

Bills Payable-Additional Bills List-Elec Funds Checks #1

Council Meeting
April 15, 2009

Check/Receipt CHECK	Date Nbr	Search Name	Amount	Comments	Act Code	
	4/15/2009	000208	MN DEPT OF LABOR & INDUSTRY	\$38.90	BLDG SURCHG RPT- 1ST QTR 2009	101-41000-442
				\$38.90		

CITY OF ROCKVILLE

Bills Payable-Additional Bills List #3

Council Meeting
April 15, 2009

Check/Receipt CHECK	Date Nbr	Search Name	Amount	Comments	Act Code	
	4/15/2009	011113	BLUE CROSS BLUE SHIELD OF MN	\$165.55	LONG/SHORT-TERM DISABILITY ADMIN	101-41800-135
	4/15/2009	011113	BLUE CROSS BLUE SHIELD OF MN	\$802.60	HEALTH INSURANCE EMPLOYEE PAID	101-21705
	4/15/2009	011113	BLUE CROSS BLUE SHIELD OF MN	\$2,993.26	HEALTH INSURANCE ADMIN	101-41800-131
	4/15/2009	011113	BLUE CROSS BLUE SHIELD OF MN	\$217.14	HEALTH INSURANCE PUBLIC WORKS	101-43100-131
	4/15/2009	011113	BLUE CROSS BLUE SHIELD OF MN	\$3.60	LIFE INSURANCE PUBLIC WORKS	101-43100-134
	4/15/2009	011113	BLUE CROSS BLUE SHIELD OF MN	\$38.27	LONG/SHORT-TERM DISABILITY PUBLIC WORKS	101-43100-135
	4/15/2009	011113	BLUE CROSS BLUE SHIELD OF MN	\$9.00	LIFE INSURANCE ADMIN	101-41800-134
	4/15/2009	011114	CAR QUEST AUTO PARTS-PAYMENT	\$107.28	ALTERNATOR, LAMPS, SWITCH, TERMINAL PAK	101-43100-220
	4/15/2009	011114	CAR QUEST AUTO PARTS-PAYMENT	\$14.21	MARKER LAMP, PIG TAIL, RV STYLE PLUG	101-43100-220
	4/15/2009	011114	CAR QUEST AUTO PARTS-PAYMENT	-\$25.41	RETURNED OIL FILTER	101-43100-220
	4/15/2009	011114	CAR QUEST AUTO PARTS-PAYMENT	\$25.41	OIL FILTER	101-43100-220
	4/15/2009	011114	CAR QUEST AUTO PARTS-PAYMENT	\$6.91	MINIATURE LAMPS	101-43100-220
	4/15/2009	011115	MITEL LEASING, INC	\$216.99	PHONE SYS LEASE-CH	101-41940-321
	4/15/2009	011116	SAMS CLUB/GECF	\$19.76	CREAMER	101-41940-209
	4/15/2009	011117	VERIZON WIRELESS	\$184.71	CELL PHONE-PUBLIC WORKS	101-43100-321
	4/15/2009	011118	VOL FIREFIGHTER'S BEN ASSOC MN	\$119.00	INSURANCE POLICY RENEWAL 2009	101-42200-433
	4/15/2009	011119	WEST CENTRAL SANITATION, INC	\$12.52	GARBAGE-CORE CITY COMM PK	101-45122-384
	4/15/2009	011119	WEST CENTRAL SANITATION, INC	\$42.92	GARBAGE-CITY HALL	101-41940-384
	4/15/2009	011119	WEST CENTRAL SANITATION, INC	\$22.46	GARBAGE-FIRE HALL	101-42200-384
	4/15/2009	011119	WEST CENTRAL SANITATION, INC	\$42.93	GARBAGE-PUB WKS DPT	101-43100-384
				\$5,019.11		