

CITY OF ROCKVILLE

Bills Payable

Council Meeting

APRIL 15, 2015

Check/Receipt Date	CHECK Nbr	Search Name	Amount	Comments	Act Code
3/31/2015	015954	MN BUREAU OF CRIMINAL APPREHEN	\$30.00	BACKGROUND CHECK BECKER & THEIS	101-45120-292
4/7/2015	015955	AMERIPRIDE SERVICES, INC	\$70.79	MAINT DEPT UNIFORMS	101-43100-425
4/7/2015	015955	AMERIPRIDE SERVICES, INC	\$30.42	RENTAL OF RUGS-CITY HALL	101-41940-209
4/7/2015	015956	CENTRAL MCGOWAN, INC	\$39.76	MEDICAL OXYGEN-FIRE DEPT	101-42200-219
4/7/2015	015957	CENTURYLINK	\$31.09	SW TELEPHONE	602-49490-321
4/7/2015	015957	CENTURYLINK	\$33.54	WT TELEPHONE	601-49440-321
4/7/2015	015957	CENTURYLINK	\$243.26	CH TELEPHONE	101-41940-321
4/7/2015	015957	CENTURYLINK	\$67.45	FD TELEPHONE	101-42200-321
4/7/2015	015958	CITY OF COLD SPRING	\$5,102.62	JAN & FEB 2015 WASTEWTR BILL-CORE CITY	602-49490-312
4/7/2015	015958	CITY OF COLD SPRING	\$3,935.35	JAN & FEB 2105 WASTEWTR BILL-LAKES AREA	602-49490-293
4/7/2015	015959	COMMUNITY TECHNOLOGY CENTER	\$0.00		101-41940-220
4/7/2015	015959	COMMUNITY TECHNOLOGY CENTER	\$156.60	BACKUP SERVICE	101-41000-309
4/7/2015	015960	DELTA ELECTRIC	\$1,703.00	GRINDER STATN CALLS-LAKES AREA	602-49490-296
4/7/2015	015961	EDWARD JONES	\$326.72	IN LIEU OF HEALTH INS - WALDBILLIG	101-21711
4/7/2015	015962	EMERGENCY RESPONSE SOLUTIONS	\$629.07	REPAIR AIR PACK	101-42200-220
4/7/2015	015963	GOPHER STATE ONE-CALL	\$9.42	LOCATE TICKETS-WTR DEPT	601-49440-291
4/7/2015	015963	GOPHER STATE ONE-CALL	\$9.43	LOCATE TICKETS-SWR DEPT	602-49490-291
4/7/2015	015964	GRANITE ELECTRONICS,INC	\$139.00	PAGER REPAIR	101-42200-214
4/7/2015	015965	LEAGUE OF MINNESOTA CITIES	\$40.00	TRAINING FOR GENE & NICK	101-43100-332
4/7/2015	015966	LIGHTNING GRAPHICS	\$408.03	GRAPHICS ON UNIT 8	101-42200-219
4/7/2015	015966	LIGHTNING GRAPHICS	\$140.68	GRAPHICS ON BOAT	101-42200-430
4/7/2015	015967	MARCO FINANCING, INC (LEASE)	\$544.00	COPIER/LEASE-00/00-00/00/06	101-41940-413
4/7/2015	015968	MIKE S REPAIR	\$224.91	FD - MAINT FOR UNIT #1	101-42200-220
4/7/2015	015968	MIKE S REPAIR	\$651.37	FD - MAINT FOR UNIT #4	101-42200-220
4/7/2015	015969	NCPERS MINNESOTA	\$16.00	EMPLOYEE PD LIFE-1 EMPL@\$16/EA	101-21707
4/7/2015	015970	NELSON ELECTRIC MOTOR REP INC	\$330.00	PIP PUMP REPAIR	602-49490-220
4/7/2015	015971	SHORT-ELLIOTT-HENDRICKSON, INC	\$590.00	ROAD IMPROVEMENT	215-43100-303
4/7/2015	015971	SHORT-ELLIOTT-HENDRICKSON, INC	\$300.00	EDA	209-41920-310
4/7/2015	015972	SIMON, DONALD	\$233.89	CONTRACTED SRVC FOR WELL/PUMPH	601-49440-314
4/7/2015	015972	SIMON, DONALD	\$233.88	CONTRACTED SRVC FOR WELL/PUMPH	602-49490-314
4/7/2015	015973	STEARNS CO AUDITOR-TREASURER	\$686.00	EAGLE PK	101-41000-434
4/7/2015	015973	STEARNS CO AUDITOR-TREASURER	\$11.87	CR DITCH 17	101-41000-434
4/7/2015	015974	USA BLUEBOOK	\$424.70	DEGREASER ODOR BAN	602-49490-230
4/7/2015	015975	WENNER COMPANY INC	\$4.99	BRUSHING #7	101-43125-220
4/7/2015	015976	XCEL ENERGY	\$347.89	ELEC-FIRE HALL	101-42200-381
4/7/2015	015976	XCEL ENERGY	\$133.18	ELEC-562 CHEST209 BROAD-MAINT	101-43100-381
4/7/2015	015976	XCEL ENERGY	\$44.75	ELEC-CORE CITY BALLPK BALL PRG	101-45120-381
4/7/2015	015976	XCEL ENERGY	\$53.48	ELEC-CORE CITY BALLPK & RINK	101-45122-381

**CITY OF ROCKVILLE**

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**Council Meeting**

**APRIL 15, 2015**

Check/Receipt Date	CHECK Nbr	Search Name	Amount	Comments	Act Code
4/7/2015	015976	XCEL ENERGY	\$235.69	ELEC-CORE CITY LIFT STATN	602-49490-381
4/7/2015	015976	XCEL ENERGY	\$677.46	ELEC-STREETLGHTS	101-43100-387
4/7/2015	015976	XCEL ENERGY	\$372.65	ELEC-CITY HALL	101-41940-381
			<u>\$19,262.94</u>		

**CITY OF ROCKVILLE**  
**Cash Balance Statement-Landscape**  
City Council Meeting  
**APRIL 15, 2015**

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FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	2015 YTD Bal	BALSHT Descr
<b>FUND 101 GENERAL FUND</b>							
GENERAL FUND	\$854,694.29	\$0.00	\$0.00	\$6,052.38	\$0.00	\$860,746.67	Investments at Cost
GENERAL FUND	\$335,553.74	\$833.55	\$15,277.33	\$31,079.46	\$182,002.45	\$184,630.75	Cash
GENERAL FUND	\$378.47	\$0.00	\$0.00	\$0.00	\$0.00	\$378.47	Petty Cash
FUND 101 GENERAL FUND	\$1,190,626.50	\$833.55	\$15,277.33	\$37,131.84	\$182,002.45	\$1,045,755.89	
<b>FUND 202 PUBLIC/PARK LAND DEDICATION</b>							
PUBLIC/PARK LAND DEDICATION	\$1,110.93	\$0.00	\$0.00	\$7.87	\$0.00	\$1,118.80	Investments at Cost
PUBLIC/PARK LAND DEDICATION	\$61,973.66	\$200.00	\$0.00	\$421.52	\$0.00	\$62,395.18	Cash
FUND 202 PUBLIC/PARK LAND DEDICATION	\$63,084.59	\$200.00	\$0.00	\$429.39	\$0.00	\$63,513.98	
<b>FUND 209 ECONOMIC DEVELOPMENT</b>							
ECONOMIC DEVELOPMENT	\$260,655.92	\$0.00	\$0.00	\$1,845.79	\$0.00	\$262,501.71	Investments at Cost
ECONOMIC DEVELOPMENT	-\$554.06	\$0.00	\$300.00	\$23.94	\$300.00	-\$830.12	Cash
FUND 209 ECONOMIC DEVELOPMENT	\$260,101.86	\$0.00	\$300.00	\$1,869.73	\$300.00	\$261,671.59	
<b>FUND 215 ROAD MAINTENANCE FUND</b>							
ROAD MAINTENANCE FUND	\$61,396.21	\$0.00	\$0.00	\$434.77	\$0.00	\$61,830.98	Investments at Cost
ROAD MAINTENANCE FUND	\$302,695.74	\$0.00	\$590.00	\$25,599.81	\$590.00	\$327,705.55	Cash
FUND 215 ROAD MAINTENANCE FUND	\$364,091.95	\$0.00	\$590.00	\$26,034.58	\$590.00	\$389,536.53	
<b>FUND 221 LAKE IMPROVEMENT DISTRICT</b>							
LAKE IMPROVEMENT DISTRICT	\$33,578.49	\$0.00	\$0.00	\$96.54	\$0.00	\$33,675.03	Cash
FUND 221 LAKE IMPROVEMENT DISTRICT	\$33,578.49	\$0.00	\$0.00	\$96.54	\$0.00	\$33,675.03	
<b>FUND 304 CITY FACILITIES</b>							
CITY FACILITIES	-\$107,791.70	\$0.00	\$0.00	\$5,626.72	\$144,298.13	-\$246,463.11	Cash
CITY FACILITIES	\$235,641.27	\$0.00	\$0.00	\$1,668.66	\$0.00	\$237,309.93	Investments at Cost
FUND 304 CITY FACILITIES	\$127,849.57	\$0.00	\$0.00	\$7,295.38	\$144,298.13	-\$9,153.18	
<b>FUND 305 2004A-\$990,000 GO IMPV BDS-PIP</b>							
2004A-\$990,000 GO IMPV BDS-PIP	-\$140,727.27	\$0.00	\$0.00	\$69.41	\$117,443.75	-\$258,101.61	Cash
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP	-\$140,727.27	\$0.00	\$0.00	\$69.41	\$117,443.75	-\$258,101.61	
<b>FUND 308 2008A/REFUNDING 2014B</b>							
2008A/REFUNDING 2014B	\$39,544.81	\$0.00	\$0.00	\$777.74	\$21,772.00	\$18,550.55	Cash
2008A/REFUNDING 2014B	\$17,928.01	\$0.00	\$0.00	\$126.95	\$0.00	\$18,054.96	Investments at Cost
FUND 308 2008A/REFUNDING 2014B	\$57,472.82	\$0.00	\$0.00	\$904.69	\$21,772.00	\$36,605.51	

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FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	2015 YTD Bal	BALSHT Descr
<b>FUND 309 LAKES SEWER PROJECT BOND</b>							
LAKES SEWER PROJECT BOND	\$771,358.59	\$0.00	\$0.00	\$5,462.25	\$0.00	\$776,820.84	Investments at Cost
LAKES SEWER PROJECT BOND	\$123,541.15	\$0.00	\$0.00	\$43,899.17	\$83,245.90	\$84,194.42	Cash
FUND 309 LAKES SEWER PROJECT BOND	\$894,899.74	\$0.00	\$0.00	\$49,361.42	\$83,245.90	\$861,015.26	
<b>FUND 310 2009 UTILITY DISPOSAL PORTION</b>							
2009 UTILITY DISPOSAL PORTION	\$2,131.48	\$0.00	\$0.00	\$327.38	\$11,767.50	-\$9,308.64	Cash
FUND 310 2009 UTILITY DISPOSAL PORTION	\$2,131.48	\$0.00	\$0.00	\$327.38	\$11,767.50	-\$9,308.64	
<b>FUND 311 2009 UTILITY WTR CORE CITY</b>							
2009 UTILITY WTR CORE CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$37,190.01	-\$37,190.01	Cash
FUND 311 2009 UTILITY WTR CORE CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$37,190.01	-\$37,190.01	
<b>FUND 312 2009 UTILITY WTR P.L. PORTION</b>							
2009 UTILITY WTR P.L. PORTION	\$162,029.95	\$0.00	\$0.00	\$1,147.39	\$0.00	\$163,177.34	Investments at Cost
2009 UTILITY WTR P.L. PORTION	-\$172,102.84	\$0.00	\$0.00	\$0.00	\$81,195.75	-\$253,298.59	Cash
FUND 312 2009 UTILITY WTR P.L. PORTION	-\$10,072.89	\$0.00	\$0.00	\$1,147.39	\$81,195.75	-\$90,121.25	
<b>FUND 601 WATER FUND</b>							
WATER FUND	\$90,549.78	\$0.00	\$0.00	\$641.21	\$0.00	\$91,190.99	Investments at Cost
WATER FUND	\$112,936.11	\$947.07	\$1,823.82	\$39,729.24	\$28,031.56	\$124,633.79	Cash
FUND 601 WATER FUND	\$203,485.89	\$947.07	\$1,823.82	\$40,370.45	\$28,031.56	\$215,824.78	
<b>FUND 602 SEWER FUND</b>							
SEWER FUND	\$444,711.71	\$1,936.21	\$13,865.96	\$105,391.27	\$60,077.25	\$490,025.73	Cash
SEWER FUND	\$691,551.40	\$0.00	\$0.00	\$4,897.10	\$0.00	\$696,448.50	Investments at Cost
FUND 602 SEWER FUND	\$1,136,263.11	\$1,936.21	\$13,865.96	\$110,288.37	\$60,077.25	\$1,186,474.23	
	\$4,182,785.84	\$3,916.83	\$31,857.11	\$275,326.57	\$767,914.30	\$3,690,198.11	