

CITY OF ROCKVILLE

Bills Payable-Additional Bills List #1

Council Meeting  
November 16, 2011

Check/Receipt CHECK	Date Nbr	Search Name	Amount	Comments	Act Code
	11/16/2011	013319	AT & T INC	\$12.79	602-49490-321
	11/16/2011	013319	AT & T INC	\$13.43	101-43100-321
	11/16/2011	013319	AT & T INC	\$35.69	101-43100-321
	11/16/2011	013319	AT & T INC	\$58.88	101-43100-321
	11/16/2011	013320	CAR QUEST AUTO PARTS-PAYMENT	\$322.38	101-43100-220
	11/16/2011	013320	CAR QUEST AUTO PARTS-PAYMENT	\$26.87	101-45122-220
	11/16/2011	013320	CAR QUEST AUTO PARTS-PAYMENT	\$80.60	601-49440-220
	11/16/2011	013320	CAR QUEST AUTO PARTS-PAYMENT	\$107.44	602-49490-220
	11/16/2011	013320	CAR QUEST AUTO PARTS-PAYMENT	\$18.98	101-43125-220
	11/16/2011	013320	CAR QUEST AUTO PARTS-PAYMENT	\$6.40	101-43100-220
	11/16/2011	013320	CAR QUEST AUTO PARTS-PAYMENT	\$3.47	101-43125-220
	11/16/2011	013320	CAR QUEST AUTO PARTS-PAYMENT	\$12.08	101-43125-220
	11/16/2011	013320	CAR QUEST AUTO PARTS-PAYMENT	\$13.18	101-43100-220
	11/16/2011	013320	CAR QUEST AUTO PARTS-PAYMENT	\$7.72	101-43100-220
	11/16/2011	013320	CAR QUEST AUTO PARTS-PAYMENT	\$17.21	101-43100-220
	11/16/2011	013320	CAR QUEST AUTO PARTS-PAYMENT	\$5.28	101-43100-220
	11/16/2011	013320	CAR QUEST AUTO PARTS-PAYMENT	\$50.30	101-43100-220
	11/16/2011	013320	CAR QUEST AUTO PARTS-PAYMENT	\$3.27	101-43125-220
	11/16/2011	013321	CITY OF COLD SPRING	\$2,808.83	602-49490-312
	11/16/2011	013321	CITY OF COLD SPRING	\$1,849.39	602-49490-293
	11/16/2011	013322	DELTA ELECTRIC	\$330.00	602-49490-296
	11/16/2011	013323	DIJITAL MAJIK COMPUTER, INC	\$150.31	101-41940-540
	11/16/2011	013324	FASTENAL COMPANY, INC	\$19.03	101-43100-220
	11/16/2011	013325	LITTLE FALLS MACHINE, INC	\$121.60	101-43125-540
	11/16/2011	013326	MARCO FINANCING, INC (LEASE)	\$517.41	101-41940-413
	11/16/2011	013327	MITEL LEASING, INC	\$217.76	101-41940-321
	11/16/2011	013328	NELSONS TOILET RENTAL	\$82.83	101-45122-410
	11/16/2011	013329	OXYGEN SERVICE COMPANY, INC	\$28.47	101-43100-220
	11/16/2011	013330	RIVER POWER & EQUIPMENT INC	\$45.96	101-42200-220
	11/16/2011	013331	SAMS CLUB/GEMB	\$38.41	101-43100-220
	11/16/2011	013331	SAMS CLUB/GEMB	\$67.30	101-41940-200
	11/16/2011	013332	WEST CENTRAL SANITATION, INC	\$26.12	101-41940-384
	11/16/2011	013332	WEST CENTRAL SANITATION, INC	\$23.37	101-42200-384
	11/16/2011	013332	WEST CENTRAL SANITATION, INC	\$26.12	101-43100-384
	11/16/2011	013332	WEST CENTRAL SANITATION, INC	\$12.10	101-45122-384
	11/16/2011	013332	WEST CENTRAL SANITATION, INC	\$41.41	101-45120-384
	11/16/2011	013332	WEST CENTRAL SANITATION, INC	\$13.03	101-45122-384
				\$7,215.42	

CITY OF ROCKVILLE

Bills Payable Electronic Funds Checks

Council Meeting  
November 16, 2011

Check/Receipt	CHECK	Date	Nbr	Search Name	Amount	Comments	Act Code
10/18/2011	000571	PERA			\$943.14	RETIRE CONTR-PAYTOLL 10/3-10/16/11	101-21704
10/18/2011	000572	MN REVENUE			\$249.36	STATE TAX W/H-PAYROLL 10/3-10/16/11	101-21702
10/18/2011	000573	EFTPS-ELECTRONIC FE			\$875.14	FICA/MEDICARE -PAYROLL 10/3-10/16/11	101-21703
10/18/2011	000573	EFTPS-ELECTRONIC FE			\$635.40	FEDERAL W/H -PAYROLL 10/3-10/16/11	101-21701
10/31/2011	000574	NEOPOST, INC			\$64.00	POSTAGE MTR-SWR DEPT	602-49490-322
10/31/2011	000574	NEOPOST, INC			\$68.00	POSTAGE MTR -WTR DEPT	601-49440-322
10/31/2011	000574	NEOPOST, INC			\$268.00	POSTAGE MTR-GEN GOVT	101-41940-322
11/4/2011	000575	PERA			\$938.65	RETIRE CONTR-PAYROLL 10/17-10/30/11	101-21704
11/1/2011	000576	MN REVENUE			\$246.29	STATE TAX W/H-PAYROLL 10/17-10/30/11	101-21702
11/1/2011	000577	EFTPS-ELECTRONIC FE			\$867.04	FICA/MEDICARE -PAYROLL 10/17-10/30/11	101-21703
11/1/2011	000577	EFTPS-ELECTRONIC FE			\$626.64	FEDERAL W/H -PAYROLL 10/17-10/30/11	101-21701
11/15/2011	000578	PERA			\$946.81	RETIRE CONTR-PAYROLL 10/31-11/13/11	101-21704
11/15/2011	000579	MN REVENUE			\$251.74	STATE TAX W/H-PAYROLL 10/31-11/13/11	101-21702
11/15/2011	000580	EFTPS-ELECTRONIC FE			\$881.81	FICA/MEDICARE -PAYROLL 10/31-11/13/11	101-21703
11/15/2011	000580	EFTPS-ELECTRONIC FE			\$641.83	FEDERAL W/H -PAYROLL 10/31-11/13/11	101-21701
					\$8,503.85		