City of Tonka Bay

# FINANCIAL REPORT
December 31, 2012

| FUND# | FUND NAME | 4M Fund | | Managed Investments | | FUND BALANCE |
|---|---|---|---|---|---|---|
| | Current interest rate | 0.02% | 0.05% | 0.11% | | |
| | | CHECKING | SAVINGS | SAVINGS | CD's | |
| 101 | General Fund | 347,129.70 | 2,596.13 | 751.87 | 279,000.00 | 629,477.70 |
| 301 | Woodpecker Ridge Road Fund | 0.00 | | | | 0.00 |
| 406 | Southshore Comm Ctr Fund | 3,834.00 | | | | 3,834.00 |
| 407 | Park Fund | 757.15 | 874.77 | | | 1,631.92 |
| 408 | Manitou Seawall Fund | 2,727.55 | | | | 2,727.55 |
| 409 | Capital Improvement Fund | 18,001.56 | | | | 18,001.56 |
| 411 | Water/Sewer Reserve Fund | 100,396.88 | 9,849.25 | 3,393.70 | 449,000.00 | 562,639.83 |
| 601 | Water Operating Fund | 131,085.13 | | | | 131,085.13 |
| 602 | Sewer Operating Fund | 85,566.21 | 5,662.74 | | 200,000.00 | 291,228.95 |
| 603 | Garbage Fund | 39,572.17 | | | 25,000.00 | 64,572.17 |
| 609 | Liquor Store Fund | 5,614.96 | | 2,028.81 | 301,614.30 | 309,258.07 |
| 617 | Municipal Dock Fund | 60,054.53 | | | 125,000.00 | 185,054.53 |
| 651 | Storm Water Drainage Fund | 71,689.26 | | | | 71,689.26 |
| 652 | Recycling Fund | 19,412.25 | | | | 19,412.25 |
| 653 | Antenna Fund | 73,182.86 | | | | 73,182.86 |
| | | **959,024.21** | **18,982.89** | **6,174.38** | **1,379,614.30** | **2,363,795.78** |

CITY OF TONKA BAY
ITEM NO. 4D

# INVESTMENTS
## December 31, 2012

| DUE DATE | FUND | CUSIP | LOCATION | AMOUNT | INTEREST RATE |
|---|---|---|---|---|---|
| Apr 29,2013 | Liquor Fund-609 | 140653W77 | UBS CD-Capmark | 75,000.00 | 3.25 |
| Apr 29,2013 | Water/Sewer Reserve-411 | 795450JM8 | UBS CD-Sallie Mae | 96,000.00 | 3.35 |
| Oct 15,2013 | Gen Fund-101 / Wtr Swr Resv -411 | 02004MW90 | UBS CD-Ally Bank Utah | 100,000.00 | 1.35 |
| Jun 20, 2014 | Water/Sewer Reserve-411 | 25467RZH9 | UBS CD-Discover Bk | 50,000.00 | 5.35 |
| Aug 1, 2014 | GF,LF,Dock,Garb,WSR | | UBS CD-Sovereign Bk | 225,000.00 | 0.85 |
| Jan 01, 2015 | Gen Fund-101 | 4521518V8 | Illinois St Tax BE/R | 100,000.00 | 1.496 |
| Jan 01, 2015 | Liquor Fund-609 | 4521518V8 | Illinois St Tax BE/R | 108,614.30 | 1.496 |
| Jul 25, 2016 | Sewer Fund-602 | 38143AXJ9 | UBS CD-Goldman Sachs Bank NY | 200,000.00 | 1.40 |
| Aug 3, 2017 | Water/Sewer Reserve-411 | | UBS CD-GE Cap Retail | 225,000.00 | 1.75 |
| Jul 20, 2018 | Gen Fund-101 | 36160WS59 | UBS CD-GE Capital Fin UT | 100,000.00 | 2.00 |
| Jul 20, 2018 | Liquor Fund-609 | 36160WS59 | UBS CD-GE Capital Fin UT | 100,000.00 | 2.00 |
| | **Timed Investments** | | | **1,379,614.30** | |
| | General Fund-101 | | Money Market Acct-4MP | 2,596.13 | 0.05 |
| | Park Fund-407 | | Money Market Acct-4MP | 874.77 | 0.05 |
| | Capital Improvement-409 | | Money Market Acct-4MP | 0.00 | 0.05 |
| | Water/Sewer Reserve-411 | | Money Market Acct-4MP | 9,849.25 | 0.05 |
| | Sewer Operating-602 | | Money Market Acct-4MP | 5,662.74 | 0.05 |
| | General Fund-101 | | UBS Select Prime | 751.87 | 0.11 |
| | Water/Sewer Reserve-411 | | UBS Select Prime | 3,393.70 | 0.11 |
| | Garbage Fund-603 | | UBS Select Prime | 0.00 | 0.11 |
| | Liquor Fund-609 | | UBS Select Prime | 2,028.81 | 0.11 |
| | Dock Fund-617 | | UBS Select Prime | 0.00 | 0.11 |
| | **Cash available for Investments** | | | **25,157.27** | |
| | **Timed Investments & Cash Total** | | | **1,404,771.57** | |

# CITY OF TONKA BAY
## Accounts Payable Verified Accounts
### January 22, 2013

| Date | Check | Payee | Description | Amount | General | 602 Sewer | 601 Water |
|---|---|---|---|---|---|---|---|
| 12/7/2012 | 18313 | V & S Jewelry and Gifts | plaques - retiring council | 230.65 | 230.65 | | |
| 12/13/2012 | 2943-2949 | PR25 Wages | Payroll from 11/26/2012 to 12/1/2012 | 9,257.16 | 5,184.01 | 1,944.00 | 2,129.15 |
| 12/13/2012 | 895853e | Fit WH | Payroll from 11/26/2012 to 12/1/2012 | 3,335.86 | 1,868.08 | 700.53 | 767.25 |
| 12/13/2012 | 918848e | Sit WH | Payroll from 11/26/2012 to 12/1/2012 | 638.78 | 357.72 | 134.14 | 146.92 |
| 12/13/2012 | 232740e | Pera | Payroll from 11/26/2012 to 12/1/2012 | 1,939.03 | 1,085.86 | 407.20 | 445.97 |
| 12/13/2012 | 121212e | ING - MSRS | Payroll from 11/26/2012 to 12/1/2012 | 200.00 | 200.00 | | |
| 12/13/2012 | 121312e | Nationwide Retirement | Payroll from 11/26/2012 to 12/1/2012 | 100.00 | 100.00 | | |
| 12/13/2012 | 18314 | Allied Waste Services | 2012 Nov services | 10,690.12 | 10,690.12 | | |
| 12/13/2012 | 18315 | AmeriPride Linen | uniforms | 35.04 | 17.52 | 8.76 | 8.76 |
| 12/13/2012 | 18316 | Bob's Repair of Mayer Inc | turf tire for groundmaster | 37.14 | 37.14 | | |
| 12/13/2012 | 18317 | CenterPoint Energy | utility | 365.60 | 99.20 | | 266.40 |
| 12/13/2012 | 18318 | City of Excelsior | vactor truck, 1/2 DOT inspection | 50.04 | | 50.04 | |
| 12/13/2012 | 18319 | Gopher State One Call | locates | 27.65 | | 13.83 | 13.82 |
| 12/13/2012 | 18320 | HD Supply Waterworks | clamps | 428.88 | | | 428.88 |
| 12/13/2012 | 18321 | Hennepin Co Public Works | 2012 November SWM | 938.25 | 938.25 | | |
| 12/13/2012 | 18322 | Henn Co Taxpayer Services | 2013 Truth in Taxation notice costs | 155.24 | 155.24 | | |
| 12/13/2012 | 18323 | Greg Kluver | 2012 safety shoe reimbursement | 109.99 | 54.99 | 27.50 | 27.50 |
| 12/13/2012 | 18324 | LMCD | 2012 Qtr4 LMCD levy | 2,919.25 | 2,919.25 | | |
| 12/13/2012 | 18325 | Menards | wire ties | 2.98 | | 2.98 | |
| 12/13/2012 | 18326 | MN Dept of Health | 2012 Qtr4 water supply connection fee | 1,100.00 | | | 1,100.00 |
| 12/13/2012 | 18327 | MN NCPERS Group Life | 2013 Jan-Jun life insurance | 96.00 | 96.00 | | |
| 12/13/2012 | 18328 | MN Pollution Control Agency | Wegner, 2013 wastewater school | 300.00 | | 300.00 | |
| 12/13/2012 | 18329 | MN Teamsters | 2012 Dec union dues | 130.00 | 130.00 | | |
| 12/13/2012 | 18330 | Navarre True Value | park improvements | 159.19 | 159.19 | | |
| 12/13/2012 | 18331 | Office Depot | copier paper | 77.21 | 77.21 | | |
| 12/13/2012 | 18332 | Penberthy Law Offices | 2012 Nov legal services | 1,378.00 | 1,378.00 | | |
| 12/13/2012 | 18333 | Kenneth Potts | 2012 Nov legal prosecution services | 833.33 | 833.33 | | |
| 12/13/2012 | 18334 | Praxair Distribution | water plant chemicals | 495.83 | | | 495.83 |
| 12/13/2012 | 18335 | Quality Signs & Engraving | council name plates | 41.68 | 41.68 | | |
| 12/13/2012 | 18336 | SA Fleet | 2012 Nov fuel | 428.12 | 214.06 | 107.03 | 107.03 |
| 12/13/2012 | 18337 | SLMPD | 2012 Dec operating expense | 25,418.00 | 25,418.00 | | |
| 12/13/2012 | 18338 | Sun Newspapers | Budget hearing notice | 20.98 | 20.98 | | |
| 12/13/2012 | 18339 | Tonka Printing | 2012 Qtr4 newsletter printing | 147.06 | 147.06 | | |
| 12/13/2012 | 18340 | Twin City Water Clinic Inc | 2012 Nov water testing | 35.00 | | | 35.00 |
| 12/13/2012 | 18341 | Valley Rich Co | water main repair at 10 Hillcrest Dr | 4,914.14 | | | 4,914.14 |
| 12/13/2012 | 18342 | Verizon Wireless | telephone | 114.71 | 10.71 | 79.49 | 24.51 |
| 12/13/2012 | 18343 | Waconia Farm Supply | tree pole saw repairs, chain saw sharpening | 100.32 | 100.32 | | |
| 12/13/2012 | 18344 | Water Conservation Service Inc | leak locate at 30 Interlachen Ln | 253.15 | | | 253.15 |
| 12/13/2012 | 18345 | Michael Wegner | mileage reimbursement, water school in St Cloud | 71.40 | | | 71.40 |
| 12/13/2012 | 18346 | Wm Mueller & Sons | water main break @ 30 Interlachen Ln | 406.29 | | | 406.29 |
| 12/13/2012 | 18347 | WSB & Associates | 2012 Oct engineering & planning services | 3,234.00 | 3,234.00 | | |
| 12/13/2012 | 18348 | Xcel Energy | utility | 2,832.20 | 1,321.35 | 383.69 | 1,127.16 |
| 12/18/2012 | 18350 | Petty Cash | petty cash | 300.00 | 300.00 | | |
| 12/20/2012 | 970240e | MN Dept of Revenue | 2012 Nov sales & use tax | 1,202.00 | 1,016.00 | | 186.00 |
| 12/27/2012 | 2955-2962 | PR26 Wages | Payroll from 12/10/2012 to 12/23/2012 | 8,552.50 | 4,789.40 | 1,796.03 | 1,967.07 |
| 12/27/2012 | 425740e | Fit WH | Payroll from 12/10/2012 to 12/23/2012 | 3,061.54 | 1,714.46 | 642.93 | 704.15 |
| 12/27/2012 | 128832e | Sit WH | Payroll from 12/10/2012 to 12/23/2012 | 574.73 | 321.85 | 120.69 | 132.19 |
| 12/27/2012 | 234399e | Pera | Payroll from 12/10/2012 to 12/23/2012 | 1,785.83 | 1,000.06 | 375.03 | 410.74 |
| 12/27/2012 | 122712e | ING - MSRS | Payroll from 12/10/2012 to 12/23/2012 | 200.00 | 200.00 | | |
| 12/27/2012 | 122812e | Nationwide Retirement | Payroll from 12/10/2012 to 12/23/2012 | 100.00 | 100.00 | | |
| 12/27/2012 | 18351 | AmeriPride Linen | uniforms | 105.12 | 52.56 | 26.28 | 26.28 |
| 12/27/2012 | 18352 | Aspen Equipment | snow plow blades | 510.86 | 510.86 | | |
| 12/27/2012 | 18353 | BCBS | 2013 Jan health insurance | 5,419.00 | 5,419.00 | | |

# CITY OF TONKA BAY
## Accounts Payable Verified Accounts
### January 22, 2013

| Date | Check | Payee | Description | Amount | General | 602 Sewer | 601 Water |
|---|---|---|---|---|---|---|---|
| 12/27/2012 | 18354 | Bryan Rock Products | 7.5 ton rock for water main repairs | 136.27 | | | 136.27 |
| 12/27/2012 | 18355 | Carquest | hoe, fittings, scraper, clamps carb kit, wire ties | 138.96 | 138.96 | | |
| 12/27/2012 | 18356 | CenturyLink | telephone | 70.54 | 23.51 | 23.51 | 23.52 |
| 12/27/2012 | 18357 | Hach Co | water plant chemicals | 348.63 | | | 348.63 |
| 12/27/2012 | 18358 | Hartford Life | 2013 Jan life insurance | 84.10 | 84.10 | | |
| 12/27/2012 | 18359 | HD Supply Waterworks | clamps | 137.49 | | | 137.49 |
| 12/27/2012 | 18360 | HealthPartners | 2013 Jan dental insurance | 590.39 | 590.39 | | |
| 12/27/2012 | 18361 | Henn Co Information Technology | 2012 Dec radio administration | 26.64 | 26.64 | | |
| 12/27/2012 | 18362 | Henn Co Elections | 2012 election costs | 399.22 | 399.22 | | |
| 12/27/2012 | 18363 | Home Depot | heaters for lift stns, misc | 76.78 | | 42.69 | 34.09 |
| 12/27/2012 | 18364 | Integra Telecom | telephone | 190.15 | 152.33 | | 37.82 |
| 12/27/2012 | 18366 | Clare Link | 2012 Q4 mileage | 112.28 | 112.28 | | |
| 12/27/2012 | 18367 | Litzau Excavating | lime removed from east lagoon | 9,216.00 | | | 9,216.00 |
| 12/27/2012 | 18368 | Metro Council Environmental | 2013 Jan wastewater service | 11,379.31 | | 11,379.31 | |
| 12/27/2012 | 18369 | Metro West Inspections | 2012 Nov bldg inspections and plan reviews | 2,732.81 | 2,732.81 | | |
| 12/27/2012 | 18370 | MN Dept of Labor & Industry | pressure vessel license for hydro tank | 10.00 | | | 10.00 |
| 12/27/2012 | 18371 | Office Depot | office supplies | 60.85 | 60.85 | | |
| 12/27/2012 | 18372 | Petty Cash | petty cash reimbursement | 107.38 | 97.88 | | 9.50 |
| 12/27/2012 | 18373 | Praxair Distribution | water plant chemicals | 279.34 | | | 279.34 |
| 12/27/2012 | 18374 | SLMPD | 2012 Nov processing fees | 75.00 | 75.00 | | |
| 12/27/2012 | 18375 | USA Blue Book | flange mount | 298.55 | | | 298.55 |
| 12/27/2012 | 18376 | Valley Rich Co | water main repairs 360 West Pt Rd & 30 Interlachen Ln | 7,066.29 | | | 7,066.29 |
| 12/27/2012 | 18377 | Viking Industrial Center | gas detection service | 120.77 | 120.77 | | |
| 12/27/2012 | 18378 | WSB & Associates | planning and engineering services | 2,949.00 | 2,842.00 | 107.00 | |
| 12/27/2012 | 18379 | Ziegler Inc | cutting edges and bolt | 485.04 | 485.04 | | |
| 12/31/2012 | 2950-2954 | PR04cc2012 | Payroll from 10/01/2012 to 12/31/2012 | 1,816.23 | 1,017.09 | 381.41 | 417.73 |
| 12/31/2012 | 402000e | FIT | Payroll from 10/01/2012 to 12/31/2012 | 256.04 | 143.38 | 53.77 | 58.89 |
| 1/8/2013 | 18380 | Excelsior Postmaster | 2012 Qtr4 utility billing postage | 183.44 | 91.72 | 45.86 | 45.86 |
| 1/10/2013 | 2963-2972 | PR01Wages | Payroll from 12/24/2012 to 01/06/2013 | 9,334.33 | 5,227.22 | 1,960.21 | 2,146.90 |
| 1/10/2013 | 130450e | Fit WH | Payroll from 12/24/2012 to 01/06/2013 | 3,589.21 | 2,009.96 | 753.73 | 825.52 |
| 1/10/2013 | 249472e | Sit WH | Payroll from 12/24/2012 to 01/06/2013 | 600.28 | 336.16 | 126.06 | 138.06 |
| 1/10/2013 | 236092e | Pera | Payroll from 12/24/2012 to 01/06/2013 | 1,878.53 | 1,051.98 | 394.49 | 432.06 |
| 1/10/2013 | 011113e | ING - MSRS | Payroll from 12/24/2012 to 01/06/2013 | 200.00 | 200.00 | | |
| 1/10/2013 | 011413e | Nationwide Retirement | Payroll from 12/24/2012 to 01/06/2013 | 100.00 | 100.00 | | |
| 1/10/2013 | 18381 | Allied Waste Services | 2012 Dec services | 10,371.62 | 10,371.62 | | |
| 1/10/2013 | 18382 | AmeriPride Linen | uniforms | 71.69 | 35.85 | 17.92 | 17.92 |
| 1/10/2013 | 18383 | AWWA | 2013 membership dues | 310.00 | | | 310.00 |
| 1/10/2013 | 18384 | BCBS | 2013 Feb health insurance | 5,419.00 | 5,419.00 | | |
| 1/10/2013 | 18385 | City of Shorewood | 2012 Qtr4 5531 Manitou service | 71.90 | | 71.90 | |
| 1/10/2013 | 18386 | City of Tonka Bay | 2012 Qtr4 city utilities | 272.72 | 272.72 | | |
| 1/10/2013 | 18387 | William Davy | 2013 1st half assessor services | 10,000.00 | 10,000.00 | | |
| 1/10/2013 | 18388 | Excelsior Fire District | 2013 Qtr1 fire and safety services | 57,575.67 | 57,575.67 | | |
| 1/10/2013 | 18389 | Excelsior Postmaster | stamps | 247.80 | 247.80 | | |
| 1/10/2013 | 18390 | Exxon Mobil | fuel | 61.35 | 30.67 | 15.34 | 15.34 |
| 1/10/2013 | 18391 | Gopher State One Call | 2012 Dec locates | 10.15 | | 5.07 | 5.08 |
| 1/10/2013 | 18392 | Grainger | exterior light | 197.91 | 197.91 | | |
| 1/10/2013 | 18393 | JP Cooke Co | dog tag shipping | 16.00 | 16.00 | | |
| 1/10/2013 | 18394 | Marie Jenson | 2012 Dec janitorial services | 293.91 | 293.91 | | |
| 1/10/2013 | 18395 | Greg Kluver | 2012 Qtr4 cell phone reimbursement | 45.00 | 45.00 | | |
| 1/10/2013 | 18396 | Joe Kohlmann | 2012 Qtr4 cell phone reimbursement | 60.00 | 60.00 | | |
| 1/10/2013 | 18397 | League of MN Cities | Newly elected official training | 897.00 | 897.00 | | |
| 1/10/2013 | 18398 | Mediacom | online service 12/22/12-1/21/13 | 55.31 | 55.31 | | |
| 1/10/2013 | 18399 | MN Dept of Labor & Industry | 2012 Qtr4 permit surcharges | 1,427.36 | 1,427.36 | | |

# CITY OF TONKA BAY
## Accounts Payable Verified Accounts
### January 22, 2013

| Date | Check | Payee | Description | Amount | General | 602 Sewer | 601 Water |
|---|---|---|---|---|---|---|---|
| 1/10/2013 | 18400 | MN Teamsters 320 | 2013 Jan union dues | 132.00 | 132.00 | | |
| 1/10/2013 | 18401 | Morton Salt | 24.01 ton slat for snow removal | 1,753.65 | 1,753.65 | | |
| 1/10/2013 | 18402 | Navarre True Value | chain saw oil, toilet flush lever, ice melt, batteries, lights | 199.17 | 140.42 | | 58.75 |
| 1/10/2013 | 18403 | Office Depot | office supplies | 59.66 | 59.66 | | |
| 1/10/2013 | 18404 | Penberthy Law Offices | 2012 Dec legal services | 954.00 | 954.00 | | |
| 1/10/2013 | 18405 | Kenneth Potts | 2012 Dec prosecution services | 833.33 | 833.33 | | |
| 1/10/2013 | 18406 | Praxair Distribution | water plant chemicals | 424.65 | | | 424.65 |
| 1/10/2013 | 18407 | Quality Signs & Engraving | council name plate | 14.96 | 14.96 | | |
| 1/10/2013 | 18408 | RMS Rentals | safety switch | 107.45 | 107.45 | | |
| 1/10/2013 | 18409 | SA Fleet | 2012 Dec fuel | 1,410.34 | 705.16 | 352.59 | 352.59 |
| 1/10/2013 | 18410 | Todd Schallberg | 2013 safety shoe reimbursement | 250.00 | 125.00 | 62.50 | 62.50 |
| 1/10/2013 | 18411 | Carol Spoerner | 2012 mileage reimbursement | 60.77 | 60.77 | | |
| 1/10/2013 | 18412 | Sun Newspapers | legal notices | 95.93 | 95.93 | | |
| 1/10/2013 | 18413 | Three Rivers Park District | 2013 Arctic Fever programs | 330.00 | 330.00 | | |
| 1/10/2013 | 18414 | Twin City Water Clinic Inc | 2012 Dec water testing | 35.00 | | | 35.00 |
| 1/10/2013 | 18415 | Verizon Wireless | telephone | 112.25 | 10.71 | 77.30 | 24.24 |
| 1/10/2013 | 18416 | Waconia Farm Supply | pulley, rope, isopropyl alcohol | 102.90 | 102.90 | | |
| 1/10/2013 | 18417 | Water Conservation Service Inc | 2012 leak locate 360 West Point Rd | 333.15 | | | 333.15 |
| 1/10/2013 | 18419 | David Wittmer | refund credit utility balance | 88.99 | | | 88.99 |
| 1/10/2013 | 18420 | Wm Mueller & Sons | blacktop for water main breaks, sand for road salt | 1,170.92 | 1,140.92 | | 30.00 |
| 1/10/2013 | 18421 | Xcel Energy | utility | 216.50 | 216.50 | | |
| 1/18/2013 | 705280e | MN Dept of Revenue | 2012 Dec sales & use tax | 22.00 | 20.00 | | 2.00 |
| | FLEX | FLEX | Reimbursements from Employee Flex Funds | 2,172.45 | 2,172.45 | | |
| | | TOTAL PAID | | **249,194.16** | **186,585.03** | **22,990.81** | **39,618.32** |
| BILLS DUE | | | | | | | |
| | | AmeriPride Linen | uniforms | 35.04 | 17.52 | 8.76 | 8.76 |
| | | Avenet | web based email service | 195.00 | 195.00 | | |
| | | Biffs | Manitou Park sanitation | 32.95 | 32.95 | | |
| | | Carquest | wiring clamp, headlamp, rtn cable ties | 3.19 | 3.19 | | |
| | | CenterPoint Energy | utility | 698.68 | 169.09 | | 529.59 |
| | | CenturyLink | telephone | 70.54 | 23.51 | 23.52 | 23.51 |
| | | Gopher State One Call | annual fee | 100.00 | | 50.00 | 50.00 |
| | | HealthPartners | 2013 Feb dental insurance | 590.39 | 590.39 | | |
| | | Henn Co Information Technology | 2013 Jan radio administration fee | 26.64 | 26.64 | | |
| | | Henn Co Public Works | 2012 Dec swm fee | 13.04 | 13.04 | | |
| | | Metro Council Environmental | 2013 Feb wastewater service | 11,379.31 | | 11,379.31 | |
| | | Metro Sales Inc | staples for copier | 100.13 | 100.13 | | |
| | | Metro West Inspections | 2012 Dec building inspections & plan reviews | 973.04 | 973.04 | | |
| | | Navarre True Value | primer, ice cleats, light bulbs, misc | 75.87 | 66.21 | | 9.66 |
| | | Praxair Distribution | water plant chemicals | 296.40 | | | 296.40 |
| | | Utility Consultants Inc | Phosphorus samples from street sweepings | 40.00 | 40.00 | | |
| | | WSB & Associates | 2012 Dec planning & engineering services | 2,403.00 | 2,403.00 | | |
| | | Xcel Energy | utility | 2,990.10 | 1,327.14 | 507.26 | 1,155.70 |
| | | Zacks Inc | roll towels, shovels, vehicle wash brush | 325.88 | 325.88 | | |
| | | | TOTAL TO BE PAID: | **20,349.20** | **6,306.73** | **11,968.85** | **2,073.62** |