

CITY OF ROCKVILLE
Bills Payable-Additional Bills List #1
 Council Meeting
 JUNE 18, 2014

Check/Receipt Date	CHECK Nbr	Search Name	Amount	Comments	Act Code
6/18/2014	015318	AT & T MOBILITY	\$64.89		101-43100-321
6/18/2014	015318	AT & T MOBILITY	\$35.93		101-43100-321
6/18/2014	015318	AT & T MOBILITY	\$12.71		101-43100-321
6/18/2014	015318	AT & T MOBILITY	\$12.31		602-49490-321
6/18/2014	015319	AUTO VALUE PARTS STORE	\$17.68	3M GLUE - CABLE TIES	602-49490-220
6/18/2014	015320	BERNICK COMPANIES	\$259.00	POP,WTR,SPORTS DRINKS-CONC STD	101-45120-229
6/18/2014	015321	BSN SPORTS COLLEGIATE PACIFIC	\$62.99	11" BALLS	101-45120-210
6/18/2014	015321	BSN SPORTS COLLEGIATE PACIFIC	\$267.91	SCORE BOOK, BALLS, CHALK	101-45120-210
6/18/2014	015322	CAR QUEST AUTO PARTS	\$66.03	OIL, OIL FILTER, AIR FILTER, FUEL FILTER	101-43100-220
6/18/2014	015323	CENTURYLINK	\$205.50		602-49490-321
6/18/2014	015324	COLDSPRING	\$533.57	CLASS 2	101-43100-328
6/18/2014	015324	COLDSPRING	\$864.65	CLASS 2	101-43100-328
6/18/2014	015325	GOPHER STATE ONE-CALL	\$27.55	LOCATE TICKETS-SWR DEPT	602-49490-291
6/18/2014	015325	GOPHER STATE ONE-CALL	\$27.55	LOCATE TICKETS-WTR DEPT	601-49440-291
6/18/2014	015326	HAWKINS WTR TREATMENT GRP INC	\$10.00	CHLORINE CYLINDER FOR WATER DEPT	601-49440-216
6/18/2014	015327	KNIFE RIVER CORP-NORTH CENTRAL	\$19,966.11	FINAL	215-43100-590
6/18/2014	015328	NELSONS SANITATION & RENTAL	\$64.00	OTHMAR LN - 3/7 TO 4/3/14	101-45122-410
6/18/2014	015328	NELSONS SANITATION & RENTAL	\$68.50	LIONS PARK 5/12-6/8/14	101-45122-410
6/18/2014	015329	ROYAL TIRE INC	\$31.95	DISMOUNT & REMOUNT MOWER TIRES	101-45122-220
6/18/2014	015329	ROYAL TIRE INC	\$50.07		101-45122-220
6/18/2014	015330	SAMS CLUB/GEMB	\$9.99	SUPPLIES	101-41940-209
6/18/2014	015330	SAMS CLUB/GEMB	\$109.30	CONCESSION STAND	101-45120-229
6/18/2014	015331	VISA	\$38.53	STRAINERS, WEED SPRAY TANK	101-45122-220
6/18/2014	015331	VISA	\$99.63	FUEL	101-43100-327
6/18/2014	015331	VISA	\$47.32	SPRAYER	101-45122-220
			\$22,953.67		