

**CITY OF RUSSELLVILLE
ROCKWELL PARK REPORT**

FY 2009

8/25/10

DATE	VENDOR	INCOME	EXPENSES	EXPLANATION	INVESTMENTS	CLEAN-FILL
July-03-08	City of Russellville Benefit	\$ 1,500,000.00				
July-25-08	Wrenn Excavation		\$ 2,695.00	Equipment Rental		
July-25-08	Wrenn Excavation		\$ 2,200.00	Hauling Rock/Dirt		
July 23-08	Edward Jones	\$ -		3 Month C. D.	\$ 400,000.00	
July 23-08	Edward Jones	\$ -		6 Month C. D.	\$ 500,000.00	
July 23-08	Edward Jones	\$ -		12 Month C. D.	\$ 500,000.00	
July-18-08	Max Arnold & Sons		\$ 425.90	100 Gallons Fuel		
Aug-26-08	Whayne Supply Company		\$ 2,416.93	Supplies		
Aug-27-08	Auburn Lumber Company		\$ 29.50	Supplies		
Aug-27-08	Team Trucking, LLC		\$ 11,602.50	Hauling Rock/Dirt		
Aug-27-08	Hanson Aggregates, Inc.		\$ 160.92	Rock		
Aug-27-08	Cayce Mill Supply Company		\$ 119.04	Supplies		
Aug-27-08	Yoder's Septic Supplies		\$ 87.50	Supplies		
Aug-30-08	BB&T	\$ 836.23		Interest Deposited		
Sept-08-08	Max Arnold & Sons		\$ 825.39	220 Gallons Fuel		
Sept-04-08	Edward Jones	\$ 569.12		Interest Deposited		
Sept-11-08	Edward Jones	\$ 561.82		Interest Deposited		
Sept-17-08	Wrenn Excavation		\$ 4,000.00	Equipment Rental		
Sept-17-08	Wrenn Excavation		\$ 545.50	Installation Silt		
Sept-19-08	H & H Sheet Metal		\$ 200.00	Move Trackhoe		
Sept-19-08	Whayne Supply Company		\$ 12,405.03	Equipment Rental		
Sept-23-08	Whayne Supply Company		\$ 3,325.20	Equipment Rental		
Sept-24-08	Wrenn Excavation		\$ 1,732.50	Hauling Rock/Dirt		45 Loads
Sept-24-08	Jesse Banks Rock Hauling		\$ 495.00	Hauling Rock/Dirt		
Sept-30-08	Edward Jones	\$ 560.80		Interest Deposited		
Oct-03-08	Jesse Banks Rock Hauling		\$ 962.50	Hauling Rock/Dirt		
Oct-03-08	Rick Rust Trucking Company		\$ 990.00	Hauling Rock/Dirt		26 Loads
Oct-03-08	Don Rust Trucking Company		\$ 1,663.75	Hauling Rock/Dirt		45 Loads
Oct-09-08	Whayne Supply Company		\$ 2,594.07	Equipment Rental		
Oct-09-08	Don Rust Trucking Company		\$ 1,237.50	Hauling Rock/Dirt		
Oct-09-08	Rick Rust Trucking Company		\$ 1,265.00	Hauling Rock/Dirt		32 Loads
Oct-09-08	Jesse Banks Rock Hauling		\$ 660.00	Hauling Rock/Dirt		
Sept-10-08	Edward Jones	\$ 543.70		Interest Deposited		
Oct-17-08	Rick Rust Trucking Company		\$ 935.00	Hauling Rock/Dirt		21 Loads
Oct-17-08	Don Rust Trucking Company		\$ 1,265.00	Hauling Rock/Dirt		32 Loads
Oct-24-08	Rick Rust Trucking Company		\$ 412.50	Hauling Rock/Dirt		6 Loads
Oct-24-08	Jesse Banks Rock Hauling		\$ 550.00	Hauling Rock/Dirt		6 Loads
Oct-24-08	Don Rust Trucking Company		\$ 440.00	Hauling Rock/Dirt		8 Loads
Oct-30-08	Don Rust Trucking Company		\$ 825.00	Hauling Rock/Dirt		13 Loads
Oct-30-08	Rick Rust Trucking Company		\$ 715.00	Hauling Rock/Dirt		13 Loads
Oct-30-08	BB&T	\$ (103.36)		checks/fees		
Oct-30-08	Edward Jones	\$ 962.34		Interest Deposited		
Oct-31-08	Edward Jones	\$ 258.02		Interest Deposited		
Nov-04-08	Edward Jones	\$ 561.82		Interest Deposited		
Nov-03-08	Edward Jones	\$ -		Maturity of C.D.	\$ (99,000.00)	
Nov-06-08	Edward Jones	\$ 661.27		Interest Deposited		
Nov-06-08	Rick Rust Trucking Company		\$ 880.00	Hauling Rock/Dirt		18 Loads
Nov-06-08	Don Rust Trucking Company		\$ 1,677.50	Hauling Rock/Dirt		32 Loads
Nov-06-08	Jesse Banks Rock Hauling		\$ 275.00	Hauling Rock/Dirt		7 Loads
Nov-13-08	Don Rust Trucking Company		\$ 1,430.00	Hauling Rock/Dirt		23 Loads
Nov-13-08	Jesse Banks Rock Hauling		\$ 357.50	Hauling Rock/Dirt		8 Loads
Nov-21-08	Rick Rust Trucking Company		\$ 472.50	Hauling Rock/Dirt		10 Loads
Nov-21-08	Don Rust Trucking Company		\$ 522.50	Hauling Rock/Dirt		12 Loads
Nov-21-08	Jesse Banks Rock Hauling		\$ 440.00	Hauling Rock/Dirt		10 Loads
Nov-24-08	Edward Jones	\$ -		Maturity of C.D.	\$ (99,000.00)	
Nov-24-08	Edward Jones	\$ 562.83		Interest Deposited		
Nov-26-08	Don Rust Trucking Company		\$ 1,430.00	Hauling Rock/Dirt		41 Loads
Nov-26-08	Rick Rust Trucking Company		\$ 1,375.00	Hauling Rock/Dirt		32 Loads
Nov-26-08	Jesse Banks Rock Hauling		\$ 1,320.00	Hauling Rock/Dirt		35 Loads
Nov-26-08	Mark Coles Trucking Company		\$ 3,295.00	Hauling Rock/Dirt		99 Loads

Nov-30-08	BB&T	\$	(77.38)		checks/fees		
Dec-01-08	Edward Jones	\$	1,499.36		Interest Deposited		
Dec-04-08	Mark Coles Trucking Company			\$	3,250.00	Hauling Rock/Dirt	71 Loads
Dec-04-08	Rick Rust Trucking Company			\$	1,402.50	Hauling Rock/Dirt	32 Loads
Dec-04-08	Don Rust Trucking Company			\$	1,567.50	Hauling Rock/Dirt	36 Loads
Dec-05-08	Edward Jones	\$	-		Maturity of C.D.	\$ (104,000.00)	
Dec-09-08	Wrenn Excavation			\$	5,725.00	Equipment Rental	
Dec-10-08	Edward Jones	\$	298.03		Interest Deposited		
Dec-10-08	Edward Jones	\$	245.67		Interest Deposited		
Dec-11-08	Edward Jones	\$	-		Maturity of C.D.	\$ (98,000.00)	
Dec-12-08	Mark Coles Trucking Company			\$	2,492.50	Hauling Rock/Dirt	56 Loads
Dec-12-08	Rick Rust Trucking Company			\$	742.50	Hauling Rock/Dirt	18 Loads
Dec-12-08	Jesse Banks Rock Hauling			\$	330.00	Hauling Rock/Dirt	9 Loads
Dec-10-08	Edward Jones	\$	917.17		Interest Deposited		
Dec-10-08	Edward Jones	\$	99.78		Interest Deposited		
Dec-21-08	Don Rust Trucking Company			\$	1,017.50	Hauling Rock/Dirt	21 Loads
Jan-12-09	Edward Jones	\$	307.96		Interest Deposited		
Jan-12-09	Edward Jones	\$	253.86		Interest Deposited		
Jan-12-09	Edward Jones	\$	258.02		Interest Deposited		
Jan-12-09	Edward Jones	\$	301.07		Interest Deposited		
Jan-15-09	City of Russellville General Fund	\$	(10,159.09)		Interest Transfer		
Jan-16-09	Rental Service Corporation	\$	-	\$	20,200.00	Equipment Rental	
Jan-21-09	Max Arnold & Sons	\$	-	\$	(300.12)	Overpayment Reimbursed	
Feb-09-09	Edward Jones	\$	(38.64)		Interest Share to W/S		
Feb-09-09	Edward Jones	\$	(41.62)		Interest Share to Degraf		
Feb-02-09	Edward Jones	\$	1,506.78		Interest Deposited		
Feb-02-09	Edward Jones	\$	1,531.48		Interest Deposited		
Feb-03-09	Edward Jones	\$	-		Maturity of C.D.	\$ (98,000.00)	
Feb-03-09	Edward Jones	\$	-		Maturity of C.D.	\$ (98,000.00)	
Feb-03-09	Edward Jones	\$	-		Maturity of C.D.	\$ (98,000.00)	
Feb-03-09	Edward Jones	\$	-		Maturity of C.D.	\$ (98,000.00)	
Feb-03-09	Edward Jones	\$	-		Maturity of C.D.	\$ (98,000.00)	
Feb-03-09	Edward Jones	\$	1,548.13		Interest Deposited		
Feb-03-09	Edward Jones	\$	274.67		Interest Deposited		
Feb-03-09	Edward Jones	\$	1,539.81		Interest Deposited		
Feb-05-09	Edward Jones	\$	-		Maturity of C.D.	\$ (98,000.00)	
Feb-05-09	Edward Jones	\$	253.86		Interest Deposited		
Feb-05-09	Edward Jones	\$	307.96		Interest Deposited		
Feb-06-09	Edward Jones	\$	38.64		Share of Interest		
Feb-09-09	Edward Jones	\$	41.62		Share of Interest		
Feb-10-09	City of Russellville General Fund	\$	(6,964.42)		Interest Transfer		
Feb-17-09	Edward Jones	\$	311.11		Interest Deposited		
Feb-26-09	Rick Rust Trucking Company	\$	-	\$	1,375.00	Hauling Rock/Dirt	28 Loads
Feb-26-09	Don Rust Trucking Company			\$	1,182.50	Hauling Rock/Dirt	21.5 Loads
Feb-26-09	Mark Coles Trucking Company			\$	2,092.50	Hauling Rock/Dirt	62 Loads
Mar-06-09	Rick Rust Trucking Company			\$	660.00	Hauling Rock/Dirt	14 Loads
Mar-12-09	Rick Rust Trucking Company			\$	907.50	Hauling Rock/Dirt	21 Loads
Mar-12-09	Mark Coles Trucking Company			\$	2,505.00	Hauling Rock/Dirt	64 Loads
Mar-16-09	Edward Jones	\$	291.03		Interest Deposited		
Mar-16-09	Edward Jones	\$	278.16		Interest Deposited		
Mar-26-09	Mark Coles Trucking Company			\$	4,292.50	Hauling Rock/Dirt	80 Loads
Mar-26-09	David Casey Trucking			\$	1,275.00	Dozer Labor	
Mar-26-09	Rick Rust Trucking Company			\$	1,705.00	Hauling Rock/Dirt	37 Loads
Apr-1-09	Edward Jones	\$	301.07		Interest Deposited		
Apr-9-09	Edward Jones	\$	307.96		Interest Deposited		
Apr-24-09	Rick Rust Trucking Company			\$	357.50	Hauling Rock/Dirt	6.5 Hours
Apr-27-09	Mark Coles Trucking Company			\$	2,462.50	Hauling Rock/Dirt	63 Loads
Apr-30-09	Rick Rust Trucking Company			\$	1,787.50	Hauling Rock/Dirt	32.5 Hours
May-01-09	Wrenn Excavation			\$	4,640.00	Dozer Labor	
May-3-09	Edward Jones	\$	311.10		Interest Deposited		
May-6-09	Edward Jones	\$	298.03		Interest Deposited		
May-14-09	Utility Precast Products			\$	1,190.00	36" Head Walls	
May-08-09	David Casey Trucking			\$	798.75	Hauling Rock/Dirt	17.75 Hours
May-06-09	Wrenn Excavation			\$	2,950.00	Dozer Labor	

**CITY OF RUSSELLVILLE
ROCKWELL PARK REPORT**

8/25/10

FY 2010

DATE	VENDOR	INCOME	EXPENSES	EXPLANATION	INVESTMENTS	CLEAN-FILL
JuL-1-09	Rick Rust Trucking Company		\$ 2,310.00	Hauling Rock/Dirt		42 Hours
JuL-1-09	Mark Coles Trucking Company		\$ 8,962.50	Hauling Rock/Dirt		149.5 loads
JuL-1-09	City of Russellville General Fund	\$ (2,624.77)		Interest Transfer		
JuL-2-09	Wrenn Excavation		\$ 26,317.50	Dozer / Roller/Trk		342 Hours
JuL-2-09	Edward Jones	\$ 311.10		Interest Deposited		
JuL-8-09	Edward Jones	\$ 298.03		Interest Deposited		
JuL-9-09	Wrenn Excavation		\$ 3,560.00	Dozer / Roller/Trk		46 Hours
JuL-16-09	Mark Coles Trucking Company		\$ 1,652.50	Hauling Rock/Dirt		27.5 hours
JuL-16-09	Hanson Aggregates, Inc.		\$ 3,660.27	Rock		416 tons
JuL-16-09	Musco Lighting		\$ 66,900.00	soccer field lighting		
JuL-16-09	Knight Electric , Inc		\$ 18,900.00	soccer field lighting		
JuL-23-09	Wrenn Excavation		\$ 7,755.00	Dozer / Roller/Trk		94.5 Hours
JuL-23-09	Mark Coles Trucking Company		\$ 3,142.50	Hauling Rock/Dirt		52.5 hours
JuL-23-09	Hanson Aggregates, Inc.		\$ 2,804.03	Rock		325 tons
JuL-23-09	Utility Precast Products		\$ 1,190.00	48" Head Walls		
JuL-23-09	Rick Rust Trucking Company		\$ 1,072.50	Hauling Rock/Dirt		19.5 Hours
JuL-23-09	Southern States		\$ 868.49	20 ft culvert		
JuL-29-09	Edward Jones	\$ 4,187.59		Interest Deposited/ shared w/s & degr		
JuL-29-09	W/S Deposit Account	\$ (281.92)		Interest shared		
JuL-29-09	Degr Income Account	\$ (285.94)		Interest shared		
JuL-30-09	News Democrat		\$ 11.70	Ad for Bldg Bids		
JuL-30-09	Rick Rust Trucking Company		\$ 2,035.00	Hauling Rock/Dirt		37 Hours
JuL-30-09	Mark Coles Trucking Company		\$ 5,385.00	Hauling Rock/Dirt		180 hours
JuL-30-09	Hanson Aggregates, Inc.		\$ 1,267.27	Rock		64 tons
JuL-30-09	BBT	\$ (24.04)	\$ -	Check Charge		
JuL-31-09	CI Thornburg Co		\$ 2,688.25	water meter equip		
JuL-31-09	DDI ENG		\$ 21,880.00	Drafting/Planning		
JuL-31-09	News Democrat		\$ 93.60	Ad for Lighting Bids		
Aug-03-09	City of Russellville W/S		\$ (546.35)	shared Hanson Inv# 1341852		
Aug-03-09	Edward Jones	\$ 1,152.07		Interest Deposited		
Aug-03-09	Edward Jones	\$ 3,590.14		Interest Deposited		
Aug-05-09	Edward Jones			Maturity of C.D.	\$ (96,000.00)	
Aug-05-09	Edward Jones			Maturity of C.D.	\$ (9,000.00)	
Aug-05-09	Edward Jones			Maturity of C.D.	\$ (96,000.00)	
Aug-05-09	Edward Jones			Maturity of C.D.	\$ (14,000.00)	
Aug-07-09	Edward Jones	\$ 307.96		Interest Deposited		
Aug-10-09	Edward Jones			Maturity of C.D.	\$ (98,000.00)	
Aug-10-09	Wrenn Excavation		\$ 13,702.50	Dozer / Roller/Trk		
Aug-10-09	Wrenn Excavation		\$ 8,155.00	Dozer / Roller/Trk		
Aug-10-09	Rick Rust Trucking Company		\$ 2,667.50	Hauling Rock/Dirt		
Aug-10-09	CI Thornburg Co		\$ 125.34	Bronze service saddle		
Aug-10-09	City of Russellville Gen Fund	\$ (9,232.77)		Interest Transfer		
Aug-21-09	Wrenn Excavation		\$ 21,135.00	Dozer / Roller/Trk		
Aug-21-09	Hanson Aggregates, Inc.		\$ 189.53	Rock		
Aug-21-09	Hanson Aggregates, Inc.		\$ 714.27	Rock		
Aug-21-09	Rick Rust Trucking Company		\$ 1,375.00	Hauling Rock/Dirt		
Aug-21-09	Mark Coles Trucking Company		\$ 9,347.50	Hauling Rock/Dirt		
Aug-24-09	NAI Construction Inc		\$ 33,456.55	Concession Bldg construction		
Aug-27-09	Rick Rust Trucking Company		\$ 1,320.00	Hauling Rock/Dirt		
Aug-27-09	Wrenn Excavation		\$ 18,495.00	Dozer / Roller/Trk		
Aug-27-09	Hanson Aggregates, Inc.		\$ 1,322.75	Rock		
Aug-27-09	Knight Electric , Inc		\$ 16,250.00	soccer field lighting		
Aug-27-09	Southern States		\$ 50.99	Round Up		
Aug-27-09	News Democrat		\$ 506.45	Ads for Base,Fence, &Turf Bids		
Sep-02-09	Edward Jones	\$ 321.14		Interest Deposited		
Sep-03-09	Wrenn Excavation		\$ 17,476.25	Dozer / Roller/Trk		
Sep-03-09	Rick Rust Trucking Company		\$ 1,952.50	Hauling Rock/Dirt		
Sep-03-09	Farmers Hardware		\$ 36.00	case of marking tape		
Sep-03-09	Cayce Mill Supply		\$ 237.25	plumbing supplies		
Sep-04-09	Edward Jones			Maturity of C.D.	\$ (99,000.00)	

