

CITY OF ROCKVILLE

Bills Payable

Council Meeting

JANUARY 21, 2015

Check/Receipt Date	CHECK Nbr	Search Name	Amount	Comments	Act Code
12/22/2014	015772	MN BUREAU OF CRIMINAL APPREHEN	\$15.00	BACKGROUND CK - WAN HAVERMAET	101-43100-292
12/23/2014	015773	ANDERSON, LORI	\$75.93	FIXING UP PLEASANT LAKE CITY HALL	101-45122-220
12/23/2014	015773	ANDERSON, LORI	\$388.16	2014 SANTA DAY SUPPLIES	101-45122-439
12/23/2014	015774	C & L EXCAVATING, INC	\$8,820.00	CULVERT REPAIR	101-43100-220
12/23/2014	015775	CONRAD, BRUCE	\$80.00	SANTA DAY PHOTOS	101-45122-439
12/23/2014	015776	GRANITE ELECTRONICS,INC	\$21.01		101-42200-214
12/23/2014	015777	KRAEMER TRUCKING & EXCAV, INC	\$10,785.00	WATERLINE REPAIRS	601-49440-220
12/23/2014	015778	MARCO FINANCING, INC (LEASE)	\$544.00	COPIER/LEASE-00/00-00/00/06	101-41940-413
12/23/2014	015779	NELSON ELECTRIC MOTOR REP INC	\$330.00	GRAND LAKE LIFT STATION REPAIR	602-49490-220
12/23/2014	015780	SHORT-ELLIOTT-HENDRICKSON, INC	\$535.50	GENERAL ENGINEERING	215-43100-303
12/30/2014	015781	CENTURYLINK	\$34.90		602-49490-321
12/30/2014	015781	CENTURYLINK	\$30.93		601-49440-321
12/30/2014	015781	CENTURYLINK	\$58.32		101-42200-321
12/30/2014	015781	CENTURYLINK	\$207.81		101-41940-321
12/30/2014	015782	INSPECTRON INC.	\$3,047.13	Dec 2014 Permits & rental	101-41000-305
12/30/2014	015783	SAUK RIVER WATERSHED DISTRICT	\$2,019.60	2014 Volunteer Lab Analyses	221-41000-310
12/31/2014	015784	CITY OF ROCKVILLE	\$154.00	WATER/SEWER CH	101-41940-210
12/31/2014	015784	CITY OF ROCKVILLE	\$53.68	WATER/SEWER MTSHP	101-43100-210
12/31/2014	015785	DELTA ELECTRIC	\$393.00	GRINDER STATN CALLS-9112 ALVIN CT	602-49490-296
12/31/2014	015786	XCEL ENERGY	\$715.98	ELEC-STREETLGHTS	101-43100-387
12/31/2014	015786	XCEL ENERGY	\$438.53	ELEC-CORE CITY LIFT STATN	602-49490-381
12/31/2014	015786	XCEL ENERGY	\$54.96	ELEC-CORE CITY BALLPK & RINK	101-45122-381
12/31/2014	015786	XCEL ENERGY	\$45.58	ELEC-CORE CITY BALLPK BALL PRG	101-45120-381
12/31/2014	015786	XCEL ENERGY	\$66.70	ELEC-562 CHEST209 BROAD-MAINT	101-43100-381
12/31/2014	015786	XCEL ENERGY	\$778.41	ELEC-CITY HALL	101-41940-381
12/31/2014	015786	XCEL ENERGY	\$868.49	ELEC-FIRE HALL	101-42200-381
1/9/2015	015787	AMERIPRIDE SERVICES, INC	\$37.96	MAINT DEPT UNIFORMS	101-43100-425
1/9/2015	015787	AMERIPRIDE SERVICES, INC	\$37.09	RENTAL OF RUGS-CITY HALL	101-41940-209
1/9/2015	015788	CENTRAL MCGOWAN, INC	\$40.92	MEDICAL OXYGEN-FIRE DEPT	101-42200-219
1/9/2015	015789	COMMUNITY TECHNOLOGY CENTER	\$334.11	BACKUP REPAIR SERVICE/UPDATE	101-41940-323
1/9/2015	015790	DELTA ELECTRIC	\$250.28	FLAG POLE AND SIREN REPAIR	101-42200-220
1/9/2015	015790	DELTA ELECTRIC	\$1,703.00	GRINDER STATN CALLS-LAKES AREA	602-49490-296
1/9/2015	015791	DIJITAL MAJIK COMPUTER, INC	\$191.13	Reconf. Camera on Computer & on Rodneys tablet & ph	101-42200-309
1/9/2015	015792	FREIGHTLINER OF ST CLOUD	\$204.63	DOT INTL 2554	101-43100-220
1/9/2015	015793	GOPHER STATE ONE-CALL	\$10.98	LOCATE TICKETS-WTR DEPT	601-49440-291
1/9/2015	015793	GOPHER STATE ONE-CALL	\$10.97	LOCATE TICKETS-SWR DEPT	602-49490-291
1/9/2015	015794	HAWKINS WTR TREATMENT GRP INC	\$430.50	REMOTE CHLORINE METER	601-49440-220
1/9/2015	015795	LIGHTNING GRAPHICS	\$735.00	DECAL ON TRUCKS	101-42200-430

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1/9/2015	015796	NELSONS SANITATION & RENTAL	\$180.25		101-45122-410
1/9/2015	015797	RINKE NOONAN ATTORNEYS, INC	\$89.50	POLICY CHANGE	101-41000-300
1/9/2015	015797	RINKE NOONAN ATTORNEYS, INC	\$1,289.00	VOIGTS	101-41000-300
1/9/2015	015797	RINKE NOONAN ATTORNEYS, INC	\$143.20	3RD PARTY	101-41000-300
1/9/2015	015798	SIMON, DONALD	\$467.77	CONTRACTED SRVC FOR WELL/PUMPH	601-49440-314
1/9/2015	015798	SIMON, DONALD	\$467.76	CONTRACTED SRVC FOR WELL/PUMPH	602-49490-314
1/9/2015	015799	SPODEN SEPTIC SERVICE, INC	\$270.00	PUMP 3 TANKS	602-49490-299
1/9/2015	015800	ST CLOUD FIRE EQUIPMENT,INC	\$65.58	Recharge fire extinguisher & misc parte	101-42200-219
1/9/2015	015801	STEARNS CO SHERIFFS DEPT	\$9,933.75	6 MOS POLICE PROTECTION-CITY	101-42800-310
1/9/2015	015802	SUPER AMERICA	\$74.56	Fd Fuel	101-42200-212
1/9/2015	015803	TIREMAXX	\$822.64	Set of Tires/Unit 8	101-42200-220
1/9/2015	015803	TIREMAXX	\$1,270.60	2002 TRUCK TIRES	101-43125-220
1/9/2015	015804	BOND TRUST SERVICES CORP	\$550.00		304-47000-445
1/9/2015	015804	BOND TRUST SERVICES CORP	\$115,000.00	PIP PRINCIPAL PMT	305-47000-601
1/9/2015	015804	BOND TRUST SERVICES CORP	\$2,443.75	PIP INTEREST PMT	305-47000-611
1/9/2015	015805	GRANITE COMMUNITY BANK	\$1,427.50	PUMPER	101-42200-611
1/9/2015	015805	GRANITE COMMUNITY BANK	\$18,100.00	PUMPER	101-42200-601
1/9/2015	015806	LAKE REGION FIRE FIGHTER ASSOC	\$40.00	2015 FD DUES	101-42200-433
1/9/2015	015807	LEAGUE OF MINNESOTA CITIES	\$315.00	LEADERSHIP CONF -RICK TALLMAN	101-41110-332
1/9/2015	015808	MN AMBULANCE ASSOCIATION	\$75.00	2015 DUES FOR RODNEY SCHAEFER	101-42200-433
1/9/2015	015809	MN PUBLIC FACILITIES AUTHORITY	\$30,753.20		309-47000-601
1/9/2015	015809	MN PUBLIC FACILITIES AUTHORITY	\$21,739.50		602-23100
1/9/2015	015810	MN STATE FIRE DEPT ASSOC	\$170.00	FD 2015 DUES	101-42200-433
1/9/2015	015811	NCPERS MINNESOTA	\$16.00	EMPLOYEE PD LIFE-1 EMPL@\$16/EA	101-21707
1/9/2015	015812	NORTHLAND TRUST SERVICES, INC	\$33,253.13		304-47000-611
1/9/2015	015812	NORTHLAND TRUST SERVICES, INC	\$69,000.00		312-23100
1/9/2015	015812	NORTHLAND TRUST SERVICES, INC	\$1,767.50		310-47000-611
1/9/2015	015812	NORTHLAND TRUST SERVICES, INC	\$31,604.00		311-23100
1/9/2015	015812	NORTHLAND TRUST SERVICES, INC	\$5,586.01		311-47000-611
1/9/2015	015812	NORTHLAND TRUST SERVICES, INC	\$4,396.00		601-23100
1/9/2015	015812	NORTHLAND TRUST SERVICES, INC	\$10,000.00		310-23100
1/9/2015	015812	NORTHLAND TRUST SERVICES, INC	\$110,000.00		304-47000-601
1/9/2015	015812	NORTHLAND TRUST SERVICES, INC	\$776.99		601-47000-611
1/9/2015	015812	NORTHLAND TRUST SERVICES, INC	\$12,195.75		312-47000-611
1/9/2015	015813	PINE ISLAND BANK	\$19,000.00	PRINCIPAL -IMPROV REFUND BONDS	308-47000-601
1/9/2015	015813	PINE ISLAND BANK	\$2,772.00	INTEREST	308-47000-611
1/9/2015	015814	U S POSTMASTER	\$220.00	BULK MAIL POSTAGE-NEWSLETTER	101-41940-322
1/14/2015	015815	CAR QUEST AUTO PARTS	\$71.03	EMERGENCY TRAILER LIGHT INSTAL SIDE BY SIDE TRA	101-42200-220

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1/14/2015	015816	COLD SPRING RECORD INC	\$72.00	LETTERHEAD	101-41940-200
1/14/2015	015816	COLD SPRING RECORD INC	\$117.47		101-41940-340
1/14/2015	015816	COLD SPRING RECORD INC	\$18.20	HELP WANTED	101-43100-340
1/14/2015	015817	DEPT OF EMPLOYMENT & ECON DEV	\$374.05	Kevin Brown unemployment	101-43100-103
1/14/2015	015818	EMERGENCY APPARATUS MAINT INC	\$8,793.34	REPAIRS ON UNIT 2 & 3	101-42200-220
1/14/2015	015819	HAWKINS WTR TREATMENT GRP INC	\$20.00	DEMURRAGE-WATER DEPT	601-49440-216
1/14/2015	015820	NORTH CENTRAL	\$868.19	RESCUE BOAT EQUIPMENT	101-42200-219
1/14/2015	015821	ROCKVILLE FIRE RELIEF ASSOC	\$15,767.00	CITY PORTION	101-42200-127
1/14/2015	015822	ROCKVILLE GAS & BAIT	\$21.35	FUEL	601-49440-212
1/14/2015	015822	ROCKVILLE GAS & BAIT	\$0.00	FUEL	101-45122-212
1/14/2015	015822	ROCKVILLE GAS & BAIT	\$128.09	FUEL	101-43100-212
1/14/2015	015822	ROCKVILLE GAS & BAIT	\$228.30	FD FUEL	101-42200-212
1/14/2015	015822	ROCKVILLE GAS & BAIT	\$345.10	FUEL	101-43125-212
1/14/2015	015822	ROCKVILLE GAS & BAIT	\$21.35	FUEL	602-49490-212
1/14/2015	015823	STEARNS ELECTRIC ASOC INC	\$160.00	LIFT ST PLEAS LAKE	602-49490-381
1/14/2015	015823	STEARNS ELECTRIC ASOC INC	\$107.00	LIFT ST PRAIRIE IND PK	602-49490-381
1/14/2015	015823	STEARNS ELECTRIC ASOC INC	\$95.00	STR LIGHTS COUNTRY SIDE	101-43100-387
1/14/2015	015823	STEARNS ELECTRIC ASOC INC	\$49.00	STR LIGHTS CO RD 140 HWY 23	101-43100-387
1/14/2015	015823	STEARNS ELECTRIC ASOC INC	\$47.00	STR LIGHTS CO RD 8 HWY 23	101-43100-387
1/14/2015	015823	STEARNS ELECTRIC ASOC INC	\$76.00	LIFT ST PLEAS RD	602-49490-381
1/14/2015	015823	STEARNS ELECTRIC ASOC INC	\$71.00	STR LIGHTS BRENTWOOD	101-43100-387
1/14/2015	015823	STEARNS ELECTRIC ASOC INC	\$47.70	STR LIGHTS PRAIRIE DR	101-43100-387
1/14/2015	015823	STEARNS ELECTRIC ASOC INC	\$79.00	LIFT ST GRAND LAKE	602-49490-381
1/14/2015	015823	STEARNS ELECTRIC ASOC INC	\$365.00	WTR TWR WALNUT CIR	601-49440-381
1/14/2015	015823	STEARNS ELECTRIC ASOC INC	\$279.00	PUMPHOUSE PLEASANT	601-49440-381
1/14/2015	015823	STEARNS ELECTRIC ASOC INC	\$35.00	CIVIL DEFENSE SIREN	101-42500-381
1/14/2015	015823	STEARNS ELECTRIC ASOC INC	\$47.00	STR LIGHTS CO RD 6 HWY 2	101-43100-387
1/14/2015	015823	STEARNS ELECTRIC ASOC INC	\$164.00	PMPHOUSE 26498 79TH	601-49440-381
1/14/2015	015824	SUPER AMERICA	\$121.90	FD FUEL	101-42200-212
1/14/2015	015825	VISA	\$28.99	FD MEAL	101-42200-428
1/14/2015	015825	VISA	\$16.00	SNOW PLOW LIC	101-43125-210
1/14/2015	015825	VISA	\$0.39	SNOW PLOW LIC	101-43125-210
1/14/2015	015825	VISA	\$3.04	POSTAGE	601-49440-322
1/14/2015	015825	VISA	\$40.07	SUPPLIES SAFETY TRAINING	101-41000-336
1/14/2015	015825	VISA	\$15.86	SUPPLIES SAFETY TRAINING	101-41000-336
1/14/2015	015825	VISA	\$45.00	PLAQUE	101-41940-210
1/14/2015	015825	VISA	\$205.00	BOOK SHELVES	101-41940-540
1/14/2015	015825	VISA	\$145.11	FD PROP GUARD RESCUE BOAT	101-42200-219

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1/14/2015	015825	VISA	\$236.23	FD PRINTER	101-42200-540
1/14/2015	015825	VISA	\$46.43	DIESEL	101-43100-212
1/14/2015	015825	VISA	\$45.82	WATER SUPPLIES	601-49440-220
1/14/2015	015825	VISA	\$3.04	POSTAGE	601-49440-322
1/14/2015	015825	VISA	\$24.21	1 TON DOT	101-43100-220
1/14/2015	015825	VISA	\$574.41	FD COMPUTER	101-42200-540
1/14/2015	015826	BLUE CROSS BLUE SHIELD OF MN	\$450.06	EMPLOYEE PORTION HEALTH INS.	101-21705
1/14/2015	015826	BLUE CROSS BLUE SHIELD OF MN	\$61.37	EMPLOYEE PD PORTION OF STD/LTD	101-21709
1/14/2015	015826	BLUE CROSS BLUE SHIELD OF MN	\$1,800.28	EMPLOYER PD HEALTH INS.	101-41000-131
1/14/2015	015826	BLUE CROSS BLUE SHIELD OF MN	\$16.80	EMPLOYER PD HEALTH INS.	101-41000-134
1/14/2015	015826	BLUE CROSS BLUE SHIELD OF MN	\$245.51	EMPLOYER PD LIFE INS.	101-41000-135
1/14/2015	015827	GTS	\$325.00	EMERGENCY MGMT CONFERENCE - MICHAEL HOFMAN	101-42500-332
1/14/2015	015828	NORTHLAND TRUST SERVICES, INC	\$495.00	AGENT ANNUAL FEE	304-47000-445
1/14/2015	015829	POWERHOUSE OUTDOOR EQUIP, INC	\$983.96	FD-MANIAC SAW	101-42200-219
			\$575,221.78		

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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	\$0.00	\$0.00	\$854,694.29	Investments at Cost
GENERAL FUND	\$335,553.74	\$4,094.16	\$76,598.14	\$4,094.16	\$76,598.14	\$263,049.76	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	\$4,094.16	\$76,598.14	\$4,094.16	\$76,598.14	\$1,118,122.52	
FUND 202 PUBLIC/PARK LAND DEDICATION							
PUBLIC/PARK LAND DEDICATION	\$1,110.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.93	Investments at Cost
PUBLIC/PARK LAND DEDICATION	\$61,973.66	\$0.00	\$0.00	\$0.00	\$0.00	\$61,973.66	Cash
FUND 202 PUBLIC/PARK LAND DEDICATION	\$63,084.59	\$0.00	\$0.00	\$0.00	\$0.00	\$63,084.59	
FUND 209 ECONOMIC DEVELOPMENT							
ECONOMIC DEVELOPMENT	\$260,655.92	\$0.00	\$0.00	\$0.00	\$0.00	\$260,655.92	Investments at Cost
ECONOMIC DEVELOPMENT	-\$554.06	\$0.00	\$0.00	\$0.00	\$0.00	-\$554.06	Cash
FUND 209 ECONOMIC DEVELOPMENT	\$260,101.86	\$0.00	\$0.00	\$0.00	\$0.00	\$260,101.86	
FUND 215 ROAD MAINTENANCE FUND							
ROAD MAINTENANCE FUND	\$61,396.21	\$0.00	\$0.00	\$0.00	\$0.00	\$61,396.21	Investments at Cost
ROAD MAINTENANCE FUND	\$302,695.74	\$2,942.30	\$0.00	\$2,942.30	\$0.00	\$305,638.04	Cash
FUND 215 ROAD MAINTENANCE FUND	\$364,091.95	\$2,942.30	\$0.00	\$2,942.30	\$0.00	\$367,034.25	
FUND 221 LAKE IMPROVEMENT DISTRICT							
LAKE IMPROVEMENT DISTRICT	\$33,578.49	\$0.00	\$0.00	\$0.00	\$0.00	\$33,578.49	Cash
FUND 221 LAKE IMPROVEMENT DISTRICT	\$33,578.49	\$0.00	\$0.00	\$0.00	\$0.00	\$33,578.49	
FUND 304 CITY FACILITIES							
CITY FACILITIES	-\$107,791.70	\$0.00	\$144,298.13	\$0.00	\$144,298.13	-\$252,089.83	Cash
CITY FACILITIES	\$235,641.27	\$0.00	\$0.00	\$0.00	\$0.00	\$235,641.27	Investments at Cost
FUND 304 CITY FACILITIES	\$127,849.57	\$0.00	\$144,298.13	\$0.00	\$144,298.13	-\$16,448.56	
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP							
2004A-\$990,000 GO IMPV BDS-PIP	-\$141,793.48	\$0.00	\$117,443.75	\$0.00	\$117,443.75	-\$259,237.23	Cash
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP	-\$141,793.48	\$0.00	\$117,443.75	\$0.00	\$117,443.75	-\$259,237.23	
FUND 308 2008A/REFUNDING 2014B							
2008A/REFUNDING 2014B	\$39,544.81	\$0.00	\$21,772.00	\$0.00	\$21,772.00	\$17,772.81	Cash
2008A/REFUNDING 2014B	\$17,928.01	\$0.00	\$0.00	\$0.00	\$0.00	\$17,928.01	Investments at Cost
FUND 308 2008A/REFUNDING 2014B	\$57,472.82	\$0.00	\$21,772.00	\$0.00	\$21,772.00	\$35,700.82	

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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	\$0.00	\$0.00	\$771,358.59	Investments at Cost
LAKES SEWER PROJECT BOND	\$543,706.72	\$0.00	\$30,753.20	\$0.00	\$30,753.20	\$512,953.52	Cash
FUND 309 LAKES SEWER PROJECT BOND	\$1,315,065.31	\$0.00	\$30,753.20	\$0.00	\$30,753.20	\$1,284,312.11	
FUND 310 2009 UTILITY DISPOSAL PORTION							
2009 UTILITY DISPOSAL PORTION	\$2,131.48	\$0.00	\$11,767.50	\$0.00	\$11,767.50	-\$9,636.02	Cash
FUND 310 2009 UTILITY DISPOSAL PORTION	\$2,131.48	\$0.00	\$11,767.50	\$0.00	\$11,767.50	-\$9,636.02	
FUND 311 2009 UTILITY WTR CORE CITY							
2009 UTILITY WTR CORE CITY	-\$30,727.00	\$0.00	\$37,190.01	\$0.00	\$37,190.01	-\$67,917.01	Cash
FUND 311 2009 UTILITY WTR CORE CITY	-\$30,727.00	\$0.00	\$37,190.01	\$0.00	\$37,190.01	-\$67,917.01	
FUND 312 2009 UTILITY WTR P.L. PORTION							
2009 UTILITY WTR P.L. PORTION	\$162,029.95	\$0.00	\$0.00	\$0.00	\$0.00	\$162,029.95	Investments at Cost
2009 UTILITY WTR P.L. PORTION	-\$177,937.27	\$0.00	\$81,195.75	\$0.00	\$81,195.75	-\$259,133.02	Cash
FUND 312 2009 UTILITY WTR P.L. PORTION	-\$15,907.32	\$0.00	\$81,195.75	\$0.00	\$81,195.75	-\$97,103.07	
FUND 601 WATER FUND							
WATER FUND	\$90,549.78	\$0.00	\$0.00	\$0.00	\$0.00	\$90,549.78	Investments at Cost
WATER FUND	\$150,563.75	\$4,625.59	\$7,680.52	\$4,625.59	\$7,680.52	\$147,508.82	Cash
FUND 601 WATER FUND	\$241,113.53	\$4,625.59	\$7,680.52	\$4,625.59	\$7,680.52	\$238,058.60	
FUND 602 SEWER FUND							
SEWER FUND	\$24,546.14	\$12,335.75	\$25,094.30	\$12,335.75	\$25,094.30	\$11,787.59	Cash
SEWER FUND	\$691,551.40	\$0.00	\$0.00	\$0.00	\$0.00	\$691,551.40	Investments at Cost
FUND 602 SEWER FUND	\$716,097.54	\$12,335.75	\$25,094.30	\$12,335.75	\$25,094.30	\$703,338.99	
	\$4,182,785.84	\$23,997.80	\$553,793.30	\$23,997.80	\$553,793.30	\$3,652,990.34	