

CITY OF ROCKVILLE

**Bills Payable**

Council Meeting

SEPTEMBER 10, 2014

Check/Receipt Date	CHECK Nbr	Search Name	Amount	Comments	Act Code
9/3/2014	015505	CENTRAL MCGOWAN, INC	\$17.83	MEDICAL OXYGEN-FIRE DEPT	101-42200-219
9/3/2014	015506	CENTURYLINK	\$208.21		101-41940-321
9/3/2014	015506	CENTURYLINK	\$34.67		602-49490-321
9/3/2014	015506	CENTURYLINK	\$58.36		101-42200-321
9/3/2014	015506	CENTURYLINK	\$30.84		601-49440-321
9/3/2014	015507	CITY OF ROCKVILLE	\$53.68	WATER/SEWER MSHOP BALL PARK 5/7-7/5/14	101-43100-210
9/3/2014	015507	CITY OF ROCKVILLE	\$53.68	WATER/SEWER CH BALL PARK 5/7-7/5/14	101-41940-210
9/3/2014	015507	CITY OF ROCKVILLE	\$90.79	WATER/SEWER BALL PARK 5/7-7/5/14	101-45120-210
9/3/2014	015508	DURKEE, BRYAN	\$95.00	WEB HOSTING 19 MONTHS SERVICE	101-45120-430
9/3/2014	015509	ENGINE 11 COMPANY	\$390.00	6 PAIRS OF GLOVES	101-42200-538
9/3/2014	015510	GRANITE EDGE CAFE	\$148.56	MEETING MEALS	101-42200-428
9/3/2014	015511	LEAGUE OF MINNESOTA CITIES	\$2,533.00	MEMBERSHIP DUES	101-41000-433
9/3/2014	015512	NCPERS MINNESOTA	\$16.00	EMPLOYEE PD LIFE-1 EMPL@\$16/EA	101-21707
9/3/2014	015513	NELSONS SANITATION & RENTAL	\$180.25		101-45122-410
9/3/2014	015514	PEOPLE SERVICE	\$275.00		601-49440-314
9/3/2014	015514	PEOPLE SERVICE	\$275.00		602-49490-314
9/3/2014	015515	PREFERRED CONTROLS CORP	\$1,047.08	PIP LIFT STATION REPAIR	602-49490-220
9/3/2014	015516	SEH,INC	\$1,214.00	260TH STREET & 2013 IMP	215-43100-303
			<u>\$6,721.95</u>		

CITY OF ROCKVILLE

Cash Balance Statement-Landscape

City Council Meeting

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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	\$395,133.48	\$185.00	\$12,262.25	\$482,945.94	\$570,272.12	\$307,807.30	Cash
GENERAL FUND	\$837,345.62	\$0.00	\$0.00	\$13,466.25	\$0.00	\$850,811.87	Investments at Cost
GENERAL FUND	\$378.47	\$0.00	\$0.00	\$0.00	\$0.00	\$378.47	Petty Cash
FUND 101 GENERAL FUND	\$1,232,857.57	\$185.00	\$12,262.25	\$496,412.19	\$570,272.12	\$1,158,997.64	
FUND 202 PUBLIC/PARK LAND DEDICATION							
PUBLIC/PARK LAND DEDICATION	\$72,439.42	\$0.00	\$0.00	\$61.53	\$10,559.26	\$61,941.69	Cash
PUBLIC/PARK LAND DEDICATION	\$1,088.39	\$0.00	\$0.00	\$17.49	\$0.00	\$1,105.88	Investments at Cost
FUND 202 PUBLIC/PARK LAND DEDICATION	\$73,527.81	\$0.00	\$0.00	\$79.02	\$10,559.26	\$63,047.57	
FUND 209 ECONOMIC DEVELOPMENT							
ECONOMIC DEVELOPMENT	\$255,365.11	\$0.00	\$0.00	\$4,106.79	\$0.00	\$259,471.90	Investments at Cost
ECONOMIC DEVELOPMENT	\$1,740.95	\$0.00	\$0.00	\$536.64	\$3,271.36	-\$993.77	Cash
FUND 209 ECONOMIC DEVELOPMENT	\$257,106.06	\$0.00	\$0.00	\$4,643.43	\$3,271.36	\$258,478.13	
FUND 215 ROAD MAINTENANCE FUND							
ROAD MAINTENANCE FUND	\$60,149.97	\$0.00	\$0.00	\$967.34	\$0.00	\$61,117.31	Investments at Cost
ROAD MAINTENANCE FUND	\$17,042.13	\$0.00	\$1,214.00	\$186,728.55	\$27,652.21	\$176,118.47	Cash
FUND 215 ROAD MAINTENANCE FUND	\$77,192.10	\$0.00	\$1,214.00	\$187,695.89	\$27,652.21	\$237,235.78	
FUND 221 LAKE IMPROVEMENT DISTRICT							
LAKE IMPROVEMENT DISTRICT	\$21,683.91	\$0.00	\$0.00	\$7,844.85	\$1,520.52	\$28,008.24	Cash
FUND 221 LAKE IMPROVEMENT DISTRICT	\$21,683.91	\$0.00	\$0.00	\$7,844.85	\$1,520.52	\$28,008.24	
FUND 304 CITY FACILITIES							
CITY FACILITIES	\$230,858.19	\$0.00	\$0.00	\$3,712.69	\$0.00	\$234,570.88	Investments at Cost
CITY FACILITIES	\$61,361.71	\$0.00	\$0.00	\$186,287.26	\$451,740.86	-\$204,091.89	Cash
FUND 304 CITY FACILITIES	\$292,219.90	\$0.00	\$0.00	\$189,999.95	\$451,740.86	\$30,478.99	
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP							
2004A-\$990,000 GO IMPV BDS-PIP	-\$163,465.05	\$0.00	\$0.00	\$107,804.33	\$117,620.00	-\$173,280.72	Cash
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP	-\$163,465.05	\$0.00	\$0.00	\$107,804.33	\$117,620.00	-\$173,280.72	
FUND 308 2008A/REFUNDING 2014B							
2008A/REFUNDING 2014B	\$34,233.29	\$0.00	\$0.00	\$184,393.27	\$191,075.00	\$27,551.56	Cash
2008A/REFUNDING 2014B	\$17,564.12	\$0.00	\$0.00	\$282.46	\$0.00	\$17,846.58	Investments at Cost
FUND 308 2008A/REFUNDING 2014B	\$51,797.41	\$0.00	\$0.00	\$184,675.73	\$191,075.00	\$45,398.14	

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FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	2014 YTD Bal	BALSHT Descr
FUND 309 LAKES SEWER PROJECT BOND							
LAKES SEWER PROJECT BOND	\$240,161.92	\$0.00	\$0.00	\$174,712.79	\$67,214.20	\$347,660.51	Cash
LAKES SEWER PROJECT BOND	\$755,701.46	\$0.00	\$0.00	\$12,153.24	\$0.00	\$767,854.70	Investments at Cost
FUND 309 LAKES SEWER PROJECT BOND	\$995,863.38	\$0.00	\$0.00	\$186,866.03	\$67,214.20	\$1,115,515.21	
FUND 310 2009 UTILITY DISPOSAL PORTION							
2009 UTILITY DISPOSAL PORTION	\$2,259.79	\$0.00	\$0.00	\$7,543.89	\$13,890.19	-\$4,086.51	Cash
FUND 310 2009 UTILITY DISPOSAL PORTION	\$2,259.79	\$0.00	\$0.00	\$7,543.89	\$13,890.19	-\$4,086.51	
FUND 311 2009 UTILITY WTR CORE CITY							
2009 UTILITY WTR CORE CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$42,682.12	-\$42,682.12	Cash
FUND 311 2009 UTILITY WTR CORE CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$42,682.12	-\$42,682.12	
FUND 312 2009 UTILITY WTR P.L. PORTION							
2009 UTILITY WTR P.L. PORTION	\$158,741.05	\$0.00	\$0.00	\$2,552.87	\$0.00	\$161,293.92	Investments at Cost
2009 UTILITY WTR P.L. PORTION	-\$94,182.13	\$0.00	\$0.00	\$6,533.62	\$90,288.76	-\$177,937.27	Cash
FUND 312 2009 UTILITY WTR P.L. PORTION	\$64,558.92	\$0.00	\$0.00	\$9,086.49	\$90,288.76	-\$16,643.35	
FUND 601 WATER FUND							
WATER FUND	\$88,711.78	\$0.00	\$0.00	\$1,426.67	\$0.00	\$90,138.45	Investments at Cost
WATER FUND	\$120,365.08	\$1,282.96	\$1,175.43	\$82,043.21	\$58,383.72	\$144,024.57	Cash
FUND 601 WATER FUND	\$209,076.86	\$1,282.96	\$1,175.43	\$83,469.88	\$58,383.72	\$234,163.02	
FUND 602 SEWER FUND							
SEWER FUND	\$394,361.38	\$4,202.84	\$2,514.42	\$218,568.73	\$619,541.81	-\$6,611.70	Cash
SEWER FUND	\$677,514.20	\$0.00	\$0.00	\$10,895.83	\$0.00	\$688,410.03	Investments at Cost
FUND 602 SEWER FUND	\$1,071,875.58	\$4,202.84	\$2,514.42	\$229,464.56	\$619,541.81	\$681,798.33	
	\$4,186,554.24	\$5,670.80	\$17,166.10	\$1,695,586.24	\$2,265,712.13	\$3,616,428.35	