CITY OF R KVILLE

Bills Payable

Council Meeting

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Check/Receipt Date	CHECK Nbr	Search Name	Amount	Comments	Act Code
11/13/2012	014109	STEARNS CO RECORDER OFFICE	$46.00	76.42142.0037 - LEX -	101-41000-429
11/13/2012	014109	STEARNS CO RECORDER OFFICE	$46.00	76.41627.0202 - STOMMES	101-41000-429
11/14/2012	014110	GENERAL RENTAL OF COLD SPRING	$104.74	SPRAYER RENTAL	101-43100-210

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12/21/2012	014188	U S POSTMASTER	$236.59	POSTAGE-NEWSLETTER	101-41940-322
12/26/2012	014189	CENTRAL HYDRAULICS	$31.69	RETURN SPRING	101-43125-220
12/26/2012	014190	CENTURYLINK	$217.01	TELEPHONE	101-41940-321
12/26/2012	014190	CENTURYLINK	$59.49	TELEPHONE	101-42200-321
12/26/2012	014190	CENTURYLINK	$30.78	TELEPHONE	601-49440-321
12/26/2012	014190	CENTURYLINK	$34.33	TELEPHONE	602-49490-321
12/26/2012	014191	INSPECTRON INC.	$393.58	BUILDING INS DEC	101-41000-305
12/26/2012	014192	MARCO FINANCING, INC (LEASE)	$535.83	COPIER/LEASE-00/00-00/00/06	101-41940-413
12/26/2012	014193	NCPERS MINNESOTA	$16.00	EMPLOYEE PD LIFE-1 EMPL@$16/EA	101-21707
12/26/2012	014194	PUNG, NICK	$3.68	INSURANCE REIMB	101-21709
12/26/2012	014194	PUNG, NICK	$165.40	INSURANCE REIMB	101-21705
12/26/2012	014195	RINKE NOONAN ATTORNEYS, INC	$206.40	RTCB ATTORNEY	202-45122-304
12/26/2012	014196	ROYAL TIRE INC	$198.15	TOOLCAT TIRE	101-43100-540
12/26/2012	014197	SEH,INC	$197.10	ENGINEERING FEE	215-43100-303
12/26/2012	014198	STEARNS CO AUDITOR TREAS	$16.67	PARCEL UPDATE	101-43100-309
12/26/2012	014198	STEARNS CO AUDITOR TREAS	$16.67	PARCEL UPDATE	601-49440-309
12/26/2012	014198	STEARNS CO AUDITOR TREAS	$16.66	PARCEL UPDATE	602-49490-309
12/26/2012	014199	STENSETH, SCOTT	$101.07	SANTA DAY REIM	101-45122-439
12/26/2012	014200	SUPER AMERICA	$80.31	GAS	101-42200-212
12/31/2012	014201	CENTRAL MCGOWAN, INC	$17.99	MEDICAL OXYGEN-FIRE DEPT	101-42200-219
12/31/2012	014202	CITY OF ROCKVILLE	$98.54	WATER/SEWER	101-41940-210
12/31/2012	014202	CITY OF ROCKVILLE	$54.26	WATER/SEWER	101-43100-210
12/31/2012	014203	DELTA ELECTRIC	$106.00	REPAIR AERATOR	601-49440-220
12/31/2012	014204	FASTENAL COMPANY, INC	$131.08	PLOW BOLTS	101-43125-210
12/31/2012	014205	HANSEN MECHANICAL	$145.50	REPAIR BACKFLOW	101-45122-220
12/31/2012	014205	HANSEN MECHANICAL	$142.00	REPAIR WATER HEATER	101-42200-220
12/31/2012	014206	MN PIE	$160.00	PESTICIDE RENEWAL	101-43100-433
12/31/2012	014207	SIMON, DONALD	$208.88	CONTRACTED SERVICE	602-49490-314
12/31/2012	014207	SIMON, DONALD	$208.88	CONTRACTED SRVC FOR WELL/PUMPH	601-49440-314
12/31/2012	014208	VISA	$120.69	MOP & BRUSH	101-41940-209
12/31/2012	014208	VISA	$42.27	PVC PIPE	602-49490-220
12/31/2012	014208	VISA	$96.58	BRAKE CONTROLLER	101-43100-540
12/31/2012	014208	VISA	$106.24	SUPPLIES	101-41940-200
12/31/2012	014208	VISA	$15.30	LICENSE RENEWAL	101-43100-433
12/31/2012	014208	VISA	$7.51	ICE MELT	101-41940-210
12/31/2012	014208	VISA	$2.80	POSTAGE	601-49440-322
12/31/2012	014208	VISA	$5.57	SPOUT	101-45122-220
12/31/2012	014209	XCEL ENERGY	$28.46	ELEC-CORE CITY BALLPK BALL PRG	101-45120-381

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12/31/2012	014209	XCEL ENERGY	$328.53	ELEC-CITY HALL	101-41940-381
12/31/2012	014209	XCEL ENERGY	$117.91	ELEC-562 CHEST209 BROAD-MAINT	101-43100-381
12/31/2012	014209	XCEL ENERGY	$51.22	ELEC-CORE CITY BALLPK & RINK	101-45122-381
12/31/2012	014209	XCEL ENERGY	$346.91	ELEC-PUMPHSE MAPLE/CHESTNUT	601-49440-381
12/31/2012	014209	XCEL ENERGY	$154.55	ELEC-CORE CITY LIFT STATN	602-49490-381
12/31/2012	014209	XCEL ENERGY	$720.68	ELEC-STREETLGHTS	101-43100-387
12/31/2012	014209	XCEL ENERGY	$526.67	ELEC-FIRE HALL	101-42200-381
1/8/2013	014210	AMERIPRIDE SERVICES, INC	$17.36	RENTAL OF RUGS-CITY HALL	101-41940-209
1/8/2013	014210	AMERIPRIDE SERVICES, INC	$35.36	MAINT DEPT UNIFORMS	101-43100-425
1/8/2013	014211	CENTRAL MCGOWAN, INC	$31.14	MEDICAL OXYGEN-FIRE DEPT	101-42200-219
1/8/2013	014212	CENTRAL MINNESOTA ALARMS, INC	$254.00	BATTERIES AND ALARM REPAIR	101-41940-220
1/8/2013	014213	CITY OF COLD SPRING	$2,135.41	WASTEWTR BILL-CORE CITY	602-49490-312
1/8/2013	014213	CITY OF COLD SPRING	$1,819.03	WASTEWTR BILL-LAKES AREA	602-49490-293
1/8/2013	014214	COLD SPRING RECORD INC	$24.00	CLASSIFIED AD SNOW PLOW OPERATOR	101-41940-340
1/8/2013	014215	DELTA ELECTRIC	$605.00	GRINDER STATN CALLS-LAKES AREA	602-49490-296
1/8/2013	014215	DELTA ELECTRIC	$89.80	REPAIR LIGHT AT HOCKEY RINK	101-45122-220
1/8/2013	014216	FASTENAL COMPANY, INC	$13.85	MIDLINK	101-43125-220
1/8/2013	014217	GOPHER STATE ONE-CALL	$2.90	LOCATE TICKETS-WTR DEPT	602-49490-291
1/8/2013	014218	HAWKINS WTR TREATMENT GRP INC	$10.00	DEMURRAGE-WATER DEPT	601-49440-216
1/8/2013	014219	ROCKVILLE GAS & BAIT	$64.20	FUEL	101-42200-212
1/8/2013	014219	ROCKVILLE GAS & BAIT	$15.40	FUEL	602-49490-212
1/8/2013	014219	ROCKVILLE GAS & BAIT	$1,756.61	FUEL	101-43125-212
1/8/2013	014219	ROCKVILLE GAS & BAIT	$15.40	FUEL	601-49440-212
1/8/2013	014219	ROCKVILLE GAS & BAIT	$104.46	FUEL	101-43100-212
1/8/2013	014219	ROCKVILLE GAS & BAIT	$30.80	FUEL	101-45122-212
1/8/2013	014220	STEARNS CO SHERIFFS DEPT	$9,990.00	6 MOS POLICE PROTECTION-CITY	101-42800-310
1/8/2013	014221	STEARNS ELECTRIC ASOC INC	$164.00	LIFT ST PLEAS LAKE	602-49490-381
1/8/2013	014221	STEARNS ELECTRIC ASOC INC	$42.00	STR LIGHTS CO RD 140 HWY 23	101-43100-387
1/8/2013	014221	STEARNS ELECTRIC ASOC INC	$42.00	STR LIGHTS CO RD 8 HWY 23	101-43100-387
1/8/2013	014221	STEARNS ELECTRIC ASOC INC	$50.98	STR LIGHTS PRAIRIE DR	101-43100-387
1/8/2013	014221	STEARNS ELECTRIC ASOC INC	$76.00	STR LIGHTS BRENTWOOD	101-43100-387
1/8/2013	014221	STEARNS ELECTRIC ASOC INC	$43.00	STR LIGHTS CO RD 6 HWY 2	101-43100-387
1/8/2013	014221	STEARNS ELECTRIC ASOC INC	$101.00	STR LIGHTS COUNTRY SIDE	101-43100-387
1/8/2013	014221	STEARNS ELECTRIC ASOC INC	$97.00	LIFT ST PRAIRIE IND PK	602-49490-381
1/8/2013	014221	STEARNS ELECTRIC ASOC INC	$78.00	LIFT ST GRAND LAKE	602-49490-381
1/8/2013	014221	STEARNS ELECTRIC ASOC INC	$191.00	PMPHOUSE 26498 79TH	601-49440-381
1/8/2013	014221	STEARNS ELECTRIC ASOC INC	$279.00	WTR TWR WALNUT CIR	601-49440-381
1/8/2013	014221	STEARNS ELECTRIC ASOC INC	$250.00	PUMPHOUSE PLEASANT	601-49440-381

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1/8/2013	014221	STEARNS ELECTRIC ASOC INC	$28.00	CIVIL DEFENSE SIREN	101-42500-381
1/8/2013	014221	STEARNS ELECTRIC ASOC INC	$65.00	LIFT ST PLEAS RD	602-49490-381
1/8/2013	014222	TOM KRAEMER, INC	$8.42	GARBAGE DISPOSAL	101-43100-384
			$25,032.55		