

CITY OF ROCKVILLE

Bills Payable-Additional Bills List #4

Council Meeting

JULY 21, 2010

Check/Receipt	CHECK	Date Nbr	Search Name	Amount	Comments	Act Code
7/20/2010	012273	C & L DISTRIBUTING, INC	\$144.00	BEER-CONC STAND	101-45120-229	
7/21/2010	012274	BERNICK COMPANIES	\$113.00	POP,WTR,SPORTS DRINKS-CONC STD	101-45120-229	
7/21/2010	012274	BERNICK COMPANIES	\$240.30	POP WTR, SPORTS DRINK	101-45120-229	
7/21/2010	012275	COLD SPRING RECORD INC	\$363.03	legla notice	101-41940-340	
7/21/2010	012275	COLD SPRING RECORD INC	\$49.61	adv for bids notice	215-43100-590	
7/21/2010	012276	DELTA ELECTRIC	\$333.00	JUNE SERVICE CALLS	602-49490-296	
7/21/2010	012277	HAWKINS WTR TREATMENT GRP INC	\$218.38	150#CYL CHLORINE WELL HOUSE 3	601-49440-216	
7/21/2010	012278	JOHN HERBERG CONSTRUCTION	\$212.50	JULY 20 2 1/2 HRS	101-43100-327	
7/21/2010	012278	JOHN HERBERG CONSTRUCTION	\$637.50	JULY 19 7 1/2 HRS	101-43100-327	
7/21/2010	012279	MARCO FINANCING, INC (LEASE)	\$557.59	COPIER/LEASE-8/10-9/10	101-41940-413	
7/21/2010	012280	NEOPOST, INC	\$12.60	POSTAGE MTR-SWR DEPT	602-49490-415	
7/21/2010	012280	NEOPOST, INC	\$16.20	POSTAGE MTR -WTR DEPT	601-49440-415	
7/21/2010	012280	NEOPOST, INC	\$151.23	POSTAGE MTR-GEN GOVT	101-41940-415	
7/21/2010	012281	SIMON, DONALD	\$89.99	GLUCOMETER TEST STRIPS	101-42200-219	
7/21/2010	012282	SPODEN SEPTIC SERVICE, INC	\$95.00	PUMP OUT STORM SEPTOR	101-43100-220	
				\$3,233.93		