

CITY OF ROCKVILLE

Bills Payable
Council Meeting
February 17, 2016

Check/Receipt Date	CHECK Nbr	Search Name	Amount	Comments	Act Code
1/20/2016	016599	AT & T MOBILITY	\$37.14	WIRELESS PHONE 12/02-01/01/16	101-43100-321
1/20/2016	016599	AT & T MOBILITY	\$16.09	WIRELESS PHONE 12/02-01/01/16	101-43100-321
1/20/2016	016599	AT & T MOBILITY	\$13.89	WIRELESS PHONE 12/02-01/01/16	602-49490-321
1/20/2016	016599	AT & T MOBILITY	\$66.92	WIRELESS PHONE 12/02-01/01/16	101-43100-321
1/20/2016	016600	AVENET, LLC	\$400.00	EMAIL SERVICE 2016	101-41940-323
1/20/2016	016601	BATTERIES PLUS	\$47.90	CITY HALL - 6VLEAD	101-41940-210
1/20/2016	016602	BLUE TARP FINANCIAL INC	\$3,649.99	2015 PRESSURE WASHER	101-43100-540
1/20/2016	016603	CENTURYLINK	\$42.42	TELEPHONE 320-259-1473	602-49490-321
1/20/2016	016603	CENTURYLINK	\$205.50	SW TELEPHONE 612-E16-2655	602-49490-321
1/20/2016	016604	COLD SPRING BAKERY INC	\$39.58	01/14/16 SAFETY MEETING	101-41000-336
1/20/2016	016605	DVS RENEWAL	\$16.00	15 NOVA TRAILER	101-45122-210
1/20/2016	016605	DVS RENEWAL	\$16.00	07 TOW MASTER	101-43100-210
1/20/2016	016605	DVS RENEWAL	\$16.00	07 FORD ONE TON	101-43100-210
1/20/2016	016605	DVS RENEWAL	\$16.00	96 NWCO MAIN LIFT GENERATOR	602-49490-220
1/20/2016	016606	MENARDS	\$8.29	BRASS GATE VALVE	601-49440-221
1/20/2016	016606	MENARDS	\$24.97	SHOP KEY SAFE	101-43100-210
1/20/2016	016607	MIDWAY IRON & METAL CO INC	\$222.32	SHOP	602-49490-220
1/20/2016	016608	SAMS CLUB/GEMB	\$13.36	2015 OFFICE SUPPLIES	101-41940-200
1/20/2016	016609	SCHAEFER S AUTO ELECTRIC,INC	\$473.99	2015 BATTERY, REBUILD ALT	101-42200-220
1/20/2016	016610	VISA	\$45.01	FUEL - UNIT #5	101-43125-212
1/20/2016	016610	VISA	\$50.70	FUEL 1-TON	101-43125-212
1/20/2016	016610	VISA	\$98.71	SHOP SUPPLIES	601-49440-220
1/20/2016	016610	VISA	\$8.59	HOOKS/SHOP	601-49440-220
1/20/2016	016610	VISA	\$118.95	GENE VANHAVERMAET	101-43100-425
1/20/2016	016610	VISA	\$18.78	GAS CAN/SHOP	101-43100-220
1/20/2016	016610	VISA	\$17.95	USPS/SHIPPING	601-49440-220
1/20/2016	016610	VISA	\$80.00	FUEL	101-43125-212
1/20/2016	016611	WEST CENTRAL SANITATION, INC	\$22.57	DEC 2015 GARBAGE-FIRE HALL	101-42200-384
1/20/2016	016611	WEST CENTRAL SANITATION, INC	\$85.90	DEC 2015 GARBAGE-CITY HALL	101-41940-384
1/20/2016	016611	WEST CENTRAL SANITATION, INC	\$12.58	DEC 2015 GARBAGE-CORE CITY COMM PK OTHM	101-45122-384
1/20/2016	016611	WEST CENTRAL SANITATION, INC	\$12.58	DEC 2015 GARBAGE-PLEASANT LK	101-45122-384
1/28/2016	016612	USABLE LIFE	\$45.11	LTD/STD	101-21709
1/28/2016	016612	USABLE LIFE	\$10.80	LIFE INS	101-41000-134
1/28/2016	016612	USABLE LIFE	\$180.45	LTD/STD	101-41000-135
2/4/2016	016613	CITY OF COLD SPRING	\$2,139.95	DEC 2015 WASTEWTR BILL-CORE CITY	602-49490-312
2/4/2016	016613	CITY OF COLD SPRING	\$2,413.14	DEC 2015 WASTEWTR BILL-LAKES AREA	602-49490-293
2/4/2016	016614	COLD SPRING RECORD INC	\$98.00	EMS REPORT FORMS	101-42200-430
2/4/2016	016615	MINNESOTA DNR-OMB	\$194.54	CORE WATER PERMIT 2015 (1980-3155)	601-49440-441

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2/4/2016	016615	MINNESOTA DNR-OMB	\$165.68	PL LK WATER PERMIT 2015 (2006-0398)	601-49440-441
2/4/2016	016616	OXYGEN SERVICE COMPANY, INC	\$176.00	RELEASE 5YR AIR311	101-42200-219
2/4/2016	016617	AMERIPRIDE SERVICES, INC	\$175.91	RENTAL OF RUGS-CITY HALL	101-41940-209
2/4/2016	016618	BATTERIES PLUS	\$73.98	CITY HALL BATTERIES, POWER STRIP	101-41940-309
2/4/2016	016619	BNSF RAILWAY CO	\$500.00	SEWER PIPELINE LEASE 02/26/16 to 02/25/21	602-49490-430
2/4/2016	016620	CAR QUEST AUTO PARTS	\$369.56	UNIT #2	101-43125-220
2/4/2016	016620	CAR QUEST AUTO PARTS	\$11.96	SHOP TOWELS	101-43100-210
2/4/2016	016621	CENTRAL HYDRAULICS	\$83.23	CABLE/WIRE	602-49490-220
2/4/2016	016622	CENTRAL MINNESOTA ALARMS, INC	\$62.49	1ST QUARTER ALARM SERVICE	101-42200-307
2/4/2016	016622	CENTRAL MINNESOTA ALARMS, INC	\$318.75	BATTERIES, SERVICE	101-41940-307
2/4/2016	016623	CENTURYLINK	\$246.54	CH TELEPHONE/SVC 1/10-2/09/16	101-41940-321
2/4/2016	016623	CENTURYLINK	\$70.29	FD TELEPHONE/SVC 1/10-2/09/16	101-42200-321
2/4/2016	016623	CENTURYLINK	\$45.45	WT TELEPHONE/SVC 1/10-2/09/16	601-49440-321
2/4/2016	016623	CENTURYLINK	\$48.93	SW TELEPHONE/SVC 1/10-2/09/16	602-49490-321
2/4/2016	016624	CITY OF ST CLOUD	\$217.00	CMWEA MEMBERSHIP FEE 2016	601-49440-315
2/4/2016	016625	EDWARD JONES	\$330.30	IN LIEU OF HEALTH INSUR NICK W FEB 2016	101-21711
2/4/2016	016626	EMERGENCY RESPONSE SOLUTIONS	\$169.33	FLARES, CONTAINERS	101-42200-219
2/4/2016	016627	EMERGENCY SERVICES MARKETING	\$350.00	1 YEAR SUB 10/26/15/-10/25/16	101-42200-309
2/4/2016	016628	FASTENAL COMPANY, INC	\$78.91	SHOP SUPPLIES	101-43100-220
2/4/2016	016629	FINKEN WATER CENTERS	\$31.80	WATER	101-42200-219
2/4/2016	016630	HAWKINS WTR TREATMENT GRP INC	\$3,530.87	TANK, CYLINDER, PHOSPHATE CORE	601-49440-216
2/4/2016	016630	HAWKINS WTR TREATMENT GRP INC	\$1,236.00	CONTAINMENT TANK CORE	601-49440-216
2/4/2016	016630	HAWKINS WTR TREATMENT GRP INC	\$10.00	CHEMICALS FOR WATER DEPT CORE	601-49440-216
2/4/2016	016630	HAWKINS WTR TREATMENT GRP INC	\$10.00	DEMURRAGE-WATER DEPT CORE	601-49440-216
2/4/2016	016631	IIMC	\$155.00	ANNUAL FEE/MARTIN BODE	101-41940-433
2/4/2016	016632	INSPECTRON INC.	\$360.00	JAN 2016 INSPECTION SERVICES	101-41000-305
2/4/2016	016633	LEAGUE OF MINNESOTA CITIES	\$30.00	MN MAYORS ASSN ANNUAL DUES	101-41000-433
2/4/2016	016634	MARCO FINANCING, INC (LEASE)	\$555.24	COPIER/LEASE 01/10/16 - 02/10/16	101-41940-413
2/4/2016	016635	MN POLLUTION CONTROL AGENCY	\$55.00	EXAM APP FEE/GENE VANHAVERMAET	602-49490-441
2/4/2016	016636	NELSON, TIM	\$148.04	REFUND DOUBLE PAYMENT	601-22100
2/4/2016	016637	SHORT-ELLIOTT-HENDRICKSON, INC	\$5,342.04	2016 STREET IMPROVEMENTS	215-43100-303
2/4/2016	016638	STEARNS CO MUNICIPAL LEAGUE	\$20.00	2016 MEMBERSHIP DUES	101-41000-433
2/4/2016	016639	SUMMIT COMPANIES	\$573.00	ANNUAL EXTINGUISHER INSPECTION, MAINTENANCE	101-42200-220
2/4/2016	016640	USA BLUEBOOK	\$944.30	GAS SAFETY METER	602-49490-540
2/4/2016	016641	WALDBILLIG, NICK	\$24.95	CLOTHING ALLOWANCE	101-42200-235
2/4/2016	016642	WENNER COMPANY INC	\$14.09	UNIT #7	101-43125-220
2/4/2016	016643	XCEL ENERGY	\$267.06	ELEC-CITY HALL	101-41940-381
2/4/2016	016643	XCEL ENERGY	\$353.57	ELEC-FIRE HALL	101-42200-381

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2/4/2016	016643	XCEL ENERGY	\$623.37	ELEC-STREETLGHTS	101-43100-387
2/4/2016	016643	XCEL ENERGY	\$217.26	ELEC-CORE CITY LIFT STATN	602-49490-381
2/4/2016	016643	XCEL ENERGY	\$24.42	ELEC-CORE CITY BALLPK BALL PRG	101-45120-381
2/4/2016	016643	XCEL ENERGY	\$110.82	ELEC-PUMPHSE MAPLE/CHESTNUT	601-49440-381
2/4/2016	016643	XCEL ENERGY	\$123.35	ELEC-562 CHEST209 BROAD-MAINT	101-43100-381
2/4/2016	016643	XCEL ENERGY	\$7.94	ELEC-CORE CITY BALLPK & RINK	101-45122-381
2/12/2016	016644	BOYER TRUCKS PARTS DISTR CNTR	\$126.02	TRUCK #5/GAS TANK REPAIR	101-43100-220
2/12/2016	016645	CENTER POINT ENERGY-MINNEGASCO	\$633.70	GAS UTIL-24001 FIRE HALL DR	101-42200-383
2/12/2016	016645	CENTER POINT ENERGY-MINNEGASCO	\$51.56	GAS-PUMPHSE@WTR OTHMAR/MAPLE	601-49440-383
2/12/2016	016645	CENTER POINT ENERGY-MINNEGASCO	\$367.62	GAS-209 BRDWY-PUB WKS	101-43100-383
2/12/2016	016645	CENTER POINT ENERGY-MINNEGASCO	\$157.65	GAS UTIL-229 CITY HALL	101-41940-383
2/12/2016	016645	CENTER POINT ENERGY-MINNEGASCO	\$41.99	GAS-PUMPHSE @ WAL CIR	601-49440-383
2/12/2016	016646	CENTRAL MCGOWAN, INC	\$44.02	MEDICAL OXYGEN/RENT-FIRE DEPT	101-42200-219
2/12/2016	016646	CENTRAL MCGOWAN, INC	\$44.02	MEDICAL OXYGEN/RENT-FIRE DEPT	101-42200-219
2/12/2016	016647	CENTURYLINK	\$205.50	SEWER 2/1-2/29/16	602-49490-321
2/12/2016	016647	CENTURYLINK	\$42.84	SEWER 1/28-2/27/16	602-49490-321
2/12/2016	016648	GOPHER STATE ONE-CALL	\$2.90	LOCATE TICKETS-SWR DEPT	602-49490-291
2/12/2016	016649	HAWKINS WTR TREATMENT GRP INC	\$144.78	PUMP SHELF/PL LAKE	601-49440-216
2/12/2016	016649	HAWKINS WTR TREATMENT GRP INC	\$229.50	CHEMICAL POLY TANK/PL LAKE	601-49440-217
2/12/2016	016650	MIDCO	\$65.00	CITY HALL	101-41940-323
2/12/2016	016650	MIDCO	\$65.00	FIRE HALL	101-42200-323
2/12/2016	016651	MN DEPT OF LABOR & INDUSTRY	\$10.00	ANNUAL COMPRESSOR INSPECTION/SHOP	101-43100-220
2/12/2016	016651	MN DEPT OF LABOR & INDUSTRY	\$10.00	ANNUAL COMPRESSOR INSPECTION/FIRE DEPT	101-42200-209
2/12/2016	016652	M-R SIGN CO INC	\$239.07	SIGNS-STREET & 911	101-43100-211
2/12/2016	016652	M-R SIGN CO INC	\$19.62	SIGNS-911	101-43100-211
2/12/2016	016653	NELSON ELECTRIC MOTOR REP INC	\$330.00	LABOR-PL LAKE LIFT	602-49490-220
2/12/2016	016654	NELSONS SANITATION & RENTAL	\$82.52	OTHMAR LN-1/08/16-2/4/16	101-45122-410
2/12/2016	016655	RINKE NOONAN ATTORNEYS, INC	\$663.50	ARCON	101-41000-300
2/12/2016	016656	STEARNS CO SHERIFFS DEPT	\$9,832.50	6 MOS POLICE PROTECTION-CITY/JULY-DEC 2015	101-42800-310
2/12/2016	016657	STEARNS ELECTRIC ASOC INC	\$95.00	STR LIGHTS COUNTRY SIDE	101-43100-387
2/12/2016	016657	STEARNS ELECTRIC ASOC INC	\$45.00	STR LIGHTS CO RD 8 HWY 23	101-43100-387
2/12/2016	016657	STEARNS ELECTRIC ASOC INC	\$28.00	CIVIL DEFENSE SIREN	101-42500-381
2/12/2016	016657	STEARNS ELECTRIC ASOC INC	\$47.70	STR LIGHTS PRAIRIE DR	101-43100-387
2/12/2016	016657	STEARNS ELECTRIC ASOC INC	\$71.00	STR LIGHTS BRENTWOOD	101-43100-387
2/12/2016	016657	STEARNS ELECTRIC ASOC INC	\$46.00	STR LIGHTS CO RD 6 HWY 2	101-43100-387
2/12/2016	016657	STEARNS ELECTRIC ASOC INC	\$48.00	STR LIGHTS CO RD 140 HWY 23	101-43100-387
2/12/2016	016657	STEARNS ELECTRIC ASOC INC	\$80.00	LIFT ST PLEAS RD	602-49490-381
2/12/2016	016657	STEARNS ELECTRIC ASOC INC	\$124.00	LIFT ST PRAIRIE IND PK	602-49490-381

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2/12/2016	016657	STEARNS ELECTRIC ASOC INC	\$170.00	LIFT ST PLEAS LAKE	602-49490-381
2/12/2016	016657	STEARNS ELECTRIC ASOC INC	\$97.00	LIFT ST GRAND LAKE	602-49490-381
2/12/2016	016657	STEARNS ELECTRIC ASOC INC	\$160.00	PMPHOUSE 26498 79TH	601-49440-382
2/12/2016	016657	STEARNS ELECTRIC ASOC INC	\$319.00	PUMPHOUSE PLEASANT	601-49440-382
2/12/2016	016657	STEARNS ELECTRIC ASOC INC	\$341.00	WTR TWR WALNUT CIR	601-49440-381
2/12/2016	016658	SUPER AMERICA	\$50.25	DIESEL/FIRE DEPT	101-42200-212
			<u>\$44,374.36</u>		