ADDITIONS TO THE AGENDA
7/2/08

1. Rockville Lion's Club: approve one day off-site gambling license for
   Rock Fest - 8/23/08 – Granite Edge Café
   Gambling permit – Double Deuce 9/1/08 effective date

CITY OF ROCKVILLE

Bills Payable Electronic Funds Checks

July 2, 2008
Council Meeting

Check/Receipt Date	CHECK Nbr	Search Name	Amount	Comments	Act Code
6/6/2008	000140	MN REVENUE	$382.08	STATE TAX W/H-5/19-6/1/08 PD DATE 6/6/08	101-21702
6/20/2008	000141	MN REVENUE	$397.43	STATE TAX W/H-6/2-6/15/08 PD DATE 6/20/08	101-21702
			$779.51		

FILTER: ((([Period] in(6 , 7) and [Act Year] = '2008') and [Tran Nbr] in(20))) and (((([CHECK Nbr] Between "000140" And "000141"))))

CITY OF ROCKVILLE

Bills Payable-Additional Bills List

Council Meeting
July 2, 2008

Check/Receipt Date	CHECK Nbr	Search Name	Amount	Comments	Act Code
7/2/2008	010348	ALL SAINTS PORTABLES	$63.83	PORTABLE TOILET-JCE BALL PROG	101-45120-410
7/2/2008	010348	ALL SAINTS PORTABLES	$63.83	PORTABLE TOILET-P LK PARK	101-45122-410
7/2/2008	010348	ALL SAINTS PORTABLES	$63.84	PORTABLE TOILET-COMM PARK	101-45122-410
7/2/2008	010349	CUSTOM SURFACING CO.	$680.00	REPAIR EVERGREEN RD	215-43100-220
7/2/2008	010350	LMCIT-PROP CASUALTY INS PROGRM	$8,628.50	PROP/CAS INS-6/1/08-6/1/09-F D	101-42200-362
7/2/2008	010350	LMCIT-PROP CASUALTY INS PROGRM	$250.00	PROP/CAS INS-FIREWORKS ROCKFST	408-45122-361
7/2/2008	010350	LMCIT-PROP CASUALTY INS PROGRM	$19,577.50	PROP/CAS INS-6/1/08-6/1/09 GEN	101-41000-362
7/2/2008	010351	MN NCPERS GROUP LIFE INS	$32.00	EMPLOYEE PD LIFE-2 EMPL@$16/EA	101-21707
7/2/2008	010352	THE FLOWER GIRL	$319.50	PLANTS FOR EXTERIOR OF CITY HALL	101-41940-209
7/2/2008	010353	VISA	$45.52	CS SV-SUPPLIES FOR JOINT MTG OF 6/5/08	101-41940-209
7/2/2008	010353	VISA	$264.18	HOLIDAY INN EXPRESS ROCHESTER-LMC CONF 6/11-6/13/08 WEBER	101-41800-331
7/2/2008	010353	VISA	$64.99	NOD 32-ANTIVIRUS SOFTWARE FOR COMPUTER-PUB WKS	101-43100-210
7/2/2008	010353	VISA	$129.98	NOD 32-ANTIVIRUS SOFTWARE FOR COMPUTERS-FIRE DPT	101-42200-200
7/2/2008	010353	VISA	$285.58	HOLIDAY INN EXPRESS ROCHESTER-LMC CONF 6/11-6/13/08 HOTEL-HERBER	101-41110-331
7/2/2008	010353	VISA	$11.98	CS SV-CITY HALL SUPPLIES	101-41940-209
7/2/2008	010353	VISA	$454.93	NOD 32-ANTIVIRUS SOFTWARE FOR COMPUTERS-7 ADMIN	101-41940-200
7/2/2008	010354	XCEL ENERGY	$644.53	ELEC-STREETLGHTS	101-43100-387
7/2/2008	010354	XCEL ENERGY	$117.89	ELEC-CORE CITY BALLPK BALL PRG	101-45120-381
7/2/2008	010354	XCEL ENERGY	$166.43	ELEC-CORE CITY BALLPK & RINK	101-45122-381
7/2/2008	010354	XCEL ENERGY	$268.69	ELEC-PUMPHSE MAPLE/OTHMAR	601-49440-381
7/2/2008	010354	XCEL ENERGY	$106.61	ELEC-562 CHEST209 BROAD-MAINT	101-43100-381
7/1/2008	010355	C & L DISTRIBUTING, INC	$152.50	BEER-CONC STAND	101-45120-229
7/2/2008	010356	AMERIPRIDE SERVICES, INC	$19.97	MAINT DEPT UNIFORMS	101-43100-425
7/2/2008	010357	BERNICK COMPANIES	$68.85	POP & WTR-CONC STD	101-45120-229
7/2/2008	010357	BERNICK COMPANIES	$137.70	POP, WTR, SPORTS DRINKS-CONC STD	101-45120-229
7/2/2008	010357	BERNICK COMPANIES	$19.80	CANDY-CONC STD	101-45120-229
7/2/2008	010358	COLD SPRING BAKERY INC	$14.91	DONUTS FOR FEEDLOT DISCUSSION MTG OF 6/20/08	101-41940-209
7/2/2008	010359	COLD SPRING RECORD INC	$7.90	CANCELLED MTG NOT.IN 6/10/08	101-41940-340
7/2/2008	010359	COLD SPRING RECORD INC	$73.49	500 CITY LETTERHEAD	101-41940-200
7/2/2008	010359	COLD SPRING RECORD INC	$556.14	SUMM FIN RPTS IN 6/3/08	101-41940-340
7/2/2008	010360	CORKY'S GAS & BAIT	$449.69	FUEL-PARKS MAINT EQUIP	101-45122-212
7/2/2008	010360	CORKY'S GAS & BAIT	$876.65	FUEL-STREET MAINT VEH/EQUIP	101-43100-212
7/2/2008	010361	MARNANTELI'S PIZZA	$106.91	FIRE DPT MTG MEAL OF 6/30/08	101-42200-428
7/2/2008	010362	M-R SIGN CO INC	$124.46	SIGNS-PUB WKS	101-43100-211
7/2/2008	010363	SIMON, DONALD	$417.77	CONTRACTED SRVC FOR WELL/PUMPH 2ND QTR 2008	601-49440-314
7/2/2008	010364	STEARNS CO RECORDER OFFICE	$46.00	RE-RECORD AMENDED DOC LOT SPLIT LUVERNE HANSEN PROP TO DISTR #7	101-41000-429
7/2/2008	010365	PLEASANT LAKE AREA HOMEOWNERS	$100.00	REIMB FROM LIONS CLUB DONATION R#8003 P LK FIREWORKS	101-45122-326
			$35,413.05		

FILTER: ((([Period] in(6 , 7) and [Act Year] = '2008') and [Tran Nbr] in(4,20,21,25))) and (((([CHECK Nbr] Between "010348" And "010365"))))