

CITY OF ROCKVILLE

Bills Payable

Council Meeting

May 14, 2014

Check/Receipt Date	CHECK Nbr	Search Name	Amount	Comments	Act Code
4/24/2014	015207	STEARNS CO RECORDER OFFICE	\$46.00	76.42146.0806 - 1380 PRAIRIE DRIVE - COLBORN/CHA	101-41000-429
4/24/2014	015207	STEARNS CO RECORDER OFFICE	\$46.00	25393 PLEASANT RD - MCDONALD/KUTZMAN - VARIAN	101-41000-429
4/25/2014	015208	GRANITE CITY MOTOR CAR	\$100.00	Deposit to hold a 2002 Chevy truck	101-42200-541
5/7/2014	015209	CITY OF ROCKVILLE	\$200.00	START UP CONCESSION 2014	101-45120-210
5/7/2014	015210	C & L DISTRIBUTING, INC	\$156.05	BEER-CONC STAND	101-45120-229
5/9/2014	015211	AMERIPRIDE SERVICES, INC	\$62.54	MAINT DEPT UNIFORMS	101-43100-425
5/9/2014	015211	AMERIPRIDE SERVICES, INC	\$24.53	RENTAL OF RUGS-CITY HALL	101-41940-209
5/9/2014	015212	ANDERSON, LORI	\$554.79	EASTER REIMBURSEMENT	101-45122-439
5/9/2014	015213	ARNOLDS EQUIPMENT, INC	\$134.42	FILTER CHANGE	101-43100-220
5/9/2014	015214	BANYON DATA SYSTEMS INC	\$65.00	WIN UB COMPUTER SUPPORT	602-49490-309
5/9/2014	015214	BANYON DATA SYSTEMS INC	\$65.00	COMPUTER SUPPORT-	101-41000-309
5/9/2014	015214	BANYON DATA SYSTEMS INC	\$65.00	WIN UB COMPUTER SUPPORT	601-49440-309
5/9/2014	015215	CENTRAL MN FIRE AID ASSOC	\$50.00	YEARLY DUES	101-42200-433
5/9/2014	015216	CENTURYLINK	\$22.52		602-49490-321
5/9/2014	015217	CITY OF COLD SPRING	\$3,197.58	JANUARY WASTEWTR BILL-CORE CITY	602-49490-312
5/9/2014	015217	CITY OF COLD SPRING	\$2,616.20	JANUARY WASTEWTR BILL-LAKES AREA	602-49490-293
5/9/2014	015217	CITY OF COLD SPRING	\$3,455.72	FEB WASTEWTR BILL-CORE CITY	602-49490-312
5/9/2014	015217	CITY OF COLD SPRING	\$2,029.54	FEB WASTEWTR BILL-LAKES AREA	602-49490-293
5/9/2014	015218	CITY OF ROCKVILLE	\$81.07	WATER MAINT SHOP	101-43100-210
5/9/2014	015218	CITY OF ROCKVILLE	\$59.86	WATER CITY HALL	101-41940-210
5/9/2014	015219	COLDSRING	\$441.17	CRUSHED GRANITE, ACCT# 300668, DOC#695686 RI,	101-43100-328
5/9/2014	015220	DEPT OF EMPLOYMENT & ECON DEV	\$24.70		101-41110-103
5/9/2014	015220	DEPT OF EMPLOYMENT & ECON DEV	\$304.35		101-43100-103
5/9/2014	015221	FARM-RITE EQUIPMENT, INC	\$290.17	FILTER CHANGE	101-43125-220
5/9/2014	015222	FASTENAL COMPANY, INC	\$27.97	WING CHAIN SPLICE	101-43125-220
5/9/2014	015222	FASTENAL COMPANY, INC	\$9.59	NUTS AND BOLTS LARGE MOWER	101-45122-220
5/9/2014	015223	GOPHER STATE ONE-CALL	\$25.58	LOCATE TICKETS-WTR DEPT	601-49440-291
5/9/2014	015223	GOPHER STATE ONE-CALL	\$25.57	LOCATE TICKETS-SWR DEPT	602-49490-291
5/9/2014	015224	HARDRIVES INC	\$3,075.50	SALT/SAND 00 YDS @ 00/YD	101-43125-228
5/9/2014	015225	HAWKINS WTR TREATMENT GRP INC	\$20.00	DEMURRAGE-WATER DEPT	601-49440-216
5/9/2014	015226	INDEPENDT TESTING TECH, INC	\$1,490.00	SOIL BORINGS BROADWAY	215-43100-590
5/9/2014	015227	INSPECTRON INC.	\$1,512.10	BUILDING INSPECTION & PLAN REVIEW	101-41000-305
5/9/2014	015228	KERN DEWENTER VIERE LTD	\$1,625.00	AUDIT	101-41000-301
5/9/2014	015229	LEAGUE OF MINNESOTA CITIES	\$52.70	LEAGUE OF MN CITIES DIRECTORY	101-41940-200
5/9/2014	015230	MCFOA	\$35.00	MCFOA MEMBERSHIP FEE - RENA WEBER	101-41940-433
5/9/2014	015231	MEDTOX LABORATORIES, INC	\$53.53	RANDOM DRUG/ALCH TEST-PUB WKS	101-43100-297
5/9/2014	015232	NCBERS MINNESOTA	\$16.00	EMPLOYEE PD LIFE-1 EMPL@\$16/EA	101-21707
5/9/2014	015233	NELSON ELECTRIC MOTOR REP INC	\$2,398.50	LIFT PUMP REPAIR - MAIN LIFT STATION	602-49490-220

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5/9/2014	015234	RINKE NOONAN ATTORNEYS, INC	\$872.50	LEGAL FEES	101-41000-304
5/9/2014	015235	SEH,INC	\$400.00		602-49490-309
5/9/2014	015235	SEH,INC	\$400.00		601-49440-309
5/9/2014	015235	SEH,INC	\$400.00		101-41940-309
5/9/2014	015236	ST CLOUD MEDICAL GROUP PA	\$20.00		101-43100-297
5/9/2014	015237	ST CLOUD TECHNICAL COLLEGE	\$700.00	SMOKE RECOG TRAINING	101-42200-332
5/9/2014	015238	STEARNS CO AUDITOR-TREASURER	\$6,250.00	2014 - 1ST HALF OF CRIMINAL PROSECUTION	101-41000-300
5/9/2014	015239	STENSETH, SCOTT	\$283.75	SUPPLIES FOR EASTER EGG HUNT	101-45122-439
5/9/2014	015240	SUPER AMERICA	\$98.70	FUEL - ROCKVILLE FIRE DEPT	101-42200-212
5/9/2014	015241	VOL FIREFIGHTER S BEN ASSOC MN	\$152.00	ANNUAL RENEWALS	101-42200-433
5/9/2014	015242	XCEL ENERGY	\$675.74	ELEC-STREETLGHTS	101-43100-387
5/9/2014	015242	XCEL ENERGY	\$333.45	ELEC-CITY HALL	101-41940-381
5/9/2014	015242	XCEL ENERGY	\$405.10	ELEC-FIRE HALL	101-42200-381
5/9/2014	015242	XCEL ENERGY	\$71.82	ELEC-562 CHEST209 BROAD-MAINT	101-43100-381
5/9/2014	015242	XCEL ENERGY	\$45.29	ELEC-CORE CITY BALLPK BALL PRG	101-45120-381
5/9/2014	015242	XCEL ENERGY	\$54.22	ELEC-CORE CITY BALLPK & RINK	101-45122-381
5/9/2014	015242	XCEL ENERGY	\$253.10	ELEC-CORE CITY LIFT STATN	602-49490-381
5/9/2014	015242	XCEL ENERGY	\$488.10	ELEC-PUMPHSE MAPLE/CHESTNUT	601-49440-381
			\$36,363.02		

CITY OF ROCKVILLE
Cash Balance Statement-Landscape
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FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	2014 YTD Bal	BALSHT Descr
FUND 101 GENERAL FUND							
GENERAL FUND	\$378.47	\$0.00	\$0.00	\$0.00	\$0.00	\$378.47	Petty Cash
GENERAL FUND	\$837,345.62	\$0.00	\$0.00	\$5,089.73	\$0.00	\$842,435.35	Investments at Cost
GENERAL FUND	\$395,133.48	\$230.00	\$25,578.43	\$32,168.77	\$287,287.09	\$140,015.16	Cash
FUND 101 GENERAL FUND	\$1,232,857.57	\$230.00	\$25,578.43	\$37,258.50	\$287,287.09	\$982,828.98	
FUND 202 PUBLIC/PARK LAND DEDICATION							
PUBLIC/PARK LAND DEDICATION	\$1,088.39	\$0.00	\$0.00	\$6.60	\$0.00	\$1,094.99	Investments at Cost
PUBLIC/PARK LAND DEDICATION	\$72,439.42	\$0.00	\$0.00	\$29.67	\$300.66	\$72,168.43	Cash
FUND 202 PUBLIC/PARK LAND DEDICATION	\$73,527.81	\$0.00	\$0.00	\$36.27	\$300.66	\$73,263.42	
FUND 209 ECONOMIC DEVELOPMENT							
ECONOMIC DEVELOPMENT	\$1,740.95	\$0.00	\$0.00	\$9.34	\$164.90	\$1,585.39	Cash
ECONOMIC DEVELOPMENT	\$255,365.11	\$0.00	\$0.00	\$1,552.20	\$0.00	\$256,917.31	Investments at Cost
FUND 209 ECONOMIC DEVELOPMENT	\$257,106.06	\$0.00	\$0.00	\$1,561.54	\$164.90	\$258,502.70	
FUND 215 ROAD MAINTENANCE FUND							
ROAD MAINTENANCE FUND	\$17,042.13	\$996.32	\$1,490.00	\$28,168.72	\$1,649.50	\$43,561.35	Cash
ROAD MAINTENANCE FUND	\$60,149.97	\$0.00	\$0.00	\$365.62	\$0.00	\$60,515.59	Investments at Cost
FUND 215 ROAD MAINTENANCE FUND	\$77,192.10	\$996.32	\$1,490.00	\$28,534.34	\$1,649.50	\$104,076.94	
FUND 221 LAKE IMPROVEMENT DISTRICT							
LAKE IMPROVEMENT DISTRICT	\$21,683.91	\$0.00	\$0.00	\$32.59	\$0.00	\$21,716.50	Cash
FUND 221 LAKE IMPROVEMENT DISTRICT	\$21,683.91	\$0.00	\$0.00	\$32.59	\$0.00	\$21,716.50	
FUND 223 2014 REFUNDING BOND							
2014 REFUNDING BOND	\$0.00	\$0.00	\$0.00	\$39,502.85	\$9,510.00	\$29,992.85	Cash
FUND 223 2014 REFUNDING BOND	\$0.00	\$0.00	\$0.00	\$39,502.85	\$9,510.00	\$29,992.85	
FUND 304 CITY FACILITIES							
CITY FACILITIES	\$230,858.19	\$0.00	\$0.00	\$1,403.25	\$0.00	\$232,261.44	Investments at Cost
CITY FACILITIES	\$61,361.71	\$0.00	\$0.00	\$1,636.03	\$129,275.00	-\$66,277.26	Cash
FUND 304 CITY FACILITIES	\$292,219.90	\$0.00	\$0.00	\$3,039.28	\$129,275.00	\$165,984.18	
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP							
2004A-\$990,000 GO IMPV BDS-PIP	-\$163,465.05	\$0.00	\$0.00	\$20.52	\$115,176.25	-\$278,620.78	Cash
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP	-\$163,465.05	\$0.00	\$0.00	\$20.52	\$115,176.25	-\$278,620.78	
FUND 308 CO RD 82 STREET IMPR BOND							

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FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	2014 YTD Bal	BALSHT Descr
CO RD 82 STREET IMPR BOND	\$17,564.12	\$0.00	\$0.00	\$106.76	\$0.00	\$17,670.88	Investments at Cost
CO RD 82 STREET IMPR BOND	\$34,233.29	\$0.00	\$0.00	\$585.92	\$19,162.50	\$15,656.71	Cash
FUND 308 CO RD 82 STREET IMPR BOND	\$51,797.41	\$0.00	\$0.00	\$692.68	\$19,162.50	\$33,327.59	
FUND 309 LAKES SEWER PROJECT BOND							
LAKES SEWER PROJECT BOND	\$755,701.46	\$0.00	\$0.00	\$4,593.47	\$0.00	\$760,294.93	Investments at Cost
LAKES SEWER PROJECT BOND	\$240,161.92	\$0.00	\$0.00	\$21,033.76	\$33,607.20	\$227,588.48	Cash
FUND 309 LAKES SEWER PROJECT BOND	\$995,863.38	\$0.00	\$0.00	\$25,627.23	\$33,607.20	\$987,883.41	
FUND 310 2009 UTILITY DISPOSAL PORTION							
2009 UTILITY DISPOSAL PORTION	\$2,259.79	\$0.00	\$0.00	\$125.28	\$11,997.82	-\$9,612.75	Cash
FUND 310 2009 UTILITY DISPOSAL PORTION	\$2,259.79	\$0.00	\$0.00	\$125.28	\$11,997.82	-\$9,612.75	
FUND 311 2009 UTILITY WTR CORE CITY							
2009 UTILITY WTR CORE CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$36,865.71	-\$36,865.71	Cash
FUND 311 2009 UTILITY WTR CORE CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$36,865.71	-\$36,865.71	
FUND 312 2009 UTILITY WTR P.L. PORTION							
2009 UTILITY WTR P.L. PORTION	-\$94,182.13	\$0.00	\$0.00	\$0.00	\$77,985.85	-\$172,167.98	Cash
2009 UTILITY WTR P.L. PORTION	\$158,741.05	\$0.00	\$0.00	\$964.89	\$0.00	\$159,705.94	Investments at Cost
FUND 312 2009 UTILITY WTR P.L. PORTION	\$64,558.92	\$0.00	\$0.00	\$964.89	\$77,985.85	-\$12,462.04	
FUND 601 WATER FUND							
WATER FUND	\$120,365.08	\$1,491.22	\$2,484.79	\$36,818.11	\$37,348.75	\$119,834.44	Cash
WATER FUND	\$88,711.78	\$0.00	\$0.00	\$539.23	\$0.00	\$89,251.01	Investments at Cost
FUND 601 WATER FUND	\$209,076.86	\$1,491.22	\$2,484.79	\$37,357.34	\$37,348.75	\$209,085.45	
FUND 602 SEWER FUND							
SEWER FUND	\$394,361.38	\$5,808.66	\$16,811.98	\$120,937.03	\$100,664.80	\$414,633.61	Cash
SEWER FUND	\$677,514.20	\$0.00	\$0.00	\$4,118.21	\$0.00	\$681,632.41	Investments at Cost
FUND 602 SEWER FUND	\$1,071,875.58	\$5,808.66	\$16,811.98	\$125,055.24	\$100,664.80	\$1,096,266.02	
	\$4,186,554.24	\$8,526.20	\$46,365.20	\$299,808.55	\$860,996.03	\$3,625,366.76	