

Bills Payable

Council Meeting

September 16, 2015

Check/Receipt Date	CHECK Nbr	Search Name	Amount	Comments	Act Code
8/19/2015	016283	VIKING BEVERAGES	\$56.40	BEER-CONC STAND	101-45120-229
8/25/2015	016284	C & L DISTRIBUTING, INC	\$33.90	BEER-CONC STAND 8/25/15	101-45120-229
8/27/2015	016285	STEARNS CO RECORDER OFFICE	\$46.00	Qualified Minor Sub Leif & Julie Spore	101-41000-429
8/28/2015	016286	VIKING BEVERAGES	\$56.40	BEER-CONC STAND	101-45120-229
9/2/2015	016287	C & L DISTRIBUTING, INC	\$33.90	BEER-CONC STAND	101-45120-229
9/2/2015	016288	AMERIPRIDE SERVICES, INC	\$48.87	RENTAL OF RUGS-CITY HALL	101-41940-209
9/2/2015	016289	ANDERSON, KARIN	\$500.00	OTTO BREMER GRANT FIRE DEPT	101-42200-314
9/2/2015	016290	CENTRAL MN PAVING, INC	\$37,911.20	PATCH CITY STREETS	101-43100-308
9/2/2015	016291	CENTURYLINK	\$48.84	SW TELEPHONE	602-49490-321
9/2/2015	016291	CENTURYLINK	\$246.41	CH TELEPHONE	101-41940-321
9/2/2015	016291	CENTURYLINK	\$70.01	FD TELEPHONE	101-42200-321
9/2/2015	016291	CENTURYLINK	\$45.42	WT TELEPHONE	601-49440-321
9/2/2015	016292	CITY OF ROCKVILLE	\$57.46	WATER/SEWER MTSHP	101-43100-210
9/2/2015	016292	CITY OF ROCKVILLE	\$400.39	WATER/SEWER SOFTBALL PARK	101-45120-210
9/2/2015	016292	CITY OF ROCKVILLE	\$56.50	WATER/SEWER CH	101-41940-210
9/2/2015	016293	COMMUNITY TECHNOLOGY CENTER	\$50.00	Monthly Backup Service	101-41000-309
9/2/2015	016293	COMMUNITY TECHNOLOGY CENTER	\$0.00		101-41940-220
9/2/2015	016294	CONTINENTAL PRESS	\$174.49	Grand Lake Property	221-41000-310
9/2/2015	016295	EMERGENCY APPARATUS MAINT INC	\$470.73	Gauge 3 1/2 BOW 3x600	101-42200-220
9/2/2015	016296	INSPECTRON INC.	\$1,895.46	August 2015	101-41000-305
9/2/2015	016297	LEAGUE OF MINNESOTA CITIES	\$2,681.00	Membership Dues 2015-2016	101-41000-433
9/2/2015	016298	MARCO FINANCING, INC (LEASE)	\$585.24	COPIER/LEASE-00/00-00/00/06	101-41940-413
9/2/2015	016299	MARTIN MARIETTA MATERIALS	\$35.25	Rock at City Hall	101-43100-338
9/2/2015	016300	MIDWAY IRON & METAL CO INC	\$320.26	Shelves Maint. Blding	101-43100-220
9/2/2015	016300	MIDWAY IRON & METAL CO INC	\$233.54	Parts Soccer Net	101-45122-220
9/2/2015	016301	NCPERS MINNESOTA	\$16.00	EMPLOYEE PD LIFE-1 EMPL@\$16/EA	101-21707
9/2/2015	016302	NELSONS SANITATION & RENTAL	\$192.25	Parks	101-45122-410
9/2/2015	016302	NELSONS SANITATION & RENTAL	\$15.19	Parks	101-45120-410
9/2/2015	016303	NORTH STAR SIGNS & ENGRAV, INC	\$43.65	Plant Signs	202-45122-511
9/2/2015	016304	PALMER, SCOTT	\$181.09	LID supplies	221-41000-310
9/2/2015	016305	SHORT-ELLIOTT-HENDRICKSON, INC	\$236.00	Public Works Discussion	215-43100-303
9/2/2015	016305	SHORT-ELLIOTT-HENDRICKSON, INC	\$1,421.84	Stickney	602-49490-303
9/2/2015	016306	STEARNS CO RECORDER OFFICE	\$46.00	76.41601.0600	101-41000-429
9/2/2015	016306	STEARNS CO RECORDER OFFICE	\$46.00	10712 Chapel St	101-41000-429
9/2/2015	016306	STEARNS CO RECORDER OFFICE	\$46.00	76.41600.0400	101-41000-429
9/2/2015	016307	WENNER COMPANY INC	\$18.76	Metal Blades	101-43100-210
9/2/2015	016308	XCEL ENERGY	\$353.93	ELEC-CITY HALL	101-41940-381
9/2/2015	016308	XCEL ENERGY	\$404.03	ELEC-FIRE HALL	101-42200-381

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9/2/2015	016308	XCEL ENERGY	\$70.68	ELEC-562 CHEST209 BROAD-MAINT	101-43100-381
9/2/2015	016308	XCEL ENERGY	\$303.33	ELEC-CORE CITY BALLPK BALL PRG	101-45120-381
9/2/2015	016308	XCEL ENERGY	\$52.42	ELEC-CORE CITY BALLPK & RINK	101-45122-381
9/2/2015	016308	XCEL ENERGY	\$251.55	ELEC-CORE CITY LIFT STATN	602-49490-381
9/2/2015	016308	XCEL ENERGY	\$653.28	ELEC-STREETLGHTS	101-43100-387
9/2/2015	016309	ZIEGLER, INC	\$78.42	generator	602-49490-220
			<u>\$50,488.09</u>		