

CITY OF ROCKVILLE

***Check Detail Register©**

FEBRUARY 2016 to MARCH 2016

			Check Amt	Invoice	Comment
10600 COMBINED CITY ACCT					
Paid Chk#	001015E	2/17/2016			PERA
G 101-21704	PERA		\$1,413.05		RETIRE CONTR-PAYROLL 02/01-02/14/16
		Total PERA	\$1,413.05		
Paid Chk# 001016E 2/19/2016 MN REVENUE					
G 101-21702	State Withholding		\$492.94		STATE TAX W/H-PAYROLL 02/01-02/14/16
		Total MN REVENUE	\$492.94		
Paid Chk# 001017E 2/19/2016 EFTPS-ELECTRONIC FED TAX PMT					
G 101-21703	FICA/Medicare Withholding		\$1,526.70		FICA/MEDICARE -PAYROLL 02/01-02/14/16
G 101-21701	Federal Withholding		\$1,172.01		FEDERAL W/H -PAYROLL 02/01-02/14/16
		Total EFTPS-ELECTRONIC FED TAX PMT	\$2,698.71		
Paid Chk# 001018E 2/19/2016 MN PUBLIC FACILITIES AUTHORITY					
G 602-23100	Bonds Payable-Noncurrent NC		\$21,739.50		BOND PMT LAKES SWR PROJ
E 309-47000-611	Bond Interest		\$27,858.60		BOND INT PMT-LAKES SWR PROJ
		Total MN PUBLIC FACILITIES AUTHORITY	\$49,598.10		
Paid Chk# 001019E 3/4/2016 PERA					
G 101-21704	PERA		\$1,404.27		RETIRE CONTR-PAYROLL 02/15-02/28/16
		Total PERA	\$1,404.27		
Paid Chk# 001020E 3/4/2016 MN REVENUE					
G 101-21702	State Withholding		\$524.03		STATE TAX W/H-PAYROLL 02/15-02/28/16
		Total MN REVENUE	\$524.03		
Paid Chk# 001021E 3/1/2016 EFTPS-ELECTRONIC FED TAX PMT					
G 101-21701	Federal Withholding		\$1,297.62		FEDERAL W/H -PAYROLL 02/01-15/28/16
G 101-21703	FICA/Medicare Withholding		\$1,593.52		FICA/MEDICARE -PAYROLL 02/15-02/28/16
		Total EFTPS-ELECTRONIC FED TAX PMT	\$2,891.14		
Paid Chk# 001022E 3/7/2016 GRANITE COMMUNITY BANK					
E 101-41000-430	Miscellaneous		\$2.00		ACH FEE -WIRE BOND PAYMENT
		Total GRANITE COMMUNITY BANK	\$2.00		
Paid Chk# 016659 2/15/2016 AT & T MOBILITY					
E 602-49490-321	Telephone		\$13.89		WIRELESS PHONE
E 101-43100-321	Telephone		\$66.92		WIRELESS PHONE
E 101-43100-321	Telephone		\$37.14		WIRELESS PHONE
E 101-43100-321	Telephone		\$13.89		WIRELESS PHONE
		Total AT & T MOBILITY	\$131.84		
Paid Chk# 016660 2/15/2016 BLUE CROSS BLUE SHIELD OF MN					
G 101-21705	Health Insurance		\$184.96		EMPLOYEE PORTION HEALTH INS.
E 101-41000-131	Health Insurance		\$739.83		EMPLOYER PD HEALTH INS.
		Total BLUE CROSS BLUE SHIELD OF MN	\$924.79		
Paid Chk# 016661 2/15/2016 DELTA ELECTRIC					
E 602-49490-296	Lk Sewer Contr Svc		\$786.00		GRINDER STATN CALLS-LAKES AREA
		Total DELTA ELECTRIC	\$786.00		
Paid Chk# 016662 2/15/2016 HOFMANN, MIKE					

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			Check Amt	Invoice	Comment
E 101-42500-331	Hotel,Meal,Prkg & Mileage Reim		\$299.60		Emergency Management Conf
	Total HOFMANN, MIKE		\$299.60		
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Paid Chk#	016663	2/25/2016	BANYON DATA SYSTEMS INC		
E 602-49490-309	Computer Svcs, Software & Sply		\$458.70	00153952	66% UB DIRECT PAYMENT MODULE
E 601-49440-309	Computer Svcs, Software & Sply		\$236.30	00153952	34% UB DIRECT PAYMENT MODULE
E 101-41000-309	Computer Svcs, Software & Sply		\$49.68	00159352	FUND ACH PAYMENT MODULE
E 101-43100-309	Computer Svcs, Software & Sply		\$49.64	00159352	FUND ACH PAYMENT MODULE
E 101-42500-309	Computer Svcs, Software & Sply		\$49.64	00159352	FUND ACH PAYMENT MODULE
E 101-42200-309	Computer Svcs, Software & Sply		\$49.64	00159352	FUND ACH PAYMENT MODULE
E 101-43125-309	Computer Svcs, Software & Sply		\$49.64	00159352	FUND ACH PAYMENT MODULE
E 101-41110-309	Computer Svcs, Software & Sply		\$49.64	00159352	FUND ACH PAYMENT MODULE
E 101-45120-309	Computer Svcs, Software & Sply		\$49.64	00159352	FUND ACH PAYMENT MODULE
E 101-41940-309	Computer Svcs, Software & Sply		\$49.64	00159352	FUND ACH PAYMENT MODULE
E 601-49440-309	Computer Svcs, Software & Sply		\$49.64	00159352	FUND ACH PAYMENT MODULE
E 602-49490-309	Computer Svcs, Software & Sply		\$49.64	00159352	FUND ACH PAYMENT MODULE
E 101-45122-309	Computer Svcs, Software & Sply		\$49.64	00159352	FUND ACH PAYMENT MODULE
E 209-41920-309	Computer Svcs, Software & Sply		\$49.64	00159352	FUND ACH PAYMENT MODULE
E 215-43100-309	Computer Svcs, Software & Sply		\$49.64	00159352	FUND ACH PAYMENT MODULE
E 101-43125-309	Computer Svcs, Software & Sply		\$49.64	00159352	FUND ACH PAYMENT MODULE
	Total BANYON DATA SYSTEMS INC		\$1,390.00		
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Paid Chk#	016664	2/25/2016	CENTURYLINK		
E 101-42200-321	Telephone		\$70.35		FIRE DEPT
E 601-49440-321	Telephone		\$45.95		WELL HOUSE 3
E 101-41940-321	Telephone		\$250.20		CITY HALL
E 602-49490-321	Telephone		\$49.80		SEWER
	Total CENTURYLINK		\$416.30		
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Paid Chk#	016665	2/25/2016	INTERSTATE POWER SYSTEMS, INC		
E 602-49490-220	Repair/Maint Supply-Labor Incl		\$50.00		BEARING FOR CRANE ON 1 TON
	Total INTERSTATE POWER SYSTEMS, INC		\$50.00		
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Paid Chk#	016666	2/25/2016	LEAGUE OF MINNESOTA CITIES		
E 101-43100-332	Training		\$40.00		NICK W & GENE V
E 101-41110-332	Training		\$20.00		DUANE W
E 101-41800-332	Training		\$20.00		DEBBIE W
	Total LEAGUE OF MINNESOTA CITIES		\$80.00		
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Paid Chk#	016667	2/25/2016	MENARDS		
E 601-49440-520	Buildings and Structures		\$38.45		PHOUSE 2 REMOTE BL & DIVIDER BAR
	Total MENARDS		\$38.45		
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Paid Chk#	016668	2/25/2016	MN DEPT OF HEALTH		
G 601-20510	Safe Wtr Fee-Due to Other Govt		\$616.00		1ST QTRLY SAFE WTR FEE TO STATE
	Total MN DEPT OF HEALTH		\$616.00		
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Paid Chk#	016669	2/25/2016	PATS QUALITY CLEANER		
E 101-41940-106	Cleaning Person Wages		\$100.00	681345	CLEAN CITY HALL
	Total PATS QUALITY CLEANER		\$100.00		
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Paid Chk#	016670	2/25/2016	ROCKVILLE GAS & BAIT		
E 601-49440-212	Gas & Oil		\$20.09		FUEL - WATER

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E 101-42200-212	Gas & Oil		\$0.00		FUEL - FIRE DEPT
E 101-43125-212	Gas & Oil		\$222.01		FUEL - SNOW
E 602-49490-212	Gas & Oil		\$33.85		FUEL - SEWER
E 101-43100-212	Gas & Oil		\$148.53		FUEL - STREETS
Total ROCKVILLE GAS & BAIT			\$424.48		
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Paid Chk# 016671	2/25/2016	SAMS CLUB/GEMB			
E 101-41940-200	Office Supplies		\$10.68	168	OFFICE SUPPLIES
E 101-43100-210	Operating Supplies/Expenses		\$25.82	9748	SHOP SUPPLIES
Total SAMS CLUB/GEMB			\$36.50		
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Paid Chk# 016672	2/25/2016	SAUK RIVER WATERSHED DISTRICT			
E 221-41000-310	Other Professional Services		\$310.28	1021	Volunteer Lab Analyses
E 221-41000-310	Other Professional Services		\$1,945.08	1025	Volunteer Lab & Data Report Writing
Total SAUK RIVER WATERSHED DISTRICT			\$2,255.36		
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Paid Chk# 016673	2/25/2016	SHORT-ELLIOTT-HENDRICKSON, INC			
E 602-49490-215	DEED Matching Grant -Core		\$5,215.00		WWTF Sampler-Engineer
Total SHORT-ELLIOTT-HENDRICKSON, INC			\$5,215.00		
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Paid Chk# 016674	2/25/2016	SPODEN SEPTIC SERVICE, INC			
G 101-20200	Accounts Payable		\$110.00		2015 Fire Hall
G 602-20200	Accounts Payable		\$385.00		2015 Grinder Station
Total SPODEN SEPTIC SERVICE, INC			\$495.00		
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Paid Chk# 016675	2/25/2016	STEARNS CO AUDITOR-TREASURER			
E 101-41940-433	Dues and Subscriptions		\$20.00		Notary Debbie Weber
Total STEARNS CO AUDITOR-TREASURER			\$20.00		
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Paid Chk# 016676	2/25/2016	USABLE LIFE			
E 101-41000-135	Empl r Pd Short/Long Term Ins		\$180.45		LTD/STD
E 101-41000-134	Employer Paid Life Insurance		\$10.80		LTD/STD
G 101-21709	Short/Long-Term Disability		\$45.11		LTD/STD
Total USABLE LIFE			\$236.36		
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Paid Chk# 016677	2/25/2016	VISA			
E 602-49490-540	Machinery & Equipment		\$239.95		LIFTING WINCH PUMPS
E 101-41940-200	Office Supplies		\$93.24		CLOCK, HOOK, FILE FOLDERS, 1009 FORMS
E 602-49490-220	Repair/Maint Supply-Labor Incl		\$75.40		SEWER BOOT, GLOVES, FLEX TUBE, SPLICE KIT
E 602-49490-332	Training		\$450.00		NICK & GENE MN RURAL WATER CONF
E 101-43100-220	Repair/Maint Supply-Labor Incl		\$15.25		GARAGE DOOR BOTTOM
E 602-49490-220	Repair/Maint Supply-Labor Incl		\$105.88		SEWER HITCH PIN & JACK
E 101-43100-210	Operating Supplies/Expenses		\$48.96		LOCKSMITH
E 602-49490-220	Repair/Maint Supply-Labor Incl		\$49.63		KINCO CLD, KLEENIG
E 101-43100-220	Repair/Maint Supply-Labor Incl		\$21.99		DOOR HOLDER
E 101-43100-220	Repair/Maint Supply-Labor Incl		\$155.55		SAFETY GAS CANS
E 101-41940-220	Repair/Maint Supply-Labor Incl		\$15.54		DOOR STOPPERS
E 101-41940-220	Repair/Maint Supply-Labor Incl		\$58.00		LIGHTS CITY HALL
E 101-41940-220	Repair/Maint Supply-Labor Incl		\$77.45		LIGHTS CITY HALL
Total VISA			\$1,406.84		
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Paid Chk# 016678	2/25/2016	WEST CENTRAL SANITATION, INC			
E 101-42200-384	Refuse/Garbage Disposal		\$22.46		GARBAGE-FIRE HALL

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E 101-45122-384	Refuse/Garbage Disposal		\$12.52		GARBAGE-PLEASANT LK
E 101-45122-384	Refuse/Garbage Disposal		\$8.73		GARBAGE-CORE CITY COMM PK OTHM
E 101-43100-384	Refuse/Garbage Disposal		\$42.74		GARBAGE-PUB WKS DPT
E 101-41940-384	Refuse/Garbage Disposal		\$42.75		GARBAGE-CITY HALL
Total	WEST CENTRAL SANITATION, INC		\$129.20		
Paid Chk#	016679	3/4/2016	AMERIPRIDE SERVICES, INC		
E 101-41940-209	Cleaning Supp,Bldg Op Supply		\$68.39	48355/3452	RENTAL OF RUGS-CITY HALL
Total	AMERIPRIDE SERVICES, INC		\$68.39		
Paid Chk#	016680	3/4/2016	CAR QUEST AUTO PARTS		
E 101-43100-220	Repair/Maint Supply-Labor Incl		\$79.48	290098	Fuel Line, Wip/Vac Hose, weld epoxy, Brk Clnr, Hybrid blade
Total	CAR QUEST AUTO PARTS		\$79.48		
Paid Chk#	016681	3/4/2016	CENTRAL MINNESOTA ALARMS, INC		
E 101-41940-307	Alarm Service		\$62.49	67480	1ST QTR SERVICE
Total	CENTRAL MINNESOTA ALARMS, INC		\$62.49		
Paid Chk#	016682	3/4/2016	COLD SPRING RECORD INC		
E 101-41940-340	Advertising/Printing/Publishin		\$83.35	31238	PH zoning Mar-Dar Interim & O'keefe variance
Total	COLD SPRING RECORD INC		\$83.35		
Paid Chk#	016683	3/4/2016	COMMUNITY TECHNOLOGY CENTER		
E 101-41940-540	Machinery & Equipment		\$87.71	1939 & 2032	Monitors & Accessory Supplies
E 101-41800-309	Computer Svcs, Software & Sply		\$79.05	1939 & 2032	Consulting 1/16 & 1/22 & 1/25 & 1/27/16 & 1/22 & 1/25 & 1/27
E 101-41000-309	Computer Svcs, Software & Sply		\$79.05	1939 & 2032	Consulting 1/16 & 1/22 & 1/25 & 1/27/16 & 1/22 & 1/25 & 1/27
E 101-41940-309	Computer Svcs, Software & Sply		\$79.05	1939 & 2032	Consulting 1/16 & 1/22 & 1/25 & 1/27/16 & 1/22 & 1/25 & 1/27
E 101-45122-540	Machinery & Equipment		\$11.08	1939 & 2032	Monitors & Accessory Supplies
E 601-49440-309	Computer Svcs, Software & Sply		\$79.04	1939 & 2032	Consulting 1/16 & 1/22 & 1/25 & 1/27
E 101-45120-540	Machinery & Equipment		\$16.62	1939 & 2032	Monitors & Accessory Supplies
E 101-43100-540	Machinery & Equipment		\$87.72	1939 & 2032	Monitors & Accessory Supplies
E 602-49490-540	Machinery & Equipment		\$87.72	1939 & 2032	Monitors & Accessory Supplies
E 601-49440-540	Machinery & Equipment		\$87.72	1939 & 2032	Monitors & Accessory Supplies
E 101-41000-540	Machinery & Equipment		\$87.72	1939 & 2032	Monitors & Accessory Supplies
E 101-45122-309	Computer Svcs, Software & Sply		\$9.99	1939 & 2032	Consulting 1/16 & 1/22 & 1/25 & 1/27/16 & 1/22 & 1/25 & 1/27
E 101-45120-309	Computer Svcs, Software & Sply		\$14.98	1939 & 2032	Consulting 1/16 & 1/22 & 1/25 & 1/27/16 & 1/22 & 1/25 & 1/27
E 101-43100-309	Computer Svcs, Software & Sply		\$79.04	1939 & 2032	Consulting 1/16 & 1/22 & 1/25 & 1/27/16 & 1/22 & 1/25 & 1/27
E 602-49490-309	Computer Svcs, Software & Sply		\$79.04	1939 & 2032	Consulting 1/16 & 1/22 & 1/25 & 1/27/16 & 1/22 & 1/25 & 1/27
E 101-41800-540	Machinery & Equipment		\$87.72	1939 & 2032	Monitors & Accessory Supplies
Total	COMMUNITY TECHNOLOGY CENTER		\$1,053.25		
Paid Chk#	016684	3/4/2016	DELTA ELECTRIC		
E 602-49490-296	Lk Sewer Contrn Srvc		\$810.25	302161	GRINDER STATN CALLS-LAKES AREA
Total	DELTA ELECTRIC		\$810.25		
Paid Chk#	016685	3/4/2016	EDWARD JONES		
G 101-21711	In Lieu of Health		\$330.30	MARCH	IN LIEU OF HEALTH INSUR NICK W

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		Check Amt	Invoice	Comment
Total EDWARD JONES		\$330.30		
Paid Chk#	016686	3/4/2016	EMERGENCY RESPONSE SOLUTIONS	
E 101-42200-220	Repair/Maint Supply-Labor Incl	\$59.69	5804	GAS MONITOR CALIBRATION
Total EMERGENCY RESPONSE SOLUTIONS		\$59.69		
Paid Chk#	016687	3/4/2016	ENVIRONMENTAL SENTRY PROTECTIO	
E 221-41000-310	Other Professional Services	\$3,450.00		I-LID
Total ENVIRONMENTAL SENTRY PROTECTIO		\$3,450.00		
Paid Chk#	016688	3/4/2016	GOPHER STATE ONE-CALL	
E 601-49440-291	Locates	\$5.07	6020676	LOCATE TICKETS-WTR DEPT
E 602-49490-291	Locates	\$5.08	6020676	LOCATE TICKETS-SWR DEPT
Total GOPHER STATE ONE-CALL		\$10.15		
Paid Chk#	016689	3/4/2016	GRANITE ELECTRONICS,INC	
E 101-42200-214	Radio/Pager Repair	\$174.50	150000414-1	BATTERY PACK, BATT STD, MINITOR V STANDARD
Total GRANITE ELECTRONICS,INC		\$174.50		
Paid Chk#	016690	3/4/2016	INSPECTRON INC.	
E 101-41000-305	Building Inspection Fees	\$3,759.61		FEBRUARY 2016
Total INSPECTRON INC.		\$3,759.61		
Paid Chk#	016691	3/4/2016	MARCO FINANCING, INC (LEASE)	
E 601-49440-413	Copier/Printer Lease	\$111.00	298365388	COPIER/LEASE 02/10-03/10/2016
E 602-49490-413	Copier/Printer Lease	\$15.00	298365388	COPIER/LEASE 02/10-03/10/2016
E 101-43100-413	Copier/Printer Lease	\$111.00	298365388	COPIER/LEASE 02/10-03/10/2016
E 101-42200-413	Copier/Printer Lease	\$111.00	298365388	COPIER/LEASE 02/10-03/10/2016
E 101-41940-413	Copier/Printer Lease	\$15.24	298365388	COPIER/LEASE 02/10-03/10/2016
E 101-41000-413	Copier/Printer Lease	\$111.00	298365388	COPIER/LEASE 02/10-03/10/2016
E 101-41800-413	Copier/Printer Lease	\$111.00	298365388	COPIER/LEASE 02/10-03/10/2016
Total MARCO FINANCING, INC (LEASE)		\$585.24		
Paid Chk#	016692	3/4/2016	ROCKVILLE GAS & BAIT	
E 101-42200-212	Gas & Oil	\$183.84	1175/1179	FUEL - FIRE DEPT
E 101-43125-212	Gas & Oil	\$32.07	1187	FUEL - LIONS
E 101-43100-212	Gas & Oil	\$147.60	1188	FUEL - STREETS
E 601-49440-212	Gas & Oil	\$19.96	1188	FUEL - WATER
E 602-49490-212	Gas & Oil	\$40.80	1188	FUEL - SEWER
E 101-43125-212	Gas & Oil	\$274.99	1188	FUEL - SNOW
Total ROCKVILLE GAS & BAIT		\$699.26		
Paid Chk#	016693	3/4/2016	ST CLOUD TECHNICAL COLLEGE	
E 101-42200-332	Training	\$650.00	165137	FIRST RESP. 01/25-16-03/14/16
Total ST CLOUD TECHNICAL COLLEGE		\$650.00		
Paid Chk#	016694	3/4/2016	VISA	
E 101-42200-322	Postage	\$50.00		ANNUAL PO BOX RENEWAL
E 101-42200-428	Fire Dept Meeting Meal Exp	\$33.18		MEETING MEAL
Total VISA		\$83.18		
Paid Chk#	016695	3/4/2016	XCEL ENERGY	
E 101-41940-381	Electric Utilities	\$368.46		ELEC-CITY HALL
E 101-42200-381	Electric Utilities	\$438.31		ELEC-FIRE HALL

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			Check Amt	Invoice	Comment
E 602-49490-381	Electric Utilities		\$253.30		ELEC-CORE CITY LIFT STATN
Total XCEL ENERGY			\$1,060.07		
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Paid Chk# 016696	3/10/2016	CENTER POINT ENERGY-MINNEGASCO			
E 101-42200-383	Gas Utilities		\$493.68		6436553-9 24001 FIRE HALL DR
E 101-41940-383	Gas Utilities		\$138.86		6394888-9 UTIL-229 CITY HALL
E 601-49440-383	Gas Utilities		\$42.76		6110833-8 PUMPHSE @ WAL CIR
E 101-43100-383	Gas Utilities		\$286.59		6109272-2 209 BRDWY-PUB WKS
E 601-49440-383	Gas Utilities		\$46.21		6109069-2 PMPHSE OTHMAR/MAPLE
tal CENTER POINT ENERGY-MINNEGASCO			\$1,008.10		
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Paid Chk# 016697	3/10/2016	CENTURYLINK			
E 602-49490-321	Telephone		\$42.84		259-1473 Sewer
E 602-49490-321	Telephone		\$205.50		612-E16-2655 Sewer
Total CENTURYLINK			\$248.34		
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Paid Chk# 016698	3/10/2016	DELTA ELECTRIC			
E 601-49440-520	Buildings and Structures		\$3,158.96	223161	Rewired Pumphouse #2 after remodeling it
Total DELTA ELECTRIC			\$3,158.96		
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Paid Chk# 016699	3/10/2016	HAWKINS WTR TREATMENT GRP INC			
E 601-49440-216	Chemicals/Chem Products		\$2,840.66	3838359	Vacuum Reg & Remote Meter
E 601-49440-217	PL LK Chemicals/Chem Products		\$10.00	3842019	Chlorine Cylinder
E 601-49440-216	Chemicals/Chem Products		\$5.00	3842020	Chlorine Cylinder
Total HAWKINS WTR TREATMENT GRP INC			\$2,855.66		
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Paid Chk# 016700	3/10/2016	MIDCO			
E 101-42200-323	Internet/E-mail/Web Site		\$65.00		138335601 FIRE HALL
E 101-41940-323	Internet/E-mail/Web Site		\$65.00		138381101 CITY HALL
Total MIDCO			\$130.00		
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Paid Chk# 016701	3/10/2016	MN DEPT OF HEALTH			
E 601-49440-332	Training		\$32.00		Gene V Operator Class D
Total MN DEPT OF HEALTH			\$32.00		
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Paid Chk# 016702	3/10/2016	NELSONS SANITATION & RENTAL			
E 101-45122-410	Rentals-Toilet,Compr,PO Box		\$82.52	A-14703	101 OTHMAR COMMUNITY PARK 2/5-03/03/16
Total NELSONS SANITATION & RENTAL			\$82.52		
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Paid Chk# 016703	3/10/2016	QUALITY FLOW SYSTEMS, INC			
E 602-49490-289	Grinderstation Repairs/Parts		\$300.00	31682	24'x24' fiberglass basin extension
E 602-49490-289	Grinderstation Repairs/Parts		\$14,290.00	31682	5 Barnes pump-grinder RFA
E 602-49490-289	Grinderstation Repairs/Parts		\$146.00	31682	1 Barnes 30' cord set 12/3 (OGP) RFA
E 602-49490-289	Grinderstation Repairs/Parts		\$125.00	31682	1 Barnes 30' cord set 18/5 (ESPS) RFA
E 602-49490-289	Grinderstation Repairs/Parts		\$127.00	31682	1 Barnes lifting cable 18' RFA
E 602-49490-289	Grinderstation Repairs/Parts		\$1,280.00	31682	5 Barnes lifting cable 12' RFA
E 602-49490-289	Grinderstation Repairs/Parts		\$312.73	31682	Freight/shipping
Total QUALITY FLOW SYSTEMS, INC			\$16,580.73		
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Paid Chk# 016704	3/10/2016	RINKE NOONAN ATTORNEYS, INC			
E 101-41000-300	Legal Fee/City		\$618.50	252104	Arcon Default
E 101-41000-304	Legal Fees		\$609.50	252105	Purlee Property Issue - Billed back
Total RINKE NOONAN ATTORNEYS, INC			\$1,228.00		

CITY OF ROCKVILLE

***Check Detail Register©**

FEBRUARY 2016 to MARCH 2016

			Check Amt	Invoice	Comment
Paid Chk#	016705	3/10/2016	RIVER POWER & EQUIPMENT INC		
E 101-43100-540	Machinery & Equipment		\$225.00	12879	Replacement leaf blower (Used)
Total RIVER POWER & EQUIPMENT INC			\$225.00		

Paid Chk#	016706	3/10/2016	STEARNS ELECTRIC ASOC INC		
E 101-43100-387	Street Lighting-Electricity		\$44.00		10232500 STR LGTS CORD 140/H23
E 101-43100-387	Street Lighting-Electricity		\$39.00		10232600 STR LGTS CORD 8 HY 23
E 101-43100-387	Street Lighting-Electricity		\$150.00		10543000 STR LIGHTS PRAIRIE DR
E 101-43100-387	Street Lighting-Electricity		\$71.00		10549600 STR LIGHTS BRENTWOOD
E 101-43100-387	Street Lighting-Electricity		\$42.00		11633200 STR LGTS CO RD 6 HY 2
E 101-43100-387	Street Lighting-Electricity		\$95.00		6400610 STR LIGHTS CO SIDE
E 602-49490-381	Electric Utilities		\$73.00		10440600 LIFT ST PLEAS RD
E 602-49490-381	Electric Utilities		\$123.00		10406000 LIFT ST PRAIRIE IND
E 602-49490-381	Electric Utilities		\$173.00		10405900 LIFT ST PLEAS LAKE
E 602-49490-381	Electric Utilities		\$88.00		10405800 LIFT ST GRAND LAKE
E 601-49440-382	PL LK Electric Utilities		\$47.70		10453000 PMPHOUSE 26498 79TH
E 601-49440-381	Electric Utilities		\$384.00		10052700 WTR TWR WALNUT CIR
E 101-42500-381	Electric Utilities		\$26.00		5452511 CIVIL DEFENSE SIREN
E 601-49440-382	PL LK Electric Utilities		\$306.00		10516700 PUMPHOUSE PLEASANT
Total STEARNS ELECTRIC ASOC INC			\$1,661.70		

Paid Chk#	016707	3/10/2016	STEVE KRAEMER EXCAVATING		
E 602-49490-220	Repair/Maint Supply-Labor Incl		\$630.00	1762	Excavate pipe Lift Station @ PI Lake
Total STEVE KRAEMER EXCAVATING			\$630.00		
10600 COMBINED CITY ACCT			\$114,936.18		

Fund Summary

10600 COMBINED CITY ACCT	
101 GENERAL FUND	\$24,180.93
209 ECONOMIC DEVELOPMENT	\$49.64
215 ROAD MAINTENANCE FUND	\$49.64
221 LAKE IMPROVEMENT DISTRICT	\$5,705.36
309 LAKES SEWER PROJECT BOND	\$27,858.60
601 WATER FUND	\$8,182.51
602 SEWER FUND	\$48,909.50
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	\$114,936.18

Paid Chk# 500005E Bi-Weekly ACH 02/19/2016	\$6,897.68
Paid Chk# 500011E Bi-Weekly ACH 03/03/2016	\$7,180.57
Total All Checks	\$129,014.43