

MINUTES OF A REGULAR CITY COUNCIL MEETING HELD WEDNESDAY, AUGUST 6, 2008 - 6:00 P.M. – ROCKVILLE CITY HALL.

The meeting was called to order by Acting Mayor Don Simon. Roll Call was taken and the following members were found to be present: Acting Mayor Simon, Council Members Vern Ahles, Bill Becker & Jim Pflapsen. Susan Palmer 6:02 p.m. Mayor Herberg arrived at 6:33 p.m. Absent: Member Volkmuth.

Staff members present were: Administrator/Clerk Rena Weber, Public Works Director Rick Hansen & Engineer Scott Hedlund.

Others present were: Tудie Hermanutz, Aaron Cheeley, Mike Loesch, Gene Merten, Kathleen & Justin Stanger.

ADDITIONS TO THE AGENDA – Motion by Member Ahles, second by Member Becker, to approve the additions to the agenda for discussion purposes.

AYES: Ahles, Becker, Pflapsen & Simon
Motion passed on a 4 to 0 vote.

CONSENT AGENDA – Administrator/Clerk Rena Weber asked to have item "f" pulled from the consent agenda as she had not received official notification that this would occur.

Motion by Member Ahles, second by Member Pflapsen, to approve the consent agenda as presented minus item "f".

- a) **Approve minutes of 7/16/08**
- b) **Approve Treasurer's Report of 08/06/08**
- c) **Approve List of Bills and Additions of 08/06/08**

Accounts Payable CK #010405 to 010468	\$594,576.11
Payroll CK #003147 to 003168	11,931.17
EFT #000143 to 000144	767.54
- d) **Approve changing Stoney's Outdoor Bash from 8/16 to 9/27**
- e) **Approve Election Judges for 9/9/08 & 11/4/08**

AYES: Ahles, Becker, Pflapsen & Simon
Motion passed on a 4 to 0 vote.

BOARD/STAFF REPORTS

MAINTENANCE DEPARTMENT – Rick Hansen was present to seek approval to enter into a ten year maintenance agreement with Caldwell Tanks, Inc. to clean and inspect the Walnut Circle water tower. This would occur every two years and the locked in price would be \$1325 as opposed to the \$1275 for this year's project.

Member Palmer arrived at this time.

Member Pflapsen asked about coordinating this with Cold Spring and would it be a better price. Rick Hansen indicated that we have to clean this tank more often as we have a high amount of iron so it should be done every two years.

Member Ahles questioned if we clean it every spring? Rick Hansen reported that fall is better time to clean it due to more sediment.

Member Pflapsen asked if Rick had a base line by which to figure the agreement. Rick indicated the cost was \$1275 this year.

Motion by Member Ahles, second by Member Pflapsen, to approve the 10 year contract with Caldwell Tanks, Inc. to clean the water tower and Walnut Circle at a price of \$1325 every two years.

AYES: Ahles, Becker, Palmer, Pflapsen & Simon
Motion passed on a 5 to 0 vote.

FIRE DEPARTMENT- Recommendation to used designated funds for the following purchases: Light bar for Rescue Vehicle (Metro Fire) **Cost \$878.45** Code E 101-42200-540 Project code 200402

From Designated Funds Fire Dept Machinery & Equipment. Balance available is \$5,000.00

4 Red helmets for Fire Department. (Metro Fire) Cost **\$675.07** Code E 101-42200-540 Project code 200402

From Designated Funds Fire Dept Operations. Balance available is \$2,463.09.

Motion by Member Becker, second by Member Ahles, to approve the request for action as presented.

AYES: Ahles, Becker, Palmer, Pfllepsen & Simon

Motion passed on a 5 to 0 vote.

ROCK FEST – Kathleen Stanger presented a to do list for the Rock Fest event. The next meeting is tonight and again on 8/13/08 & 8/20/08. Again she is looking for volunteers to make this a memorable event. Kathleen interviewed her son Justin discussing the importance to kids.

ADDITIONS TO THE AGENDA – Rena Weber reported on the following:

COUNTY ROAD 82 & S.J. LOUIS PROJECT FINANCING -David Drown had submitted a letter regarding financing of \$265,000 G.O. Improvements, Series 2008A for the two projects. David was exploring options and requested council approval to negotiate for such purchase and to be approved at the 8/20/08 council meeting.

Motion by Member Ahles, second by Member Palmer, to authorize financial consultant David Drown to negotiate the sale of \$265,000 G.O. Improvement Bonds and to bring such information back for council approval on 8/20/08.

Member Pfllepsen asked if David Drown would be shopping local and Rena replied that yes he would do that.

AYES: Ahles, Becker, Palmer, Pfllepsen & Simon

Motion passed on a 5 to 0 vote.

AMENDED ASSESSMENT (JOHN CLARK SENIOR HOUSING) – Rena Weber explained that residents of John Clark Senior Housing have requested council approval to split their assessment by 24 units with each paying the same amount \$356.04. Rena reported that Jim Mogen requested the signed petition and a copy of the articles of incorporation to determine if this could occur. Jim Mogen concurred that since there are individual parcel numbers for the 24 units and the necessary paperwork is in place the split could be approved.

Motion by Member Pfllepsen, second by Member Palmer, to approve the revised assessment roll for John Clark Senior Housing by dividing the total \$8,544.87 by 24 to equal \$356.04.

AYES: Ahles, Becker, Palmer, Pfllepsen & Simon

Motion passed on a 5 to 0 vote.

LETTER TO BOWMAN'S REGARDING DRIVEWAY REPLACEMENT – Rena Weber had requested council approval to send a letter to Martha & Gary Bowman regarding their driveway replacement. Street Committee Chair Don Simon explained that the city was not successful in the conciliation court case and BWK said they would pay one half of \$2578. The city does not want to be responsible for further replacements.

Motion by Member Becker, second by Member Palmer, to approve sending the letter to Gary & Martha Bowman as written.

AYES: Ahles, Becker, Palmer, Pfllepsen & Simon

Motion passed on a 5 to 0 vote.

SCHEDULE FINANCE COMMITTEE MEETING – Rena Weber requested council input to schedule a finance committee meeting to review the initial budget forecasts. It was determined that August 14TH - 6 P.M. would be the scheduled time for the meeting.

REQUEST TO HOLD CLOSED MEETING REGARDING DETACHMENT –

Member Pfllepsen indicated that he became concerned when he saw the discovery list when it came out, especially the tax returns and how it would affect the residents. Our attorney will be long gone and win or lose, people will still be neighbors. With that process we are ruffling

a lot of feathers. Maybe we can review the approaches to be made and he wants to avoid unnecessary expenses.

Motion by Member Pfllepsen, second by Member Ahles, to schedule a closed meeting with the city attorney to discuss detachment proceedings/issues on 8/11/08 at 6 p.m.

Member Becker indicated that he was okay with scheduling the meeting to learn more of the process and status.

Member Palmers indicated that she hears what Member Pfllepsen is saying, but the attorney was hired to do his job.

Member Pfllepsen stated that when the city rejected mediation there was no conversation to be had. Why talk with the attorney when the city has said they would litigate. He is concerned about the \$60,000 and only having one meeting and authorizing that kind of dough. It and open checkbook and he knows that attorneys like to litigate; however, he is not saying anything bad about our attorney.

AYES: Ahles, Becker, Palmer, Pfllepsen & Simon
Motion passed on a 5 to 0 vote.

COMMITTEE REPORTS

MAYOR'S REPORT – Don Simon reported on the area cities meeting held in Sartell.

LGA – The Coalition of Greater MN Cities reported there may be a shortfall of State revenue this year and we might lose on LGA.

Member Simon also informed the other cities of the upcoming events at Rock Fest i.e. the cow chip throwing event for one. Mayor Herberg arrived at 6:33 p.m.

Mayor Herberg reported on the follow up to the nuisance complaint as the person did not comply with his request. Rena sent letter him another giving them until 8/20/08 or this will come back to the council for action.

PERSONNEL COMMITTEE – Member Palmer reported on the following:

FIRE CHIEF - Jeff Howe has been called up to serve in Iraq in February and is actually gone at the present time for training. Jeff Howe will supply a calendar of his schedule. In his absence Ralph Walz, the 1st Assistant Chief will step in. On a longer term basis the committee discussed Ralph Walz as the Interim Chief but we need to know when Jeff is going. The department is short a captain at present so this will be discussed again in November.

The Personnel Committee recommends the city continue with Jeff Howe as Fire Chief with the understanding that Ralph Walz will take over as interim chief in February, and further that this will be discussed again in November, 2008.

FIRE MARSHALL – Member Palmer indicated that his role as Fire Marshall is very minimal. Jeff has his brother Jim who works with him and is a member of the St. Cloud Fire Department so he is knowledgeable of the fire code.

The Personnel Committee recommends that the city engage the services of Jim Howe under Code Consulting LLC to perform this service and further that this will be reviewed in November as well and further still that the city reserves the right to terminate this contract should the services become unsatisfactory.

BUILDING INSPECTION SERVICES – Jeff Howe reported that he is going to do an interim test for the next few months and proposed hiring John Grebler (former St. Cloud City Building Official, Jim Howe and Sam Howe as sub-contractors. Each would provide different levels of inspection.

The Personnel Committee recommends going with the interim plan as recommended by Jeff Howe (Code Consulting LLC) using his sub-contractors – Sam Howe, Jim Howe, and John Grebler with the understanding this will be reviewed periodically; and further that the city reserves the right to terminate this contract should this plan not work out.

Mayor Herberg stated that he had quite a few conversations with Jeff and Jeff is concerned that things work out right as he has a vested interest in this test period.

Motion by Mayor Herberg, second by Member Pfllepsen, to approve all three recommendations of the Personnel Committee regarding: Fire Chief, Fire Marshall, &

Building Inspection services with the understanding the city reserves the right to terminate any of the above services.

AYES: Ahles, Becker, Herberg, Palmer, Pflapsen & Simon

Motion passed on a 6 to 0 vote.

ADMINISTRATOR'S REPORT

REQUEST FOR ACTION – WATER FUND TRANSFERS - Rena Weber asked for council approval to transfer the following:

Annual Transfer from Water Fund to Debt Service Fund 303 (GO Water Revenue Bond Fund)

E 601-49440-702	Transfer-Wtr Bond Pmt	(Debit)	\$40,985
G 601-10600	Cash Code	(Credit)	\$40,985
G 303-10600	Cash Code	(Debit)	\$40,985
R 303-47000-39203	Transfer From Other Fund	(Credit)	\$40,985

Annual Transfer from Water Fund to Debt Service Fund 306 (2005 Prairie Industrial Park Additional Project Payment)

E 601-49440-703	Transfer-PIP Add'l to Fund 306	(Debit)	\$13,033
G 601-10600	Cash Code	(Credit)	\$13,033
G 306-10600	Cash Code	(Debit)	\$13,033
R 306-47000-39203	Transfer from Other Fund	(Credit)	\$13,033

Motion by Mayor Herberg, second by Member Simon, to approve the request for action as presented.

AYES: Ahles, Becker, Herberg, Palmer, Pflapsen & Simon

Motion passed on a 6 to 0 vote.

APO TAC MEETING – Rena Weber reported that the next Technical Advisory Committee meeting would be held at MNDOT on 8/7/08 – 9 to noon.

NITRATE TESTING – Rena Weber reminded citizens that free nitrate testing would occur on August 28th & 29th. This is a free service to the citizens who are not on city water.

CLOSED MEETING – Mayor Herberg asked if the closed meeting time could be changed to start at 7 p.m. instead of 6 p.m.

Motion by Member Pflapsen, second by Member Ahles, to change the start time of the closed meeting with the attorney to 7 p.m. on 8/11/08.

AYES: Ahles, Becker, Herberg, Palmer, Pflapsen & Simon

Motion passed on a 6 to 0 vote.

OPEN FORUM

Tudie Hermanutz – 211 1st Street West – asked the Mayor if he talked to anybody about the railroad crossing. Mayor Herberg indicated that he talked to Jodi Teich about the sod issues and she stated they have a big punch list and they are working with the contractor. He will follow up on the railroad crossing.

Don Simon reported the County Park meeting had gone well and there were a lot of people in attendance.

ADJOURNMENT – Motion by Member Simon, second by Mayor Herberg, to adjourn the meeting at 6:48 p.m. Motion carried unanimously.

VERENA M. WEBER-CMC
ADMINISTRATOR/CLERK

BRIAN HERBERG
MAYOR

**MINUTES OF A CITY COUNCIL AND SHORELAND MEETING HELD THURSDAY,
AUGUST 7, 2008 - 7:00 P.M. – ROCKVILLE CITY HALL.**

The meeting was called to order by Acting Mayor Don Simon. Roll Call was taken and the following members were found to be present: Council Members Don Simon, Vern Ahles, Bill Becker, Susan Palmer & Jim Pfllepsen. Absent: Mayor Herberg & Randy Volkmuth.

Staff members present were: Administrator/Clerk Rena Weber, Engineer Scott Hedlund & Attorney Jim Mogen.

Shoreland Committee members present were: Toni Honer, Scott Palmer, Paul Wirth & Jerry Bechtold.

Others present were: Joe Torborg, Bruce Conrad & Duane Willenbring.

Attorney Mogen went through his changes from the Shoreland meeting on 8/6/08.

Scott Hedlund reported that his changes were in red and addressed Wayne Cymbaluk and CMBA comments.

Rena Weber confirmed that she had written Wayne Cymbaluk and CMBA comments as well as other citizen input on the copy that Attorney Mogen had created for the 8/6/08 Shoreland meeting. Rena also confirmed that she reviewed the comments further with the edited copy presented by Scott Hedlund this evening. She confirmed that for the most part the concerns were addressed.

REVIEW OF STORM WATER ORDINANCE

Jim Mogen and Scott Hedlund reported on the following changes:

Subd 1 – 5 – are for administrative purposes only – no real changes were done.

A city project – who does the city have review our projects? The County does.

Subd 2 (b) H – Jim added new exemption for minor permits for electrical, plumbing, window replacement, residing, or reroofing, and the impervious surface will not be increased.

There was concern of the exemption of (E) a subdivision resulting in less than 3 lots or outlots, unless any part of it is in the Shoreland district. This section is needed.

Subd 3 B (2) - added as a condition of the approval in perpetuity.

Subd 6 (a) 5 – added soils information can be obtained and printed in report format from Soil Data website (<http://solidatamart.nrcs.usda.gov/>)

Compacted soils were deleted from the ordinance.

Definition of Impervious surface is included in Subd 12.

Reference to SSTS – refers only to areas around septic systems or grinder stations where we don't want any disturbance in or around the area.

Scott reported that a lot of Wayne's comments would require people to hire an engineer and this is what the committee wants to avoid.

Subd 6 (b) – added a work and materials list, provision for protection.

Subd 6 (c) – added verbiage to reflect time of concentration.

Subd 7 – no changes were made.

Don Simon asked who is going to pay for this. Jim Mogen reported the city has the option of establishing a fee. We don't require an engineered drawing if the city feels it is necessary. If it is a fairly thought out design the city can accept and not require more.

Jim Mogen indicated that Subd 8 – 10 are standards or goals. The city would rather have natural retention than detentions.

Subd 8 – added retention/detention facilities.

Subd 9 – addressed issues to reflect the same requirements as NPDES and melds in with construction.

Scott Hedlund reported that these changes reflect the changes that were approved nationwide on 8/1 so this is more specific. Before we were less strict and this addresses CMBA and Wayne Cymbaluk.

The city will develop reporting forms as a part of this process.

People who disturb over an acre are required to pull an NPDES permit and would have to do essentially the same things.

Member Palmer questioned a clarification on construction activity for a development Vs a resident in the Shoreland and anything over an acre. Scott to review and provide more information. The thought is to make this easy and low cost for the resident. On developments this is covered through a developer's agreement and passed through the developer.

Don Simon questioned the County Road 82 project and if this would have applied. Scott indicated that the county had a permit, stockpiles have other standards, and they have to comply with NPDES too.

Scott Palmer questioned the 14 days time frame and how that affects impaired waters. Scott Hedlund reported that he did not check the list of impaired waters.

Subd 10 – was addressing the comments from the county.

Subd 11 – added specific language regarding specifications and when a permit is required. This also requires the engineer to sign off on an approved plan. The city will not record this on the deed.

Subd 12 (a) Lot Coverage Definition- addressed confusion on mitigation. This was moved up from Subd 13.

Subd 12 (b) Lot Coverage Limits – substantive changes are made here:

Jim Mogen indicated that the Grand Lake & Pleasant Lakes are on the general or recreational development lakes and the limit is 15%, except that a lot of record may contain up to 20% impervious surface, with a variance, if the parcel provides a plan to the City that treats all surface runoff for water quality, as provided in 13 (a). For all other areas in the Shoreland District the limit is 12%. The trade off is that let's at least treat the first .05 inch of rainwater.

Planned Unit Developments have more strict requirements i.e. the first 200' must not exceed 15%.

Subd 12 (c) – Jim Mogen stated that we took out highly compacted soils as it is hard to administer. We also took out overhangs, eaves, and similar extensions as long as they are 24" above the ground.

Scott indicated that gravel roads should be considered at 100% and this is what the county does too so it was removed from receiving credits. Decks with gaps of 0.5 inches will receive 75% credit and pervious pavers are treated as 50% impervious.

Member Pflapsen asked if the committee did any trial analysis on existing homes in the Shoreland. It was reported that the committee viewed Paul Ludwig's request and Tom Reed on Grand Lake showing the existing, proposed and the city proposal.

Member Pflapsen voiced concern that this 12% to 20% standard without a variance is still too strict and would like to raise it from 17% to 22%. When we get down to that 15% area it affects most people on both Grand & Pleasant Lakes. 2/3 of the lots are affected and we still need a product that is politically passable. He can't support this at this point. This is a wonderful document, but it is getting so much resistance based on the lot coverage formula.

Scott Palmer gave Member Pflapsen copies of the Alternative Shoreland Standards and the Wisconsin study that was talked about at the hearing citing that anything under 20% is not an improvement.

Member Palmer indicated that there is nothing right now that prohibits people from applying for a variance from the 25%. Are there a number of people waiting at the door to apply?

Member Pflapsen indicated there are a number of factors that contribute to the degradation of the quality of water in the lakes.

Toni Honer indicated that this applies only if they want to expand.

Subd 16 & 17 – Jim Mogen stated these subdivisions are administrative and which allow the city to create a fee.

Subd 13 (a) Rate and Volume – applies mainly to large developments

Subd 13 (b) Water Quality – mainly for Shoreland
B – is used only if not already treating impervious surface.

C – is the mitigation piece and an attempt to get better than we currently are.

C 3 – is the catchall

E – allows for the buffer on riparian lots.

Subd 13 (d) C₁ Scott Palmer questioned the 8" depth for a rain gardens and where the scientific language comes from for that standard.

ADJOURNMENT – Motion by Member Ahles, second by Member Becker, to adjourn the meeting at 8:06 p.m. Motion carried unanimously.

**VERENA M. WEBER – CMC
ADMINISTRATOR/CLERK**

**DONALD SIMON
ACTING MAYOR**

**MINUTES OF A CLOSED COUNCIL MEETING HELD WEDNESDAY, AUGUST 11,
2008- 7:07 P.M. – ROCKVILLE CITY HALL**

The meeting was called to order by Acting Mayor Don Simon. Roll Call was taken and the following members were found to be present: Acting Mayor Don Simon, Council Members Vern Ahles, Bill Becker, Susan Palmer, Jim Pflapsen & Don Simon. Mayor Herberg arrived at 7:08 p.m. Absent: Randy Volkmuth.

Staff members present were: Administrator/Clerk Rena Weber & Attorney Jim Mogen.

Jim Mogen reported the meeting was closed to discuss pending litigation relating to the proposed detachment and further to discuss an update to the strategy regarding the same. As attorney he is present to ensure the council discusses only what could be discussed without violating any laws and address attorney/client confidentially.

ADJOURNMENT – Motion by Member Simon, second by Mayor Herberg, to adjourn the meeting at 8:01 p.m. Motion carried unanimously.

**VERENA M. WEBER-CMC
ADMINISTRATOR/CLERK**

**BRIAN HERBERG
MAYOR**

CITY OF ROCKVILLE

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***Fund Summary -
Budget to Actual©
AUGUST 2008**

*For council meeting
of August 20, 2008*

	Budget	AUGUST 2008	YTD Amount	Budget Balance	% of Budget
FUND 101 GENERAL FUND					
Revenue	\$916,198.00	\$6,965.84	\$466,069.70	\$450,128.30	50.87%
Expenditure	\$944,962.00	\$77,101.91	\$532,482.36	\$412,479.64	56.35%
		<u>-\$70,136.07</u>	<u>-\$66,412.66</u>		
FUND 201 ARCON DEVELOPMENT FD					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 202 PUBLIC LAND DEDICATION					
Revenue	\$2,400.00	\$0.00	\$51,449.99	-\$49,049.99	2143.75%
Expenditure	\$0.00	\$0.00	\$1,981.30	-\$1,981.30	0.00%
		<u>\$0.00</u>	<u>\$49,468.69</u>		
FUND 203 LIONS PARK IMPROVEMENT FUND					
Revenue	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 204 SEWER REPLACEMENT FUND					
Revenue	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 206 VOIGT DEVELOPMENT FUND					
Revenue	\$0.00	\$0.00	-\$518.91	\$518.91	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>-\$518.91</u>		
FUND 207 BLOCH/BACKES DEV FUND					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 208 VAN LITH/PLEASURE ACRES DEV FD					
Revenue	\$0.00	\$0.00	\$22,380.75	-\$22,380.75	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$22,380.75</u>		
FUND 209 ECONOMIC DEVELOPMENT					
Revenue	\$10,000.00	\$0.00	\$3,382.46	\$6,617.54	33.82%
Expenditure	\$10,000.00	\$107.42	\$33,836.66	-\$23,836.66	338.37%
		<u>-\$107.42</u>	<u>-\$30,454.20</u>		
FUND 211 RUEGEMER/SHADY OAK DEV FUND					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 212 BOUNDARY COMMISSION PROJECT					

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***Fund Summary -
Budget to Actual©**

AUGUST 2008

	Budget	AUGUST 2008	YTD Amount	Budget Balance	% of Budget
Revenue	\$18,000.00	\$0.00	\$1,243.27	\$16,756.73	6.91%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$1,243.27		
FUND 213 SCHILPLIN DEVELOPMENT					
Revenue	\$0.00	\$0.00	-\$35.20	\$35.20	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	-\$35.20		
FUND 215 ROAD MAINTENANCE FUND					
Revenue	\$6,000.00	\$0.00	\$3,082.31	\$2,917.69	51.37%
Expenditure	\$12,000.00	\$200.86	\$4,249.26	\$7,750.74	35.41%
		-\$200.86	-\$1,166.95		
FUND 216 MITCHELL LANE RD PROJECT					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 217 ROAD & BRIDGE RECONSTRUCT FUND					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 218 WAC/TRUNK ACCESS FUND					
Revenue	\$19,450.00	\$0.00	\$0.00	\$19,450.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 219 SAC/TRUNK ACCESS FUND					
Revenue	\$38,900.00	\$0.00	-\$39,743.88	\$78,643.88	-102.17%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	-\$39,743.88		
FUND 220 TAMARACK CT DRAIN PROJECT					
Revenue	\$6,500.00	\$0.00	\$2,598.48	\$3,901.52	39.98%
Expenditure	\$0.00	\$0.00	\$504.50	-\$504.50	0.00%
		\$0.00	\$2,093.98		
FUND 301 1997 GO DISPOSAL SYSTEM BOND					
Revenue	\$9,780.00	\$0.00	\$4,684.46	\$5,095.54	47.90%
Expenditure	\$9,314.00	\$0.00	\$0.00	\$9,314.00	0.00%
		\$0.00	\$4,684.46		
FUND 302 1998 GO DISPOSAL SYSTEM BOND					
Revenue	\$7,938.00	\$0.00	\$3,802.52	\$4,135.48	47.90%
Expenditure	\$7,560.00	\$0.00	\$0.00	\$7,560.00	0.00%
		\$0.00	\$3,802.52		
FUND 303 2001 GO WATER REVENUE BOND					
Revenue	\$42,732.00	\$40,985.00	\$40,985.00	\$1,747.00	95.91%

CITY OF ROCKVILLE

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*Fund Summary -
Budget to Actual©

AUGUST 2008

	Budget	AUGUST 2008	YTD Amount	Budget Balance	% of Budget
Expenditure	\$40,985.00	\$0.00	\$0.00	\$40,985.00	0.00%
		\$40,985.00	\$40,985.00		
FUND 304 CITY FACILITIES					
Revenue	\$219,135.00	\$0.00	\$111,988.01	\$107,146.99	51.10%
Expenditure	\$210,600.00	\$0.00	\$173,150.00	\$37,450.00	82.22%
		\$0.00	-\$61,161.99		
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP					
Revenue	\$114,512.00	\$0.00	\$29,508.39	\$85,003.61	25.77%
Expenditure	\$119,450.00	\$0.00	\$119,450.00	\$0.00	100.00%
		\$0.00	-\$89,941.61		
FUND 306 2005 PRAIRIE IND PK ADDTL PROJ					
Revenue	\$13,033.00	\$13,033.00	\$23,033.00	-\$10,000.00	176.73%
Expenditure	\$13,033.00	\$0.00	\$13,032.50	\$0.50	100.00%
		\$13,033.00	\$10,000.50		
FUND 307 2005 WTR IMP BOND- P LAKE					
Revenue	\$81,123.00	\$0.00	\$30,210.16	\$50,912.84	37.24%
Expenditure	\$29,510.00	\$0.00	\$29,510.00	\$0.00	100.00%
		\$0.00	\$700.16		
FUND 308 CO RD 82 STREET IMPR BOND					
Revenue	\$0.00	\$15,912.18	\$51,441.24	-\$51,441.24	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$15,912.18	\$51,441.24		
FUND 309 LAKES SEWER PROJECT BOND					
Revenue	\$390,965.00	\$0.00	\$215,058.75	\$175,906.25	55.01%
Expenditure	\$555,400.00	\$498,842.40	\$554,587.03	\$812.97	99.85%
		-\$498,842.40	-\$339,528.28		
FUND 404 WATER IMPR PROJ 2005-P LK					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 405 S J LOUIS CONSTR PROJ					
Revenue	\$104,440.00	\$0.00	\$55,352.00	\$49,088.00	53.00%
Expenditure	\$0.00	\$0.00	\$719.70	-\$719.70	0.00%
		\$0.00	\$54,632.30		
FUND 406 PRAIRIE INDUSTRIAL PARK					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 407 SEWER PROJECT-GRAND LAKE/P LK					
Revenue	\$0.00	\$0.00	-\$2,833.33	\$2,833.33	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ROCKVILLE

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***Fund Summary -
Budget to Actual©**

AUGUST 2008

	Budget	AUGUST 2008	YTD Amount	Budget Balance	% of Budget
		\$0.00	-\$2,833.33		
FUND 408 ANNUAL EVENT FUND					
Revenue	\$14,927.00	\$250.00	\$4,397.49	\$10,529.51	29.46%
Expenditure	\$14,927.00	\$438.65	\$2,117.57	\$12,809.43	14.19%
		-\$188.65	\$2,279.92		
FUND 409 CR 82 STREET IMP-CONSTR FUND					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$1,050.00	\$24,399.15	-\$24,399.15	0.00%
		-\$1,050.00	-\$24,399.15		
FUND 601 WATER FUND					
Revenue	\$100,030.00	\$3,702.00	\$44,618.07	\$55,411.93	44.60%
Expenditure	\$140,929.00	\$57,933.33	\$95,547.58	\$45,381.42	67.80%
		-\$54,231.33	-\$50,929.51		
FUND 602 SEWER FUND					
Revenue	\$196,340.00	\$3,746.51	\$85,327.43	\$111,012.57	43.46%
Expenditure	\$137,905.00	\$14,009.78	\$58,555.27	\$79,349.73	42.46%
		-\$10,263.27	\$26,772.16		
FUND 604 SEWER DEBT RETIREMENT-PFA LOAN					
Revenue	\$60,700.00	\$2,043.96	\$27,002.94	\$33,697.06	44.49%
Expenditure	\$43,479.00	\$21,739.50	\$43,479.00	\$0.00	100.00%
		-\$19,695.54	-\$16,476.06		
FUND 605 UNISTR RCPTS-SEWER					
Revenue	\$100.00	\$277.00	\$810.22	-\$710.22	810.22%
Expenditure	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
		\$277.00	\$810.22		
FUND 606 UNISTR RCPTS-WTR					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 901 FIX ASSET-GASB CONVERSION					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 902 LONG TERM DEBT-GASB CONVERSION					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 903 GASB CONVERSION FUND					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
Report Total		-\$584,508.36	-\$452,306.56		

CITY OF ROCKVILLE

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Cash Balance Statement-Landscape

City Council Meeting

August 20, 2008

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current BALSHT Balance Descr
FUND 101 GENERAL FUND						
GENERAL FUND	\$130,781.20	\$0.00	\$0.00	\$1,480.04	\$0.00	\$132,261.24 Investments at Cost
GENERAL FUND	\$870,756.82	\$6,965.84	\$77,101.71	\$499,363.91	\$650,272.50	\$719,848.23 Cash
GENERAL FUND	\$292.05	\$0.00	\$0.00	\$0.00	\$0.00	\$292.05 Petty Cash
FUND 101 GENERAL FUND	\$1,001,830.07	\$6,965.84	\$77,101.71	\$500,843.95	\$650,272.50	\$852,401.52
FUND 201 ARCON DEVELOPMENT FD						
ARCON DEVELOPMENT FD	-\$285.47	\$0.00	\$0.00	\$0.00	\$0.00	-\$285.47 Cash
FUND 201 ARCON DEVELOPMENT FD	-\$285.47	\$0.00	\$0.00	\$0.00	\$0.00	-\$285.47
FUND 202 PUBLIC LAND DEDICATION						
PUBLIC LAND DEDICATION	\$49,493.85	\$0.00	\$0.00	\$51,449.99	\$1,981.30	\$98,962.54 Cash
FUND 202 PUBLIC LAND DEDICATION	\$49,493.85	\$0.00	\$0.00	\$51,449.99	\$1,981.30	\$98,962.54
FUND 203 LIONS PARK IMPROVEMENT FUND						
LIONS PARK IMPROVEMENT FUND	\$3,197.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,197.73 Cash
FUND 203 LIONS PARK IMPROVEMENT FUND	\$3,197.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,197.73
FUND 204 SEWER REPLACEMENT FUND						
SEWER REPLACEMENT FUND	\$21,877.30	\$0.00	\$0.00	\$0.00	\$0.00	\$21,877.30 Cash
FUND 204 SEWER REPLACEMENT FUND	\$21,877.30	\$0.00	\$0.00	\$0.00	\$0.00	\$21,877.30
FUND 206 VOIGT DEVELOPMENT FUND						
VOIGT DEVELOPMENT FUND	\$8,897.23	\$0.00	\$0.00	\$0.00	\$0.00	\$8,897.23 Cash
FUND 206 VOIGT DEVELOPMENT FUND	\$8,897.23	\$0.00	\$0.00	\$0.00	\$0.00	\$8,897.23
FUND 207 BLOCH/BACKES DEV FUND						
BLOCH/BACKES DEV FUND	-\$5,320.51	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,320.51 Cash
FUND 207 BLOCH/BACKES DEV FUND	-\$5,320.51	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,320.51
FUND 208 VAN LITH/PLEASURE ACRES DEV FD						
VAN LITH/PLEASURE ACRES DEV FD	-\$12,277.64	\$0.00	\$0.00	\$22,380.75	\$0.00	\$10,103.11 Cash
FUND 208 VAN LITH/PLEASURE ACRES DEV FD	-\$12,277.64	\$0.00	\$0.00	\$22,380.75	\$0.00	\$10,103.11
FUND 209 ECONOMIC DEVELOPMENT						
ECONOMIC DEVELOPMENT	\$298,213.31	\$0.00	\$107.42	\$4,947.98	\$34,806.96	\$268,354.33 Cash
FUND 209 ECONOMIC DEVELOPMENT	\$298,213.31	\$0.00	\$107.42	\$4,947.98	\$34,806.96	\$268,354.33

CITY OF ROCKVILLE

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Cash Balance Statement-Landscape

City Council Meeting
August 20, 2008

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current BALSHT Balance Descr
FUND 212 BOUNDARY COMMISSION PROJECT BOUNDARY COMMISSION PROJECT	-\$36,193.62	\$0.00	\$0.00	\$1,243.27	\$0.00	-\$34,950.35 Cash
FUND 212 BOUNDARY COMMISSION PROJECT	-\$36,193.62	\$0.00	\$0.00	\$1,243.27	\$0.00	-\$34,950.35
FUND 213 SCHILPLIN DEVELOPMENT SCHILPLIN DEVELOPMENT	\$1.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1.39 Cash
FUND 213 SCHILPLIN DEVELOPMENT	\$1.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1.39
FUND 215 ROAD MAINTENANCE FUND ROAD MAINTENANCE FUND	\$145,843.78	\$0.00	\$200.86	\$3,082.31	\$4,249.26	\$144,676.83 Cash
FUND 215 ROAD MAINTENANCE FUND	\$145,843.78	\$0.00	\$200.86	\$3,082.31	\$4,249.26	\$144,676.83
FUND 216 MITCHELL LANE RD PROJECT MITCHELL LANE RD PROJECT	-\$933.50	\$0.00	\$0.00	\$0.00	\$2,381.00	-\$3,314.50 Cash
FUND 216 MITCHELL LANE RD PROJECT	-\$933.50	\$0.00	\$0.00	\$0.00	\$2,381.00	-\$3,314.50
FUND 217 ROAD & BRIDGE RECONSTRUCT FUND ROAD & BRIDGE RECONSTRUCT FUND	-\$6,980.43	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,980.43 Cash
FUND 217 ROAD & BRIDGE RECONSTRUCT FUND	-\$6,980.43	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,980.43
FUND 218 WAC/TRUNK ACCESS FUND WAC/TRUNK ACCESS FUND	\$1,852.20	\$0.00	\$0.00	\$18,522.00	\$0.00	\$20,374.20 Cash
FUND 218 WAC/TRUNK ACCESS FUND	\$1,852.20	\$0.00	\$0.00	\$18,522.00	\$0.00	\$20,374.20
FUND 219 SAC/TRUNK ACCESS FUND SAC/TRUNK ACCESS FUND	\$1,852.20	\$0.00	\$0.00	\$18,522.00	\$0.00	\$20,374.20 Cash
FUND 219 SAC/TRUNK ACCESS FUND	\$1,852.20	\$0.00	\$0.00	\$18,522.00	\$0.00	\$20,374.20
FUND 220 TAMARACK CT DRAIN PROJECT TAMARACK CT DRAIN PROJECT	-\$29,399.80	\$0.00	\$0.00	\$2,598.48	\$504.50	-\$27,305.82 Cash
FUND 220 TAMARACK CT DRAIN PROJECT	-\$29,399.80	\$0.00	\$0.00	\$2,598.48	\$504.50	-\$27,305.82
FUND 301 1997 GO DISPOSAL SYSTEM BOND 1997 GO DISPOSAL SYSTEM BOND	\$1,974.44	\$0.00	\$0.00	\$4,703.21	\$0.00	\$6,677.65 Cash
FUND 301 1997 GO DISPOSAL SYSTEM BOND	\$1,974.44	\$0.00	\$0.00	\$4,703.21	\$0.00	\$6,677.65
FUND 302 1998 GO DISPOSAL SYSTEM BOND 1998 GO DISPOSAL SYSTEM BOND	-\$1,308.64	\$0.00	\$0.00	\$3,817.70	\$0.00	\$2,509.06 Cash

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Cash Balance Statement-Landscape

City Council Meeting
August 20, 2008

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current BALSHT Balance Descr
FUND 302 1998 GO DISPOSAL SYSTEM BOND	\$-1,308.64	\$0.00	\$0.00	\$3,817.70	\$0.00	\$2,509.06
FUND 303 2001 GO WATER REVENUE BOND 2001 GO WATER REVENUE BOND	\$47,559.09	\$40,985.00	\$0.00	\$40,985.00	\$0.00	\$88,544.09 Cash
FUND 303 2001 GO WATER REVENUE BOND	\$47,559.09	\$40,985.00	\$0.00	\$40,985.00	\$0.00	\$88,544.09
FUND 304 CITY FACILITIES CITY FACILITIES	\$307,371.10	\$0.00	\$0.00	\$113,492.11	\$173,150.00	\$247,713.21 Cash
FUND 304 CITY FACILITIES	\$307,371.10	\$0.00	\$0.00	\$113,492.11	\$173,150.00	\$247,713.21
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP 2004A-\$990,000 GO IMPV BDS-PIP	\$55,491.92	\$0.00	\$0.00	\$29,531.56	\$119,450.00	-\$34,426.52 Cash
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP	\$55,491.92	\$0.00	\$0.00	\$29,531.56	\$119,450.00	-\$34,426.52
FUND 306 2005 PRAIRIE IND PK ADDTL PROJ 2005 PRAIRIE IND PK ADDTL PROJ	-\$9,609.01	\$13,033.00	\$0.00	\$23,033.00	\$13,032.50	\$391.49 Cash
FUND 306 2005 PRAIRIE IND PK ADDTL PROJ	-\$9,609.01	\$13,033.00	\$0.00	\$23,033.00	\$13,032.50	\$391.49
FUND 307 2005 WTR IMP BOND- P LAKE 2005 WTR IMP BOND- P LAKE	\$264,246.75	\$0.00	\$0.00	\$30,660.16	\$29,960.00	\$264,946.91 Cash
FUND 307 2005 WTR IMP BOND- P LAKE	\$264,246.75	\$0.00	\$0.00	\$30,660.16	\$29,960.00	\$264,946.91
FUND 308 CO RD 82 STREET IMPR BOND CO RD 82 STREET IMPR BOND	\$0.00	\$15,912.18	\$0.00	\$51,441.24	\$0.00	\$51,441.24 Cash
FUND 308 CO RD 82 STREET IMPR BOND	\$0.00	\$15,912.18	\$0.00	\$51,441.24	\$0.00	\$51,441.24
FUND 309 LAKES SEWER PROJECT BOND LAKES SEWER PROJECT BOND	\$0.00	\$0.00	\$498,842.40	\$295,754.59	\$635,282.87	-\$339,528.28 Cash
FUND 309 LAKES SEWER PROJECT BOND	\$0.00	\$0.00	\$498,842.40	\$295,754.59	\$635,282.87	-\$339,528.28
FUND 404 WATER IMPR PROJ 2005-P LK WATER IMPR PROJ 2005-P LK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 Cash
FUND 404 WATER IMPR PROJ 2005-P LK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 405 S J LOUIS CONSTR PROJ S J LOUIS CONSTR PROJ	-\$153,845.28	\$0.00	\$0.00	\$55,406.50	\$719.70	-\$99,158.48 Cash

CITY OF ROCKVILLE

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Cash Balance Statement-Landscape

City Council Meeting
August 20, 2008

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current BALSHT Balance Descr
FUND 405 S J LOUIS CONSTR PROJ	-\$153,845.28	\$0.00	\$0.00	\$55,406.50	\$719.70	-\$99,158.48
FUND 407 SEWER PROJECT-GRAND LAKE/P LK SEWER PROJECT-GRAND LAKE/P LK	\$2,091,194.30	\$0.00	\$0.00	\$212,553.31	\$210,123.97	\$2,093,623.64 Cash
FUND 407 SEWER PROJECT-GRAND LAKE/P LK	\$2,091,194.30	\$0.00	\$0.00	\$212,553.31	\$210,123.97	\$2,093,623.64
FUND 408 ANNUAL EVENT FUND ANNUAL EVENT FUND	\$58.99	\$250.00	\$438.65	\$4,424.73	\$2,117.57	\$2,366.15 Cash
FUND 408 ANNUAL EVENT FUND	\$58.99	\$250.00	\$438.65	\$4,424.73	\$2,117.57	\$2,366.15
FUND 409 CR 82 STREET IMP-CONSTR FUND CR 82 STREET IMP-CONSTR FUND	-\$165,089.08	\$0.00	\$1,050.00	\$0.00	\$24,780.65	-\$189,869.73 Cash
FUND 409 CR 82 STREET IMP-CONSTR FUND	-\$165,089.08	\$0.00	\$1,050.00	\$0.00	\$24,780.65	-\$189,869.73
FUND 601 WATER FUND WATER FUND WATER FUND	\$96,774.82 -\$1,363.73	\$0.00 \$3,702.00	\$0.00 \$57,933.33	\$1,589.73 \$64,932.42	\$0.00 \$98,058.56	\$98,364.55 Investments at Cost -\$34,489.87 Cash
FUND 601 WATER FUND	\$95,411.09	\$3,702.00	\$57,933.33	\$66,522.15	\$98,058.56	\$63,874.68
FUND 602 SEWER FUND SEWER FUND	\$248,751.80	\$3,746.51	\$14,009.78	\$129,246.50	\$66,886.80	\$311,111.50 Cash
FUND 602 SEWER FUND	\$248,751.80	\$3,746.51	\$14,009.78	\$129,246.50	\$66,886.80	\$311,111.50
FUND 604 SEWER DEBT RETIREMENT-PFA LOAN SEWER DEBT RETIREMENT-PFA LOAN	\$67,942.78	\$2,043.96	\$21,739.50	\$39,100.22	\$43,663.80	\$63,379.20 Cash
FUND 604 SEWER DEBT RETIREMENT-PFA LOAN	\$67,942.78	\$2,043.96	\$21,739.50	\$39,100.22	\$43,663.80	\$63,379.20
FUND 605 UNISTR RCPTS-SEWER UNISTR RCPTS-SEWER	\$723.59	\$277.00	\$0.00	\$4,010.16	\$3,199.94	\$1,533.81 Cash
FUND 605 UNISTR RCPTS-SEWER	\$723.59	\$277.00	\$0.00	\$4,010.16	\$3,199.94	\$1,533.81
FUND 606 UNISTR RCPTS-WTR UNISTR RCPTS-WTR	\$241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.00 Cash
FUND 606 UNISTR RCPTS-WTR	\$241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.00

CITY OF ROCKVILLE

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Cash Balance Statement-Landscape

City Council Meeting
August 20, 2008

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current BALSHT Balance Descr
	\$4,292,782.93	\$86,915.49	\$671,423.65	\$1,728,272.87	\$2,114,621.88	\$3,906,433.92

FILTER: (((BALSHT="10200" Or BALSHT ="10600" Or BALSHT="10400" Or BALSHT="10300"))) AND ((Not [Act Status]="In-Active"))

4M FUND

CITY OF ROCKVILLE

Activity Summary

4M & 4M Plus

7/1/08 to 7/31/08

For Council Meeting of August 20, 2008

PMA Financial Network, Inc.

27545 Diehl Road
Suite 100
Warrenville, Illinois 60555
Telephone . 630-393-9494
Facsimile . 630-393-9595

	Beginning Balance	Contributions	Interest	Checks Paid	Other Withdrawals	Month End Balance
35312-101 4M GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35312-101 4MP GENERAL FUND	\$258,582.08	\$0.00	\$529.60	\$0.00	\$0.00	\$259,111.68
35312-102 4M GEN FUND-FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35312-102 4MP GEN FUND-FIRE PROTECTION	\$125.34	\$0.00	\$0.31	\$0.00	\$0.00	\$125.65
35312-103 4M CITY FACILITIES (EDA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35312-103 4MP CITY FACILITIES (EDA)	\$304,264.08	\$0.00	\$623.21	\$0.00	\$0.00	\$304,887.29
35312-104 4M SEWER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35312-104 4MP SEWER PROJECT	\$1,693,379.39	\$0.00	\$3,468.41	\$0.00	\$0.00	\$1,696,847.80
35312-201 4M WATER IMPROVEMENT BOND PLK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35312-201 4MP WATER IMPROVEMENT BOND PLK	\$999,625.47	\$0.00	\$2,047.51	\$0.00	\$0.00	\$1,001,672.98
	\$3,255,976.36	\$0.00	\$6,669.04	\$0.00	\$0.00	\$3,262,645.40

Thank you for your business. If you have any questions about these transactions, call 866-922-2849

Friday, August 01, 2008

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CITY OF ROCKVILLE

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Bills Payable

Council Meeting

August 20, 2008

Check/Rec	CHECK				
Check/Rec	Check/Rec	Check/Rec	Check/Rec	Check/Rec	Check/Rec
Check/Rec	Check/Rec	Check/Rec	Check/Rec	Check/Rec	Check/Rec
Check/Rec	Check/Rec	Check/Rec	Check/Rec	Check/Rec	Check/Rec
8/20/2008	010484	MN DNR MATERIALS MGMT	\$12.45	SIGN FOR COMMUNITY PARK	101-45122-220
8/20/2008	010485	STEARNS CO RECORDER OFFICE	\$46.00	CUP-RICHARD/TRACEY EIKMEIER SINGLE FAMILY DWELLING AT 22499 88TH A	101-41000-429
8/20/2008	010486	VERIZON WIRELESS	\$248.44	CELL PHONE-MAYOR & MAINT DEPT	101-43100-321
8/20/2008	010487	VOIGTS BUS CO, INC	\$100.00	CHARTER BUS FOR ALJ DETACHMENT TOUR	101-41000-310
			<u>\$18,329.81</u>		

FILTER: ((([Period] in(8) and [Act Year] = '2008') and [Tran Nbr] in(4,20,25))) and (((([CHECK Nbr] Between "010469" And "010487"))))

CITY OF ROCKVILLE

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Bills Payable Electronic Funds Checks

August 20, 2008

Council Meeting

CHECK Nbr	Check/Rec eipt	Search Name	Amount	Comments	Act Code
000145	8/15/2008	MN REVENUE	\$377.16	STATE TAX W/H-7/28-8/10/08 PD DATE 8/15/08	101-21702
			\$377.16		

FILTER: ((([Period] in(8) and [Act Year] = '2008') and [Tran Nbr] in(20))) and (((([CHECK Nbr] Between "000145" And "000145"))))