CITY OF ROCKVILLE

Bills Payable-Additional Bills List #4

Council Meeting
May 20, 2009

Check/Receipt Date	CHECK Nbr	Search Name	Amount	Comments	Act Code
5/14/2009	011193	SMITH BARNEY, INC	$96,000.00	PUCHASE 3 YEAR CD SMITH BARNEY	101-10400
5/14/2009	011193	SMITH BARNEY, INC	$96,000.00	PUCHASE 3 YEAR CD SMITH BARNEY	602-10400
5/14/2009	011193	SMITH BARNEY, INC	$55,000.00	PUCHASE 3 YEAR CD SMITH BARNEY	209-10400
5/14/2009	011193	SMITH BARNEY, INC	$70,000.00	PUCHASE 3 YEAR CD SMITH BARNEY	304-10400
5/15/2009	011194	BERNICK COMPANIES	$77.50	BEER-CONC STAND	101-45120-229
5/19/2009	011195	C & L DISTRIBUTING, INC	$253.75	BEER-CONC STAND	101-45120-229
5/20/2009	011196	ALL FLAGS, LLC	$29.30	POW/MIA FLAG	101-45122-210
5/20/2009	011196	ALL FLAGS, LLC	$32.07	POW/MIA FLAG	101-45122-210
5/20/2009	011196	ALL FLAGS, LLC	$32.07	4' X 6' US FLAG	101-41940-209
5/20/2009	011197	AMERICAN RED CROSS (ARC)	$25.00	PROGRAM SERVICE FEES	101-42200-333
5/20/2009	011198	CENTRAL MINNESOTA ALARMS, INC	$76.68	ALARM SERVICE CITY HALL 2ND QTR 2009	101-41940-307
5/20/2009	011199	CITY OF COLD SPRING	$2,836.17	WASTEWTR BILL-LAKES AREA	602-49490-293
5/20/2009	011199	CITY OF COLD SPRING	$4,743.63	WASTEWTR BILL-CORE CITY	602-49490-312
5/20/2009	011200	ERKENS WATER SOFTNER SERV INC	$5.75	5 GAL WTR-KRAEMERS AGMT PIP	601-49440-210
5/20/2009	011200	ERKENS WATER SOFTNER SERV INC	$7.46	RENT WTR COOLER-KRAEMERS AGMT	601-49440-210
5/20/2009	011201	GRANITE CITY CONCRETE GROUP	$425.00	INSTALL 800 MHZ RADIO IN UNIT 8	101-42200-218
5/20/2009	011201	GRANITE CITY CONCRETE GROUP	$35.51	MINITOR V BATTERY	101-42200-218
5/20/2009	011202	INITIATIVE FOUNDATION	$500.00	GE-ENDOWMENT ANNUAL CONTRIBUTION	101-41000-490
5/20/2009	011203	KRAEMER TRUCKING & EXCAV, INC	$748.60	REPAIR PLUGGED SEWER LINE	602-49490-220
5/20/2009	011203	KRAEMER TRUCKING & EXCAV, INC	$3,839.92	REPAIR 3 CURB STOPS & LOCATE SHUT OFF VALVE IN MAIN DOWNTOWN SYS	601-49440-220
5/20/2009	011204	MARCO FINANCING, INC (LEASE)	$550.57	COPIER/LEASE-5/10/09 THRU 6/10/09	101-41940-413
5/20/2009	011205	METRO FIRE	$205.88	TX RECEIVER	101-42200-538
5/20/2009	011206	OXYGEN SERVICE COMPANY, INC	$292.88	LEASE FOR AIR 311	101-42200-219
5/20/2009	011207	SAMS CLUB/GECF	$13.78	KLEENEX	101-41940-209
5/20/2009	011207	SAMS CLUB/GECF	$13.56	CLOROX WIPES	101-41940-209
5/20/2009	011207	SAMS CLUB/GECF	$138.91	CONCESSION PRODUCT	101-45120-229
5/20/2009	011207	SAMS CLUB/GECF	$36.02	CONCESSION PRODUCT	101-45120-229
5/20/2009	011208	SEH ENGINEERS,INC ST. PAUL	$1,039.50	AT&T WATER TOWER MOUNTED ANTENNA REVIEW	101-11500
5/20/2009	011208	SEH ENGINEERS,INC ST. PAUL	$297.61	SJ LOUIS JOBZ REPORT	209-41920-303
5/20/2009	011209	WALZ, JEAN	$73.80	CARPET CLEANING	101-42200-209
			$333,330.92		

CITY OF ROCKVILLE

Bills Payable-Addtl Bills List-EFT Checks #2

Council Meeting
May 20, 2009

CHECK Nbr	Check/Receipt Date	Search Name	Amount	Comments	Act Code
000216	5/22/2009	PERA	$989.16	RETIRE CONTR-PAYROLL 5/4/2009 THRU 5/17/2009	101-21704
000217	5/22/2009	MN REVENUE	$303.93	STATE TAX W/H-PAYROLL 5/4/2009 THRU 5/17/2009	101-21702
000218	5/22/2009	EFTPS-ELECTRONIC FED TAX PMT	$1,236.34	FICA/MEDICARE-PAYROLL 5/4/2009 THRU 5/17/2009	101-21703
000218	5/22/2009	EFTPS-ELECTRONIC FED TAX PMT	$650.84	FEDERAL W/H-PAYROLL 5/4/2009 THRU 5/17/2009	101-21701
000219	5/22/2009	EFTPS-ELECTRONIC FED TAX PMT	$30.60	FICA/MEDICARE-PAYROLL APRIL 2009 PARK & REC. COORD.	101-21703
			$3,210.87		