
[X] City: ROCKVILLE, MN Zip: 56369 County: STEARNS
[] Township: Zip: County:
Date(s) of activity (for raffles, indicate the date of the drawing): 2-6-2021

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

[] Bingo [] Paddlewheels [] Pull-Tabs [] Tipboards [X] Raffle

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

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

<p style="text-align: center;">CITY APPROVAL for a gambling premises located within city limits</p> <p><input type="checkbox"/> The application is acknowledged with no waiting period.</p> <p><input type="checkbox"/> The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).</p> <p><input type="checkbox"/> The application is denied.</p> <p>Print City Name: _____</p> <p>Signature of City Personnel: _____</p> <p>Title: _____ Date: _____</p> <div style="border: 1px solid black; padding: 5px; text-align: center; margin-top: 20px;"> <p>The city or county must sign before submitting application to the Gambling Control Board.</p> </div>	<p style="text-align: center;">COUNTY APPROVAL for a gambling premises located in a township</p> <p><input type="checkbox"/> The application is acknowledged with no waiting period.</p> <p><input type="checkbox"/> The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.</p> <p><input type="checkbox"/> The application is denied.</p> <p>Print County Name: _____</p> <p>Signature of County Personnel: _____</p> <p>Title: _____ Date: _____</p> <p>TOWNSHIP (if required by the county) On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)</p> <p>Print Township Name: _____</p> <p>Signature of Township Officer: _____</p> <p>Title: _____ Date: _____</p>
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CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

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

Chief Executive Officer's Signature: _____ Date: _____
(Signature must be CEO's signature; designee may not sign)

Print Name: _____

REQUIREMENTS	MAIL APPLICATION AND ATTACHMENTS
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<p>Complete a separate application for:</p> <ul style="list-style-type: none"> • all gambling conducted on two or more consecutive days; or • all gambling conducted on one day. <p>Only one application is required if one or more raffle drawings are conducted on the same day.</p> <p>Financial report to be completed within 30 days after the gambling activity is done: A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.</p> <p>Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).</p>	<p>Mail application with:</p> <p>_____ a copy of your proof of nonprofit status; and</p> <p>_____ application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is \$100; otherwise the fee is \$150. Make check payable to State of Minnesota.</p> <p>To: Minnesota Gambling Control Board 1711 West County Road B, Suite 300 South Roseville, MN 55113</p> <p>Questions? Call the Licensing Section of the Gambling Control Board at 651-539-1900.</p>
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<p>Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process the</p>	<p>application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Depart-</p>	<p>ment of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.</p>
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This form will be made available in alternative format (i.e. large print, braille) upon request.

**CITY OF ROCKVILLE, MINNESOTA
RESOLUTION NO. 2020-37**

WHEREAS, the City of Rockville is in need of a prosecuting body to represent the City of Rockville throughout the court proceedings of all ordinance violations occurring within its city limits; and

WHEREAS, the private firm of Jovanovich, Dege & Athmann, PA (hereinafter "JDA") has provided prosecution services in the past, including the enforcement of ordinance violations; and

WHEREAS, the City of Rockville desires to continue to use JDA to prosecute all ordinance violations that occur within the city limits.

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

That the City of Rockville does hereby agree to utilize the services of Jovanovich, Dege & Athmann, PA to prosecute all ordinance violations occurring within the jurisdiction of the municipality and within the City of Rockville. Prosecution services shall be rendered by JDA commencing January 1, 2020 and extending until the Rockville City Council or JDA cancels such services. The City shall forward current ordinances to JDA and immediately inform JDA of any changes made during this period.

Whereupon, said Resolution is hereby declared adopted on this 14th day of October, 2020.

Duane Willenbring, Mayor

ATTEST:

City Administrator

City Seal

STAFF REPORT

October 6 and October 14, 2020

Rockville Planning Commission; City Council

Re: Variance Request by

Applicant: Jeremy Legatt – Infinity Homes Inc
Owner: Scott M. and Katie L. Kissner
Property Address: 25788 Lake Road, Rockville MN
PIN: 76.41603.0700

Variance Requested:

1. Construct and attach a garage addition to house and continue to stay 9 feet from side-yard property line.

Section 17 – Single Family Residential District; Subd. 6.5.

B. Side Yard Setback. The side yard setback must be at least ten (10) feet....

Relevant Information:

1. Property is zoned R-1,
2. Shoreland Overlay District
3. Recreational Development Lake-Pleasant Lake
4. 12 Public Hearing notices were mailed out.
5. Current principal structure with attached garage is legal non-conforming

Action:

1. Findings of Fact

(No variance in the provisions or requirements of this Ordinance shall be authorized by the City Council unless it finds evidence that all five (5) Finds of Fact conditions exist)

Recommendation:

1. Deny per Section 30 Variances; Subd. 2;

1: Unique Circumstances. Zoning Administrator does not find that there are exceptional or extraordinary circumstances or conditions that apply to this property as to the intended use of the property that do not apply generally to other properties in the same zoning district.

2. Necessary to Preserve reasonable use of the property. Zoning Administrator does not agree that the property cannot be put to a reasonable use without the variance. And that such variance is not necessary for the preservation and enjoyment of a substantial property right similar to that possessed by other properties in the same district and in the same vicinity.

Submitted by:
Martin M. Bode
Zoning Administrator

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

Need a Copy of Deed

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

PROPERTY LOCATION/ADDRESS: 25788 Lake Road Saint Cloud MN 56301

LEGAL DESCRIPTION: _____ PARCEL#: 76.41603.07000 ZONING: Residential

EXPLANATION OF REQUEST: To continue the house offset from property line with an addition of the garage.

If replacing an existing structure, what will be done with the old structure? Not replacing but adding on

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

PROPERTY OWNER:

Name (Print): Scott M & Katie Kissner Phone: 320-492-0497
First Name Middle Initial Last Name
 Address: 25788 Lake Road Saint Cloud Mn 56301
 Signature (required): *[Handwritten Signature]* Date: 7/29/2020
 *Signature of property owner shall serve as acknowledgement and authorization of this request.

APPLICANT:

Name (Print): Jeremy Legatt - Infinity Homes Inc Phone: 320-333-3460
 Address: Po Box 262 Sartell MN 56377
 Signature (required): *[Handwritten Signature]* Date: 7-29-2020
 I hereby certify that I have read the above information and I agree with the terms.

STAFF USE ONLY:

AUG 10 2020

Permit# 20-03V
 R# _____ Variance Application Fee Check # 11208 Date 8-10-20 101.41000.34103 \$200.00
 R# _____ Reimb. for Invoice Check# 11209 Date 8-10-20 101.41000-34102 \$46.00

Sec 17; 6.5.B

APPEALS AND ADMINISTRATIVE DECISIONS

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

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

LAPSE OF VARIANCE

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

THE STEPS:

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



Applicant Signature

7-29-2020

Date

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

VARIANCE JUSTIFICATION FORM

Please use this form to explain how your variance request meets the three requirements for a variance.

- Practical difficulties:

Current home is built with in the 10' setback by about one foot toward the property line. If we need to shift garage toward the center of the narrow lot it takes up more usable yard space and adds to a wider wasteful mowing strip toward neighboring property. It will also shift things toward the sewer discharge lift station.

- Unique circumstances:

The built in 1956 Home looks to have been center between the neighboring homes which creates an setback from the property line slightly favorable too tight to the West property line. If the home was place more to the East it would be close to the adjacent property's front door. The setbacks may have been different or not required back then as the 1942 built home to the East is minimally 15'-20' off the high water of Pleasant Lake.

- Applies to the individual property:

Offsetting the garage to the home maintain 10' property line setback when the home is currently around 9' or just under would take away for the appearance of the home and the potential for a more esthetically pleasing front yard. Keeping the garage in line with the home will keep more of a common build structure on the property and the driveway align. This common build structure will also follow suit with other builds on Lake Drive and surrounding.

A variance cannot be granted unless evidence is presented that satisfies, at a minimum, the three conditions above. Failure to adequately provide such information may result in a denial or your request for a variance (attach additional sheets if necessary).

USE THE BACK OF THIS FORM TO LIST ALL ADJOINING PROPERTY OWNERS WITHIN 350 FEET OR NEAREST 10 PROPERTY OWNERS, WHICHEVER IS GREATEST.

CITY OF ROCKVILLE
VARIANCE APPLICATION AND THE PROCESS

AUG 10 2020

VARIANCES

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

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

OTHER CONSIDERATIONS

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

VARIANCE PROCEDURE

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

2. **Copy of Deed.**

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

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

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

6. **Application must include a site plan**
Site Plan shows the following, as applicable:
 - a) Site description (legal description).
 - b) A Certificate of Survey.
 - c) Site plan drawn to scale showing the parcel and building dimensions, area and setbacks.
 - d) Location of all existing and proposed buildings and their square footage.
 - e) Curb cuts, driveways, access roads, parking spaces, off-street loading areas, sidewalks, vehicular circulation, and snow storage locations.
 - f) Landscaping and screening plans.
 - g) Waste facilities including enclosure and screening.
 - h) Drainage and grading plan.
 - i) Sanitary sewer and water plan with estimated use per day.
 - j) Soil type.
 - k) Any additional written or graphic information reasonably required by the Zoning Administrator or the Planning Commission.

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

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

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

VARIANCE INFORMATION SHEET

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

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

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

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

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

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

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

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

Staff Use only:

Zoning Administrator reviewed Variance Application.

1. Referred to City Attorney and/or City Engineer: Date No
Why: _____

2. Determination made and why: _____

Complete Application

Incomplete Application Why: _____

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

Staff Matthew M. Bode Date 9-18-20

(Top 3 inches reserved for recording data)

WARRANTY DEED
Individual(s) to Individual(s)

Minnesota Uniform Conveyancing Blanks
Form 10.1.1 (2018)

e-CRV No.: _____

DEED TAX DUE: \$1,371.15

DATE: April 24, 2020

FOR VALUABLE CONSIDERATION, Tina C Lahr, a single person ("Grantor"), hereby conveys and warrants to Scott Manuel Kissner and Katie Lee Kissner ("Grantee"), as

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

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

Legal description attached hereto and made a part hereof marked Exhibit "A"

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

together with all hereditaments and appurtenances belonging thereto, subject to the following exceptions:

Check applicable box:

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

Grantor


Tina C Lahr

State of Minnesota
County of Stearns

This instrument was acknowledged before me on 4/21/2020, by Tina C Lahr, a single person.

(Seal, if any)


(signature of notarial officer)

Title (and Rank): _____

My commission expires: 1/31/2025
(month/day/year)



THIS INSTRUMENT WAS DRAFTED BY:
Edina Realty Title, Inc.
6800 France Ave S, Suite 200
Edina, MN 55435

TAX STATEMENTS FOR THE REAL PROPERTY DESCRIBED
IN THIS INSTRUMENT SHOULD BE SENT TO:
Scott Manuel Kissner and Katie Lee Kissner
25788 Lake Road
Saint Cloud, MN 56301

Property Owners In order from closets to furthest

From home to the WEST

Angeline M lahr Angeline Conzefehl
~~Steven Meyer~~
Chester R Lahr [Signature]
Steven Meyer Steve Meyer Lisa Meyer
Anderson Family Louise Anderson
Diana M Leyk Diana Leyk

From home to the EAST

Diana M Leyk Diana M Leyk
Scott and Marlene Ergen Scott & Marlene Ergen
Robert J and Diane D Elke Robert D Elke
Gary and Lori Anderson [Signature]
David and Charlotte Volkmuth David + Charlotte Volkmuth

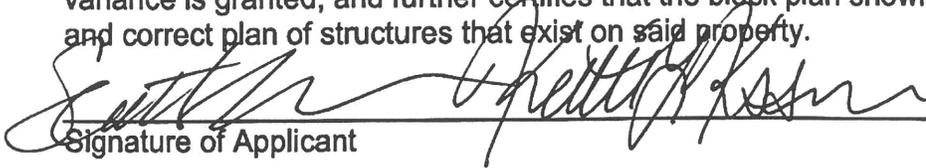
By Signing above I verify I have reviewed and I agree to the variance request that is purposed before me brought to me by Scott and Katie Kissner.

See attach COS

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

25708 Lake Road Saint Cloud MN 56301

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


Signature of Applicant

7/29/2020
Date

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



CITY OF ROCKVILLE

229 Broadway Street East

P.O. Box 93

Rockville MN 56369

Phone 320-251-5836

Fax 320-240-9620

NOTICE OF PUBLIC HEARING CITY OF ROCKVILLE

Notice is hereby given that the Rockville Planning Commission will hold a public hearing on **Tuesday, October 6, 2020 at approximately 6:00 p.m. at Rockville City Hall – 229 Broadway Street East** to consider the request of Scott and Katie Kissner for a variance from the side yard setback requirement. The address of the property is: 25788 Lake Road with a legal description of Parcel No. 76.41603.0700, Section 2, Township 123, Range 029, Stearns County, Rockville, MN.

The request is to add on an addition to the existing legal non-conforming principle structure that is setback nine feet from the side yard property line, thereby requesting the addition be allowed to continue to run parallel to the property line at the same nine-foot setback.

All persons attending the hearing and wishing to address the Planning Commission or City Council will have an opportunity to do so. Those not able to be present at this meeting should submit their opinions in writing to the Rockville City Administrator/Clerk, P.O. Box 93, Rockville, MN 56369 prior to the hearing.

Martin M. Bode
Administrator/Clerk

Publish 9/22/2020
Cold Spring Record

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

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

Rockville City is an equal opportunity provider and employer

Legend

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



**25788 Lake Rd
Variance**

Disclaimer:

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



Real People. Real Solutions.

0 132 Feet

© Bolton & Menk, Inc - Web GIS 9/3/2020 3:44 PM

STATE OF MINNESOTA)
)ss.
COUNTY OF STEARNS)

AFFIDAVIT OF SERVICE

Debbie R. VanHeel, being duly sworn, on oath says that at the City of Rockville in said County and State, on the **11th** day of **September, 2020**, he/she served the annexed Notice on see attachment, the person therein named, personally, by then and there handing to and leaving with him/her a true and correct copy of said Notice.

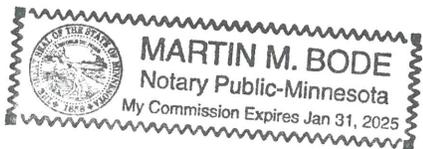


Signature

Subscribed and sworn to before me this 11 day of September, 2020.



Notary Public Signature



Notary Public Stamp

Name	Address	City
ANDERSON FAMILY REV TRUST	25808 LAKE RD	ST CLOUD MN 56301
ANGELINE M LAHR	25792 LAKE RD	SAINT CLOUD MN 56301
CHARLES P MINSER REV TRUST	8417 WHITE OAK RD	SAINT CLOUD MN 56301
CITY OF ROCKVILLE	PO BOX 93	ROCKVILLE MN 56369-0093
DIANA M LEYK	25782 LAKE RD	ST CLOUD MN 56301-9769
GARY & LORI ANDERSON TRUST	25766 LAKE RD	SAINT CLOUD MN 56301
JEREMY LEGATT INFINITY HOMES	PO BOX 262	SARTELL MN 56377
RICHARD W & LORI L NILSON	8501 WHITE OAK RD	ST CLOUD MN 56301-9477
ROBERT J & DIANE D ELKE	25772 LK RD	ST CLOUD MN 56301-9769
SCOTT & KATIE KISSNER	25788 LAKE RD	ST CLOUD MN 56301
SCOTT & MARLENE ERGEN	25776 LAKE RD	ST CLOUD MN 56301
STEVEN MEYER	1920 S 1ST ST #704	MINNEAPOLIS MN 55425

12 Notices

**FINDING OF FACT
SUPPORTING/DENYING A VARIANCE**

A variance may be granted when the applicant for the variance established that there are practical difficulties in complying with the zoning ordinance. The consideration of the following criteria as defined in Minnesota Statutes Section 462 and Minnesota Statutes Section 394.27:

Kissner – 25788 Lake Road

1. **Unique Circumstances.** That there are exceptional or extraordinary circumstances or conditions applying to the property in question as to the intended use of the property that do not apply generally to other properties in the same zoning district. The unique circumstances did not result from the acts of the property owner. Why or Why not?

Becker _____ Herberg _____ Schreifels _____ Schmitt _____ Greiner _____

2. **Necessary to Preserve reasonable use of the property.** The property cannot be put to a reasonable use without the variance. That such variance is necessary for the preservation and enjoyment of a substantial property right similar to that possessed by other properties in the same district and in the same vicinity. Why or Why not?

Becker _____ Herberg _____ Schreifels _____ Schmitt _____ Greiner _____

3. **Not merely economic.** The possibility of increased financial return or economic consideration will not in itself be deemed sufficient to warrant a variance if a reasonable use for the property exists under this Ordinance’s terms. This means that cost or money savings cannot be the only reason for the variance. Why or Why not?

Becker _____ Herberg _____ Schreifels _____ Schmitt _____ Greiner _____

4. **Maintains the Character of the Neighborhood.** The variance will not alter the area’s essential character of the neighborhood. Why or Why not?

Becker _____ Herberg _____ Schreifels _____ Schmitt _____ Greiner _____

5. **Meets the Spirit of this Ordinance and Comprehensive Plan.** The variance maintains the spirit and intent of this Ordinance and the Comprehensive Plan. Will the variance, if granted, maintain the *essential character* of the locality? Why or Why not?

Becker _____ Herberg _____ Schreifels _____ Schmitt _____ Greiner _____

IF ALL OF THE ANSWERS ARE “YES”, THE CRITERIA FOR GRANTING THE VARIANCE HAVE BEEN MET.

Public Works Report for September 2020

More asphalt patching has been done; some air patching is left to do, weather permitting.

Tree trimming at the Pleasant Lake Park (Lions Park) has been done; we do have one tree to replace in the park.

DOT inspections have been completed on the plow trucks, with necessary repairs made.

We will try and finish up replacing the air release valves that were in need of it.

Ditch mowing for the fall is wrapping up, all roads should be finished by the middle of October.

Hydrant flushing will take place the week of October 19th through the 23rd.

Quality Flow Systems, Inc.
 Quality Control & Integration, Inc.
 800 - 6th Street NW
 New Prague, MN 56071
 Phone: (952) 758-9445



Invoice 39811

Invoice Date	Due Date
10/1/2020	10/31/2020

Bill To
Rockville, City of 229 Broadway St. E. PO Box 93 Rockville, MN 56369

Ship To
Rockville, City of 209 Broadway St. E. Rockville, MN 56369
OCT 05 2020

P.O. Number		Terms	Rep	Via	F.O.B.	Project
Verbal Gene		Net 30	MY	Best Way	Origin	27868 - Grinder pumps
Ordered	Invoiced	B/O	Item Number	Description	Unit Price	Ext. Price
10	10	0	BAR-OGP2022L	"Barnes" Subm. pump-grinder 240/1, 2hp (p/n 115328B) no cord; dbl-vlv MF	3,290.00	32,900.00T
10	10	0	BAR-121675NC	"Barnes" ESPS-100 level control; no cord	412.30	4,123.00T
Thank you for your business.					Subtotal	\$37,023.00
Finance charges at a rate of 1.5% per month or 18% annually, will be added to any account that is past due. In addition, the customer is responsible for all costs associated with collections including resonable attorney fees.					Sales Tax (0.0%)	\$0.00
					Total	\$37,023.00

September 22, 2020

Honorable Mayor and City Council
Mr. Martin Bode, City Administrator
City of Rockville
229 Broadway Street E, P.O. Box 93
Rockville, MN 56369

Dear Honorable Mayor, City Council and Mr. Bode:

This letter is to confirm and summarize our understanding of the terms and objectives of our engagement and the nature and limitations of the services we will provide.

Summary of Engagement Terms:

Level of Attest Service: Audit (Governmental) / Audit in accordance with Government Auditing Standards (Governmental) and Federal Single Audit in Accordance with Uniform Guidance, if applicable.

Financial Statements: Governmental activities, each major fund, aggregate remaining fund information.

Financial Reporting Framework: Accounting Principles Generally Accepted in the United States of America.

Period: As of and for the Year Ended December 31, 2020, 2021, and 2022 with option for 2023 and 2024.

Required Supplementary Information (RSI): Management's Discussion and Analysis (MD&A), Schedule of Funding Progress – Other Post Employment Benefits, Schedule of Employer Contributions – Other Post Employment Benefits, Schedules of Net Pension Liabilities and City Contributions.

Supplementary Information: Opinion in relation to the financial statements as a whole, including the schedule of expenditures of federal awards, if applicable.

Engagement Partner: Steven Wischmann, CPA.

Non-attest Services: Preparation of the financial statements/schedule of federal awards, if applicable.

Fees: Our fees for these services will be as follows: December 31, 2020 - \$19,250, 2021 - \$19,750, and 2022 - \$20,500. 2023 and 2024 fees will be negotiated as required. OMB Single audit program fees and new GASB Standard implementation fees to be negotiated if required (annually).

We appreciate the opportunity to be of service to you and believe this letter **and attached audit engagement agreement** accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter **and as further detailed in the attached audit engagement agreement**, please sign the enclosed copy of this summary of engagement terms and return it to us.

I have read and I agree to the summary of engagement terms listed above and the terms in the attached audit engagement agreement.

Sincerely,

BerganKDV, Ltd.



Steven Wischmann, CPA

Acknowledged by:

Signature

Title

Date

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This agreement is to confirm our understanding of the terms and objectives of our engagement and the nature and limitations of the services we are to provide.

We will audit the financial statements as identified in the summary of engagement terms, including the related notes to the financial statements, which collectively comprise the basic financial statements of the governmental entity. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the governmental entity's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the governmental entity's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The required RSI is identified in the summary of engagement terms and will be subjected to certain limited procedures, but will not be audited.

We may also be engaged to report on supplementary information other than RSI, including the schedule of expenditures of federal awards, that accompanies the governmental entity's financial statements. If we opine on the supplementary information, accompanying the financial statements as identified in the summary of engagement terms, we will subject the supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and we will provide an opinion on it in relation to the financial statements as a whole.

If we do not provide an opinion or any assurance on the supplementary information other than RSI as identified in the summary of engagement terms, the other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements and our auditor's report will not provide an opinion or any assurance on that other information.

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with the financial reporting framework identified in the summary of engagement terms and to report on the fairness of the supplementary information for which we opine on as identified in the summary of engagement terms when considered in relation to the financial statements as a whole. The objective also includes reporting on —

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with Government Auditing Standards.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance).

The Government Auditing Standards report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

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Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our single audit. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

Audit Procedures – General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, Government Auditing Standards do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with auditing standards generally accepted in the United States of America and Government Auditing Standards. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a single audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We may request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures – Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to Government Auditing Standards.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than

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would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, Government Auditing Standards, and the Uniform Guidance.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the governmental entity's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to Government Auditing Standards.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the OMB Compliance Supplement for the types of compliance requirements that could have a direct and material effect on each of the governmental entity's major programs. The purpose of these procedures will be to express an opinion on the governmental entity's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of the governmental entity in conformity with the financial reporting framework identified in the summary of engagement terms and the Uniform Guidance based on information provided by you. These non-attest services do not constitute an audit under Government Auditing Standards and such services will not be conducted in accordance with Government Auditing Standards.

We may provide other non-attest services, as identified in the summary of engagement terms. These services may not be fully covered under this engagement agreement and may be billed separately under other agreements with you.

We will perform the services in accordance with applicable professional standards. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for (1) establishing and maintaining effective internal controls, including internal controls over federal awards, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with the financial reporting framework identified in the summary of engagement terms and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the

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Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards, take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings, promptly follow up and take corrective action on reported audit findings and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary of prior audit findings should be available for our review during our field work.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon or make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period; and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with the financial reporting framework identified in the summary of engagement terms. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the financial reporting framework identified in the summary of engagement terms; (2) you believe the supplementary information, including its form and content, is stated fairly in accordance with the financial reporting framework identified in the summary of engagement terms; (3) the methods of measurement or presentation have not changed from those used in the prior period; and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

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You agree to assume all management responsibilities for the non-attest services identified in the summary of engagement terms and any other non-attest services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the non-attest services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We understand that your employees will prepare all cash, accounts receivable or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. If applicable, we will provide copies of our report for you to include with the reporting package you will submit to pass-through entities. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditors' reports or nine months after the end of the audit period.

We will provide copies of our reports to the governmental entity; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of BerganKDV, Ltd. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to oversight, regulatory, state agencies or their designees pursuant to authority given to them by law or regulation, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of BerganKDV, Ltd. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the oversight, regulatory or state agencies. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

The engagement partner, as identified in the summary of engagement terms, is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fees for these services are detailed in the summary of engagement terms. The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will keep you informed of any problems we encounter and our fees will be adjusted accordingly. Our invoices for these fees will be rendered each month as work progresses and are

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payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination. A service charge of 1% per month, which is an annual rate of 12%, will be added to all accounts unpaid 30 days after billing date. If collection action is necessary, expenses and reasonable attorney's fees will be added to the amount due.

You may request that we perform additional services not contemplated by this engagement agreement or summary letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fee. We also may issue a separate engagement agreement and summary letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement agreement and summary letter.

During the course of our engagement, we may accumulate records containing data which should be reflected in your books and records. You will determine that all such data will be so reflected. Accordingly, you will not expect us to maintain copies of such records in our possession.

This engagement agreement and summary letter includes your authorization for us to supply you with electronically formatted financial statements or drafts of financial statements, financially sensitive information, spreadsheets, trial balances or other financial data from our files, upon your request.

If you intend to publish or otherwise reproduce the financial statements and make reference to our Firm name, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed. Additionally, if you include our report or a reference to our Firm name in an electronic format, you agree to provide the complete electronic communication using or referring to our name to us for our review and approval prior to distribution.

During the course of our engagement, we will request information and explanations from management regarding the entity's operations, internal controls, future plans, specific transactions, and accounting systems and procedures. At the conclusion of our engagement, we will require, as a precondition to the issuance of our report, that management provide certain representations in a written representation letter. The procedures we will perform in our engagement and the conclusions we reach as a basis for our report will be heavily influenced by the written and oral representations that we receive from management. Accordingly, false representations could cause us to expend unnecessary efforts or could cause a material error or a fraud to go undetected by our procedures. In view of the foregoing, you agree that we shall not be responsible for any misstatements in the entity's financial statements that we may fail to detect as a result of false or misleading representations that are made to us by management.

Any disputes between us that arise under this agreement, or for a breach of this agreement, or that arise out of any other services performed by us for you, must be submitted to nonbinding mediation before either of us can start a lawsuit against the other. To conduct mediation, each of us shall designate a representative with authority to fully resolve any and all disputes, and those representatives shall meet and attempt to negotiate a resolution of the dispute. If that effort fails, then a competent and impartial third party acceptable to each side shall be appointed to hold and conduct a nonbinding mediation proceeding. You and we will equally share in the expenses of the mediator and each of us will pay for our own attorneys' fees, if any. No lawsuit or legal process shall be commenced until at least 60 days after the mediator's first meeting with the parties.

The nature of our engagement makes it inherently difficult, with the passage of time, to present evidence in a lawsuit that fully and fairly establishes the facts underlying any dispute that may arise between us. We both agree that notwithstanding any statute of limitation that might otherwise apply to a claim or dispute, including one arising out of this agreement or the services performed under this agreement, or for breach of contract, fraud or misrepresentation, a lawsuit must be commenced within 24 months after the date of our report. This 24 month period applies and starts to run on the date of each report, even if we continue to perform services in later periods and even if you or we have not become aware of the existence of a claim or the basis for a possible claim. In the event that a claim or dispute is not asserted at least 60 days before the expiration of this 24 month period, then the period of limitation shall be extended by 60 days, to allow the parties to conduct nonbinding mediation.

Our role is strictly limited to the engagement described in this letter, and we offer no assurance as to the results or ultimate outcomes of this engagement or of any decisions that you may make based upon our communications with, or our reports

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to you. Your entity will be solely responsible for making all decisions concerning the contents of our communications and reports, for the adoption of any plans and for implementing any plans you may develop, including any that we may discuss with you.

You agree that it is appropriate to limit the liability of BerganKDV, Ltd., its shareholders, directors, officers, employees and agents and that this limitation of remedies provision is governed by the laws of Minnesota, without giving effect to choice of law principles.

You further agree that you will not hold us liable for any claim, cost or damage, whether based on warranty, tort, contract or other law, arising from or related to this agreement, the services provided under this agreement, the work product, or for any plans, actions or results of this engagement, except to the extent authorized by this agreement. In no event shall we be liable to you for any indirect, special, incidental, consequential, punitive or exemplary damages, or for loss of profits or loss of goodwill, costs or attorney's fees.

The exclusive remedy available to you shall be the right to pursue claims for actual damages that are directly caused by acts or omissions that are breaches by us of our duties under this agreement.

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of contract. Our 2017 peer review report is attached as follows.

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Report on the Firm's System of Quality Control

October 16, 2017

To the Partners of BerganKDV, Ltd.
and the Peer Review Committee of the Minnesota Society of CPAs

We have reviewed the system of quality control for the accounting and auditing practice of BerganKDV, Ltd. (the firm) in effect for the year ended March 31, 2017. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act and audits of employee benefit plans.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

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Email: info@bmgcpas.com

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Opinion

In our opinion, the system of quality control for the accounting and auditing practice of BerganKDV, Ltd. in effect for the year ended March 31, 2017, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. BerganKDV, Ltd. has received a peer review rating of *pass*.

BMG Certified Public Accountants, LLP

Handwritten signature of BMG in black ink.

Lincoln, Nebraska

**City of Rockville, Minnesota
Resolution 2020-38**

Approval of Audit Services Contract with BerganKDV for Fiscal Years 2020 through 2022

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

WHEREAS; The City of Rockville in January of 2020 designated Bergan Kern DeWenter Viere, Ltd. (BerganKDV) as the City’s municipal and federal single audit provider; and

WHEREAS; BerganKDV provided the City with excellent and detailed audit services during and after the City’s fiscal year audits of 2014 through 2019; and

WHEREAS; It is the recommendation of the city staff that the City continue to retain the services of BerganKDV as its audit services provider; and

WHEREAS; BerganKDV has offered the City a 3-year with an additional 2 year option audit services agreement;

THEREFORE; Based upon the positive history the City has had with BerganKDV in the past coupled with the recommendations of city staff, the Rockville City Council hereby approves the audit services agreement with BerganKDV as listed in Appendix A of this resolution.

Adoption by the City Council of the City of Rockville on this 14th day of October, 2020.

Duane Willenbring, Mayor

ATTEST:

Martin M. Bode, City Administrator



101 7th Avenue South, Suite 100 | St. Cloud, MN 56301
Phone: (320) 253-4380 | (877) 253-4380 | Fax: (320) 240-9215
CommunityGiving.org

September 23, 2020

City of Rockville
Mr. Martin Bode
229 Broadway Street East
PO Box 93
Rockville, MN 56369

Dear. Mr. Bode:

In response to the 2018 grant award of \$2,500 covering the period of 7/1/18-7/1/19, the board of directors of the ROCORI Area Community Foundation has approved rescinding this award in pursuant to section I-A of the signed grant agreement.

The purpose of this grant summarized directly from the application was to upgrade existing concession stand building at Rockville City Softball Diamond to provide a trailhead to accommodate the ROCORI Area Regional Trail, which is located across the street. Items to enhance and/or purchase include existing restrooms to be upgraded to become ADA compliant, purchase and install bike repair kit stand, air compressor, water dispenser for water bottles, winterize building and install a heating system along with cosmetic needs to exterior of existing building.

As we discussed, while some of the work will move forward this year, the board would like the funds returned pursuant to section I-A of the grant agreement. However, the board invites you to reapply when the project has a clearer timeline and propensity for moving forward. Please return the funds by October 20, 2020 to the ROCORI Area Community Foundation at 101 7th Ave S., Ste 100, St. Cloud, MN 56301.

Please feel free to contact me for further clarification or questions at 320-257-9732 or kgrochow@communitygiving.org.

Sincerely,



Kathy Grochow
Director of Community Programs

Council Action i.e. Appropriations / Transfers / Purchase Requisitions
 October 14, 2020

<u>No.</u>	<u>Description of Appropriations / Transfers / Purchase</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Desc.</u>	<u>Required / Optional</u>	<u>Meets Fiscal Policy</u>
1	Return RACF Grant funds (Community Giving)	\$2,500	205-45122			

Approved this 14th Day of October, 2020

 Duane Willenbring, Mayor

Attest:

 Judith Neu, Finance/Billing Clerk/Admin Asst

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



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MEMO

To: **Stearns County Ditch #17 Landowners**
From: **Jon Roeschlein, Ditch and Permit Manager**
Re: **Redetermination of Benefits Process**
Date: **September 3, 2020**

SEP 16 2020

The redetermination process for Stearns County Ditch #17 is reaching a point where landowners will be receiving the information soon, for their review. This memo is to provide an explanation of what you should be expecting in the coming months.

First, let me define some of the terminology that is used in the statute for a better understanding:

Benefit Amount – This is a dollar amount that is assigned to a parcel to be used in comparison to other parcels in the system. It is used strictly to calculate the percentage of the total “benefits” when it comes time to assess for ditch related costs in the future.

Benefitted Area – This is the area of land that drains to the ditch system, which contributes to the need for the ditch system to be maintained. In some cases, the property depends on the system for drainage and will be assigned a higher “Benefit Amount”. Other properties don’t really depend on the system for their drainage, yet their water drains through the system and contributes to the need for maintenance and repair from time to time. These lands are likely to be assigned a lower “Benefit Amount”.

Viewers – These are the people that make the determination what each property “Benefit Amount” should be. The Drainage Law requires that they be 3 “dis-interested” people. They look at many pieces of information to formulate their determination and apply that research to each property. They develop a “Viewer’s Report” that identifies each parcel, the owner, and the “Benefit Amount” that they believe is fair and consistent. The narrative of the report explains in detail what they did to arrive at their conclusion. There is a large table included in the report known as “Exhibit A” that shows all of the calculations.

Near mid-late November, each landowner identified within the benefitted area of the ditch system will receive what is called a “Property Owner’s Report” (POR). This report will outline the Viewer’s determinations as they relate to the individual property and the rest of the system. This POR is a rather large packet that contains several documents. Landowners should watch for

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a large manila envelope to be delivered somewhere in this time frame. It is very important to open the envelope right away and review the documents inside. There is a short window of time (a month or so) to answer questions and correct errors that only the landowners can identify.

Within 30 days of the mailing of that report, the Sauk River Drainage Authority is required to conduct a public hearing. We are attempting to follow the statutory requirements and not interfere with fall harvest season to make it as easy for all to participate. According to our schedule now, the hearing will be held mid December 2020. There will be a "Hearing Notice" with instructions on how, where, and when, the hearing will be conducted. With the COVID-19 restrictions, we do not quite know how that will play out. Please be sure to read that "Hearing Notice" carefully so you can participate.

In between the time the POR is mailed and the hearing is held, we provide time for landowners to visit with the viewers about their individual property, one on one. This is the time to ask questions, point out possible errors that the viewers couldn't know about, etc. We will be providing a short video presentation online for each landowner to review first, and then schedule a conference call or virtual meeting with the viewers if they desire. There will be a limited period of time set aside for this activity and landowners will need to be diligent in responding if they wish to participate. More time will be allotted if there is a demand for it.

At the hearing, the viewers will present their report with any amendments found in the landowner meetings, and recommend it's adoption. Landowners will have an opportunity to make comments at this time also. The Drainage Authority may accept/adopt the report, accept it with amendments of their own, direct the viewers to look at specific items that may arise in the hearing, and/or continue the hearing to another date and time if they feel it necessary.

Once the "Viewer's Report" is adopted, it then becomes the basis for all future assessments to pay for expenses incurred to repair or maintain the ditch system. The percentage of the "Benefits" assigned to each property cannot be changed after adoption, until this process is repeated. This is why it is important that landowners come forward in a timely fashion with their questions and corrections **before** it is adopted.

We hope this finds you well and able to remain safe and healthy during these trying times. It is our goal to present this process in a safe and efficient manner so that all can participate. Please contact Jon Roeschlein, Ditch Inspector, with any questions. Thank You!

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