CITY OF ROCKVILLE

Bills Payable

Council Meeting

12/16/2015

Check/Receipt Date	CHECK Nbr	Search Name	Amount	Comments	Act Code
11/24/2015	016476	STEARNS CO RECORDER OFFICE	$46.00	76.41624.0200 & 0300/8535 AHLES RD	101-41000-429
11/24/2015	016476	STEARNS CO RECORDER OFFICE	$46.00	76.42189.0039/11181 HUBERT LN	101-41000-429
11/24/2015	016476	STEARNS CO RECORDER OFFICE	$46.00	76.42189.0040/11167 HUBERT LN	101-41000-429
11/24/2015	016477	ASCO SERVICES INC	$500.00	REPAIR SERVICES	101-42200-220
11/24/2015	016478	AVENET, LLC	$550.00	WEB SITE HOST 12-01-15 TO 11-30-16	101-41940-323
11/24/2015	016479	CENTRAL MINNESOTA ALARMS, INC	$62.49	4TH QUARTER ALARM SERVICE	101-41940-307
11/24/2015	016480	CENTURYLINK	$251.20	CH TELEPHONE	101-41940-321
11/24/2015	016480	CENTURYLINK	$74.87	FD TELEPHONE	101-42200-321
11/24/2015	016480	CENTURYLINK	$45.25	WT TELEPHONE	601-49440-321
11/24/2015	016480	CENTURYLINK	$50.49	SW TELEPHONE	602-49490-321
11/24/2015	016481	CITY OF COLD SPRING	$2,337.41	SEPT WASTEWTR BILL-CORE CITY	602-49490-312
11/24/2015	016481	CITY OF COLD SPRING	$2,972.08	OCT WASTEWTR BILL-LAKES AREA	602-49490-293
11/24/2015	016481	CITY OF COLD SPRING	$2,974.89	SEPT WASTEWTR BILL-LAKES AREA	602-49490-293
11/24/2015	016481	CITY OF COLD SPRING	$2,531.78	OCT WASTEWTR BILL-CORE CITY	602-49490-312
11/24/2015	016482	MN STATE FIRE DEPT ASSOC	$170.00	2016 MSFDA MEMBERSHIP DUES	101-42200-433
11/24/2015	016483	ROCKVILLE GAS & BAIT	$35.59	FUEL - SEWER	602-49490-212
11/24/2015	016483	ROCKVILLE GAS & BAIT	$71.18	FUEL - SNOW	101-43125-212
11/24/2015	016483	ROCKVILLE GAS & BAIT	$35.59	FUEL- WATER	601-49440-212
11/24/2015	016483	ROCKVILLE GAS & BAIT	$156.01	FUEL - FIRE DEPT	101-42200-212
11/24/2015	016483	ROCKVILLE GAS & BAIT	$428.74	FUEL - STREETS	101-43100-212
11/24/2015	016484	SCHAEFER, RODNEY E	$20.00	REIMB/QUALITY LUBE/TIRE REPAIR	101-42200-220
11/24/2015	016485	SHORT-ELLIOTT-HENDRICKSON, INC	$485.25	PUBLIC WORKS/HUBERT LN/MITCHELL LN	101-41000-302
11/24/2015	016485	SHORT-ELLIOTT-HENDRICKSON, INC	$295.00	STICKNEY	602-49490-303
11/24/2015	016486	VISA	$28.99	MEETING MEAL	101-42200-428
11/24/2015	016486	VISA	$69.19	TRUCK CLEANING SUPPLIES	101-42200-209
11/24/2015	016486	VISA	$38.53	MEETING MEAL	101-42200-428
11/24/2015	016486	VISA	$601.64	GENERATOR REPAIR	101-42200-220
12/1/2015	016487	MARCO FINANCING, INC (LEASE)	$570.24	COPIER/LEASE	101-41940-413
12/1/2015	016488	NELSONS SANITATION & RENTAL	$72.50	OTHMAR LANE	101-45122-410
12/1/2015	016489	STEARNS CO RECORDER OFFICE	$46.00	76.42140.0010/25465 PLEASANT RD/HIEMENZ	101-41000-429
12/1/2015	016489	STEARNS CO RECORDER OFFICE	$46.00	76.41647.0400/21096 FOWLER RD	101-41000-429
12/1/2015	016489	STEARNS CO RECORDER OFFICE	$46.00	76.41629.0500/23445 CO RD 8/KUNZ	101-41000-429
12/1/2015	016490	USABLE LIFE	$34.40	EMPLOYER PD HEALTH INS	101-41000-134
12/1/2015	016490	USABLE LIFE	$130.27	EMPLOYEE RD PORTION OF STD/LTD	101-21709
12/1/2015	016490	USABLE LIFE	$521.27	EMPLOYER PD LIFE INSU	101-41000-135
12/3/2015	016491	MN BUREAU OF CRIMINAL APPREHEN	$15.00	New Employee Background check	101-41000-304
12/8/2015	016492	AMERIPRIDE SERVICES, INC	$41.76	RENTAL OF RUGS-CITY HALL	101-41940-209
12/8/2015	016492	AMERIPRIDE SERVICES, INC	$25.00	RENTAL OF RUGS-CITY HALL	101-41940-209

CITY OF ROCKVILLE

Bills Payable

Council Meeting

12/16/2015

Check/Receipt Date	CHECK Nbr	Search Name	Amount	Comments	Act Code
12/8/2015	016493	BANYON DATA SYSTEMS INC	$530.00	WIN COMPUTER SUPPORT	602-49490-309
12/8/2015	016493	BANYON DATA SYSTEMS INC	$530.00	WIN COMPUTER SUPPORT	601-49440-309
12/8/2015	016493	BANYON DATA SYSTEMS INC	$530.00	WIN COMPUTER SUPPORT-	101-41000-309
12/8/2015	016494	CAR QUEST AUTO PARTS	$8.70	LIGHT BULBS	601-49440-220
12/8/2015	016495	COLD SPRING CO-OP, INC.	$51.21	CULVERT MARKERS	101-43125-220
12/8/2015	016496	DEPT OF TRANSPORTATION	$1,462.40	OIL/SEAL COATING	101-43100-317
12/8/2015	016497	DVS RENEWAL	$52.00	TABS/2006 3/4 CHEV	101-43100-210
12/8/2015	016498	EDWARD JONES	$330.30	IN LIEU OF HEALTH INSUR NICK W	101-21711
12/8/2015	016499	GOPHER STATE ONE-CALL	$40.60	LOCATE TICKETS-SWR DEPT	602-49490-291
12/8/2015	016500	H & L MESABI, INC	$999.57	BOBCAT BLADE	101-43125-220
12/8/2015	016501	HAWKINS WTR TREATMENT GRP INC	$10.00	CHEMICALS FOR WATER DEPT	601-49440-216
12/8/2015	016501	HAWKINS WTR TREATMENT GRP INC	$10.00	DEMURRAGE-WATER DEPT	601-49440-216
12/8/2015	016502	HENRYS WATERWORKS, INC	$781.00	50# BAGS UPM COLD PATCH WINTER MIX	101-43100-317
12/8/2015	016503	HERBERG CONSTRUCTION	$1,235.00	BLADING	101-43100-327
12/8/2015	016504	INDIGO SIGNWORKS	$120.00	PARK BOARD/4 SANTA DAY SIGNS	101-45122-439
12/8/2015	016505	INDUSTRIAL CHEM LABS & SVCS	$625.11	LIFT STATION DEGREASER/ENZYMES	602-49490-220
12/8/2015	016506	INSPECTRON INC.	$288.04	BLDG INSPECTIONS & PLAN REVIEW SVCS	101-41000-305
12/8/2015	016507	KRAEMER TRUCKING & EXCAV, INC	$702.59	CLASS 5 GRAVEL	101-43100-338
12/8/2015	016508	MENARDS	$40.37	WELL HOUSE #2	601-49440-520
12/8/2015	016508	MENARDS	$71.36	WELL HOUSE #2	601-49440-520
12/8/2015	016508	MENARDS	$163.84	SUPPLIES	101-43125-220
12/8/2015	016508	MENARDS	$129.99	WELL HOUSE #2	601-49440-520
12/8/2015	016508	MENARDS	$1,131.64	WELL HOUSE #2	601-49440-520
12/8/2015	016509	MN DEPT OF HEALTH	$616.00	10/01/15 THRU 12/31/15	601-20510
12/8/2015	016510	MN SPRAY-FOAM INSULATION	$2,130.00	SPRAY FOAM INSULATION	601-49440-520
12/8/2015	016511	NELSON ELECTRIC MOTOR REP INC	$330.00	FIELD LABOR/MAIN LIFT	601-49440-220
12/8/2015	016512	OTTE, KATHY	$40.00	GRAPHIC DESIGN/SANTA DAY SIGNS	101-45122-439
12/8/2015	016513	RINKE NOONAN ATTORNEYS, INC	$902.25	ARCON	101-41000-300
12/8/2015	016513	RINKE NOONAN ATTORNEYS, INC	$982.80	COUNCIL MTG/CITY AUDITOR CORRESPONDENCE	101-41000-300
12/8/2015	016514	ROCKVILLE FIRE RELIEF ASSOC	$5,000.00	FIRE PENSION	101-42200-127
12/8/2015	016515	SERVOCAL INC	$300.00	SEMI-ANNUAL CALIBRATION FLOW METER	602-49490-220
12/8/2015	016516	STEARNS CO ENVIRONMENTAL SRVC	$194.30	CTY ENVIRO REVIEW-11168 GRAND LAKE RD	101-41000-310
12/8/2015	016516	STEARNS CO ENVIRONMENTAL SRVC	$270.00	CTY ENVIRO REVIEW-21096 FOWLER RD	101-41000-310
12/8/2015	016517	TIREMAXX	$921.99	ALIGNMENT & FRONT END REPAIR/1-TON	101-43100-220
12/8/2015	016517	TIREMAXX	$921.99	ALIGNMENT & FRONT END REPAIR/1-TON	101-43125-220
12/8/2015	016518	WATER TOWER CLEAN & COAT INC	$5,050.00	INTERIOR CLEANING/INSPECTION/VALVE REPLACEMEN	601-49440-591
12/8/2015	016519	WENNER COMPANY INC	$17.97	CITY HALL BATHROOMS	101-41940-220
12/8/2015	016519	WENNER COMPANY INC	$169.79	SHOP/LADDER/SAFETY MARKERS	101-43100-220

CITY OF ROCKVILLE

Bills Payable

Council Meeting

12/16/2015

Check/Receipt Date	CHECK Nbr	Search Name	Amount	Comments	Act Code
12/8/2015	016520	XCEL ENERGY	$70.79	ELEC-CORE CITY BALLPK & RINK	101-45122-381
12/8/2015	016520	XCEL ENERGY	$83.96	ELEC-562 CHEST209 BROAD-MAINT	101-43100-381
12/8/2015	016520	XCEL ENERGY	$375.76	ELEC-FIRE HALL	101-42200-381
12/8/2015	016520	XCEL ENERGY	$58.83	ELEC-PUMPHSE MAPLE/CHESTNUT	601-49440-381
12/8/2015	016520	XCEL ENERGY	$225.80	ELEC-CORE CITY LIFT STATN	602-49490-381
12/8/2015	016520	XCEL ENERGY	$714.77	ELEC-STREETLGHTS	101-43100-387
12/8/2015	016520	XCEL ENERGY	$245.33	ELEC-CITY HALL	101-41940-381
12/11/2015	016521	CENTURYLINK	$205.50	WT TELEPHONE	602-49490-321
12/11/2015	016521	CENTURYLINK	$42.57	SW TELEPHONE	602-49490-321
12/11/2015	016522	COLD SPRING RECORD INC	$12.40	LEGAL NOTICE/SPECIAL MTG	101-41940-340
12/11/2015	016522	COLD SPRING RECORD INC	$121.00	ENVELOPES	101-41940-200
12/11/2015	016523	MIDCONTINENT	$65.00	FIRE HALL	101-42200-323
12/11/2015	016523	MIDCONTINENT	$65.00	CITY HALL	101-41940-323
12/11/2015	016524	STEARNS ELECTRIC ASOC INC	$95.00	STR LIGHTS COUNTRY SIDE	101-43100-387
12/11/2015	016524	STEARNS ELECTRIC ASOC INC	$25.00	CIVIL DEFENSE SIREN	101-42500-381
12/11/2015	016524	STEARNS ELECTRIC ASOC INC	$44.00	STR LIGHTS CO RD 8 HWY 23	101-43100-387
12/11/2015	016524	STEARNS ELECTRIC ASOC INC	$47.00	STR LIGHTS CO RD 140 HWY 23	101-43100-387
12/11/2015	016524	STEARNS ELECTRIC ASOC INC	$47.70	STR LIGHTS PRAIRIE DR	101-43100-387
12/11/2015	016524	STEARNS ELECTRIC ASOC INC	$71.00	STR LIGHTS BRENTWOOD	101-43100-387
12/11/2015	016524	STEARNS ELECTRIC ASOC INC	$44.00	STR LIGHTS CO RD 6 HWY 2	101-43100-387
12/11/2015	016524	STEARNS ELECTRIC ASOC INC	$67.00	LIFT ST PLEAS RD	602-49490-381
12/11/2015	016524	STEARNS ELECTRIC ASOC INC	$114.00	LIFT ST PRAIRIE IND PK	602-49490-381
12/11/2015	016524	STEARNS ELECTRIC ASOC INC	$172.00	LIFT ST PLEAS LAKE	602-49490-381
12/11/2015	016524	STEARNS ELECTRIC ASOC INC	$77.00	LIFT ST GRAND LAKE	602-49490-381
12/11/2015	016524	STEARNS ELECTRIC ASOC INC	$141.00	PMPHOUSE 26498 79TH	601-49440-381
12/11/2015	016524	STEARNS ELECTRIC ASOC INC	$265.00	PUMPHOUSE PLEASANT	601-49440-381
12/11/2015	016524	STEARNS ELECTRIC ASOC INC	$276.00	WTR TWR WALNUT CIR	601-49440-381
12/11/2015	016525	WEBER, VERENA	$30.50	STD/LTD OVERPAID	101-21709
			$47,966.33		