

Council Action i.e. Appropriations / Transfers / Purchase Requisitions
 March 16, 2016

<u>No.</u>	<u>Description of Appropriations / Transfers / Purchase</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Desc.</u>	<u>Required / Optional</u>	<u>Meets Fiscal Policy</u>
1	Rockville Fire Relief Association-Required Contribution	\$ 17,804.00	101-42200-127	Municipal Contribution	Required	
2	Kuechle Underground - Lift Station Samplers	\$ 82,554.00	602-49490-215	DEED Matching Grant	Required	Yes
3	Geislinger and Sons Inc.,-PL Lift Station Rep Estimated	\$ 14,000.00	602-49490-220	Repair/Maint Supply	Required	Yes
4	Van Iwaarden - Fire Relief Actuarial Study	\$ 2,500.00	101-4220-301	Auditing	Required	
Amend 2015 Budget Amendments Increase Budget to:						
	RTCB	\$ 20,100.00	202-45122-511	Trail System	Approved 04.15.15	Yes
	Close out bond	\$ 2,146,000.00	304-47000-601	Bond Principal	Approved 08.11.15	Yes
	Voigts	\$ 34,470.00	101-41000-300	Legal		

Approved this 16th Day of March, 2016

 Jeff Hagen, Mayor

Attest:

 Martin M. Bode, Administrator-Clerk

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