CITY OF ROCKVILLE

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12/22/2015	016546	EMERGENCY RESPONSE SOLUTIONS	$2,908.27	FACE PIECES, TANKS	101-42200-538
12/22/2015	016546	EMERGENCY RESPONSE SOLUTIONS	$16,329.00	SCBA	101-42200-538
12/22/2015	016546	EMERGENCY RESPONSE SOLUTIONS	$2,003.36	TANKS	101-42200-538
12/22/2015	016547	FIRE EQUIPMENT SPECIALTIES, IN	$14,342.95	COATS, PANTS, SUSPENDERS	101-42200-538
12/22/2015	016547	FIRE EQUIPMENT SPECIALTIES, IN	$106.95	HELMET SUSPENSIONS	101-42200-538
12/29/2015	016548	ANDERSON, LORI	$288.15	SANTA DAY REIMBURSEMENT	101-45122-439
12/29/2015	016549	CENTURYLINK	$44.85	WT TELEPHONE	601-49440-321
12/29/2015	016549	CENTURYLINK	$49.43	SW TELEPHONE	602-49490-321
12/29/2015	016549	CENTURYLINK	$71.64	FD TELEPHONE	101-42200-321
12/29/2015	016549	CENTURYLINK	$246.06	CH TELEPHONE	101-41940-321
12/29/2015	016550	CONRAD, BRUCE	$250.00	SANTA DAY PICTURES	101-45122-439
12/29/2015	016551	DELTA ELECTRIC	$230.77	SECURITY LIGHT-MAINTENANCE BLDG	101-43100-220
12/29/2015	016552	INSPECTRON INC.	$56.50	DECEMBER 2015	101-41000-305
12/29/2015	016553	LEAGUE OF MINNESOTA CITIES	$420.00	REGIONAL SAFETY GROUP TRAINING	101-41000-336
12/29/2015	016554	MARCO FINANCING, INC (LEASE)	$570.24	COPIER/LEASE-12/10/15-01/10/16	101-41940-413
12/29/2015	016555	OFFICE OF SECRETARY OF STATE	$120.00	NOTARY DEBBIE WEBER	101-41000-433
12/29/2015	016556	RITTER & RITTER SEWER SERVICE	$1,072.50	PLEASANT LK GRINDER STATION 80TH AVE	602-49490-289
12/29/2015	016557	ROTHSTEIN, TRAVIS	$208.32	REIMBURSEMENT/EQUIP FIRE DEPT	101-42200-220
12/29/2015	016558	SCHAEFER S AUTO ELECTRIC,INC	$192.99	UNIT 4 RFD BATTERY	101-42200-220
12/29/2015	016559	SHORT-ELLIOTT-HENDRICKSON, INC	$3,072.96	STREET IMPROVEMENT	215-43100-303
12/29/2015	016560	SIMON, DONALD	$233.88	CONTRACTED SRVC FOR WELL/PUMPH	601-49440-314
12/29/2015	016560	SIMON, DONALD	$233.88	CONTRACTED SRVC FOR WELL/PUMPH	602-49490-314
12/29/2015	016561	STEARNS CO RECORDER OFFICE	$46.00	DEED GRANT AGREEMENT	101-41000-429
12/29/2015	016562	USABLE LIFE	$45.11	LTD/STD	101-21709
12/29/2015	016562	USABLE LIFE	$180.45	LTD/STD	101-41000-135
12/29/2015	016562	USABLE LIFE	$10.80	LIFE INS	101-41000-134
1/11/2015	016563	CAR QUEST AUTO PARTS	$26.77	MOTOR OIL, FILTER	101-43100-220
1/11/2015	016563	CAR QUEST AUTO PARTS	$93.95	PIG UNIVERSAL MEDIUM/SHOP	101-43100-220
1/11/2015	016564	CENTRAL MCGOWAN, INC	$88.28	COMPRESSED OXYGEN, ACETYLENE	101-43125-210
1/11/2015	016565	CITY OF COLD SPRING	$2,444.74	NOV 2015 WASTEWTR BILL-CORE CITY	602-49490-312
1/11/2015	016565	CITY OF COLD SPRING	$2,869.91	NOV 2015 WASTEWTR BILL-LAKES AREA	602-49490-293
1/11/2015	016566	CITY OF ROCKVILLE	$56.50	8/30-10/28 WATER/SEWER CH	101-41940-210
1/11/2015	016566	CITY OF ROCKVILLE	$57.06	8/30-10/28 WATER/SEWER SOFTBALL PARK	101-45120-210
1/11/2015	016566	CITY OF ROCKVILLE	$53.50	8/30-10/28 WATER/SEWER MTSHOP	101-43100-210
1/11/2015	016567	COLD SPRING RECORD INC	$68.60	SPEC MTG, PUBLIC HEARING/ZAPP, MOLITOR	101-41940-340
1/11/2015	016567	COLD SPRING RECORD INC	$18.30	HELP WANTED/FIREFIGHTER	101-42200-340
1/11/2015	016568	COMMUNITY TECHNOLOGY CENTER	$431.50	DEC 2015 HARD DRIVE, BACKUP SERVICES	101-41000-309
1/11/2015	016568	COMMUNITY TECHNOLOGY CENTER	$89.00	DEC 2015 PROTECT LICENSE	101-41000-309

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1/11/2015	016568	COMMUNITY TECHNOLOGY CENTER	$341.12	NOV 2015 BACKUP SVC, NEW ROUTER, PW CHANGE/RE	101-41000-309
1/11/2015	016569	DELTA ELECTRIC	$131.00	2016 GRINDER STATN CALLS-LAKES AREA	602-49490-289
1/11/2015	016569	DELTA ELECTRIC	$1,205.75	2015 GRINDER STATN CALLS-LAKES AREA	602-49490-289
1/11/2015	016570	GOPHER STATE ONE-CALL	$13.05	LOCATE TICKETS-SWR DEPT	602-49490-291
1/11/2015	016571	HAWKINS WTR TREATMENT GRP INC	$10.00	CHEMICALS FOR WATER DEPT	601-49440-216
1/11/2015	016571	HAWKINS WTR TREATMENT GRP INC	$10.00	DEMURRAGE-WATER DEPT	601-49440-216
1/11/2015	016572	KRAEMER TRUCKING & EXCAV, INC	$554.91	CLASS 5 GRAVEL/234TH STREET	101-43100-338
1/11/2015	016573	ROCKVILLE FIRE RELIEF ASSOC	$23,594.00	2015 REMAINING RELIEF CONTRIBUTION	101-42200-127
1/11/2015	016574	ROCKVILLE GAS & BAIT	$122.74	FUEL - FIRE DEPT	101-42200-212
1/11/2015	016574	ROCKVILLE GAS & BAIT	$21.22	FUEL - WATER	601-49440-212
1/11/2015	016574	ROCKVILLE GAS & BAIT	$21.22	FUEL - SEWER	602-49490-212
1/11/2015	016574	ROCKVILLE GAS & BAIT	$729.81	FUEL - SNOW	101-43125-212
1/11/2015	016574	ROCKVILLE GAS & BAIT	$156.05	FUEL - STREETS	101-43100-212
1/11/2015	016574	ROCKVILLE GAS & BAIT	$48.52	FUEL - LIONS CLUB	101-43125-212
1/11/2015	016575	SCHAEFER S AUTO ELECTRIC,INC	$62.00	SP-35 BATTERY	101-43100-220
1/11/2015	016576	WALZ, RALPH	$220.00	2015 SNOW REMOVAL/HUBERT LANE	101-43125-314
1/11/2015	016577	WENNER COMPANY INC	$19.78	POLY ROPE, PULLEY	602-49490-289
1/11/2015	016578	XCEL ENERGY	$130.55	ELEC-562 CHEST209 BROAD-MAINT	101-43100-381
1/11/2015	016578	XCEL ENERGY	$84.77	ELEC-CORE CITY BALLPK & RINK	101-45122-381
1/11/2015	016578	XCEL ENERGY	$299.76	ELEC-CITY HALL	101-41940-381
1/11/2015	016578	XCEL ENERGY	$395.83	ELEC-FIRE HALL	101-42200-381
1/11/2015	016578	XCEL ENERGY	$116.24	ELEC-PUMPHSE MAPLE/CHESTNUT	601-49440-381
1/11/2015	016578	XCEL ENERGY	$179.55	ELEC-CORE CITY LIFT STATN	602-49490-381
1/11/2015	016578	XCEL ENERGY	$704.91	ELEC-STREETLGHTS	101-43100-387
1/11/2015	016578	XCEL ENERGY	$0.00	ELEC-CORE CITY BALLPK BALL PRG	101-45120-381
1/12/2016	016579	BLUE CROSS BLUE SHIELD OF MN	$739.83	EMPLOYER PD HEALTH INS.	101-41000-131
1/12/2016	016579	BLUE CROSS BLUE SHIELD OF MN	$184.96	EMPLOYEE PORTION HEALTH INS. 02-01-16 thru 03-01	101-21705
1/12/2016	016580	COMMUNITY TECHNOLOGY CENTER	$890.00	JAN-OCT 2016 ANNUAL PROTECT LICENSE	101-41000-309
1/12/2016	016581	DVS RENEWAL	$16.00	1995 FORD	101-43125-210
1/12/2016	016581	DVS RENEWAL	$16.00	1994 GMC	101-42200-433
1/12/2016	016581	DVS RENEWAL	$16.00	2003 STERLING	101-43125-210
1/12/2016	016581	DVS RENEWAL	$16.00	1994 INTERNATIONAL	101-43100-210
1/12/2016	016582	EDWARD JONES	$330.30	IN LIEU OF HEALTH INSUR NICK W/01-2016	101-21711
1/12/2016	016583	FITOAM	$170.00	REGISTRATION/FILLA & ROTHSTEIN	101-42200-332
1/12/2016	016584	GRANITE COMMUNITY BANK	$19,000.00	2/1/2016 PRINC PMT-PUMPER-F DPT	101-42200-601
1/12/2016	016584	GRANITE COMMUNITY BANK	$975.00	2/1/2016 INT PMT-PUMPER-FIRE DPT	101-42200-611
1/12/2016	016585	GTS	$325.00	HOMELAND SEC & EMERGENCY MGMT/HOFFMAN	101-42500-332
1/12/2016	016586	ITRON, INC	$830.49	2016 ANNUAL SOFTWARE/PHONE SUPPORT	602-49490-309

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1/12/2016	016586	ITRON, INC	$830.48	2016 ANNUAL SOFTWARE/PHONE SUPPORT	601-49440-339
1/12/2016	016587	MIDCONTINENT	$65.00	FIRE HALL	101-42200-323
1/12/2016	016587	MIDCONTINENT	$65.00	CITY HALL	101-41940-323
1/12/2016	016588	MN AMBULANCE ASSOCIATION	$75.00	2016 MEMBER DUES	101-42200-433
1/12/2016	016589	NORTHLAND TRUST SERVICES, INC	$8,310.60	2009 UTILITY WTR P.L PORTION	312-47000-611
1/12/2016	016589	NORTHLAND TRUST SERVICES, INC	$495.00	CITY FACILITIES	304-47000-445
1/12/2016	016589	NORTHLAND TRUST SERVICES, INC	$2,856.00	2009 UTILITY DISPOSAL PORTION	310-47000-611
1/12/2016	016589	NORTHLAND TRUST SERVICES, INC	$7,616.23	2009 UTILITY WTR CORE CITY	311-47000-611
1/12/2016	016589	NORTHLAND TRUST SERVICES, INC	$100,000.00	CITY FACILITIES	304-47000-601
1/12/2016	016589	NORTHLAND TRUST SERVICES, INC	$10,000.00	UTILITY DISPOSAL PORTION	310-23100
1/12/2016	016589	NORTHLAND TRUST SERVICES, INC	$31,604.00	UTILITY WTR CORE CITY	311-23100
1/12/2016	016589	NORTHLAND TRUST SERVICES, INC	$54,000.00	UTILITY WTR P.L PORTION	312-23100
1/12/2016	016589	NORTHLAND TRUST SERVICES, INC	$21,068.75	CITY FACILITIES	304-47000-611
1/12/2016	016589	NORTHLAND TRUST SERVICES, INC	$4,396.00	UTILITY WTR CORE CITY	601-23100
1/12/2016	016589	NORTHLAND TRUST SERVICES, INC	$105.92	UTILITY WTR CORE CITY	601-47000-611
1/12/2016	016590	PINE ISLAND BANK	$1,648.50	RURAL WATER MICRO LOAN INT PYMT	308-47000-611
1/12/2016	016590	PINE ISLAND BANK	$18,000.00	RURAL WATER MICRO LOAN PRIN PYMT	308-47000-601
1/12/2016	016591	CENTER POINT ENERGY-MINNEGASCO	$34.70	GAS-PUMPHSE @ WAL CIR	601-49440-383
1/12/2016	016591	CENTER POINT ENERGY-MINNEGASCO	$128.31	GAS UTIL-229 CITY HALL	101-41940-383
1/12/2016	016591	CENTER POINT ENERGY-MINNEGASCO	$290.28	GAS-209 BRDWY-PUB WKS	101-43100-383
1/12/2016	016591	CENTER POINT ENERGY-MINNEGASCO	$49.52	GAS-PUMPHSE@WTR OTHMAR/MAPLE	601-49440-383
1/12/2016	016591	CENTER POINT ENERGY-MINNEGASCO	$551.33	GAS UTIL-24001 FIRE HALL DR	101-42200-383
1/12/2016	016592	DEPT OF EMPLOYMENT & ECON DEV	$181.14	UNEMPLOYMENT	101-43100-103
1/12/2016	016592	DEPT OF EMPLOYMENT & ECON DEV	$76.74	UNEMPLOYMENT	101-45122-104
1/12/2016	016593	EMERGENCY RESPONSE SOLUTIONS	$70.60	PLUG FOR UNIT #1	101-42200-220
1/12/2016	016594	NELSONS SANITATION & RENTAL	$82.50	COMMUNITY PARK-OTHMAR 12/11/15 - 1/7/16	101-45122-410
1/12/2016	016595	RINKE NOONAN ATTORNEYS, INC	$236.60	BACKGROUND CKS/ATTEND COUNCIL MTG	101-41000-300
1/12/2016	016595	RINKE NOONAN ATTORNEYS, INC	$788.00	REVIEW, REVISE CONTRACT, CORRESPONDENCE	101-41000-300
1/12/2016	016595	RINKE NOONAN ATTORNEYS, INC	$1,595.50	ARCON	101-41000-300
1/12/2016	016596	SCHAEFER S AUTO ELECTRIC,INC	$728.98	UNIT 4&7, BATTERIES	101-42200-220
1/12/2016	016597	STEARNS ELECTRIC ASOC INC	$164.00	LIFT ST PLEAS LAKE	602-49490-381
1/12/2016	016597	STEARNS ELECTRIC ASOC INC	$49.00	STR LIGHTS CO RD 140 HWY 23	101-43100-387
1/12/2016	016597	STEARNS ELECTRIC ASOC INC	$47.00	STR LIGHTS CO RD 8 HWY 23	101-43100-387
1/12/2016	016597	STEARNS ELECTRIC ASOC INC	$47.70	STR LIGHTS PRAIRIE DR	101-43100-387
1/12/2016	016597	STEARNS ELECTRIC ASOC INC	$71.00	STR LIGHTS BRENTWOOD	101-43100-387
1/12/2016	016597	STEARNS ELECTRIC ASOC INC	$47.00	STR LIGHTS CO RD 6 HWY 2	101-43100-387
1/12/2016	016597	STEARNS ELECTRIC ASOC INC	$95.00	STR LIGHTS COUNTRY SIDE	101-43100-387
1/12/2016	016597	STEARNS ELECTRIC ASOC INC	$120.00	LIFT ST PRAIRIE IND PK	602-49490-381

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1/12/2016	016597	STEARNS ELECTRIC ASOC INC	$93.00	LIFT ST GRAND LAKE	602-49490-381
1/12/2016	016597	STEARNS ELECTRIC ASOC INC	$155.00	PMPHOUSE 26498 79TH	601-49440-381
1/12/2016	016597	STEARNS ELECTRIC ASOC INC	$283.00	WTR TWR WALNUT CIR	601-49440-381
1/12/2016	016597	STEARNS ELECTRIC ASOC INC	$242.00	PUMPHOUSE PLEASANT	601-49440-381
1/12/2016	016597	STEARNS ELECTRIC ASOC INC	$26.00	CIVIL DEFENSE SIREN	101-42500-381
1/12/2016	016597	STEARNS ELECTRIC ASOC INC	$76.00	LIFT ST PLEAS RD	602-49490-381
1/12/2016	016598	STONEY BROOK FIRE & SAFETY	$750.00	F500 FOAM	101-42200-219
			$370,531.91		