

CITY OF ROCKVILLE

Bills Payable-Additional Bills List #2

Council Meeting

June 17, 2009

Check/Receipt	CHECK				
Date	Nbr	Search Name	Amount	Comments	
				Act Code	
6/16/2009	011276	C & L DISTRIBUTING, INC	\$143.85	BEER-CONC STAND	101-45120-229
6/17/2009	011277	BLUE CROSS BLUE SHIELD OF MN	\$3.60	EMPLOYER PD LIFE INS.	101-43100-134
6/17/2009	011277	BLUE CROSS BLUE SHIELD OF MN	\$883.80	EMPLOYEE PORTION HEALTH INS.	101-21705
6/17/2009	011277	BLUE CROSS BLUE SHIELD OF MN	\$3,204.38	EMPLOYER PD HEALTH INS.	101-41800-131
6/17/2009	011277	BLUE CROSS BLUE SHIELD OF MN	\$330.82	EMPLOYER PD HEALTH INS.	101-43100-131
6/17/2009	011277	BLUE CROSS BLUE SHIELD OF MN	\$9.00	EMPLOYER PD LIFE INS.	101-41800-134
6/17/2009	011277	BLUE CROSS BLUE SHIELD OF MN	\$38.27	EMPLOYER PD DISAB. INS.	101-43100-135
6/17/2009	011277	BLUE CROSS BLUE SHIELD OF MN	\$165.55	EMPLOYER PD DISAB. INS.	101-41800-135
6/17/2009	011278	CENTRAL MCGOWAN, INC	\$138.79	MEDICAL OXYGEN-FIRE DEPT	101-42200-219
6/17/2009	011279	DINGMANN, RANDAL	\$105.44	WATER & GATORADE FOR FIRE ON CNTY 141	101-42200-430
6/17/2009	011280	GRANITE WATER WORKS, INC	\$10.38	LOCATE FLAGS	601-49440-291
6/17/2009	011281	HAWKINS WTR TREATMENT GRP INC	\$15.00	DEMURRAGE-WATER DEPT	601-49440-216
6/17/2009	011282	MINNESOTA'S BOOKSTORE	\$23.32	MN RESIDENTIAL & COMMERCIAL ENERGY CODES	101-41000-433
6/17/2009	011283	RINKE NOONAN ATTORNEYS, INC	\$309.86	LEGAL FEES JOINT POWERS AGREEMENT ROCORI TRAIL	202-45122-511
6/17/2009	011284	SAMS CLUB/GECF	\$25.28	CANDY FOR CONCESSIONS	101-45120-229
6/17/2009	011284	SAMS CLUB/GECF	\$90.46	CANDY FOR CONCESSIONS	101-45120-229
6/17/2009	011284	SAMS CLUB/GECF	\$7.87	HOT DOG & HOT DOG BUNS	101-45120-229
6/17/2009	011284	SAMS CLUB/GECF	\$19.76	CREAMER	101-41940-209
6/17/2009	011284	SAMS CLUB/GECF	\$34.18	BULK COFFEE & CREAMER	101-41940-209
6/17/2009	011284	SAMS CLUB/GECF	\$18.44	CANDY FOR CONCESSIONS	101-45120-229
6/17/2009	011284	SAMS CLUB/GECF	\$19.76	CANDY, HOT DOGS & HOT DOG BUNS	101-45120-229
6/17/2009	011284	SAMS CLUB/GECF	\$15.74	HOT DOGS & HOT DOG BUNS	101-45120-229
6/17/2009	011285	SEE GREEN LAWN CARE	\$55.91	FERTILIZE CITY HALL	101-41940-220
6/17/2009	011285	SEE GREEN LAWN CARE	\$173.80	FERTILIZE LIONS PARK	101-45122-257
6/17/2009	011285	SEE GREEN LAWN CARE	\$79.88	FERTILIZE SOFTBALL PARK	101-45122-257
6/17/2009	011285	SEE GREEN LAWN CARE	\$79.87	FERTILIZE SOFTBALL PARK	101-45120-257
6/17/2009	011286	SEH ENGINEERS, INC ST. PAUL	\$421.50	ENGINEERING FEES AT&T WATER TOWER ANTENNA REVIEW	101-11500
6/17/2009	011287	THEISEN BUILDING SUPPLIES INC	\$845.68	TREX WOOD FOR PICNIC TABEL REPAIR	101-45122-220
6/17/2009	011288	VERIZON WIRELESS	\$181.81	CELL PHONE-MAINT DEPT	101-43100-321
6/17/2009	011288	VERIZON WIRELESS	\$11.71	SEWER DEPT LINE	602-49490-321
6/17/2009	011289	WALZ, JEAN	\$73.66	FIRE DEPT MEETING MEAL	101-42200-428
6/17/2009	011290	WEST CENTRAL SANITATION, INC	\$12.55	GARBAGE-CORE CITY COMM PK	101-45122-384
6/17/2009	011290	WEST CENTRAL SANITATION, INC	\$43.03	GARBAGE-CITY HALL	101-41940-384
6/17/2009	011290	WEST CENTRAL SANITATION, INC	\$43.03	GARBAGE-PUB WKS DPT	101-43100-384
6/17/2009	011290	WEST CENTRAL SANITATION, INC	\$16.44	GARBAGE-BALLPK-BALL PROG	101-45120-384
6/17/2009	011290	WEST CENTRAL SANITATION, INC	\$16.44	GARBAGE-BALLPK-CORE CITY	101-45122-384
6/17/2009	011290	WEST CENTRAL SANITATION, INC	\$8.71	GARBAGE-PLEASANT LK	101-45122-384
6/17/2009	011290	WEST CENTRAL SANITATION, INC	\$22.50	GARBAGE-FIRE HALL	101-42200-384
6/17/2009	011291	GIGGLE-GRAM ENTERTAINMENT DJ	\$150.00	DEPOSIT ON DJ	408-45122-432

\$7,850.07

CITY OF ROCKVILLE

Bills Payable-Addtl Bills List-EFT Checks #1

Council Meeting

June 17, 2009

CHECK Nbr	Check/Receipt Date Search Name	Amount	Comments	Act Code
000224	6/19/2009 PERA	\$975.67	RETIRE CONTR-PAYROLL 06/01/2009 THRU 06/17/2009	101-21704
000225	6/19/2009 EFTPS-ELECTRONIC FED TAX PMT	\$1,228.28	FICA/MEDICARE-PAYROLL 06/01/2009 THRU 06/14/2009	101-21703
000225	6/19/2009 EFTPS-ELECTRONIC FED TAX PMT	\$646.90	FEDERAL W/H-PAYROLL 06/1/2009 THRU 06/14/2009	101-21701
000226	6/19/2009 MN REVENUE	\$295.55	STATE TAX W/H-PAYROLL 06/01/2009 THRU 06/14/2009	101-21702
		<u>\$3,146.40</u>		