CITY OF TONKA BAY
Accounts Payable Verified Accounts
December 9, 2014

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
11/27/2014	3897-3904	PR23 Wages	Payroll from 11/10/2014 to 11/23/2014	8,929.88	5,000.73	1,875.27	2,053.88
11/27/2014	410084e	FIT	Payroll from 11/10/2014 to 11/23/2014	3,615.11	2,024.46	759.17	831.48
11/27/2014	097984e	SIT	Payroll from 11/10/2014 to 11/23/2014	639.27	357.99	134.25	147.03
11/27/2014	311154e	PERA	Payroll from 11/10/2014 to 11/23/2014	1,867.18	1,045.61	392.12	429.45
11/27/2014	120114e	Voya - MSRS	Payroll from 11/10/2014 to 11/23/2014	125.00	125.00		
11/27/2014	120214e	Nationwide	Payroll from 11/10/2014 to 11/23/2014	100.00	100.00		
11/27/2014	19829	AmeriPride	uniforms	63.10	32.60	15.25	15.25
11/27/2014	19830	Bergerson Caswell	Well #2 rehabilitation	18,065.00	18,065.00		
11/27/2014	19831	Biffs	park sanitation	150.11	150.11		
11/27/2014	19832	Bryan Rock	96.56 ton rock	1,482.21		741.10	741.11
11/27/2014	19833	DPC Industries	water plant chemicals	18.00			18.00
11/27/2014	19834	ECM Publishers	public hearing notices	58.52	58.52		
11/27/2014	19835	ESS Brothers	manhole covers	1,610.00	1,610.00		
11/27/2014	19836	Carolyn Fasching	2014 election wages	24.38	24.38		
11/27/2014	19837	Henn Co Information Technology	2014 Oct radio administration fee	31.80	31.80		
11/27/2014	19838	Integra Telecom	telephone	180.45	140.89		39.56
11/27/2014	19839	JP Cooke Co	2015 dog tags	57.50	57.50		
11/27/2014	19840	Ken Wilson Lighting Inc	light	165.00	165.00		
11/27/2014	19842	LMCIT	2014 workers comp final audit	577.00	577.00		
11/27/2014	19843	Mediacom	online service 11/22-12/21/14	54.95	54.95		
11/27/2014	19844	Metro Council Environmental	2014 Dec wastewater service	11,385.89	11,385.89		
11/27/2014	19845	Metro West Inspections	2014 Oct bldg inspection and plan reviews	924.84	924.84		
11/27/2014	19846	Office Depot	office supplies	147.21	147.21		
11/27/2014	19847	Olsen Chain & Cable	chains for 2012 Freightliner	267.83	267.83		
11/27/2014	19848	Praxair Distributing	water plant chemicals	267.83			267.83
11/27/2014	19849	SA Fleet	2014 Oct fuel	1,128.68	564.34	282.17	282.17
11/27/2014	19850	SLMPD	2014 Nov operating expense	26,846.42	26,846.42		
11/27/2014	19851	Stroms Welding	plow repair	661.48	661.48		
11/27/2014	19852	Valley-Rich	135 Crabapple Ln service	3,071.35		3,071.35	
11/27/2014	19853	Verizon Wireless	telephone	118.53		118.53	
11/27/2014	19854	UFC Farm Supply	mower parts	43.01	43.01		
11/27/2014	19855	Wm Mueller & Sons	patch for Birch Bluff Rd & Interlachen Ln	853.31	853.31		
11/27/2014	19856	WNAV Inc	taping 3 council meetings	783.00	783.00		
11/27/2014	19857	Xcel Energy General	utility	214.45	214.45		
11/27/2014	19858	Zep Sales & Service	pull towels	255.48	255.48		
	FLEX	FLEX	Reimbursements from Employee Flex Funds	43.41	50.00		
			TOTAL PAID	**84,827.18**	**72,618.80**	**7,389.21**	**4,825.76**

BILLS DUE

A-1 Electric of Waconia	lime silo repairs	548.17			548.17
AmeriPride	uniforms	29.90	14.94	7.48	7.48
Carquest	def and parts	87.99	65.93	11.03	11.03
Compass Minerals	road salt	2,141.74	2,141.74		
Robin Bowman	safety shoe reimbursement	249.98	124.98	62.50	62.50
DPC Industries	water plant chemicals	265.94			265.94
ECM Publishers	PHN 55 West Point Ave	53.20	53.20		
EF Anderson	signs - street and handicap	114.79	114.79		

CITY OF TONKA BAY
ITEM NO. 4C

CITY OF TONKA BAY
Accounts Payable Verified Accounts
December 9, 2014

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
		Marie Jenson	2014 Nov janitorial	275.00	275.00		
		LMCIT	sewer backup deductible - Thoele	2,500.00	2,500.00		
		Menards	parts	165.06	165.06		
		MN Dept of Agriculture	2015 tree care registry	25.00	25.00		
		MN Dept of Health	2014 Qtr4 water connection fee	1,092.00			1,092.00
		MN Teamsters 320	2014 Dec union dues	136.00	136.00		
		Northern Tool	tarps	179.98	179.98		
		Office Depot	office supplies	76.49	76.49		
		Penberthy Law Offices	2014 Nov legal service	1,042.00	1,042.00		
		Kenneth Potts	2014 Nov prosecution service	833.33	833.33		
		Praxair Distributing	water plant chemicals	496.57			496.57
		SA Fleet	2014 Nov fuel	982.34	491.16	245.59	245.59
		SLMPD	2014 Dec operating expense	26,846.42	26,846.42		
		Wm Mueller & Sons	96.78 ton sand for roads	1,108.14	1,108.14		
		Verizon Wireless	telephones	119.29	10.05	22.97	86.27
			TOTAL TO BE PAID:	**39,369.33**	**36,204.21**	**349.57**	**2,815.55**