CITY OF ROC..VILLE

Bills Payable-Additional Bills List #1

Council Meeting

February 20, 2013

Check/Receipt Date	CHECK Nbr	Search Name	Amount	Comments	Act Code
2/20/2013	014295	CENTRAL HYDRAULICS	$706.51	CUTTING EDGES AND DEFLECTOR FOR V PLOW	101-43125-220
2/20/2013	014296	CENTURYLINK	$59.28		101-42200-321
2/20/2013	014296	CENTURYLINK	$215.51		101-41940-321
2/20/2013	014296	CENTURYLINK	$30.63		601-49440-321
2/20/2013	014296	CENTURYLINK	$34.62		602-49490-321
2/20/2013	014297	CITY OF COLD SPRING	$1,804.99	WASTEWTR BILL-LAKES AREA	602-49490-293
2/20/2013	014297	CITY OF COLD SPRING	$2,333.12	WASTEWTR BILL-CORE CITY	602-49490-312
2/20/2013	014298	INITIATIVE FOUNDATION	$550.00	2013 SUPPORT INVESTMENT	101-41000-490
2/20/2013	014299	MARCO FINANCING, INC (LEASE)	$535.83	COPIER/LEASE-00/00-00/00/06	101-41940-413
2/20/2013	014300	METRO FIRE	$262.00	O2 SENSOR AND CALIBRATION FOR GAS METER	101-42200-220
2/20/2013	014301	MN STATE FIRE MARSHAL DIVISION	$50.00	TRAINING - BRENDA LODERMEIER - NATL FIRE ACADEMY	101-42200-332
2/20/2013	014302	NORTH STAR WOMENS FIREFIGHTERS	$30.00	TRAINING - BRENDA LODERMEIER - AUTISM AWARENESS FOR FIRST RESPONDERS	101-42200-332
2/20/2013	014303	U S POSTMASTER	$200.00	BULK MAIL POSTAGE-BULK MAILING FEE YEARLY	101-41940-322
2/20/2013	014304	WEST CENTRAL SANITATION, INC	$13.08	GARBAGE-CORE CITY COMM PK	101-45122-384
2/20/2013	014304	WEST CENTRAL SANITATION, INC	$26.23	GARBAGE-CITY HALL	101-41940-384
2/20/2013	014304	WEST CENTRAL SANITATION, INC	$26.23	GARBAGE-PUB WKS DPT	101-43100-384
2/20/2013	014304	WEST CENTRAL SANITATION, INC	$23.47	GARBAGE-FIRE HALL	101-42200-384
			$6,901.50		