

CITY OF ROCKVILLE

Bills Payable-Additional Bills List #1

Council Meeting

April 21, 2010

Check/Receipt CHECK

Date Nbr	Search Name	Amount	Comments	Act Code
4/21/2010 012038	CENTRAL MINNESOTA ALARMS, INC	\$66.79	2 QUART ALARM SERV	101-42200-307
4/21/2010 012039	ERKENS WATER SOFTNER SERV INC	\$7.48	RENT WTR COOLER-KRAEMERS AGMT	601-49440-210
4/21/2010 012039	ERKENS WATER SOFTNER SERV INC	\$5.75	5 GAL WTR-KRAEMERS AGMT PIP	601-49440-210
4/21/2010 012040	KRAEMER TRUCKING & EXCAV, INC	\$84.75	CRUSHED CONCRETE FOR BLOWOUTS	101-43100-308
4/21/2010 012041	SEH ENGINEERS,INC ST. PAUL	\$153.10		101-41000-303
4/21/2010 012041	SEH ENGINEERS,INC ST. PAUL	\$544.88		209-41920-303
		\$862.75		

CITY OF ROCKVILLE

Bills Payable-Addtl Bills List-EFT Checks #1

End of Year 2009

April 21st, 2010

CHECK Nbr	Check/Receipt Date Search Name	Amount	Comments	Act Code
000318	4/21/2010 PERA	\$876.16	RETIRE CONTR-PAYROLL 4/5-4/18/10	101-21704
000319	4/21/2010 MN REVENUE	\$275.58	STATE TAX W/H-PAYROLL 4/5-4/18/10	101-21702
000320	4/21/2010 EFTPS-ELECTRONIC FED TAX PMT	\$1,017.36	FICA/MEDICARE -PAYROLL 4/5-4/18/10	101-21703
000320	4/21/2010 EFTPS-ELECTRONIC FED TAX PMT	\$599.62	FEDERAL W/H -PAYROLL 4/5-4/18/10	101-21701
		<u>\$2,768.72</u>		