CITY OF ROCKVILLE

Cash Balance Statement-Landscape

City Council Meeting

July 15, 2015

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	2015 YTD Bal	BALSHT Descr
FUND 101 GENERAL FUND							
GENERAL FUND	$854,694.29	$0.00	$0.00	$17,902.09	$0.00	$872,596.38	Investments at Cost
GENERAL FUND	$335,553.74	$97,163.30	$104,349.08	$398,675.88	$456,322.96	$277,906.66	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	$97,163.30	$104,349.08	$416,577.97	$456,322.96	$1,150,881.51	
FUND 202 PUBLIC/PARK LAND DEDICATION							
PUBLIC/PARK LAND DEDICATION	$1,110.93	$0.00	$0.00	$23.27	$0.00	$1,134.20	Investments at Cost
PUBLIC/PARK LAND DEDICATION	$61,973.66	$0.00	$0.00	$435.18	$20,000.00	$42,408.84	Cash
FUND 202 PUBLIC/PARK LAND DEDICATION	$63,084.59	$0.00	$0.00	$458.45	$20,000.00	$43,543.04	
FUND 209 ECONOMIC DEVELOPMENT							
ECONOMIC DEVELOPMENT	$260,655.92	$0.00	$0.00	$5,459.59	$0.00	$266,115.51	Investments at Cost
ECONOMIC DEVELOPMENT	-$554.06	$158.68	$0.00	$552.87	$375.00	-$376.19	Cash
FUND 209 ECONOMIC DEVELOPMENT	$260,101.86	$158.68	$0.00	$6,012.46	$375.00	$265,739.32	
FUND 215 ROAD MAINTENANCE FUND							
ROAD MAINTENANCE FUND	$61,396.21	$0.00	$0.00	$1,285.98	$0.00	$62,682.19	Investments at Cost
ROAD MAINTENANCE FUND	$302,695.74	$40,992.32	$292.10	$176,498.05	$1,351.50	$477,842.29	Cash
FUND 215 ROAD MAINTENANCE FUND	$364,091.95	$40,992.32	$292.10	$177,784.03	$1,351.50	$540,524.48	
FUND 221 LAKE IMPROVEMENT DISTRICT							
LAKE IMPROVEMENT DISTRICT	$33,578.49	$2,268.20	$0.00	$7,667.64	$11,540.00	$29,706.13	Cash
FUND 221 LAKE IMPROVEMENT DISTRICT	$33,578.49	$2,268.20	$0.00	$7,667.64	$11,540.00	$29,706.13	
FUND 304 CITY FACILITIES							
CITY FACILITIES	-$107,791.70	$33,082.92	$57,068.75	$115,903.19	$201,366.88	-$193,255.39	Cash
CITY FACILITIES	$235,641.27	$0.00	$0.00	$4,935.64	$0.00	$240,576.91	Investments at Cost
FUND 304 CITY FACILITIES	$127,849.57	$33,082.92	$57,068.75	$120,838.83	$201,366.88	$47,321.52	
FUND 305 2004A-$990,000 GO IMPV BDS-PIP							
2004A-$990,000 GO IMPV BDS-PIP	-$140,727.27	$1,135.32	$0.00	$4,064.83	$117,443.75	-$254,106.19	Cash
FUND 305 2004A-$990,000 GO IMPV BDS-PIP	-$140,727.27	$1,135.32	$0.00	$4,064.83	$117,443.75	-$254,106.19	
FUND 308 2008A/REFUNDING 2014B							
2008A/REFUNDING 2014B	$39,544.81	$4,470.07	$1,648.50	$15,451.84	$23,420.50	$31,576.15	Cash
2008A/REFUNDING 2014B	$17,928.01	$0.00	$0.00	$375.52	$0.00	$18,303.53	Investments at Cost
FUND 308 2008A/REFUNDING 2014B	$57,472.82	$4,470.07	$1,648.50	$15,827.36	$23,420.50	$49,879.68	

CITY OF ROCKVILLE

Cash Balance Statement-Landscape

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FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	2015 YTD Bal	BALSHT Descr
FUND 309 LAKES SEWER PROJECT BOND							
LAKES SEWER PROJECT BOND	$771,358.59	$0.00	$0.00	$16,156.57	$0.00	$787,515.16	Investments at Cost
LAKES SEWER PROJECT BOND	$123,541.15	$70,175.10	$30,753.00	$435,782.81	$113,998.90	$445,325.06	Cash
FUND 309 LAKES SEWER PROJECT BOND	$894,899.74	$70,175.10	$30,753.00	$451,939.38	$113,998.90	$1,232,840.22	
FUND 310 2009 UTILITY DISPOSAL PORTION							
2009 UTILITY DISPOSAL PORTION	$2,131.48	$1,753.15	$1,685.50	$6,171.15	$13,453.00	-$5,150.37	Cash
FUND 310 2009 UTILITY DISPOSAL PORTION	$2,131.48	$1,753.15	$1,685.50	$6,171.15	$13,453.00	-$5,150.37	
FUND 311 2009 UTILITY WTR CORE CITY							
2009 UTILITY WTR CORE CITY	$0.00	$0.00	$5,326.96	$0.00	$42,516.97	-$42,516.97	Cash
FUND 311 2009 UTILITY WTR CORE CITY	$0.00	$0.00	$5,326.96	$0.00	$42,516.97	-$42,516.97	
FUND 312 2009 UTILITY WTR P.L. PORTION							
2009 UTILITY WTR P.L. PORTION	$162,029.95	$0.00	$0.00	$3,393.81	$0.00	$165,423.76	Investments at Cost
2009 UTILITY WTR P.L. PORTION	-$172,102.84	$148.26	$11,630.25	$529.06	$92,826.00	-$264,399.78	Cash
FUND 312 2009 UTILITY WTR P.L. PORTION	-$10,072.89	$148.26	$11,630.25	$3,922.87	$92,826.00	-$98,976.02	
FUND 601 WATER FUND							
WATER FUND	$90,549.78	$0.00	$0.00	$1,896.61	$0.00	$92,446.39	Investments at Cost
WATER FUND	$112,936.11	$2,907.04	$4,611.94	$64,355.59	$54,941.62	$122,350.08	Cash
FUND 601 WATER FUND	$203,485.89	$2,907.04	$4,611.94	$66,252.20	$54,941.62	$214,796.47	
FUND 602 SEWER FUND							
SEWER FUND	$444,711.71	$8,841.01	$476,543.86	$168,871.14	$563,454.47	$50,128.38	Cash
SEWER FUND	$691,551.40	$0.00	$0.00	$14,484.95	$0.00	$706,036.35	Investments at Cost
FUND 602 SEWER FUND	$1,136,263.11	$8,841.01	$476,543.86	$183,356.09	$563,454.47	$756,164.73	
	$4,182,785.84	$263,095.37	$693,909.94	$1,460,873.26	$1,713,011.55	$3,930,647.55	

CITY OF ROCKVILLE

Bills Payable

Council Meeting

July 15, 2015

Check/Receipt Date	CHECK Nbr	Search Name	Amount	Comments	Act Code
6/24/2015	016154	VIKING BEVERAGES	$178.00	BEER-CONC STAND	101-45120-229
6/25/2015	016155	CENTURYLINK	$50.10	SW TELEPHONE	602-49490-321
6/25/2015	016155	CENTURYLINK	$43.16	WT TELEPHONE	601-49440-321
6/25/2015	016155	CENTURYLINK	$67.59	FD TELEPHONE	101-42200-321
6/25/2015	016155	CENTURYLINK	$243.40	CH TELEPHONE	101-41940-321
6/25/2015	016156	MARCO FINANCING, INC (LEASE)	$570.24	COPIER/LEASE-00/00-00/00/06	101-41940-323
6/25/2015	016157	ST CLOUD MEDICAL GROUP PA	$160.00	FD - IMMUNIZATION	101-42200-292
6/25/2015	016158	STEARNS CO AUDITOR-TREASURER	$14,647.50	ANNUAL ASSESSING SERVICES	101-41000-311
6/25/2015	016159	VISA	$61.97	DIABETIC GLUCOSE	101-42200-220
6/25/2015	016160	GRANITE ELECTRONICS,INC	$316.25	SIREN BATTERY & FUSE- GRAND LK	101-42500-220
7/1/2015	016161	CITY OF ROCKVILLE	$59.50	WATER/SEWER CH	101-41940-210
7/1/2015	016161	CITY OF ROCKVILLE	$53.76	WATER/SEWER SOFTBALL PARK	101-45120-210
7/1/2015	016161	CITY OF ROCKVILLE	$57.70	WATER/SEWER MTSHOP	101-43100-210
7/1/2015	016162	DELTA ELECTRIC	$410.00	PUMP HOUSE WIRE NEW WELL	601-49440-220
7/1/2015	016162	DELTA ELECTRIC	$1,048.00	GRINDER STATIONS	602-49490-296
7/1/2015	016163	EDWARD JONES	$326.72	N. WALDBILLIG IN LIEU OF INS	101-21711
7/1/2015	016164	LMCIT-PROP CASUALTY INS PROGRM	$5,394.25	PREMIUM	602-49490-362
7/1/2015	016164	LMCIT-PROP CASUALTY INS PROGRM	$1,579.25	PREMIUM	601-49440-362
7/1/2015	016164	LMCIT-PROP CASUALTY INS PROGRM	$6,515.41	PREMIUM	101-42200-362
7/1/2015	016164	LMCIT-PROP CASUALTY INS PROGRM	$16,529.09	PREMIUM	101-41000-362
7/1/2015	016164	LMCIT-PROP CASUALTY INS PROGRM	$437.50	PREMIUM	101-41000-361
7/1/2015	016164	LMCIT-PROP CASUALTY INS PROGRM	$218.75	PREMIUM	101-45120-361
7/1/2015	016164	LMCIT-PROP CASUALTY INS PROGRM	$218.75	PREMIUM	101-42200-361
7/1/2015	016165	MARTIN MARIETTA MATERIALS	$264.43	PATCHING	101-43100-308
7/1/2015	016166	MIDWEST MACHINERY CO	$17.79	UNIT 8 ZERO TURN MOWER	101-45122-220
7/1/2015	016167	NCPERS MINNESOTA	$16.00	EMPLOYEE PD LIFE-1 EMPL@$16/EA	101-21707
7/1/2015	016168	NORTHLAND TRUST SERVICES, INC	$136.00		311-47000-445
7/1/2015	016168	NORTHLAND TRUST SERVICES, INC	$21,068.75		304-47000-611
7/1/2015	016168	NORTHLAND TRUST SERVICES, INC	$19.00		601-49440-445
7/1/2015	016168	NORTHLAND TRUST SERVICES, INC	$297.00		312-47000-445
7/1/2015	016168	NORTHLAND TRUST SERVICES, INC	$43.00		310-47000-445
7/1/2015	016168	NORTHLAND TRUST SERVICES, INC	$11,333.25		312-47000-611
7/1/2015	016168	NORTHLAND TRUST SERVICES, INC	$722.04		601-47000-611
7/1/2015	016168	NORTHLAND TRUST SERVICES, INC	$1,642.50		310-47000-611
7/1/2015	016168	NORTHLAND TRUST SERVICES, INC	$5,190.96		311-47000-611
7/1/2015	016169	PINE ISLAND BANK	$1,648.50		308-47000-611
7/1/2015	016170	STEARNS CO RECORDER OFFICE	$46.00	CUP - HARREN 9545 AHLES RD	101-41000-429
7/1/2015	016170	STEARNS CO RECORDER OFFICE	$46.00	PATTON 152 BROADWAY VARIANCE	101-41000-429

CITY OF ROCKVILLE

Bills Payable

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7/1/2015	016170	STEARNS CO RECORDER OFFICE	$46.00	VARIANCE MARLEN & DAVE MOLITOR - 11600 210TH S	101-41000-429
7/1/2015	016171	XCEL ENERGY	$284.02	ELEC-CITY HALL	101-41940-381
7/1/2015	016171	XCEL ENERGY	$371.46	ELEC-FIRE HALL	101-42200-381
7/1/2015	016171	XCEL ENERGY	$85.43	ELEC-562 CHEST209 BROAD-MAINT	101-43100-381
7/1/2015	016171	XCEL ENERGY	$275.61	ELEC-CORE CITY LIFT STATN	602-49490-381
7/1/2015	016171	XCEL ENERGY	$52.89	ELEC-CORE CITY BALLPK & RINK	101-45122-381
7/1/2015	016171	XCEL ENERGY	$659.23	ELEC-STREETLGHTS	101-43100-387
7/1/2015	016171	XCEL ENERGY	$261.56	ELEC-CORE CITY BALLPK BALL PRG	101-45120-381
7/15/2015	016172	AMERIPRIDE SERVICES, INC	$49.72	MAINT DEPT UNIFORMS	101-43100-425
7/15/2015	016172	AMERIPRIDE SERVICES, INC	$37.09	RENTAL OF RUGS-CITY HALL	101-41940-209
7/15/2015	016173	BECKER, SUSAN	$9.51		101-45120-229
7/15/2015	016174	CAR QUEST AUTO PARTS	$12.28	FD SUPPLIES	101-42200-220
7/15/2015	016174	CAR QUEST AUTO PARTS	$5.84	FD - SPLICE TERMINAL	101-43100-220
7/15/2015	016174	CAR QUEST AUTO PARTS	$24.84	FD - RAIN X, GROUND STRAP	101-43100-210
7/15/2015	016174	CAR QUEST AUTO PARTS	$60.52	FD - OIL & AIR FILT, OIL	101-43100-220
7/15/2015	016175	CENTRAL MINNESOTA ALARMS, INC	$62.49	FD - 3RD QRTER ALARM SERV	101-42200-307
7/15/2015	016176	CENTURYLINK	$40.74	SW TELEPHONE	602-49490-321
7/15/2015	016177	COLD SPRING BAKERY INC	$36.50	SAFETY TRAINING ROLLS	101-41000-336
7/15/2015	016178	COLD SPRING CO-OP, INC.	$33.69	ACME KIT	101-43100-210
7/15/2015	016179	COLD SPRING RECORD INC	$237.60	PUBLISH WATER REPORT	601-49440-340
7/15/2015	016179	COLD SPRING RECORD INC	$224.10	PUBLISHING NOTICES	101-41940-340
7/15/2015	016180	COMMUNITY TECHNOLOGY CENTER	$188.93	BACKUP SERVICE	101-41940-220
7/15/2015	016181	DEPT OF EMPLOYMENT & ECON DEV	$98.50	UNEMPLOYMENT INS - BROWN	101-43100-103
7/15/2015	016181	DEPT OF EMPLOYMENT & ECON DEV	$2.35	UNEMPLOYMENT INS - BORGMANN	101-41110-103
7/15/2015	016182	GOPHER STATE ONE-CALL	$27.55	LOCATE TICKETS-SWR DEPT	602-49490-291
7/15/2015	016182	GOPHER STATE ONE-CALL	$27.55	LOCATE TICKETS-WTR DEPT	601-49440-291
7/15/2015	016183	GRANITE COMMUNITY BANK	$39,000.00	INT PMT-PUMPER-FIRE DPT	101-42200-611
7/15/2015	016184	HAWKINS WTR TREATMENT GRP INC	$10.00	DEMURRAGE-WATER DEPT	601-49440-216
7/15/2015	016185	HERBERG CONSTRUCTION	$1,568.00	MOWING	101-43100-320
7/15/2015	016185	HERBERG CONSTRUCTION	$209.00	BLADING	101-43100-327
7/15/2015	016186	INSPECTRON INC.	$347.86	BUILDING INSP & PLAN REV	101-41000-305
7/15/2015	016187	LMCIT-WORK COMP/ACC PLAN-VOLUN	$2,845.02	WORK COMP-7/10/15-7/10/16-STRT	101-43100-151
7/15/2015	016187	LMCIT-WORK COMP/ACC PLAN-VOLUN	$53.49	WORK COMP-7/10/15-7/10/16-COUN	101-41110-151
7/15/2015	016187	LMCIT-WORK COMP/ACC PLAN-VOLUN	$4,258.05	WORK COMP-7/10/15-7/10/16-FIRE	101-42200-151
7/15/2015	016187	LMCIT-WORK COMP/ACC PLAN-VOLUN	$745.60	WORK COMP-7/10/15-7/10/16-WTR	601-49440-151
7/15/2015	016187	LMCIT-WORK COMP/ACC PLAN-VOLUN	$866.94	WORK COMP-7/10/15-7/10/16-ADMI	101-41800-151
7/15/2015	016187	LMCIT-WORK COMP/ACC PLAN-VOLUN	$721.65	WORK COMP-7/10/15-7/10/16-SWR	602-49490-151
7/15/2015	016187	LMCIT-WORK COMP/ACC PLAN-VOLUN	$19.20	WORK COMP-7/10/15-7/10/16-MUN	101-42500-151

CITY OF ROCKVILLE

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7/15/2015	016187	LMCIT-WORK COMP/ACC PLAN-VOLUN	$443.05	WORK COMP-7/10/15-7/10/16-PRKS	101-45122-151
7/15/2015	016188	MARTIN MARIETTA MATERIALS	$723.24	CLASS 2	101-43100-328
7/15/2015	016189	MAY, ROBERT	$4.00	REFUND STATE SURCHARGE	101-41000-442
7/15/2015	016190	MN PUBLIC FACILITIES AUTHORITY	$30,753.00	BOND INT PMT-LAKES SWR PROJ	309-47000-611
7/15/2015	016190	MN PUBLIC FACILITIES AUTHORITY	$21,739.50	BOND PMT	602-23100
7/15/2015	016190	MN PUBLIC FACILITIES AUTHORITY	$432,000.00	BOND PMT	602-23100
7/15/2015	016191	M-R SIGN CO INC	$160.62	SIGNS- STREET	101-43100-211
7/15/2015	016192	NELSONS SANITATION & RENTAL	$192.25	RENTAL	101-45122-410
7/15/2015	016192	NELSONS SANITATION & RENTAL	$47.25	RENTAL	101-45120-410
7/15/2015	016193	PARKING LOT SWEEPING	$195.00	SPRING SWEEPING	101-43100-316
7/15/2015	016194	QUALITY FLOW SYSTEMS, INC	$13,471.00	GRINDER STATION & PUMPS	602-49490-540
7/15/2015	016195	RHOMAR INDUSTRIES, INC	$226.23	RHOMA SOL 5 GAL PAILS	101-43100-308
7/15/2015	016196	RINKE NOONAN ATTORNEYS, INC	$2,734.00	ARCON	101-41000-300
7/15/2015	016196	RINKE NOONAN ATTORNEYS, INC	$236.60	LEASE AGREEMNT	101-41000-300
7/15/2015	016196	RINKE NOONAN ATTORNEYS, INC	$1,014.00	VOIGTS	101-41000-300
7/15/2015	016197	RITTER & RITTER SEWER SERVICE	$736.25	AVANTI GEL SEAL & LABOR	602-49490-220
7/15/2015	016198	ROCKVILLE GAS & BAIT	$36.39	FUEL	602-49490-212
7/15/2015	016198	ROCKVILLE GAS & BAIT	$36.39	FUEL	601-49440-212
7/15/2015	016198	ROCKVILLE GAS & BAIT	$335.88	FUEL	101-45122-212
7/15/2015	016198	ROCKVILLE GAS & BAIT	$633.11	FUEL	101-43100-212
7/15/2015	016199	SEELEN, GREG	$4.00	REFUND FOR STATE SUR CHARGE OF 7/1/15	101-41000-442
7/15/2015	016200	SHORT-ELLIOTT-HENDRICKSON, INC	$292.10	SAUK RIVER RD & WWTF SAMPLING	215-43100-303
7/15/2015	016201	STEARNS CO SHERIFFS DEPT	$9,990.00	6 MOS POLICE PROTECTION-CITY	101-42800-310
7/15/2015	016202	STEARNS ELECTRIC ASOC INC	$36,000.00	DEBT SERV BOND PMT	304-47000-601
7/15/2015	016203	TEALS MARKET	$16.80	CONCESSION STAND	101-45120-229
7/15/2015	016204	WENNER COMPANY INC	$173.37	LIGHTS/FLAG POLE/PARKS	101-45122-220
			$697,732.95		