



CITY COUNCIL REGULAR MEETING AGENDA

October 24, 2023 – 7:00 pm

1. CALL TO ORDER
2. ROLL CALL
3. APPROVAL OF AGENDA
4. CONSENT AGENDA¹
 - A. October 10, 2023 Work Session Meeting Minutes
 - B. October 10, 2023 Regular Council Meeting Minutes
 - C. Third Quarter Financial Report
 - D. Caribbean Marina & Tonka Bay Marina De-Icing Permits
 - E. Manitou Road Watermain Project – Pay Voucher #3
5. MATTERS FROM THE FLOOR² (*maximum time of five minutes per person*)
6. SPECIAL BUSINESS
 - A. None
7. PUBLIC HEARING
 - A. None
8. OLD BUSINESS
 - A. None
9. NEW BUSINESS
 - A. Parks & Docks Commission – Recommendation of Ty Bricker for Appointment
 - B. Manitou Park Backstop Proposal
10. MATTERS FROM THE FLOOR² (*maximum time of five minutes per person*)
11. REPORTS
 - A. Administrator’s Report
 - B. Contract Staff Report(s)
 - C. Doug Eckland: Finance, Fire Lanes and Public Access, Technology
 - D. Kristin Viger: Parks and Docks, Sanitation and Recycling
 - E. Kelly Wischmeier: Building Inspection, Municipal Buildings and Grounds
 - F. Tim Connelly: EFD, Commercial Marinas, LMCD
 - G. Adam Jennings: SLMPD, Administration, Public Works, Employee Advisory Board
12. ADJOURNMENT

All matters listed within the Consent Agenda are considered to be routine items to be enacted upon by one City Council motion. Items on the Consent Agenda are reviewed in total by the City Council and may be approved through one motion with no further discussion by the Council. Any item may be removed by any Council Member, staff member or person from the public for separate consideration.

²For individuals who wish to address the Council on subjects which are not a part of the meeting agenda. Typically, the Council will not take action on items presented at this time but will refer them to staff for review, action and/or recommendation for future Council action.

**APPROVED MINUTES
TONKA BAY CITY COUNCIL
WORK SESSION
OCTOBER 10, 2023**

1. CALL TO ORDER

The work session was called to order at 6:06 p.m.

2. ROLL CALL

Members present: Mayor Jennings and Councilmembers, Eckland, Viger and Wischmeier. Also present were City Administrator Tolsma, City Engineer Bradford and City Attorney Hill.

3. DISCUSSION TOPICS

Vacant Property Condemnation Process Discussion

City Administrator Tolsma discussed the state of the property at 55 Pleasant Avenue, which has been vacant for the past couple of years and under the control of HUD, the US Department of Housing and Urban Development. The options on what the city can do with it were discussed, along with the legal process for the City to declare a building hazardous under Minnesota Statutes. The option of declaring it a hazardous building versus the City buying it was also discussed. It was suggested to contact HUD and discuss the desire of the City to purchase it. Councilmember Viger stated there must be something complicated with the title, as it is still in the deceased owner's name. The City Attorney said he could do a title search, which is a good place to start.

Councilmember Connelly joined the meeting at 6:36 p.m.

Mayor Jennings brought up the discussion of the properties along Brentwood Avenue that are small properties designated for docks with boat slips and the options that the City has to do about them.

Tree Ordinance Discussion

City Administrator Tolsma discussed the existing Tree Ordinance and asked the Council what their desire was to make it more current and usable. The Council decided to have staff do a draft of an updated ordinance for them to review.

Miscellaneous

4. ADJOURNMENT

There being no further business, the Council moved on to the City Council meeting.

Adam Jennings, Mayor

Attest: _____
Rachel Myskevitz, City Clerk

**DRAFT MINUTES
TONKA BAY CITY COUNCIL
OCTOBER 10, 2023**

1. CALL TO ORDER

The regular semi-monthly meeting of the Tonka Bay City Council was called to order at 7:02 pm.

2. ROLL CALL

Members present: Mayor Jennings, Councilmembers Connelly, Eckland, Viger and Wischmeier. Also present were City Administrator Dan Tolsma, City Engineer John Bradford, and City Attorney Jason Hill.

3. APPROVAL OF AGENDA

Viger moved to approve the agenda. Eckland seconded the motion. Ayes: Connelly, Eckland, Viger, Wischmeier, Jennings. Motion carried.

4. CONSENT AGENDA

- A. September 12, 2023 Work Session Meeting Minutes**
- B. September 26, 2023 Regular Council Meeting Minutes**

Wischmeier moved to approve the consent agenda. Connelly seconded the motion. Ayes: Connelly, Eckland, Viger, Wischmeier, Jennings. Motion carried.

5. MATTERS FROM THE FLOOR

None.

6. SPECIAL BUSINESS

None.

7. PUBLIC HEARINGS

None.

8. OLD BUSINESS

None.

9. NEW BUSINESS

A. Resolution 23-38: Awarding Sale of G.O. Water Revenue Bonds, Series 2023A
Shannon Sweeney with David Drown Associates spoke to the council regarding the \$2,275,000 worth of General Obligation Water Revenue Bonds. He explained the S & P credit ratings that were received and the five bids that were received as shown in

the bid tabulation in the meeting packet. He said the low bid was received by Piper Sandler & Company, which he recommends going with. Councilmember Connelly asked if there is an opportunity down the road to refinance. Sweeney replied that the first call option is on 2/1/2031.

Connelly moved to approve Resolution 23-38, Awarding Sale of G.O. Water Revenue Bonds, Series 2023A in the original aggregate amount of \$2,275,000. Eckland seconded the motion. Ayes: Connelly, Eckland, Viger, Wischmeier, Jennings. Motion carried.

B. Lake Park Villas Development Agreement

City Attorney Hill explained the four agreements. He said the primary agreement is the Development and PUD Agreement, which is a three-party agreement between the City of Shorewood, City of Tonka Bay and the developer and covers public infrastructure, the ownership of improvements, required fees, surety and escrows, inspection requirements, events of default and remedies upon default. He said the Private Street Maintenance, Easement and Encroachment Agreement is an requirement that is required for the private street and the maintenance agreement from the HOA. It also addresses the city utilities that run underneath the street and the ability for the city to maintenance them. He said the Sanitary Sewer, Water, Refuse and Recycling Services Agreement is an agreement between the City of Shorewood and City of Tonka Bay that is for the provision of utilities for the parcels that are in each city. Tonka Bay will be providing the water service and refuse service. Shorewood will be providing sanitary sewer service. City Attorney said there were some last-minute changes that he wanted to make clear, solely to the Development Agreement. He said in paragraph ten regarding the final wear course on the private street, it will be changed to read "shall be installed by October 15th the first summer after the base layer of asphalt has been in placed", rather than "between August 15th and October 15th." In paragraph 24, substitute October 31st, 2024 for September 30th, 2024. He stated a councilmember in Shorewood would like to add requiring that street sweeping occurs daily during hauling and earth moving and once per week or as needed during construction. Mayor Jennings stated he knows there has been a significant amount of planning and legwork put into this project and he has no issue with it. Councilmember Viger asked about the permitting and building inspections. City Administrator Tolsma replied that each city will do their own for what is in each respective city. Councilmember Eckland asked when completion of the construction is expected. The developer who was in the audience replied 18 to 24 months tops for all construction, so middle of 2025.

Viger moved to approve the Development and PUD Agreement, with the changes discussed in paragraphs 10 and 24, along with to direct city staff to work with the developer and City of Shorewood to address street sweeping

needs for the Lake Park Villas development. Connelly seconded the motion. Ayes: Connelly, Eckland, Viger, Wischmeier, Jennings. Motion carried.

Viger moved to approve the Private Street Maintenance, the Easement and Encroachment Agreement, the Sanitary Sewer, Water Refuse and Recycling Services Agreement and the Stormwater Management Agreement for the Lake Park Villas at 24320 Smithtown Road project based on the conditions discussed tonight. Connelly seconded the motion. Ayes: Connelly, Eckland, Viger, Wischmeier, Jennings. Motion carried.

C. Schedule Tree Lighting Event

City Administrator Tolsma said that due to scheduling conflicts, the tree lighting ceremony would be best held on November 30, 2023. Councilmember Viger requested to add the event as a line item in future budgets, for five hundred or so. That way, we do not solely rely on donations.

Viger moved to approve the Tree Lighting Ceremony to occur on November 30, 2023. Eckland seconded the motion. Ayes: Connelly, Eckland, Viger, Wischmeier, Jennings. Motion carried.

10. MATTERS FROM THE FLOOR

None.

11. REPORTS

A. Administrator's Report

No report.

B. Contract Staff Report(s)

City Engineer Bradford said work will begin on the dirt pile in Manitou Park.

C. Doug Eckland – Finance, Fire Lanes and Public Access, Technology

No report.

D. Kristin Viger – Parks and Docks, Sanitation and Recycling

Councilmember Viger spoke regarding adding City events to the budget. City Administrator Tolsma stated he believes General Fund money cannot be used for events. Mayor Jennings suggested taking money from the Parks and Docks funds, as they are enterprise funds. She said Arctic Fever will be held mid-January and she encouraged the councilmembers to attend. She also said there is now an organic recycling bin available near City Hall.

E. Kelly Wischmeier – Building Inspection, Municipal Building and Grounds
No report.

F. Tim Connelly – EFD, Commercial Marinas, LMCD
Councilmember Connelly reported that the Public Safety Open House was very successful.

G. Adam Jennings – SLMPD, Administration, Public Works, Employee Advisory Board
Mayor Jennings said he has an SLMPD meeting the following evening and he is meeting with the city's MET Council representative tomorrow afternoon.

12. ADJOURNMENT

There being no further business, Connelly moved to adjourn the meeting at 7:58 p.m. Viger seconded the motion. Ayes: Connelly, Eckland, Viger, Wischmeier, Jennings. Motion carried.

Adam Jennings, Mayor

Attest: _____
Rachel Myskevitz, Deputy City Clerk

CITY OF TONKA BAY
FINANCIAL REPORT
September 30, 2023

ITEM 4C

FUND#	FUND NAME	4M Fund			Managed Investments		FUND BALANCE
		CHECKING	SAVINGS	Term Investments	SAVINGS	CD's	
	Current interest rate	5.313%	5.368%	5.35% matures 1/26/2024	5.40%		
101	General Fund	39,497.37	222.20	100,000.00	179,850.74	105,000.00	424,570.31
302	GO Water Revenue Bond	(145,997.90)	0.00				(145,997.90)
407	Park Fund	(6,176.01)					(6,176.01)
409	Capital Improvement Fund	185,947.29	16,714.77				202,662.06
411	Water/Sewer Reserve Fund	237,202.41	10,910.38		496,434.39		744,547.18
412	Water Treatment Plant Fund	0.00					0.00
601	Water Operating Fund	(28,325.28)		100,000.00	3,449.27	200,000.00	275,123.99
602	Sewer Operating Fund	59,507.77	6,283.26		138,161.82		203,952.85
603	Garbage Fund	9,085.51			29,961.83		39,047.34
609	Liquor Store Fund	0.00			95,301.45	60,000.00	155,301.45
617	Municipal Dock Fund	181,454.13			116,291.83		297,745.96
651	Storm Water Drainage Fund	12,557.45			24,876.76		37,434.21
652	Recycling Fund	19,905.35					19,905.35
653	Antenna Fund	153,900.60			6,302.22		160,202.82
654	PEG Fund	11,140.13					11,140.13
		729,698.82	34,130.61	200,000.00	1,090,630.31	365,000.00	2,419,459.74

CITY OF TONKA BAY
INVESTMENT REPORT
September 30, 2023

DUE DATE	FUND	CUSIP	LOCATION	AMOUNT	INTEREST RATE
10/27/2023	Gen Fund-101	48128WTES	JPMorgan Chase Bank OH	60,000.00	2.00
10/27/2023	Liquor Fund-609	48128WTES	JPMorgan Chase Bank OH	60,000.00	2.00
2/5/2024	Gen Fund-101		Ally Bank UT	45,000.00	3.25
2/5/2024	Water Operating-601		Ally Bank UT	200,000.00	3.25
	Timed Investments			<u>365,000.00</u>	
	General Fund-101		Money Market Acct-4MP	222.20	5.368
	Cap Improvement-409		Money Market Acct-4MP	16,714.77	5.368
	Water/Sewer Reserve-411		Money Market Acct-4MP	10,910.38	5.368
	Sewer Operating-602		Money Market Acct-4MP	6,283.26	5.368
	General Fund-101		Term Series-4MP	100,000.00	5.35
	Water Operating-601		Term Series-4MP	100,000.00	5.35
	General Fund-101		UBS Select Prime	179,850.74	5.40
	Water/Sewer Reserve-411		UBS Select Prime	496,434.39	5.40
	Water Operating-601		UBS Select Prime	3,449.27	5.40
	Sewer Operating-602		UBS Select Prime	138,161.82	5.40
	Garbage Fund-603		UBS Select Prime	29,961.83	5.40
	Liquor Fund-609		UBS Select Prime	95,301.45	5.40
	Dock Fund-617		UBS Select Prime	116,291.83	5.40
	Storm Drain-651		UBS Select Prime	24,876.76	5.40
	Antenna Fund-653		UBS Select Prime	6,302.22	5.40
	Cash available for Investments			<u>1,324,760.92</u>	
	Timed Investments & Cash Total			<u><u>1,689,760.92</u></u>	

CITY OF TONKA BAY
Accounts Payable Verified Accounts

September 30, 2023

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
8/3/2023	2145245e	Payment Service Network	2023 Jul cc gateway fee	\$5.95	5.95		
8/3/2023	2145246e	Payment Service Network	2023 Jul gateway fee	\$89.95	53.97	17.99	17.99
8/10/2023	efts	PR16 Direct Deposit	PR16 Wages	\$13,256.35	7,423.56	2,783.83	3,048.96
8/10/2023	421387e	EFTPS	PR16 FIT/SS/MC withheld	\$4,694.72	2,629.04	985.89	1,079.79
8/10/2023	757984e	MN Dept of Revenue	PR16 SIT withheld	\$899.39	503.66	188.87	206.86
8/10/2023	712570e	PERA	PR16 PERA	\$2,860.39	1,601.82	600.68	657.89
8/10/2023	1080923e	MN State Retirement System	PR16 health care savings plan	\$100.00	100.00		
8/10/2023	1081123e	Nationwide Retirement Solution	PR16 deferred comp program	\$598.39	598.39		
8/10/2023	1081023e	HSA Bank	PR16 HSA contribution	\$309.62	309.62		
8/10/2023	26900	Xcel Energy	utility	\$201.74	201.74		
8/10/2023	26901	Xcel Energy	utility	\$23.46	23.46		
8/10/2023	26902	Xcel Energy	utility	\$26.95	26.95		
8/10/2023	26903	Aramark Uniform Services	uniforms	\$49.73	24.87	12.43	12.43
8/10/2023	26904	Cady Building Maintenance	2023 Jul janitorial service	\$490.00	490.00		
8/10/2023	26905	Cemstone Products Co	8 bunker concrete blocks	\$800.00	800.00		
8/10/2023	26906	CenterPoint Energy	utility	\$151.90	20.38		131.52
8/10/2023	26907	CenturyLink	telephone	\$66.00	22.00	22.00	22.00
8/10/2023	26908	Core & Main LP	510m radios x 27	\$4,801.79			4,801.79
8/10/2023	26909	Critter Control Inc	2023 Qtr3 pest control	\$166.75	166.75		
8/10/2023	26910	Definitive Technology Solution	computer support 7/22-8/21/23	\$803.09	803.09		
8/10/2023	26911	ECM Publishers Inc	24320 Smithtown Rd phn	\$96.00	96.00		
8/10/2023	26912	Gopher State One-Call	2023 Jul Tonka Bay locates	\$76.95		38.47	38.48
8/10/2023	26913	Catalis LLC	annual web hosting thru 3/31/2024	\$699.60	699.60		
8/10/2023	26914	HealthPartners	2023 Sep dental insurance	\$595.08	595.08		
8/10/2023	26915	Henn Co Information Technology	2023 Jul radio fleet fee	\$134.88	134.88		
8/10/2023	26916	Kennedy & Graven	2023 Jun legal services	\$3,268.25	3,268.25		
8/10/2023	26917	Lake Restoration Inc	2023 Crescent Beach (East Upper Lake) #2	\$477.50	477.50		
8/10/2023	26918	Metropolitan Council	2023 Sep wastewater treatment service	\$14,876.66		14,876.66	
8/10/2023	26919	Metro West Inspection Services	2023 Jul bldg inspection	\$1,247.09	1,247.09		
8/10/2023	26920	MN PEIP	2023 Sep health insurance	\$6,758.43	6,758.43		
8/10/2023	26921	MN Public Facilities Authority	MPFA-DWRF-L-060-FY19 repay08	\$103,155.00			103,155.00
8/10/2023	26922	Norlings	2023 May mowing park & city hall	\$2,258.00	2,258.00		
8/10/2023	26923	POPP Communications	telephone	\$161.24	29.65		131.59
8/10/2023	26924	Republic Services #894	2023 Jul service	\$16,364.52	16,364.52		
8/10/2023	26925	ShelterLogic Corp	salt shed	\$7,868.36	7,868.36		

CITY OF TONKA BAY
Accounts Payable Verified Accounts

September 30, 2023

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
8/10/2023	26926	SLMPD	2023 Aug operating budget	\$34,419.17	34,419.17		
8/10/2023	26927	Storms Welding & Mfg Inc	5 ladders for dock area	\$2,133.45	2,133.45		
8/10/2023	26928	Trugreen Processing Center	lawn fertizer parks and city hall	\$1,175.00	1,175.00		
8/10/2023	26929	Utility Consultants, Inc	2023 Jul watermain break testing	\$92.40			92.40
8/10/2023	26930	Verizon Wireless	telephone	\$66.35	22.12	22.11	22.12
8/10/2023	26931	Water Conservation Service Inc	leak locate @ 220 Birch Bluff Rd on 5/26/23	\$1,851.08			1,851.08
8/10/2023	26932	Wm Mueller & Sons Inc	5.03 ton sand for blacktop	\$2,518.44	2,518.44		
8/10/2023	26933	WSB & Associates Inc	2023 Jun services	\$12,437.75	12,437.75		
8/10/2023	26934	Hennepin County Treasurer	2023 Jul swm fee reporting	\$3,644.92	3,644.92		
8/10/2023	26935	MN Rural Water Association	2023 Oper Expo Todd Schallberg	\$450.00			450.00
8/10/2023	678752e	MN Dept of Revenue	2023 Jul sales & use tax	\$3,549.00	2,310.00		1,239.00
8/16/2023	2150867e	Simplifile	24320 Smithtown Rd, res 23-30	\$46.00	46.00		
8/24/2023	efts	PR17 Direct Deposit	PR17 Wages	\$13,112.74	7,343.13	2,753.68	3,015.93
8/24/2023	1073968e	EFTPS	PR17 FIT/SS/MC withheld	\$4,670.52	2,615.49	980.81	1,074.22
8/24/2023	700768e	MN Dept of Revenue	PR17 SIT withheld	\$904.38	506.45	189.92	208.01
8/24/2023	714467e	PERA	PR17 PERA	\$2,845.66	1,593.57	597.59	654.50
8/24/2023	1082423e	MN State Retirement System	PR17 health care savings plan	\$100.00	100.00		
8/24/2023	1082523e	Nationwide Retirement Solution	PR17 deferred comp program	\$654.89	654.89		
8/24/2023	1082323e	HSA Bank	pr17 HSA contribution	\$309.62	309.62		
8/24/2023	26936	Xcel Energy	utility	\$19.94	19.94		
8/24/2023	26937	Xcel Energy	utility	\$1,432.07	1,432.07		
8/24/2023	26938	Xcel Energy	utility	\$3,459.67		422.11	3,037.56
8/24/2023	26939	A & K Repair	f550 sander motor & chem room blower motor	\$468.90	119.90		349.00
8/24/2023	26940	Advance Auto Parts	oil & filters	\$123.70	123.70		
8/24/2023	26941	Laura Ammon	50 Pleasant Ln W I&I escrow refund	\$1,121.25		1,121.25	
8/24/2023	26942	Aramark Uniform Services	uniforms	\$225.74	93.76	37.29	94.69
8/24/2023	26943	Biffs Inc	sanitation service 7/12-8/8/23	\$664.00	664.00		
8/24/2023	26944	Campbell Knutson	2023 Jul legal prosecution	\$849.80	849.80		
8/24/2023	26945	Cemstone Products Co	4 bunker concrete blocks for salt shed	\$400.00	400.00		
8/24/2023	26946	Definitive Technology Solution	computer support 8/22-9/21/23	\$801.75	801.75		
8/24/2023	26947	Excelsior Postmaster	2023 Marketing Mail annual permit 13 renewal	\$310.00	248.00	31.00	31.00
8/24/2023	26948	Hawkins Inc	demurrage x 1	\$10.00			10.00
8/24/2023	26949	Highview Plumbing	I&I compliance repairs x 2	\$14,870.00		14,870.00	
8/24/2023	26950	Kennedy & Graven	2023 Jul legal services	\$3,612.75	3,612.75		
8/24/2023	26951	Lake Restoration Inc	Wekota Beach + Gideons Bay weed control	\$1,625.75	1,625.75		

CITY OF TONKA BAY
Accounts Payable Verified Accounts

September 30, 2023

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
8/24/2023	26952	Mediacom LLC	online service 8/22-9/21/23	\$93.99	93.99		
8/24/2023	26953	Menards	pw, parks, water, street supplies	\$574.90	403.38		171.52
8/24/2023	26954	Minnesota Teamsters No 320	2023 Aug union dues	\$248.00	248.00		
8/24/2023	26955	Norlings	2023 Jun mowing @ 55 Pleasant Ave	\$2,528.00	2,528.00		
8/24/2023	26956	Quality Flow Systems, Inc	service call lift station 8 (8/7/23)	\$329.50		329.50	
8/24/2023	26957	Rolf Erickson Enterprises Inc	2023 Sept assessing service	\$2,804.16	2,804.16		
8/24/2023	26958	Sensaphone	Lift#3 annual renewal 00:07:F9:00:A3:BF	\$299.40		299.40	
8/24/2023	26959	Speedway Fleet	fuel through 8/22/23	\$2,097.04	1,048.52	524.26	524.26
8/24/2023	26960	Toll Gas & Welding Supply	3208 lbs water plant chemicals	\$1,163.65			1,163.65
8/24/2023	26961	Toshiba Business Solutions	copier support & usage 7/1-7/31/23	\$299.91	299.91		
8/24/2023	26962	US Bank	office, bldg & council supplies, repair parts	\$452.52	349.09		103.43
8/24/2023	26963	Valley-Rich Co Inc	20 Bay st fire hydrant valve + watermain break	\$34,585.93			34,585.93
8/24/2023	26964	Wm Mueller & Sons Inc	3.02 ton sand mix	\$1,468.47	1,468.47		
8/30/2023	26965	Xcel Energy	utility	\$216.26	216.26		
8/30/2023	26966	XCEL ENERGY	utility	\$24.71	24.71		
8/30/2023	26967	Allied Blacktop Co	2023 Seal Coating	\$52,769.08	52,769.08		
8/30/2023	26968	Aramark Uniform Services	uniforms	\$49.73	24.87	12.43	12.43
8/30/2023	26969	Cady Building Maintenance	2023 Aug janitorial service	\$490.00	490.00		
8/30/2023	26970	Cemstone Products Co	block for salt shed 3 @ \$100 (2x2x6)	\$300.00	300.00		
8/30/2023	26971	Excelsior Postmaster	2023 1st class presort annual renewal permit#13	\$310.00	201.50	54.25	54.25
8/30/2023	26972	Geislinger and Sons Inc	Manitou Rd Watermain Impr PayApp1	\$145,997.90	145,997.90		
8/30/2023	26973	League of MN Cities Ins Trust	2023-2024 PC, Excess, Defense Cost insurance	\$32,521.00	20,488.23	1,951.26	10,081.51
8/30/2023	26974	Minnesota Department of Health	2023 Qtr3 community water service connection fe	\$1,679.00			1,679.00
8/30/2023	26975	Navarre True Value Hardware	pw, water, sewer supplies	\$91.44	28.45	17.98	45.01
8/30/2023	26976	POPP Communications	telephone	\$162.64	132.99		29.65
8/30/2023	26977	SLMPD	2023 Sep operating budget	\$34,419.17	34,419.17		
8/30/2023	26978	Standard Insurance Company	2023 Sep life insurance	\$65.45	65.45		
8/30/2023	26979	Toll Gas & Welding Supply	bulk tank rental 8/13-9/12/23	\$429.00			429.00
8/30/2023	26980	Regents of the Univ of MN	lime (east pond) testing	\$110.00			110.00
8/30/2023	26981	Verizon Wireless	telephone	\$66.35	22.12	22.11	22.12
9/1/2023	2157642e	Deluxe Business Checks	600 deposit slips (100044-2)	\$160.23	160.23		
9/1/2023	2157987e	Simplifile	24320 Smithtown Rd, res 23-33	\$46.00	46.00		
9/6/2023	2159616e	Payment Service Network	2023 Aug cc gateway fee	\$5.95	5.95		
9/6/2023	2159617e	Payment Service Network	2023 Aug gateway fee	\$89.95	53.97	17.99	17.99
9/7/2023	efts	PR18 Direct Deposit	PR18 Wages	\$12,939.44	7,246.09	2,717.28	2,976.07

CITY OF TONKA BAY
Accounts Payable Verified Accounts

September 30, 2023

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
9/7/2023	866010e	EFTPS	PR18 FIT/SS/MC withheld	\$4,498.69	2,519.27	944.72	1,034.70
9/7/2023	6036960e	MN Dept of Revenue	PR18 SIT withheld	\$865.73	484.81	181.80	199.12
9/7/2023	716220e	PERA	PR18 PERA	\$2,780.13	1,556.88	583.83	639.42
9/7/2023	1090723e	MN State Retirement System	PR18 health care savings plan	\$100.00	100.00		
9/8/2023	1090823e	Nationwide Retirement Solution	PR18 deferred comp program	\$565.19	565.19		
9/7/2023	1090923e	HSA Bank	PR18 HSA contribution	\$309.62	309.62		
9/13/2023	501676e	PR18.01 Direct Deposit	PR18.01 Wages	\$96.73	54.17	20.31	22.25
9/13/2023	623724e	EFTPS	PR18.01 FIT/SS/MC withheld	\$91.18	51.06	19.15	20.97
9/13/2023	5089888e	MN Dept of Revenue	PR18.01 SIT withheld	\$14.14	7.92	2.97	3.25
9/13/2023	1091323e	HSA Bank	PR18.01 HSA contribution	\$150.00	150.00		
9/18/2023	596896e	MN Dept of Revenue	2023 Aug sales & use tax	\$591.00	496.00		95.00
9/21/2023	efts	PR19 Direct Deposit	PR19 Wages	\$11,563.82	6,475.74	2,428.40	2,659.68
9/21/2023	306128e	EFTPS	PR19 FIT/SS/MC withheld	\$4,179.03	2,340.26	877.60	961.17
9/21/2023	702432e	MN Dept of Revenue	PR19 SIT withheld	\$831.97	465.90	174.71	191.36
9/21/2023	717992e	PERA	PR19 PERA	\$2,474.68	1,385.82	519.68	569.18
9/21/2023	1091923e	Nationwide Retirement Solution	PR19 deferred comp program	\$614.11	614.11		
9/21/2023	1092023e	MN State Retirement System	PR19 health care savings plan	\$100.00	100.00		
9/21/2023	1092123e	HSA Bank	PR19 HSA contribution	\$159.62	159.62		
9/21/2023	26982	Xcel Energy	utility	\$21.52	21.52		
9/21/2023	26983	Xcel Energy	utility	\$1,437.11	1,437.11		
9/21/2023	26984	Xcel Energy	utility	\$2,608.36		381.79	2,226.57
9/21/2023	26985	Xcel Energy	utility	\$27.56	27.56		
9/21/2023	26986	American Solutions for Business	utility billing cards + ap checks	\$1,141.20	777.32	181.94	181.94
9/21/2023	26987	Aramark Uniform Services	uniforms	\$255.46	108.62	44.72	102.12
9/21/2023	26988	Biffs Inc	sanitation service 8/9-9/5/23	\$664.00	664.00		
9/21/2023	26989	CenterPoint Energy	utility	\$126.98	19.56		107.42
9/21/2023	26990	CenturyLink	telephone	\$66.00	22.00	22.00	22.00
9/21/2023	26991	Core & Main LP	75 Echo Bay Dr meter & adapters (replacement)	\$521.53			521.53
9/21/2023	26992	Gopher State One-Call	2023 Aug Tonka Bay locates	\$95.85		47.92	47.93
9/21/2023	26993	Graymont (WI) LLC	12 ton hydrated lime	\$3,660.12			3,660.12
9/21/2023	26994	Henn Co Information Technology	2023 Aug radio fleet fees	\$134.88	134.88		
9/21/2023	26995	Henn Co Treasurer	2022 beach sampling program - Crescent Beach	\$1,320.00	1,320.00		
9/21/2023	26996	Hennepin County Treasurer	2023 Aug swm fee reporting	\$788.99	788.99		
9/21/2023	26997	Holton Electric Contractors	exhaust fan repairs to water plant	\$1,566.85			1,566.85
9/21/2023	26998	Huston's Tree Service	remove silver maple tree	\$1,955.00	1,955.00		

CITY OF TONKA BAY
Accounts Payable Verified Accounts

September 30, 2023

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
9/21/2023	26999	League of Minnesota Cities	2023-2024 city dues	\$2,062.00	2,062.00		
9/21/2023	27000	LMCD	2023 Qtr3 levy	\$1,948.75	1,948.75		
9/21/2023	27001	League of MN Cities Ins Trust	2023-2024 WC insurance premium	\$21,355.00	12,599.45	5,552.30	3,203.25
9/21/2023	27002	Metropolitan Council	2023 Oct wastewater service	\$14,876.66		14,876.66	
9/21/2023	27003	Metro West Inspection Services	2023 Aug bldg inspection & plan reviews	\$4,325.17	4,325.17		
9/21/2023	27004	Minnesota Topsoil	4 yds brush dumping	\$40.00	40.00		
9/21/2023	27005	MN PEIP	2023 Oct health insurance	\$6,758.43	6,758.43		
9/21/2023	27006	Minnesota Teamsters No 320	2023 Sep union dues	\$248.00	248.00		
9/21/2023	27007	The Mulch Store	1 yd garden blend	\$19.50	19.50		
9/21/2023	27008	Norlings	2023 Jul mowing parks & city hall	\$2,393.00	2,393.00		
9/21/2023	27009	Jeremy Pickus	safety boot reimbursement	\$290.84	145.42	72.71	72.71
9/21/2023	27010	Republic Services #894	2023 Aug service	\$16,303.80	16,303.80		
9/21/2023	27011	Toll Gas & Welding Supply	4000 lbs water plant chemicals	\$1,868.76			1,868.76
9/21/2023	27012	Toshiba Business Solutions	copier usage support 8/1-8/31/23	\$336.86	336.86		
9/21/2023	27013	Total Energy Systems LLC	generator annual pm checklist	\$1,417.00			1,417.00
9/21/2023	27014	Trugreen Processing Center	lawn fertilizer parks and city hall	\$1,175.00	1,175.00		
9/21/2023	27015	USA Blue Book	water and sewer supplies	\$368.01		20.25	347.76
9/21/2023	27016	WSB & Associates Inc	2023 Jul general planning	\$40,732.82	40,732.82		
9/28/2023	2169000e	Simplifile	175 Lakeview Ave, stormwater maint agmnt & eas	\$92.00	92.00		
9/29/2023	efts	PRCC03 Direct Deposit	PRCC03 Wages	\$2,147.12	1,202.39	450.90	493.83
9/27/2023	894853e	EFTPS	PRCC03 FIT/SS/MC withheld	\$355.76	199.23	74.71	81.82
TOTAL PAID				798,790.72	525,055.27	73,978.11	199,757.34
BILLS DUE							
No open items							
TOTAL TO BE PAID:				0.00	0.00	0.00	0.00



City of Tonka Bay
Revenue Guideline by dept

Account Descr	2023 YTD Budget	September 2023 Amt	2023 YTD Amt	Budget Balance	Budget Per Used
101 GENERAL FUND					
R 101-31000 General Property Taxes	\$1,214,840.00	\$0.00	\$631,595.04	\$583,244.96	51.99%
R 101-31001 Certified Levy	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-31040 Fiscal Disparities	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-32000 Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-32100 Business Licenses/Perm	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-32110 On Sale Liquor License	\$17,232.00	\$5,744.00	\$11,488.00	\$5,744.00	66.67%
R 101-32111 Set Up Licenses	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-32112 On Sale Beer License	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
R 101-32113 Off Sale Beer License	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-32114 Wine License	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
R 101-32115 Cigarette License	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-32116 Off Sale Liquor	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-32117 Temporary Liquor Licen	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-32170 Arcade Permits	\$75.00	\$75.00	\$75.00	\$0.00	100.00%
R 101-32180 Comm Marina License	\$2,350.00	\$0.00	\$2,315.00	\$35.00	98.51%
R 101-32185 Short Term Rental	\$100.00	\$0.00	\$300.00	-\$200.00	300.00%
R 101-32190 Special Event Permit	\$0.00	\$0.00	\$25.00	-\$25.00	
R 101-32210 Building Permits	\$90,000.00	\$8,342.92	\$70,181.08	\$19,818.92	77.98%
R 101-32211 Plan Review	\$35,000.00	\$3,479.19	\$29,429.50	\$5,570.50	84.08%
R 101-32240 Dog Licenses	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-32241 Dog Boarding	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-32260 Miscellaneous Permits	\$5,000.00	\$300.00	\$4,690.00	\$310.00	93.80%
R 101-32261 Contractors License	\$108.00	\$0.00	\$0.00	\$108.00	0.00%
R 101-32500 Assessments	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-33100 Federal Grants and Aid	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-33160 HUD Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-33161 Federal Disaster Grant	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-33400 State Grants and Aids	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
R 101-33401 Local Government Aid	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-33402 Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-33422 State Aid-PERA	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-33610 Henn Cty Road Maint	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
R 101-33620 Hennepin Cty Grants -	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-33630 Met Council Grant	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-34100 General Service Fees	\$100.00	\$0.00	\$34.23	\$65.77	34.23%
R 101-34109 Application Fees	\$3,000.00	\$1,500.00	\$5,750.00	-\$2,750.00	191.67%
R 101-34110 Surcharge Income	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
R 101-34112 Escrow - Pub Hearings	\$35,000.00	\$9,000.00	\$68,305.13	-\$33,305.13	195.16%
R 101-34950 Sale of Property	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-34951 Refund and Reimburse	\$40,000.00	\$353.80	\$9,222.81	\$30,777.19	23.06%
R 101-34952 Tax Certification	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-35000 Fines and Forfeits	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-35101 Court Fines	\$6,000.00	\$1,569.00	\$6,313.00	-\$313.00	105.22%
R 101-35201 Henn Cty Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-36200 Miscellaneous Revenue	\$3,908.00	\$0.00	\$658.00	\$3,250.00	16.84%
R 101-36210 Interest Earned	\$4,000.00	\$4,755.55	\$41,416.97	-\$37,416.97	1035.42%
R 101-36225 Franchise Revenue	\$15,000.00	\$0.00	\$11,264.22	\$3,735.78	75.09%
R 101-36230 Donations	\$0.00	\$0.00	\$0.00	\$0.00	



City of Tonka Bay
Revenue Guideline by dept

Account Descr	2023 YTD Budget	September 2023 Amt	2023 YTD Amt	Budget Balance	Budget Per Used
R 101-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-39204 Transfer In From Liquo	\$0.00	\$0.00	\$0.00	\$0.00	
101 GENERAL FUND	\$1,560,813.00	\$35,119.46	\$893,062.98	\$667,750.02	57.22%
301 WOODPECKER RIDGE RD FUND					
R 301-32500 Assessments	\$0.00	\$0.00	\$0.00	\$0.00	
R 301-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
301 WOODPECKER RIDGE RD FUND	\$0.00	\$0.00	\$0.00	\$0.00	
302 GO WATER REVENUE BONDS					
R 302-33100 Federal Grants and Aid	\$0.00	\$0.00	\$0.00	\$0.00	
R 302-33160 HUD Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
R 302-36101 Principal Amount Reven	\$0.00	\$0.00	\$0.00	\$0.00	
R 302-36210 Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	
302 GO WATER REVENUE BONDS	\$0.00	\$0.00	\$0.00	\$0.00	
407 PARK AND RECREATION FUND					
R 407-32190 Special Event Permit	\$0.00	\$0.00	\$8,995.00	-\$8,995.00	
R 407-33620 Hennepin Cty Grants -	\$0.00	\$0.00	\$300,000.00	-\$300,000.00	
R 407-34700 Park Dedication Fees	\$0.00	\$0.00	\$0.00	\$0.00	
R 407-36200 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
R 407-36210 Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	
R 407-36230 Donations	\$0.00	\$2,500.00	\$4,000.00	-\$4,000.00	
R 407-36235 Trail Donations	\$0.00	\$0.00	\$0.00	\$0.00	
R 407-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
407 PARK AND RECREATION FUND	\$0.00	\$2,500.00	\$312,995.00	-\$312,995.00	
409 CAPITAL IMPROVEM					
R 409-31000 General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
R 409-31001 Certified Levy	\$180,862.00	\$0.00	\$93,017.54	\$87,844.46	51.43%
R 409-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	
R 409-36200 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
R 409-36210 Interest Earned	\$0.00	\$57.54	\$472.33	-\$472.33	
R 409-36230 Donations	\$0.00	\$0.00	\$1,500.00	-\$1,500.00	
R 409-39203 Transfer from Other Fu	\$76,896.00	\$0.00	\$76,896.00	\$0.00	100.00%
409 CAPITAL IMPROVEM	\$257,758.00	\$57.54	\$171,885.87	\$85,872.13	66.68%
411 SEWER/WATER RES					
R 411-31001 Certified Levy	\$0.00	\$0.00	\$0.00	\$0.00	
R 411-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	
R 411-33630 Met Council Grant	\$0.00	\$12,092.00	\$12,092.00	-\$12,092.00	
R 411-34408 Sewer Assessment	\$0.00	\$0.00	\$0.00	\$0.00	
R 411-34409 Shorewood CIP Charge	\$0.00	\$0.00	\$0.00	\$0.00	
R 411-34410 Water Assessment	\$0.00	\$0.00	\$0.00	\$0.00	
R 411-34411 WTP Project Funding	\$0.00	\$0.00	\$0.00	\$0.00	
R 411-36100 Water Tower Assess	\$0.00	\$0.00	\$0.00	\$0.00	
R 411-36210 Interest Earned	\$0.00	\$2,240.79	\$17,363.36	-\$17,363.36	
R 411-39203 Transfer from Other Fu	\$186,373.00	\$0.00	\$186,373.00	\$0.00	100.00%
411 SEWER/WATER RES	\$186,373.00	\$14,332.79	\$215,828.36	-\$29,455.36	115.80%
412 WATER TREATMENT PLANT					



City of Tonka Bay
Revenue Guideline by dept

Account Descr	2023 YTD Budget	September 2023 Amt	2023 YTD Amt	Budget Balance	Budget Per Used
R 412-33416 MN Public Facilities Aut	\$0.00	\$0.00	\$0.00	\$0.00	
R 412-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
412 WATER TREATMENT PLANT	\$0.00	\$0.00	\$0.00	\$0.00	
601 WATER OPERATING					
R 601-34952 Tax Certification	\$0.00	\$0.00	\$0.00	\$0.00	
R 601-36200 Miscellaneous Revenue	\$0.00	\$0.00	\$379.49	-\$379.49	
R 601-36210 Interest Earned	\$0.00	\$15.25	\$3,311.95	-\$3,311.95	
R 601-37100 Residential Water Sales	\$545,000.00	\$7,125.67	\$369,597.86	\$175,402.14	67.82%
R 601-37101 Commercial Water Sale	\$65,000.00	\$0.00	\$41,363.63	\$23,636.37	63.64%
R 601-37150 Water Hookup Permits	\$1,500.00	\$65.00	\$325.00	\$1,175.00	21.67%
R 601-37160 Water Penalty	\$5,000.00	\$618.77	\$5,590.92	-\$590.92	111.82%
R 601-37170 Misc Utility Revenue	\$2,500.00	\$0.00	\$1,042.50	\$1,457.50	41.70%
R 601-37171 Meter Sales	\$1,500.00	\$0.00	\$3,356.00	-\$1,856.00	223.73%
R 601-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
601 WATER OPERATING	\$620,500.00	\$7,824.69	\$424,967.35	\$195,532.65	68.49%
602 SEWER OPERATING					
R 602-34952 Tax Certification	\$0.00	\$0.00	\$0.00	\$0.00	
R 602-36200 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
R 602-36210 Interest Earned	\$0.00	\$638.25	\$5,260.63	-\$5,260.63	
R 602-37200 Residential Sewer Sales	\$410,000.00	\$2,627.38	\$298,834.47	\$111,165.53	72.89%
R 602-37201 Commercial Sewer Sale	\$40,000.00	\$0.00	\$33,092.46	\$6,907.54	82.73%
R 602-37250 Sewer Hookup Permits	\$1,500.00	\$195.00	\$1,625.00	-\$125.00	108.33%
R 602-37260 Sewer Penalty	\$4,900.00	\$361.87	\$3,846.95	\$1,053.05	78.51%
R 602-37270 Sewer I&I Certificate	\$6,000.00	\$300.00	\$4,350.00	\$1,650.00	72.50%
R 602-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
602 SEWER OPERATING	\$462,400.00	\$4,122.50	\$347,009.51	\$115,390.49	75.05%
603 GARBAGE FUND					
R 603-34952 Tax Certification	\$0.00	\$0.00	\$0.00	\$0.00	
R 603-36200 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
R 603-36210 Interest Earned	\$0.00	\$132.42	\$1,091.68	-\$1,091.68	
R 603-37300 Utility Charges	\$115,722.00	\$668.95	\$86,649.36	\$29,072.64	74.88%
R 603-37360 Penalties	\$1,500.00	\$120.72	\$1,270.01	\$229.99	84.67%
R 603-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
603 GARBAGE FUND	\$117,222.00	\$922.09	\$89,011.05	\$28,210.95	75.93%
609 LIQUOR FUND					
R 609-34950 Sale of Property	\$0.00	\$0.00	\$0.00	\$0.00	
R 609-36200 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
R 609-36210 Interest Earned	\$0.00	\$421.21	\$4,059.19	-\$4,059.19	
R 609-36220 Lease Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
R 609-37811 Liquor Sales	\$0.00	\$0.00	\$0.00	\$0.00	
R 609-37812 Beer Sales	\$0.00	\$0.00	\$0.00	\$0.00	
R 609-37813 Wine Sales	\$0.00	\$0.00	\$0.00	\$0.00	
R 609-37815 Miscellaneous Sales	\$0.00	\$0.00	\$0.00	\$0.00	
R 609-37840 Cash Over	\$0.00	\$0.00	\$0.00	\$0.00	
R 609-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
609 LIQUOR FUND	\$0.00	\$421.21	\$4,059.19	-\$4,059.19	



City of Tonka Bay
Revenue Guideline by dept

Account Descr	2023 YTD Budget	September 2023 Amt	2023 YTD Amt	Budget Balance	Budget Per Used
617 DOCK FUND					
R 617-36200 Miscellaneous Revenue	\$0.00	\$0.00	\$833.00	-\$833.00	
R 617-36210 Interest Earned	\$0.00	\$513.98	\$3,397.02	-\$3,397.02	
R 617-38000 Municipal Dock Revenue	\$151,200.00	\$0.00	\$149,200.00	\$2,000.00	98.68%
R 617-38001 Slide Revenue	\$1,200.00	\$0.00	\$1,320.00	-\$120.00	110.00%
R 617-38002 Canoe Rack Revenue	\$180.00	\$0.00	\$210.00	-\$30.00	116.67%
R 617-38003 Woodpecker Agreements	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
R 617-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	
617 DOCK FUND	\$154,580.00	\$513.98	\$156,960.02	-\$2,380.02	101.54%
651 STORM WATER DR					
R 651-34952 Tax Certification	\$0.00	\$0.00	\$0.00	\$0.00	
R 651-36200 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
R 651-36210 Interest Earned	\$0.00	\$109.95	\$2,015.64	-\$2,015.64	
R 651-37300 Utility Charges	\$23,000.00	\$56.19	\$17,317.05	\$5,682.95	75.29%
R 651-37360 Penalties	\$250.00	\$8.16	\$306.97	-\$56.97	122.79%
R 651-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	
651 STORM WATER DR	\$23,250.00	\$174.30	\$19,639.66	\$3,610.34	84.47%
652 RECYCLING FUND					
R 652-33620 Hennepin City Grants -	\$3,300.00	\$0.00	\$3,029.57	\$270.43	91.81%
R 652-34952 Tax Certification	\$0.00	\$0.00	\$0.00	\$0.00	
R 652-36200 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
R 652-37300 Utility Charges	\$114,000.00	\$656.37	\$85,373.64	\$28,626.36	74.89%
R 652-37360 Penalties	\$1,100.00	\$94.58	\$959.95	\$140.05	87.27%
R 652-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	
652 RECYCLING FUND	\$118,400.00	\$750.95	\$89,363.16	\$29,036.84	75.48%
653 ANTENNA FUND					
R 653-36200 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
R 653-36210 Interest Earned	\$0.00	\$27.85	\$3,454.09	-\$3,454.09	
R 653-36220 Lease Revenue	\$12,500.00	\$0.00	\$49,760.71	-\$37,260.71	398.09%
R 653-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	
653 ANTENNA FUND	\$12,500.00	\$27.85	\$53,214.80	-\$40,714.80	425.72%
654 PEG FUND					
R 654-36210 Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	
R 654-36225 Franchise Revenue	\$2,750.00	\$0.00	\$1,770.62	\$979.38	64.39%
654 PEG FUND	\$2,750.00	\$0.00	\$1,770.62	\$979.38	64.39%
	\$3,516,546.00	\$66,767.36	\$2,779,767.57	\$736,778.43	79.05%



City of Tonka Bay
Expenditure Guideline by dept

Account Descr	2023 YTD Budget	September 2023 Amt	2023 YTD Amt	Budget Balance	Budget Per Used
101 GENERAL FUND					
41110 Council					
E 101-41110-110 Mayor/Council Sala	\$9,200.00	\$2,325.00	\$6,725.00	\$2,475.00	73.10%
E 101-41110-122 Pension-FICA	\$704.00	\$177.88	\$514.51	\$189.49	73.08%
E 101-41110-201 Council Supplies	\$50.00	\$0.00	\$32.98	\$17.02	65.96%
E 101-41110-351 Publishing	\$2,700.00	\$138.00	\$2,388.40	\$311.60	88.46%
E 101-41110-353 Meeting Services	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41110-430 Miscellaneous	\$1,000.00	\$0.00	\$1,121.21	-\$121.21	112.12%
E 101-41110-433 Memberships/Dues	\$2,600.00	\$2,062.00	\$3,112.00	-\$512.00	119.69%
41110 Council	\$16,254.00	\$4,702.88	\$13,894.10	\$2,359.90	85.48%
41410 Elections					
E 101-41410-104 Election Salaries	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41410-122 Pension-FICA	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41410-202 Election Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
41410 Elections	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
41500 Financial and Administration					
E 101-41500-100 Salaries	\$64,467.00	\$4,970.01	\$44,745.05	\$19,721.95	69.41%
E 101-41500-121 Pensions-PERA	\$4,835.00	\$372.77	\$3,534.38	\$1,300.62	73.10%
E 101-41500-122 Pension-FICA	\$4,932.00	\$376.00	\$3,565.30	\$1,366.70	72.29%
E 101-41500-131 Health/Life/Dental	\$11,290.00	\$899.35	\$8,439.00	\$2,851.00	74.75%
E 101-41500-142 MN Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41500-151 Worker s Comp Ins	\$14,177.00	\$12,599.45	\$12,599.45	\$1,577.55	88.87%
E 101-41500-200 Office Supplies	\$4,000.00	\$573.65	\$1,321.35	\$2,678.65	33.03%
E 101-41500-220 Repairs/Supplies/M	\$1,700.00	\$336.86	\$2,462.96	-\$762.96	144.88%
E 101-41500-301 Auditing	\$3,860.00	\$0.00	\$0.00	\$3,860.00	0.00%
E 101-41500-308 Employee Training	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
E 101-41500-310 Assessing	\$27,000.00	\$0.00	\$21,523.55	\$5,476.45	79.72%
E 101-41500-318 Consulting Planner	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41500-322 Postage	\$1,900.00	\$0.00	\$834.06	\$1,065.94	43.90%
E 101-41500-331 Mileage Reimburse	\$775.00	\$0.00	\$307.97	\$467.03	39.74%
E 101-41500-352 Printing	\$2,200.00	\$0.00	\$564.96	\$1,635.04	25.68%
E 101-41500-361 Liability Insurance	\$12,500.00	\$0.00	\$16,585.71	-\$4,085.71	132.69%
E 101-41500-436 Computer Services	\$14,000.00	\$0.00	\$7,864.35	\$6,135.65	56.17%
E 101-41500-437 Fin Ad-Memb/Conf	\$3,500.00	\$0.00	\$2,096.28	\$1,403.72	59.89%
E 101-41500-438 Fin Admin Miscella	\$560.00	\$5.95	\$216.05	\$343.95	38.58%
41500 Financial and Administratio	\$172,896.00	\$20,134.04	\$126,660.42	\$46,235.58	73.26%
41600 Legal Services					
E 101-41600-304 Legal General	\$50,000.00	\$0.00	\$34,941.24	\$15,058.76	69.88%
E 101-41600-305 Legal Prosecutions	\$10,000.00	\$0.00	\$6,352.33	\$3,647.67	63.52%
41600 Legal Services	\$60,000.00	\$0.00	\$41,293.57	\$18,706.43	68.82%
41900 Engineering					
E 101-41900-303 Engineering Fees	\$40,000.00	\$915.00	\$23,339.50	\$16,660.50	58.35%
41900 Engineering	\$40,000.00	\$915.00	\$23,339.50	\$16,660.50	58.35%
41910 Planning/Zoning					
E 101-41910-100 Salaries	\$43,715.00	\$3,355.36	\$31,454.49	\$12,260.51	71.95%
E 101-41910-121 Pensions-PERA	\$3,279.00	\$251.67	\$2,359.31	\$919.69	71.95%
E 101-41910-122 Pension-FICA	\$3,344.00	\$254.95	\$2,389.61	\$954.39	71.46%



City of Tonka Bay
Expenditure Guideline by dept

Account Descr	2023 YTD Budget	September 2023 Amt	2023 YTD Amt	Budget Balance	Budget Per Used
E 101-41910-131 Health/Life/Dental	\$8,098.00	\$643.69	\$6,433.48	\$1,664.52	79.45%
E 101-41910-318 Consulting Planner	\$35,000.00	\$4,286.75	\$42,215.75	-\$7,215.75	120.62%
41910 Planning/Zoning	\$93,436.00	\$8,792.42	\$84,852.64	\$8,583.36	90.81%
41940 Buildings					
E 101-41940-101 Crew Salaries	\$2,109.00	\$164.14	\$1,902.13	\$206.87	90.19%
E 101-41940-121 Pensions-PERA	\$158.00	\$11.29	\$141.55	\$16.45	89.59%
E 101-41940-122 Pension-FICA	\$161.00	\$10.33	\$124.60	\$36.40	77.39%
E 101-41940-131 Health/Life/Dental	\$585.00	\$37.41	\$385.23	\$199.77	65.85%
E 101-41940-220 Repairs/Supplies/M	\$3,800.00	\$19.15	\$3,102.57	\$697.43	81.65%
E 101-41940-221 Janitorial	\$6,060.00	\$0.00	\$3,980.40	\$2,079.60	65.68%
E 101-41940-321 Telephone	\$2,600.00	\$0.00	\$1,509.22	\$1,090.78	58.05%
E 101-41940-380 Utilities	\$5,475.00	\$19.56	\$4,059.84	\$1,415.16	74.15%
E 101-41940-381 Electric Utilities	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41940-383 Heat	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41940-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
41940 Buildings	\$20,948.00	\$261.88	\$15,205.54	\$5,742.46	72.59%
42100 Police					
E 101-42100-300 Police	\$413,030.00	\$0.00	\$309,772.53	\$103,257.47	75.00%
E 101-42100-311 Police-Miscellaneous	\$1,000.00	\$0.00	\$150.00	\$850.00	15.00%
E 101-42100-312 Room and Board-H	\$0.00	\$0.00	\$0.00	\$0.00	
42100 Police	\$414,030.00	\$0.00	\$309,922.53	\$104,107.47	74.86%
42200 Fire Protection					
E 101-42200-309 Fire Protection	\$270,672.00	\$0.00	\$203,004.21	\$67,667.79	75.00%
42200 Fire Protection	\$270,672.00	\$0.00	\$203,004.21	\$67,667.79	75.00%
42400 Building Inspection					
E 101-42400-100 Salaries	\$18,500.00	\$1,588.15	\$15,054.23	\$3,445.77	81.37%
E 101-42400-121 Pensions-PERA	\$1,545.00	\$119.10	\$1,128.93	\$416.07	73.07%
E 101-42400-122 Pension-FICA	\$1,576.00	\$120.30	\$1,140.24	\$435.76	72.35%
E 101-42400-131 Health/Life/Dental	\$3,500.00	\$292.81	\$2,813.97	\$686.03	80.40%
E 101-42400-303 Engineering Fees	\$4,000.00	\$91.50	\$1,929.50	\$2,070.50	48.24%
E 101-42400-313 Building Inspection	\$40,000.00	\$3,326.66	\$28,724.84	\$11,275.16	71.81%
E 101-42400-314 Plan Reviews	\$25,000.00	\$1,913.55	\$16,025.35	\$8,974.65	64.10%
E 101-42400-318 Consulting Planner	\$7,000.00	\$501.00	\$6,488.25	\$511.75	92.69%
E 101-42400-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
42400 Building Inspection	\$101,121.00	\$7,953.07	\$73,305.31	\$27,815.69	72.49%
42700 Animal Control					
E 101-42700-306 Animal Control	\$0.00	\$0.00	\$0.00	\$0.00	
42700 Animal Control	\$0.00	\$0.00	\$0.00	\$0.00	
43000 Public Works					
E 101-43000-101 Crew Salaries	\$106,293.00	\$7,377.29	\$72,876.59	\$33,416.41	68.56%
E 101-43000-105 Public Works Temp	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-43000-121 Pensions-PERA	\$7,972.00	\$534.53	\$5,447.08	\$2,524.92	68.33%
E 101-43000-122 Pension-FICA	\$8,131.00	\$514.30	\$5,118.99	\$3,012.01	62.96%
E 101-43000-131 Health/Life/Dental	\$14,754.00	\$1,064.96	\$10,915.23	\$3,838.77	73.98%
E 101-43000-212 Gas and Oil	\$6,000.00	\$0.00	\$5,339.43	\$660.57	88.99%
E 101-43000-220 Repairs/Supplies/M	\$15,000.00	\$19.50	\$2,265.95	\$12,734.05	15.11%
E 101-43000-222 Tires	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%



City of Tonka Bay
Expenditure Guideline by dept

Account Descr	2023 YTD Budget	September 2023 Amt	2023 YTD Amt	Budget Balance	Budget Per Used
E 101-43000-223 Uniforms Safety Sh	\$2,000.00	\$117.43	\$1,813.70	\$186.30	90.69%
E 101-43000-321 Telephone	\$410.00	\$22.00	\$292.25	\$117.75	71.28%
E 101-43000-430 Miscellaneous	\$1,800.00	\$134.88	\$1,711.42	\$88.58	95.08%
43000 Public Works	\$163,560.00	\$9,784.89	\$105,780.64	\$57,779.36	64.67%
43100 Streets					
E 101-43100-224 Street Repairs	\$0.00	\$0.00	\$236.22	-\$236.22	
E 101-43100-226 Street Signs	\$1,250.00	\$0.00	\$249.00	\$1,001.00	19.92%
E 101-43100-228 Snow and Ice Rem	\$7,700.00	\$0.00	\$1,009.99	\$6,690.01	13.12%
E 101-43100-381 Electric Utilities	\$14,000.00	\$1,371.05	\$12,591.42	\$1,408.58	89.94%
43100 Streets	\$22,950.00	\$1,371.05	\$14,086.63	\$8,863.37	61.38%
45200 Parks					
E 101-45200-101 Crew Salaries	\$35,000.00	\$839.02	\$14,183.83	\$20,816.17	40.53%
E 101-45200-106 Lifeguard Services	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
E 101-45200-121 Pensions-PERA	\$2,150.00	\$58.36	\$1,059.24	\$1,090.76	49.27%
E 101-45200-122 Pension-FICA	\$2,500.00	\$54.17	\$990.79	\$1,509.21	39.63%
E 101-45200-131 Health/Life/Dental	\$1,800.00	\$168.34	\$1,733.39	\$66.61	96.30%
E 101-45200-142 MN Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-45200-220 Repairs/Supplies/M	\$25,000.00	\$5,407.52	\$21,157.34	\$3,842.66	84.63%
45200 Parks	\$80,450.00	\$6,527.41	\$39,124.59	\$41,325.41	48.63%
45204 Trees					
E 101-45204-101 Crew Salaries	\$9,000.00	\$545.93	\$6,039.15	\$2,960.85	67.10%
E 101-45204-121 Pensions-PERA	\$650.00	\$38.40	\$450.35	\$199.65	69.28%
E 101-45204-122 Pension-FICA	\$650.00	\$36.04	\$408.20	\$241.80	62.80%
E 101-45204-131 Health/Life/Dental	\$1,500.00	\$105.02	\$1,079.94	\$420.06	72.00%
E 101-45204-220 Repairs/Supplies/M	\$4,000.00	\$40.00	\$330.99	\$3,669.01	8.27%
45204 Trees	\$15,800.00	\$765.39	\$8,308.63	\$7,491.37	52.59%
46100 Firelanes					
E 101-46100-220 Repairs/Supplies/M	\$1,000.00	\$1,955.00	\$1,955.00	-\$955.00	195.50%
46100 Firelanes	\$1,000.00	\$1,955.00	\$1,955.00	-\$955.00	195.50%
46101 LMCD					
E 101-46101-220 Repairs/Supplies/M	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-46101-302 LMCD	\$7,800.00	\$1,948.75	\$5,846.25	\$1,953.75	74.95%
46101 LMCD	\$7,800.00	\$1,948.75	\$5,846.25	\$1,953.75	74.95%
49000 Miscellaneous					
E 101-49000-430 Miscellaneous	\$1,500.00	\$0.00	\$1,423.00	\$77.00	94.87%
49000 Miscellaneous	\$1,500.00	\$0.00	\$1,423.00	\$77.00	94.87%
49300 Trsf Out to Other Funds					
E 101-49300-720 Transfer Out to Ot	\$76,896.00	\$0.00	\$76,896.00	\$0.00	100.00%
49300 Trsf Out to Other Funds	\$76,896.00	\$0.00	\$76,896.00	\$0.00	100.00%
101 GENERAL FUND	\$1,560,813.00	\$65,111.78	\$1,144,898.56	\$415,914.44	73.35%
301 WOODPECKER RIDGE RD FUND					
42500 WRR Improvements					
E 301-42500-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	
E 301-42500-304 Legal General	\$0.00	\$0.00	\$0.00	\$0.00	
E 301-42500-351 Publishing	\$0.00	\$0.00	\$0.00	\$0.00	



City of Tonka Bay
Expenditure Guideline by dept

Account Descr	2023 YTD Budget	September 2023 Amt	2023 YTD Amt	Budget Balance	Budget Per Used
E 301-42500-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
E 301-42500-510 WRR Improvement	\$0.00	\$0.00	\$0.00	\$0.00	
42500 WRR Improvements	\$0.00	\$0.00	\$0.00	\$0.00	
301 WOODPECKER RIDGE RD FUND	\$0.00	\$0.00	\$0.00	\$0.00	
302 GO WATER REVENUE BONDS					
49461 Watermains					
E 302-49461-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	
E 302-49461-304 Legal General	\$0.00	\$0.00	\$0.00	\$0.00	
E 302-49461-318 Consulting Planner	\$0.00	\$0.00	\$0.00	\$0.00	
E 302-49461-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
E 302-49461-540 Site Improvements	\$0.00	\$0.00	\$145,997.90	-\$145,997.90	
49461 Watermains	\$0.00	\$0.00	\$145,997.90	-\$145,997.90	
302 GO WATER REVENUE BONDS	\$0.00	\$0.00	\$145,997.90	-\$145,997.90	
407 PARK AND RECREATION FUND					
45200 Parks					
E 407-45200-220 Repairs/Supplies/M	\$0.00	\$0.00	\$153.03	-\$153.03	
E 407-45200-318 Consulting Planner	\$0.00	\$612.00	\$16,667.25	-\$16,667.25	
E 407-45200-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
E 407-45200-540 Site Improvements	\$0.00	\$0.00	\$21,260.15	-\$21,260.15	
45200 Parks	\$0.00	\$612.00	\$38,080.43	-\$38,080.43	
49300 Trsf Out to Other Funds					
E 407-49300-720 Transfer Out to Ot	\$0.00	\$0.00	\$0.00	\$0.00	
49300 Trsf Out to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	
407 PARK AND RECREATION FUND	\$0.00	\$612.00	\$38,080.43	-\$38,080.43	
409 CAPITAL IMPROVEM					
41940 Buildings					
E 409-41940-520 Buildings	\$21,800.00	\$0.00	\$13,068.36	\$8,731.64	59.95%
E 409-41940-560 Furniture and Fixtu	\$0.00	\$0.00	\$0.00	\$0.00	
E 409-41940-570 Equipment	\$5,000.00	\$0.00	\$1,088.00	\$3,912.00	21.76%
41940 Buildings	\$26,800.00	\$0.00	\$14,156.36	\$12,643.64	52.82%
43000 Public Works					
E 409-43000-550 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	
E 409-43000-570 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
43000 Public Works	\$0.00	\$0.00	\$0.00	\$0.00	
43100 Streets					
E 409-43100-530 Streets	\$77,860.00	\$0.00	\$162,066.52	-\$84,206.52	208.15%
43100 Streets	\$77,860.00	\$0.00	\$162,066.52	-\$84,206.52	208.15%
45200 Parks					
E 409-45200-540 Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00	
45200 Parks	\$0.00	\$0.00	\$0.00	\$0.00	
49000 Miscellaneous					
E 409-49000-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
49000 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	



City of Tonka Bay
Expenditure Guideline by dept

Account Descr	2023 YTD Budget	September 2023 Amt	2023 YTD Amt	Budget Balance	Budget Per Used
49300 Trsf Out to Other Funds					
E 409-49300-720 Transfer Out to Ot	\$0.00	\$0.00	\$0.00	\$0.00	
49300 Trsf Out to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	
409 CAPITAL IMPROVEM	\$104,660.00	\$0.00	\$176,222.88	-\$71,562.88	168.38%
411 SEWER/WATER RES					
49000 Miscellaneous					
E 411-49000-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
49000 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
49300 Trsf Out to Other Funds					
E 411-49300-720 Transfer Out to Ot	\$0.00	\$0.00	\$0.00	\$0.00	
49300 Trsf Out to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	
49460 Sewer Water Reserve					
E 411-49460-220 Repairs/Supplies/M	\$67,500.00	\$0.00	\$179.20	\$67,320.80	0.27%
E 411-49460-230 Water Tower Expe	\$0.00	\$0.00	\$3,040.00	-\$3,040.00	
E 411-49460-303 Engineering Fees	\$0.00	\$34,326.57	\$134,229.82	-\$134,229.82	
E 411-49460-318 Consulting Planner	\$0.00	\$0.00	\$0.00	\$0.00	
E 411-49460-386 Inflow & Infiltratio	\$86,042.00	\$0.00	\$1,139.50	\$84,902.50	1.32%
E 411-49460-520 Buildings	\$0.00	\$0.00	\$0.00	\$0.00	
49460 Sewer Water Reserve	\$153,542.00	\$34,326.57	\$138,588.52	\$14,953.48	90.26%
411 SEWER/WATER RES	\$153,542.00	\$34,326.57	\$138,588.52	\$14,953.48	90.26%
412 WATER TREATMENT PLANT					
41600 Legal Services					
E 412-41600-304 Legal General	\$0.00	\$0.00	\$0.00	\$0.00	
41600 Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	
49470 WTP Project					
E 412-49470-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	
E 412-49470-318 Consulting Planner	\$0.00	\$0.00	\$0.00	\$0.00	
E 412-49470-540 Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00	
E 412-49470-720 Transfer Out to Ot	\$0.00	\$0.00	\$0.00	\$0.00	
49470 WTP Project	\$0.00	\$0.00	\$0.00	\$0.00	
412 WATER TREATMENT PLANT	\$0.00	\$0.00	\$0.00	\$0.00	
601 WATER OPERATING					
47110 Bond Principal					
E 601-47110-601 Debt Service Princi	\$98,000.00	\$0.00	\$95,265.86	\$2,734.14	97.21%
E 601-47110-611 Debt Service Inter	\$18,000.00	\$0.00	\$16,310.00	\$1,690.00	90.61%
47110 Bond Principal	\$116,000.00	\$0.00	\$111,575.86	\$4,424.14	96.19%
49440 Water Operating					
E 601-49440-100 Salaries	\$34,220.00	\$2,680.04	\$25,700.75	\$8,519.25	75.10%
E 601-49440-101 Crew Salaries	\$74,527.00	\$5,695.21	\$54,727.54	\$19,799.46	73.43%
E 601-49440-121 Pensions-PERA	\$8,156.00	\$616.45	\$6,065.75	\$2,090.25	74.37%
E 601-49440-122 Pension-FICA	\$8,319.00	\$602.65	\$5,857.40	\$2,461.60	70.41%
E 601-49440-131 Health/Life/Dental	\$15,110.00	\$1,212.82	\$11,883.81	\$3,226.19	78.65%
E 601-49440-142 MN Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	
E 601-49440-151 Worker s Comp Ins	\$3,103.00	\$3,203.25	\$3,203.25	-\$100.25	103.23%



City of Tonka Bay
Expenditure Guideline by dept

Account Descr	2023 YTD Budget	September 2023 Amt	2023 YTD Amt	Budget Balance	Budget Per Used
E 601-49440-203 Billing Supplies/Pos	\$700.00	\$181.94	\$848.04	-\$148.04	121.15%
E 601-49440-212 Gas and Oil	\$3,000.00	\$0.00	\$2,589.90	\$410.10	86.33%
E 601-49440-215 Laboratory Testing	\$750.00	\$0.00	\$425.39	\$324.61	56.72%
E 601-49440-216 Water Plant Chemi	\$50,000.00	\$5,876.64	\$36,686.79	\$13,313.21	73.37%
E 601-49440-218 Water Main Repair	\$75,000.00	\$0.00	\$109,161.97	-\$34,161.97	145.55%
E 601-49440-220 Repairs/Supplies/M	\$8,000.00	\$3,041.25	\$7,732.22	\$267.78	96.65%
E 601-49440-223 Uniforms Safety Sh	\$2,000.00	\$117.43	\$1,813.72	\$186.28	90.69%
E 601-49440-229 Lime Pit Expenses	\$7,000.00	\$0.00	\$123.24	\$6,876.76	1.76%
E 601-49440-230 Water Tower Expe	\$750.00	\$18.82	\$575.64	\$174.36	76.75%
E 601-49440-250 Meter Sales	\$3,500.00	\$521.53	\$10,768.35	-\$7,268.35	307.67%
E 601-49440-301 Auditing	\$2,413.00	\$0.00	\$0.00	\$2,413.00	0.00%
E 601-49440-303 Engineering Fees	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 601-49440-318 Consulting Planner	\$0.00	\$0.00	\$0.00	\$0.00	
E 601-49440-321 Telephone	\$1,000.00	\$22.00	\$670.02	\$329.98	67.00%
E 601-49440-361 Liability Insurance	\$7,000.00	\$0.00	\$10,081.51	-\$3,081.51	144.02%
E 601-49440-381 Electric Utilities	\$27,000.00	\$2,207.75	\$22,637.20	\$4,362.80	83.84%
E 601-49440-383 Heat	\$5,600.00	\$107.42	\$5,374.86	\$225.14	95.98%
E 601-49440-430 Miscellaneous	\$8,200.00	\$65.92	\$2,839.18	\$5,360.82	34.62%
E 601-49440-436 Computer Services	\$2,200.00	\$0.00	\$2,500.00	-\$300.00	113.64%
E 601-49440-720 Transfer Out to Ot	\$75,000.00	\$0.00	\$75,000.00	\$0.00	100.00%
49440 Water Operating	\$424,548.00	\$26,171.12	\$397,266.53	\$27,281.47	93.57%
49970 Depreciation					
E 601-49970-420 Depreciation Expen	\$75,000.00	\$0.00	\$75,000.00	\$0.00	100.00%
49970 Depreciation	\$75,000.00	\$0.00	\$75,000.00	\$0.00	100.00%
601 WATER OPERATING	\$615,548.00	\$26,171.12	\$583,842.39	\$31,705.61	94.85%
602 SEWER OPERATING					
49490 Sewer Operating					
E 602-49490-100 Salaries	\$34,220.00	\$2,680.04	\$25,257.23	\$8,962.77	73.81%
E 602-49490-101 Crew Salaries	\$58,116.00	\$4,490.31	\$44,925.25	\$13,190.75	77.30%
E 602-49490-121 Pensions-PERA	\$6,925.00	\$527.10	\$5,331.54	\$1,593.46	76.99%
E 602-49490-122 Pension-FICA	\$7,064.00	\$513.44	\$5,135.56	\$1,928.44	72.70%
E 602-49490-131 Health/Life/Dental	\$13,706.00	\$1,117.94	\$10,913.78	\$2,792.22	79.63%
E 602-49490-142 MN Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	
E 602-49490-151 Worker s Comp Ins	\$5,283.00	\$5,552.30	\$5,552.30	-\$269.30	105.10%
E 602-49490-203 Billing Supplies/Pos	\$600.00	\$181.94	\$484.28	\$115.72	80.71%
E 602-49490-212 Gas and Oil	\$2,800.00	\$0.00	\$2,589.90	\$210.10	92.50%
E 602-49490-220 Repairs/Supplies/M	\$10,000.00	\$20.25	\$3,450.87	\$6,549.13	34.51%
E 602-49490-223 Uniforms Safety Sh	\$2,000.00	\$117.43	\$1,802.16	\$197.84	90.11%
E 602-49490-301 Auditing	\$2,413.00	\$0.00	\$0.00	\$2,413.00	0.00%
E 602-49490-303 Engineering Fees	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 602-49490-318 Consulting Planner	\$0.00	\$0.00	\$0.00	\$0.00	
E 602-49490-321 Telephone	\$2,900.00	\$22.00	\$1,654.81	\$1,245.19	57.06%
E 602-49490-361 Liability Insurance	\$1,300.00	\$0.00	\$1,951.26	-\$651.26	150.10%
E 602-49490-381 Electric Utilities	\$5,500.00	\$381.79	\$4,183.88	\$1,316.12	76.07%
E 602-49490-385 Sewage Disposal	\$179,220.00	\$14,876.66	\$134,448.34	\$44,771.66	75.02%
E 602-49490-386 Inflow & Infiltratio	\$1,000.00	\$0.00	\$8,026.61	-\$7,026.61	802.66%
E 602-49490-430 Miscellaneous	\$2,000.00	\$65.91	\$994.16	\$1,005.84	49.71%
E 602-49490-436 Computer Services	\$1,163.00	\$0.00	\$0.00	\$1,163.00	0.00%



City of Tonka Bay
Expenditure Guideline by dept

Account Descr	2023 YTD Budget	September 2023 Amt	2023 YTD Amt	Budget Balance	Budget Per Used
E 602-49490-720 Transfer Out to Ot	\$71,373.00	\$0.00	\$71,373.00	\$0.00	100.00%
49490 Sewer Operating	\$409,583.00	\$30,547.11	\$328,074.93	\$81,508.07	80.10%
49970 Depreciation					
E 602-49970-420 Depreciation Expen	\$71,373.00	\$0.00	\$71,373.00	\$0.00	100.00%
49970 Depreciation	\$71,373.00	\$0.00	\$71,373.00	\$0.00	100.00%
602 SEWER OPERATING	\$480,956.00	\$30,547.11	\$399,447.93	\$81,508.07	83.05%
603 GARBAGE FUND					
49500 Garbage Collection					
E 603-49500-307 Garbage Pickup	\$97,900.00	\$7,941.60	\$68,081.64	\$29,818.36	69.54%
49500 Garbage Collection	\$97,900.00	\$7,941.60	\$68,081.64	\$29,818.36	69.54%
49520 Garbage Operating					
E 603-49520-100 Salaries	\$17,450.00	\$1,367.33	\$13,434.11	\$4,015.89	76.99%
E 603-49520-121 Pensions-PERA	\$1,309.00	\$102.56	\$1,007.64	\$301.36	76.98%
E 603-49520-122 Pension-FICA	\$1,335.00	\$103.19	\$1,014.41	\$320.59	75.99%
E 603-49520-131 Health/Life/Dental	\$3,019.00	\$240.55	\$2,250.46	\$768.54	74.54%
E 603-49520-151 Worker s Comp Ins	\$0.00	\$0.00	\$0.00	\$0.00	
E 603-49520-203 Billing Supplies/Pos	\$600.00	\$181.95	\$484.29	\$115.71	80.72%
E 603-49520-220 Repairs/Supplies/M	\$0.00	\$0.00	\$0.00	\$0.00	
E 603-49520-301 Auditing	\$483.00	\$0.00	\$0.00	\$483.00	0.00%
E 603-49520-318 Consulting Planner	\$0.00	\$0.00	\$0.00	\$0.00	
E 603-49520-361 Liability Insurance	\$1,720.00	\$0.00	\$2,276.47	-\$556.47	132.35%
E 603-49520-430 Miscellaneous	\$4,700.00	\$17.99	\$161.91	\$4,538.09	3.44%
E 603-49520-436 Computer Services	\$436.00	\$0.00	\$0.00	\$436.00	0.00%
E 603-49520-720 Transfer Out to Ot	\$0.00	\$0.00	\$0.00	\$0.00	
49520 Garbage Operating	\$31,052.00	\$2,013.57	\$20,629.29	\$10,422.71	66.43%
49970 Depreciation					
E 603-49970-420 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	
49970 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	
603 GARBAGE FUND	\$128,952.00	\$9,955.17	\$88,710.93	\$40,241.07	68.79%
609 LIQUOR FUND					
49754 Liquor Operating					
E 609-49754-100 Salaries	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-102 Part Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-121 Pensions-PERA	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-122 Pension-FICA	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-131 Health/Life/Dental	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-142 MN Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-151 Worker s Comp Ins	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-200 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-220 Repairs/Supplies/M	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-251 Liquor Purchases	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-252 Beer Purchases	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-253 Wine Purchases	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-254 Miscellaneous Purc	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-255 Freight	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-301 Auditing	\$0.00	\$0.00	\$0.00	\$0.00	



City of Tonka Bay
Expenditure Guideline by dept

Account Descr	2023 YTD Budget	September 2023 Amt	2023 YTD Amt	Budget Balance	Budget Per Used
E 609-49754-317 Bookkeeping	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-321 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-331 Mileage Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-342 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-352 Printing	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-361 Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-380 Utilities	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-381 Electric Utilities	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-383 Heat	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-432 Cash Short	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-434 Uncollectible Check	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-439 Licenses	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-440 Credit Card Fees	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-720 Transfer Out to Ot	\$0.00	\$0.00	\$0.00	\$0.00	
49754 Liquor Operating	\$0.00	\$0.00	\$0.00	\$0.00	
49970 Depreciation					
E 609-49970-420 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	
49970 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	
609 LIQUOR FUND	\$0.00	\$0.00	\$0.00	\$0.00	
617 DOCK FUND					
49863 Dock Operating					
E 617-49863-100 Salaries	\$5,414.00	\$412.77	\$3,815.08	\$1,598.92	70.47%
E 617-49863-101 Crew Salaries	\$1,055.00	\$82.08	\$951.16	\$103.84	90.16%
E 617-49863-121 Pensions-PERA	\$485.00	\$36.61	\$357.05	\$127.95	73.62%
E 617-49863-122 Pension-FICA	\$495.00	\$36.46	\$351.55	\$143.45	71.02%
E 617-49863-131 Health/Life/Dental	\$1,253.00	\$95.21	\$916.07	\$336.93	73.11%
E 617-49863-151 Worker s Comp Ins	\$0.00	\$0.00	\$0.00	\$0.00	
E 617-49863-220 Repairs/Supplies/M	\$3,000.00	\$166.00	\$5,135.62	-\$2,135.62	171.19%
E 617-49863-302 LMCD	\$1,164.00	\$0.00	\$0.00	\$1,164.00	0.00%
E 617-49863-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	
E 617-49863-318 Consulting Planner	\$0.00	\$0.00	\$0.00	\$0.00	
E 617-49863-322 Postage	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 617-49863-361 Liability Insurance	\$700.00	\$0.00	\$650.42	\$49.58	92.92%
E 617-49863-381 Electric Utilities	\$800.00	\$66.06	\$594.54	\$205.46	74.32%
E 617-49863-430 Miscellaneous	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
E 617-49863-540 Site Improvements	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 617-49863-720 Transfer Out to Ot	\$0.00	\$0.00	\$0.00	\$0.00	
49863 Dock Operating	\$21,466.00	\$895.19	\$17,771.49	\$3,694.51	82.79%
49970 Depreciation					
E 617-49970-420 Depreciation Expen	\$5,673.00	\$0.00	\$5,673.00	\$0.00	100.00%
49970 Depreciation	\$5,673.00	\$0.00	\$5,673.00	\$0.00	100.00%
617 DOCK FUND	\$27,139.00	\$895.19	\$23,444.49	\$3,694.51	86.39%
651 STORM WATER DR					
49491 Storm Drainage Operating					



City of Tonka Bay
Expenditure Guideline by dept

Account Descr	2023 YTD Budget	September 2023 Amt	2023 YTD Amt	Budget Balance	Budget Per Used
E 651-49491-101 Crew Salaries	\$5,322.00	\$406.20	\$4,128.61	\$1,193.39	77.58%
E 651-49491-121 Pensions-PERA	\$399.00	\$29.44	\$305.89	\$93.11	76.66%
E 651-49491-122 Pension-FICA	\$407.00	\$28.51	\$289.29	\$117.71	71.08%
E 651-49491-131 Health/Life/Dental	\$585.00	\$44.26	\$442.24	\$142.76	75.60%
E 651-49491-151 Worker s Comp Ins	\$0.00	\$0.00	\$0.00	\$0.00	
E 651-49491-220 Repairs/Supplies/M	\$2,500.00	\$0.00	\$372.60	\$2,127.40	14.90%
E 651-49491-223 Uniforms Safety Sh	\$1,600.00	\$117.46	\$1,813.85	-\$213.85	113.37%
E 651-49491-303 Engineering Fees	\$3,720.00	\$0.00	\$440.00	\$3,280.00	11.83%
E 651-49491-318 Consulting Planner	\$0.00	\$0.00	\$0.00	\$0.00	
E 651-49491-321 Telephone	\$150.00	\$0.00	\$70.02	\$79.98	46.68%
E 651-49491-381 Electric Utilities	\$300.00	\$27.56	\$241.40	\$58.60	80.47%
E 651-49491-405 Street Sweeping	\$8,000.00	\$0.00	\$5,132.20	\$2,867.80	64.15%
E 651-49491-430 Miscellaneous	\$750.00	\$17.99	\$601.91	\$148.09	80.25%
E 651-49491-436 Computer Services	\$436.00	\$0.00	\$0.00	\$436.00	0.00%
E 651-49491-720 Transfer Out to Ot	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100.00%
49491 Storm Drainage Operating	\$64,169.00	\$671.42	\$53,838.01	\$10,330.99	83.90%
651 STORM WATER DR	\$64,169.00	\$671.42	\$53,838.01	\$10,330.99	83.90%
652 RECYCLING FUND					
49501 Recycling Collection					
E 652-49501-315 Yard Waste Pickup	\$45,000.00	\$4,191.00	\$36,927.00	\$8,073.00	82.06%
E 652-49501-316 Contracted Labor	\$56,000.00	\$4,171.20	\$36,748.80	\$19,251.20	65.62%
49501 Recycling Collection	\$101,000.00	\$8,362.20	\$73,675.80	\$27,324.20	72.95%
49521 Recycling Operating					
E 652-49521-100 Salaries	\$19,952.00	\$1,557.53	\$15,176.96	\$4,775.04	76.07%
E 652-49521-121 Pensions-PERA	\$1,496.00	\$116.81	\$1,138.24	\$357.76	76.09%
E 652-49521-122 Pension-FICA	\$1,526.00	\$117.69	\$1,147.31	\$378.69	75.18%
E 652-49521-131 Health/Life/Dental	\$3,138.00	\$279.07	\$2,652.67	\$485.33	84.53%
E 652-49521-151 Worker s Comp Ins	\$0.00	\$0.00	\$0.00	\$0.00	
E 652-49521-203 Billing Supplies/Pos	\$600.00	\$181.95	\$484.30	\$115.70	80.72%
E 652-49521-301 Auditing	\$483.00	\$0.00	\$0.00	\$483.00	0.00%
E 652-49521-318 Consulting Planner	\$0.00	\$0.00	\$0.00	\$0.00	
E 652-49521-361 Liability Insurance	\$800.00	\$0.00	\$975.63	-\$175.63	121.95%
E 652-49521-430 Miscellaneous	\$0.00	\$17.99	\$161.91	-\$161.91	
E 652-49521-436 Computer Services	\$436.00	\$0.00	\$0.00	\$436.00	0.00%
E 652-49521-720 Transfer Out to Ot	\$0.00	\$0.00	\$0.00	\$0.00	
49521 Recycling Operating	\$28,431.00	\$2,271.04	\$21,737.02	\$6,693.98	76.46%
652 RECYCLING FUND	\$129,431.00	\$10,633.24	\$95,412.82	\$34,018.18	73.72%
653 ANTENNA FUND					
49845 Antenna Operating					
E 653-49845-220 Repairs/Supplies/M	\$0.00	\$0.00	\$0.00	\$0.00	
E 653-49845-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
E 653-49845-720 Transfer Out to Ot	\$0.00	\$0.00	\$0.00	\$0.00	
49845 Antenna Operating	\$0.00	\$0.00	\$0.00	\$0.00	
653 ANTENNA FUND	\$0.00	\$0.00	\$0.00	\$0.00	
654 PEG FUND					
49846 PEG Operating					



City of Tonka Bay
Expenditure Guideline by dept

Account Descr	2023 YTD Budget	September 2023 Amt	2023 YTD Amt	Budget Balance	Budget Per Used
E 654-49846-353 Meeting Services	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
E 654-49846-436 Computer Services	\$1,000.00	\$0.00	\$1,165.65	-\$165.65	116.57%
49846 PEG Operating	\$1,050.00	\$0.00	\$1,165.65	-\$115.65	111.01%
654 PEG FUND	\$1,050.00	\$0.00	\$1,165.65	-\$115.65	111.01%
	\$3,266,260.00	\$178,923.60	\$2,889,650.51	\$376,609.49	88.47%

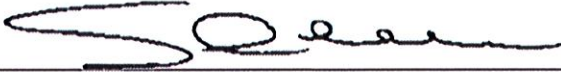


4901 Manitou Road
 Tonka Bay MN 55331
 952-474-7994
www.cityoftonkabay.net

**2023-2024
 DE-ICING PERMIT
 APPLICATION**

DATE OF APPLICATION	October 2, 2023
NAME OF APPLICANT	The Caribbean Tonka Bay
LOCATION OF INSTALLATION	135 Lakeview Avenue
PHONE NUMBER DURING THE DAY	919-448-8884
TYPE OF INSTALLATION: Commercial Marina / Permanent Pier/Pilings	

1. This installation will not under any circumstances be detrimental to the health, safety and welfare of the public.
2. Open water will not extend closer than eight (8) feet to the property lines of the applicant as extended into the water.
3. Snow fencing will be erected and maintained in an upright condition and will surround the entire de-iced area completely. Fencing will not extend beyond the property lines of the applicant as extended into the water.
4. Reflective material or flashing lights will be placed at suitable locations and intervals on the outside of the fencing to warn vehicles and persons in the area.
5. The area for which the permit shall be granted will be completely cleaned up of all fencing posts, stakes, boards, wiring, etc., and all will be removed entirely no later than April 1 of each year.
6. I agree that if any conditions are violated, the permit will be immediately revoked upon a five (5) day notice in writing from the City Administrator.
7. I agree to hold the City of Tonka Bay and its employees harmless from and against any or all claims, suits or damages.



 Applicant

This permit is subject to all conditions listed above.

CITY OF TONKA BAY

DATE: _____

BY: _____
 City Administrator

<i>OFFICE USE ONLY</i>			
PAYMENT MADE (\$75)	10/2/23	COUNCIL MEETING DATE	10-24-23
APPROVED		NOT APPROVED	



4901 Manitou Road
 Tonka Bay MN 55331
 952-474-7994
www.cityoftonkabay.net

**2023-2024
 DE-ICING PERMIT
 APPLICATION**

DATE OF APPLICATION	9/22/23
NAME OF APPLICANT	Tonka Bay Marina
LOCATION OF INSTALLATION	220 Tonka Bay Rd
PHONE NUMBER DURING THE DAY	(952) 474-0292
TYPE OF INSTALLATION: Snow fence and de-icing pumps	

1. This installation will not under any circumstances be detrimental to the health, safety and welfare of the public.
2. Open water will not extend closer than eight (8) feet to the property lines of the applicant as extended into the water.
3. Snow fencing will be erected and maintained in an upright condition and will surround the entire de-iced area completely. Fencing will not extend beyond the property lines of the applicant as extended into the water.
4. Reflective material or flashing lights will be placed at suitable locations and intervals on the outside of the fencing to warn vehicles and persons in the area.
5. The area for which the permit shall be granted will be completely cleaned up of all fencing posts, stakes, boards, wiring, etc., and all will be removed entirely no later than April 1 of each year.
6. I agree that if any conditions are violated, the permit will be immediately revoked upon a five (5) day notice in writing from the City Administrator.
7. I agree to hold the City of Tonka Bay and its employees harmless from and against any or all claims, suits or damages.



 Applicant

This permit is subject to all conditions listed above.

CITY OF TONKA BAY

DATE: _____

BY: _____

City Administrator

OFFICE USE ONLY

PAYMENT MADE (\$75)	10-16-23	COUNCIL MEETING DATE	10-24-23
APPROVED		NOT APPROVED	



October 19, 2023

Mr. Dan Tolsma
City Administrator
City of Tonka Bay
4901 Manitou Road
Tonka Bay, MN 55331

Re: Construction Pay Voucher No. 3
Manitou Road Watermain Improvements Project
City of Tonka Bay, MN
WSB Project No. 020515-000

Dear Mr. Tolsma:

Please find enclosed Construction Pay Voucher No. 3 in the amount of \$919,957.95 for the above-referenced project. The quantities completed to date have been reviewed and agreed upon by the contractor, and we hereby recommend that the City of Tonka Bay approve Construction Pay Voucher No. 3 in the amount of \$919,957.95 for Geislinger & Sons, Inc.

Once processed, please keep one copy for your records and return two copies to our office, one for the contractor and one for our files.

As of the last invoices and this pay voucher, the project budget summary is below.

Item	Budget	Project to Date (Last Invoices)
Design (Closed)	\$237,620.50	\$237,620.50
Construction Staking, Observation, & Administration	\$414,296.00	\$102,964.97
Construction w/Contingency (5%)	\$4,572,127.90	\$2,171,211.97
Total	\$5,224,044.40	\$2,511,797.44

John Bradford will be in attendance at the October 24, 2023 Council meeting to address any questions. If you have any questions or comments prior to then, please contact me at 612.214.7053. Thank you.

Sincerely,

WSB

Brad A. Reifsteck, PE
Sr. Project Manager

Attachment: Project Map

cc: John Bradford, WSB

srb

701 XENIA AVENUE S | SUITE 300 | MINNEAPOLIS, MN 55416 | 763.541.4800 | WSBENG.COM

Manitou Road Watermain
Improvements Project

Pay Voucher 3



Client: City of Tonka Bay 4901 Manitou Rd Tonka Bay, MN 55331-9561	Contractor: Geislinger and Sons, Inc. 511 Central Avenue South Watkins, MN 55389
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WSB Project No.: 020515-000
Client Project No.:
State Project No.:
Federal Project No.:

Contract Amount		Funds Encumbered	
Original Contract	\$4,354,407.52	Original	\$4,354,407.52
Contract Changes	\$49,556.99	Additional	N/A
Revised Contract	\$4,403,964.51	Total	\$4,354,407.52

Work Certified To Date	
Base Bid Items	\$2,285,486.28
Contract Changes	\$0.00
Material On Hand	\$0.00
Total	\$2,285,486.28

Work Certified This Voucher	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Voucher	Total Amount Paid To Date
\$968,376.78	\$2,285,486.28	\$114,274.31	\$1,251,254.02	\$919,957.95	\$2,171,211.97
Percent Retained: 5%			Percent Complete: 51.9%		

This is to certify that the items of work shown in this Pay Voucher have been actually furnished for the work comprising the above-mentioned project in accordance with the plans and specifications heretofore approved.

Approved By WSB

Approved By Geislinger and Sons, Inc.


Signature


Signature

October 9, 2023
Date

10-9-23
Date

Approved By City of Tonka Bay

Signature

Date

Payment Summary				
No.	Up Through Date	Work Certified Per Voucher	Amount Retained Per Voucher	Amount Paid Per Voucher
1	08/02/23	\$153,682.00	\$7,684.10	\$145,997.90
2	09/13/23	\$1,163,427.50	\$58,171.38	\$1,105,256.12
3	10/09/23	\$968,376.78	\$48,418.83	\$919,957.95

Funding Category Name	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Voucher	Total Amount Paid To Date
Local Funding	\$2,285,486.28	\$114,274.31	\$1,251,254.02	\$919,957.95	\$2,171,211.97

Accounting Number	Funding Source	Amount Paid This Voucher	Revised Contract Amount	Funds Encumbered To Date	Paid Contractor To Date
Local Funding	Local	\$919,957.95	\$4,403,964.51	\$4,354,407.52	\$2,171,211.97

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
1	2021.501	MOBILIZATION	LS	\$133,000.00	1	1	\$133,000.00	1	\$133,000.00
2	2101.502	CLEARING	EACH	\$900.00	3	0	\$0.00	0	\$0.00
3	2101.502	GRUBBING	EACH	\$600.00	3	0	\$0.00	0	\$0.00
4	2104.502	REMOVE GATE VALVE & BOX	EACH	\$75.00	10	1	\$75.00	3	\$225.00
5	2104.502	REMOVE CURB STOP & BOX	EACH	\$25.00	29	0	\$0.00	0	\$0.00
6	2104.502	REMOVE HYDRANT	EACH	\$125.00	6	0	\$0.00	0	\$0.00
7	2104.502	REMOVE DRAINAGE STRUCTURE	EACH	\$400.00	1	0	\$0.00	0	\$0.00
8	2104.502	SALVAGE SIGN	EACH	\$35.00	2	0	\$0.00	0	\$0.00
9	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	L F	\$5.00	50	0	\$0.00	0	\$0.00
10	2104.503	SAWING BIT PAVEMENT (FULL DEPTH)	L F	\$4.00	2320	715	\$2,860.00	1458	\$5,832.00
11	2104.503	REMOVE WATER MAIN	L F	\$5.00	300	164	\$820.00	200	\$1,000.00
12	2104.503	REMOVE WATER SERVICE PIPE	L F	\$5.00	340	0	\$0.00	0	\$0.00
13	2104.503	REMOVE AND REPLACE CURB AND GUTTER	L F	\$210.00	20	0	\$0.00	0	\$0.00
14	2104.504	REMOVE CONCRETE WALK	S Y	\$10.00	40	0	\$0.00	0	\$0.00
15	2104.504	REMOVE CONCRETE DRIVEWAY PAVEMENT	S Y	\$20.00	10	0	\$0.00	0	\$0.00
16	2104.504	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	S Y	\$10.00	230	0	\$0.00	0	\$0.00
17	2104.504	REMOVE BITUMINOUS PAVEMENT	S Y	\$8.00	2160	646.35	\$5,170.80	802.35	\$6,418.80

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
18	2104.603	ABANDON WATER MAIN	L F	\$6.00	5720	0	\$0.00	0	\$0.00
19	2106.507	EXCAVATION - COMMON	C Y	\$24.00	490	0	\$0.00	0	\$0.00
20	2106.507	EXCAVATION - SUBGRADE	C Y	\$24.00	70	0	\$0.00	0	\$0.00
21	2106.507	SELECT GRANULAR EMBANKMENT (CV)	C Y	\$33.00	50	0	\$0.00	0	\$0.00
22	2106.507	STABILIZING AGGREGATE (CV)	C Y	\$68.00	70	94.83	\$6,448.44	94.83	\$6,448.44
23	2106.601	DEWATERING	LS	\$20,000.00	1	0	\$0.00	0	\$0.00
24	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOURL	\$150.00	50	2	\$300.00	9	\$1,350.00
25	2130.523	WATER (DUST CONTROL)	MGAL	\$75.00	50	0	\$0.00	0	\$0.00
26	2211.507	AGGREGATE BASE (CV) CLASS 5	C Y	\$42.00	840	0	\$0.00	250	\$10,500.00
27	2360.504	TYPE SP 9.5 WEAR CRS MIX (2,B) 3.0" THICK	S Y	\$37.50	230	0	\$0.00	0	\$0.00
28	2360.509	TYPE SP 9.5 WEARING COURSE MIX (2,B)	TON	\$103.50	240	0	\$0.00	0	\$0.00
29	2360.509	TYPE SP 9.5 WEARING COURSE MIX (3,B)	TON	\$104.50	280	0	\$0.00	0	\$0.00
30	2360.509	TYPE SP 12.5 NON WEAR COURSE MIX (3,B)	TON	\$97.00	410	0	\$0.00	0	\$0.00
31	2503.503	12" RC PIPE SEWER DES 3006 CL V	L F	\$150.00	10	0	\$0.00	0	\$0.00
32	2503.503	18" RC PIPE SEWER DES 3006 CL V	L F	\$170.00	10	0	\$0.00	0	\$0.00
33	2503.602	POST BURST SANITARY SEWER VERIFICATION	EACH	\$375.00	5	0	\$0.00	7.5	\$2,812.50
34	2503.603	SANITARY SEWER SPOT REPAIR	L F	\$235.00	20	0	\$0.00	0	\$0.00
35	2504.601	TEMPORARY WATER SERVICE	LS	\$5,000.00	1	0	\$0.00	0	\$0.00
36	2504.602	12" INSERTA VALVE	EACH	\$21,000.00	3	0	\$0.00	0	\$0.00
37	2504.602	6" INSERTA VALVE	EACH	\$15,000.00	2	0	\$0.00	0	\$0.00
38	2504.602	8" INSERTA VALVE	EACH	\$17,000.00	1	0	\$0.00	0	\$0.00
39	2504.602	CONNECT TO EXISTING WATER MAIN	EACH	\$4,500.00	9	5	\$22,500.00	7	\$31,500.00
40	2504.602	CONNECT TO EXISTING WATER SERVICE	EACH	\$100.00	25	0	\$0.00	0	\$0.00
41	2504.602	HYDRANT	EACH	\$11,000.00	12	1	\$11,000.00	4	\$44,000.00

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
42	2504.602	1" CORPORATION STOP	EACH	\$3,500.00	25	0	\$0.00	0	\$0.00
43	2504.602	6" GATE VALVE & BOX	EACH	\$6,000.00	14	3	\$18,000.00	9	\$54,000.00
44	2504.602	8" GATE VALVE & BOX	EACH	\$7,500.00	8	3	\$22,500.00	3	\$22,500.00
45	2504.602	12" GATE VALVE & BOX	EACH	\$10,000.00	9	8	\$80,000.00	8	\$80,000.00
46	2504.602	6"X6" WET TAP	EACH	\$12,000.00	1	0	\$0.00	0	\$0.00
47	2504.602	1" CURB STOP & BOX	EACH	\$500.00	25	0	\$0.00	0	\$0.00
48	2504.603	12" WATERMAIN PVC (TRENCHLESS)	L F	\$158.00	3615	0	\$0.00	2660	\$420,280.00
49	2504.603	1" WATER SERVICE LINE	L F	\$1.00	474	0	\$0.00	0	\$0.00
50	2504.603	8" WATERMAIN HDPE (TRENCHLESS)	L F	\$85.00	1881	0	\$0.00	822	\$69,870.00
51	2504.603	CASING PIPE	L F	\$585.00	192	10	\$5,850.00	55	\$32,175.00
52	2504.603	WATER SERVICE (DIRECTIONAL DRILLED)	L F	\$79.00	293	0	\$0.00	0	\$0.00
53	2504.603	6" WATERMAIN DUCTILE IRON CL 52	L F	\$110.00	143	26	\$2,860.00	71	\$7,810.00
54	2504.603	6" PVC WATERMAIN	L F	\$110.00	47	31	\$3,410.00	67	\$7,370.00
55	2504.603	8" PVC WATERMAIN	L F	\$120.00	147	19	\$2,280.00	26	\$3,120.00
56	2504.603	12" PVC WATERMAIN	L F	\$132.00	265	295	\$38,940.00	331	\$43,692.00
57	2504.604	4" POLYSTYRENE INSULATION	S Y	\$60.00	50	0	\$0.00	0	\$0.00
58	2504.608	DUCTILE IRON FITTINGS	LB	\$13.00	3140	3424	\$44,512.00	4868	\$63,284.00
59	2506.502	CONST DRAINAGE STRUCTURE DESIGN G OR H	EACH	\$9,000.00	1	0	\$0.00	0	\$0.00
60	2506.502	CASTING ASSEMBLY	EACH	\$950.00	1	0	\$0.00	0	\$0.00
61	2506.502	ADJUST FRAME & RING CASTING	EACH	\$450.00	3	0	\$0.00	0	\$0.00
62	2506.503	CONST DRAINAGE STRUCTURE DES 48-4020	L F	\$1,500.00	4	0	\$0.00	0	\$0.00
63	2521.518	4" CONCRETE WALK	S F	\$55.00	40	0	\$0.00	0	\$0.00
64	2531.504	6" CONCRETE DRIVEWAY PAVEMENT	S Y	\$208.00	10	0	\$0.00	0	\$0.00
65	2531.604	6" CONCRETE DRIVEWAY PAVEMENT SPECIAL	S Y	\$260.00	20	0	\$0.00	0	\$0.00

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
66	2535.503	BITUMINOUS CURB	L F	\$15.50	300	0	\$0.00	0	\$0.00
67	2540.602	TEMPORARY MAIL BOX	EACH	\$350.00	2	0	\$0.00	0	\$0.00
68	2540.602	MAIL BOX	EACH	\$75.00	1	0	\$0.00	0	\$0.00
69	2540.602	MAIL BOX SUPPORT	EACH	\$200.00	1	0	\$0.00	0	\$0.00
70	2563.601	TRAFFIC CONTROL	LS	\$50,000.00	1	0	\$0.00	0.75	\$37,500.00
71	2564.602	INSTALL SIGN	EACH	\$350.00	2	0	\$0.00	0	\$0.00
72	2571.502	CONIFEROUS TREE 8' HT B&B	EACH	\$425.00	2	0	\$0.00	0	\$0.00
73	2571.502	DECIDUOUS TREE 2.5" CAL B&B	EACH	\$550.00	2	0	\$0.00	0	\$0.00
74	2572.510	PRUNE TREES	HOURL	\$250.00	10	0	\$0.00	0	\$0.00
75	2573.502	STORM DRAIN INLET PROTECTION	EACH	\$250.00	6	0	\$0.00	0	\$0.00
76	2573.503	SILT FENCE, TYPE MS	L F	\$4.00	200	0	\$0.00	0	\$0.00
77	2573.503	SEDIMENT CONTROL LOG TYPE WOOD FIBER	L F	\$3.00	1000	0	\$0.00	0	\$0.00
78	2574.507	COMMON TOPSOIL BORROW	C Y	\$40.00	156	0	\$0.00	0	\$0.00
79	2575.504	SODDING TYPE LAWN	S Y	\$21.00	80	0	\$0.00	0	\$0.00
80	2575.504	RAPID STABILIZATION METHOD 4	S Y	\$4.00	500	0	\$0.00	0	\$0.00
81	2575.504	ROLLED EROSION PREVENTION CATEGORY 25	S Y	\$3.25	330	0	\$0.00	0	\$0.00
82	2575.505	SEEDING	ACRE	\$6,500.00	0.33	0	\$0.00	0	\$0.00
83	2575.508	SEED MIXTURE 25-141	LB	\$6.00	19	0	\$0.00	0	\$0.00
84	2575.508	SEED MIXTURE 33-261	LB	\$20.00	5	0	\$0.00	0	\$0.00
85	2575.508	HYDRAULIC MULCH MATRIX	LB	\$2.00	557	0	\$0.00	0	\$0.00
86	2575.523	WATER	MGAL	\$125.00	29	0	\$0.00	0	\$0.00
87	2582.503	4" SOLID LINE MULTI COMP	L F	\$1.50	1022	0	\$0.00	0	\$0.00
88	2582.503	24" SOLID LINE MULTI COMP	L F	\$9.00	40	0	\$0.00	0	\$0.00
89	2582.503	4" DBLE SOLID LINE MULTI COMP	L F	\$3.00	150	0	\$0.00	0	\$0.00
90	2582.518	PAVT MSSG PAINT	S F	\$10.00	15	0	\$0.00	0	\$0.00

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
91	2104.601	SALVAGE AND REINSTALL LANDSCAPE STRUCTURES	L S	\$12,000.00	1	0	\$0.00	0	\$0.00
92	2502.601	IRRIGATION SYSTEM PROVISION	LS	\$5,000.00	1	0	\$0.00	0	\$0.00
93	2504.601	UTILITY CREW PROVISION	LS	\$30,000.00	1	0.7361	\$22,083.00	1.3794	\$41,382.00
94	2021.501	MOBILIZATION	LS	\$61,000.00	1	0.5	\$30,500.00	1	\$61,000.00
95	2101.502	CLEARING	EACH	\$900.00	4	2	\$1,800.00	2	\$1,800.00
96	2101.502	GRUBBING	EACH	\$600.00	4	0	\$0.00	0	\$0.00
97	2104.502	REMOVE GATE VALVE & BOX	EACH	\$75.00	3	2	\$150.00	2	\$150.00
98	2104.502	REMOVE CURB STOP & BOX	EACH	\$25.00	26	13	\$325.00	13	\$325.00
99	2104.502	REMOVE HYDRANT	EACH	\$125.00	4	2	\$250.00	2	\$250.00
100	2104.502	SALVAGE SIGN	EACH	\$35.00	2	0	\$0.00	0	\$0.00
101	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	L F	\$5.00	50	0	\$0.00	0	\$0.00
102	2104.503	SAWING BIT PAVEMENT (FULL DEPTH)	L F	\$4.00	1310	0	\$0.00	0	\$0.00
103	2104.503	REMOVE WATER MAIN	L F	\$5.00	120	50	\$250.00	50	\$250.00
104	2104.503	REMOVE WATER SERVICE PIPE	L F	\$5.00	350	640	\$3,200.00	640	\$3,200.00
105	2104.503	REMOVE AND REPLACE CURB AND GUTTER	L F	\$210.00	40	0	\$0.00	0	\$0.00
106	2104.504	REMOVE CONCRETE WALK	S Y	\$10.00	40	0	\$0.00	0	\$0.00
107	2104.504	REMOVE CONCRETE DRIVEWAY PAVEMENT	S Y	\$10.00	40	0	\$0.00	0	\$0.00
108	2104.504	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	S Y	\$8.00	310	0	\$0.00	0	\$0.00
109	2104.504	REMOVE BITUMINOUS PAVEMENT	S Y	\$8.00	1010	0	\$0.00	0	\$0.00
110	2104.603	ABANDON WATER MAIN	L F	\$6.00	1750	0	\$0.00	0	\$0.00
111	2106.507	EXCAVATION - COMMON	C Y	\$24.00	220	0	\$0.00	0	\$0.00
112	2106.507	EXCAVATION - SUBGRADE	C Y	\$24.00	30	0	\$0.00	0	\$0.00
113	2106.507	SELECT GRANULAR EMBANKMENT (CV)	C Y	\$33.00	80	0	\$0.00	0	\$0.00
114	2106.507	STABILIZING AGGREGATE (CV)	C Y	\$68.00	30	0	\$0.00	0	\$0.00

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
115	2106.601	DEWATERING	LS	\$0.01	1	0	\$0.00	0	\$0.00
116	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOUR	\$150.00	20	0	\$0.00	0	\$0.00
117	2130.523	WATER (DUST CONTROL)	MGAL	\$75.00	20	0	\$0.00	0	\$0.00
118	2211.507	AGGREGATE BASE (CV) CLASS 5	C Y	\$42.00	340	0	\$0.00	0	\$0.00
119	2360.504	TYPE SP 9.5 WEAR CRS MIX (2,B) 3.0" THICK	S Y	\$41.00	310	0	\$0.00	0	\$0.00
120	2360.509	TYPE SP 9.5 WEARING COURSE MIX (2,B)	TON	\$105.50	140	0	\$0.00	0	\$0.00
121	2360.509	TYPE SP 9.5 WEARING COURSE MIX (3,B)	TON	\$112.50	100	0	\$0.00	0	\$0.00
122	2360.509	TYPE SP 12.5 NON WEAR COURSE MIX (3,B)	TON	\$103.50	150	0	\$0.00	0	\$0.00
123	2503.603	SANITARY SEWER SPOT REPAIR	L F	\$235.00	20	0	\$0.00	0	\$0.00
124	2504.601	TEMPORARY WATER SERVICE	LS	\$5,000.00	1	1	\$5,000.00	1	\$5,000.00
125	2504.602	8" INSERTA VALVE	EACH	\$17,000.00	2	0	\$0.00	0	\$0.00
126	2504.602	CONNECT TO EXISTING WATER MAIN	EACH	\$4,500.00	1	0	\$0.00	0	\$0.00
127	2504.602	CONNECT TO EXISTING WATER SERVICE	EACH	\$100.00	23	13	\$1,300.00	13	\$1,300.00
128	2504.602	HYDRANT	EACH	\$11,000.00	4	2	\$22,000.00	2	\$22,000.00
129	2504.602	1" CORPORATION STOP	EACH	\$3,500.00	23	13	\$45,500.00	13	\$45,500.00
130	2504.602	6" GATE VALVE & BOX	EACH	\$6,000.00	4	2	\$12,000.00	2	\$12,000.00
131	2504.602	8" GATE VALVE & BOX	EACH	\$7,500.00	5	2	\$15,000.00	2	\$15,000.00
132	2504.602	6"X6" WET TAP	EACH	\$12,000.00	2	0	\$0.00	0	\$0.00
133	2504.602	1" CURB STOP & BOX	EACH	\$500.00	23	13	\$6,500.00	13	\$6,500.00
134	2504.603	1" WATER SERVICE LINE	L F	\$1.00	487	25	\$25.00	25	\$25.00
135	2504.603	8" WATERMAIN HDPE (TRENCHLESS)	L F	\$94.00	2580	2107	\$198,058.00	2107	\$198,058.00
136	2504.603	CASING PIPE	L F	\$675.00	92	0	\$0.00	45	\$30,375.00
137	2504.603	WATER SERVICE (DIRECTIONAL DRILLED)	L F	\$52.00	53	615	\$31,980.00	615	\$31,980.00
138	2504.603	6" WATERMAIN DUCTILE IRON CL 52	L F	\$110.00	77	50	\$5,500.00	50	\$5,500.00

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
139	2504.603	6" PVC WATERMAIN	L F	\$110.00	20	0	\$0.00	0	\$0.00
140	2504.603	8" PVC WATERMAIN	L F	\$120.00	197	249	\$29,880.00	249	\$29,880.00
141	2504.604	4" POLYSTYRENE INSULATION	S Y	\$60.00	100	60.5	\$3,630.00	60.5	\$3,630.00
142	2504.608	DUCTILE IRON FITTINGS	LB	\$13.00	1460	807	\$10,491.00	807	\$10,491.00
143	2506.502	CASTING ASSEMBLY	EACH	\$950.00	1	0	\$0.00	0	\$0.00
144	2506.502	ADJUST FRAME & RING CASTING	EACH	\$450.00	1	0	\$0.00	0	\$0.00
145	2521.518	4" CONCRETE WALK	S F	\$55.00	40	0	\$0.00	0	\$0.00
146	2531.504	6" CONCRETE DRIVEWAY PAVEMENT	S Y	\$160.00	40	0	\$0.00	0	\$0.00
147	2531.604	6" CONCRETE DRIVEWAY PAVEMENT SPECIAL	S Y	\$260.00	20	0	\$0.00	0	\$0.00
148	2535.503	BITUMINOUS CURB	L F	\$25.00	50	0	\$0.00	0	\$0.00
149	2540.602	TEMPORARY MAIL BOX	EACH	\$350.00	3	0	\$0.00	0	\$0.00
150	2540.602	MAIL BOX	EACH	\$75.00	1	0	\$0.00	0	\$0.00
151	2540.602	MAIL BOX SUPPORT	EACH	\$200.00	1	0	\$0.00	0	\$0.00
152	2563.601	TRAFFIC CONTROL	LS	\$20,000.00	1	0	\$0.00	0.5	\$10,000.00
153	2564.602	INSTALL SIGN	EACH	\$350.00	2	0	\$0.00	0	\$0.00
154	2571.502	CONIFEROUS TREE 8' HT B&B	EACH	\$400.00	2	0	\$0.00	0	\$0.00
155	2571.502	DECIDUOUS TREE 2.5" CAL B&B	EACH	\$550.00	2	0	\$0.00	0	\$0.00
156	2572.510	PRUNE TREES	HOUR	\$250.00	10	0	\$0.00	0	\$0.00
157	2573.502	STORM DRAIN INLET PROTECTION	EACH	\$250.00	9	2	\$500.00	2	\$500.00
158	2573.503	SILT FENCE, TYPE MS	L F	\$4.00	200	0	\$0.00	0	\$0.00
159	2573.503	SEDIMENT CONTROL LOG TYPE WOOD FIBER	L F	\$3.00	800	0	\$0.00	0	\$0.00
160	2574.507	COMMON TOPSOIL BORROW	C Y	\$41.00	56	0	\$0.00	0	\$0.00
161	2575.504	SODDING TYPE LAWN	S Y	\$21.00	40	0	\$0.00	0	\$0.00
162	2575.504	RAPID STABILIZATION METHOD 4	S Y	\$4.00	500	0	\$0.00	0	\$0.00
163	2575.504	ROLLED EROSION PREVENTION CATEGORY 25	S Y	\$3.25	40	0	\$0.00	0	\$0.00

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
164	2575.505	SEEDING	ACRE	\$6,200.00	0.12	0	\$0.00	0	\$0.00
165	2575.508	SEED MIXTURE 25-141	LB	\$5.00	8	0	\$0.00	0	\$0.00
166	2575.508	SEED MIXTURE 35-221	LB	\$20.00	1	0	\$0.00	0	\$0.00
167	2575.508	HYDRAULIC MULCH MATRIX	LB	\$2.00	235	0	\$0.00	0	\$0.00
168	2575.523	WATER	MGAL	\$125.00	10	0	\$0.00	0	\$0.00
169	2582.503	4" SOLID LINE MULTI COMP	L F	\$1.50	319	0	\$0.00	0	\$0.00
170	2582.503	24" SOLID LINE MULTI COMP	L F	\$9.00	40	0	\$0.00	0	\$0.00
171	2582.503	4" DBLE SOLID LINE MULTI COMP	L F	\$3.00	150	0	\$0.00	0	\$0.00
172	2582.518	PAVT MSSG PAINT	S F	\$10.00	15	0	\$0.00	0	\$0.00
173	2104.601	SALVAGE AND REINSTALL LANDSCAPE STRUCTURES	L S	\$10,000.00	1	0	\$0.00	0	\$0.00
174	2502.601	IRRIGATION SYSTEM REPAIR PROVISIONS	LUMP SUM	\$3,000.00	1	0	\$0.00	0	\$0.00
175	2504.601	UTILITY CREW PROVISION	LS	\$30,000.00	1	0.8914	\$26,742.00	0.8914	\$26,742.00
176	2021.501	MOBILIZATION	LS	\$78,000.00	1	0	\$0.00	0.5	\$39,000.00
177	2101.502	CLEARING	EACH	\$900.00	4	0	\$0.00	0	\$0.00
178	2101.502	GRUBBING	EACH	\$600.00	4	0	\$0.00	0	\$0.00
179	2104.502	REMOVE GATE VALVE & BOX	EACH	\$75.00	10	2	\$150.00	5	\$375.00
180	2104.502	REMOVE CURB STOP & BOX	EACH	\$25.00	13	2	\$50.00	2	\$50.00
181	2104.502	REMOVE HYDRANT	EACH	\$125.00	7	0	\$0.00	4	\$500.00
182	2104.502	REMOVE DRAINAGE STRUCTURE	EACH	\$400.00	1	0	\$0.00	0	\$0.00
183	2104.502	SALVAGE SIGN	EACH	\$35.00	10	3	\$105.00	4	\$140.00
184	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	L F	\$5.00	50	0	\$0.00	0	\$0.00
185	2104.503	SAWING BIT PAVEMENT (FULL DEPTH)	L F	\$4.00	1700	0	\$0.00	493	\$1,972.00
186	2104.503	REMOVE WATER MAIN	L F	\$5.00	1160	6	\$30.00	233	\$1,165.00
187	2104.503	REMOVE WATER SERVICE PIPE	L F	\$5.00	60	88	\$440.00	88	\$440.00
188	2104.503	REMOVE AND REPLACE CURB AND GUTTER	L F	\$135.00	130	116	\$15,660.00	116	\$15,660.00

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
189	2104.504	REMOVE CONCRETE WALK	S Y	\$10.00	40	0	\$0.00	0	\$0.00
190	2104.504	REMOVE CONCRETE DRIVEWAY PAVEMENT	S Y	\$10.00	10	0	\$0.00	0	\$0.00
191	2104.504	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	S Y	\$8.00	170	0	\$0.00	0	\$0.00
192	2104.504	REMOVE BITUMINOUS PAVEMENT	S Y	\$8.00	1190	293	\$2,344.00	680	\$5,440.00
193	2106.507	EXCAVATION - COMMON	C Y	\$24.00	310	0	\$0.00	0	\$0.00
194	2106.507	EXCAVATION - SUBGRADE	C Y	\$24.00	50	0	\$0.00	0	\$0.00
195	2106.507	SELECT GRANULAR EMBANKMENT (CV)	C Y	\$33.00	60	0	\$0.00	0	\$0.00
196	2106.507	STABILIZING AGGREGATE (CV)	C Y	\$68.00	50	212	\$14,416.00	212	\$14,416.00
197	2106.601	DEWATERING	LS	\$0.01	1	0	\$0.00	0	\$0.00
198	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOURL	\$150.00	60	0	\$0.00	7	\$1,050.00
199	2130.523	WATER (DUST CONTROL)	MGAL	\$75.00	30	0	\$0.00	0	\$0.00
200	2211.507	AGGREGATE BASE (CV) CLASS 5	C Y	\$42.00	570	0	\$0.00	263	\$11,046.00
201	2360.504	TYPE SP 9.5 WEAR CRS MIX (2,B) 3.0" THICK	S Y	\$45.00	170	0	\$0.00	0	\$0.00
202	2360.509	TYPE SP 9.5 WEARING COURSE MIX (2,B)	TON	\$118.00	70	0	\$0.00	0	\$0.00
203	2360.509	TYPE SP 9.5 WEARING COURSE MIX (3,B)	TON	\$106.00	220	163.23	\$17,302.38	163.23	\$17,302.38
204	2360.509	TYPE SP 12.5 NON WEAR COURSE MIX (3,B)	TON	\$102.00	340	115.08	\$11,738.16	115.08	\$11,738.16
205	2503.503	24" CS PIPE SEWER	L F	\$175.00	16	0	\$0.00	0	\$0.00
206	2503.602	POST BURST SANITARY SEWER VERIFICATION	EACH	\$375.00	7	0	\$0.00	0	\$0.00
207	2503.603	SANITARY SEWER SPOT REPAIR	L F	\$235.00	20	0	\$0.00	4	\$940.00
208	2504.601	TEMPORARY WATER SERVICE	LS	\$5,000.00	1	0	\$0.00	1.503	\$7,515.00
209	2504.602	12" INSERTA VALVE	EACH	\$21,000.00	2	0	\$0.00	0	\$0.00
210	2504.602	6" INSERTA VALVE	EACH	\$15,000.00	1	0	\$0.00	1.044	\$15,660.00
211	2504.602	8" INSERTA VALVE	EACH	\$17,000.00	1	0	\$0.00	0	\$0.00
212	2504.602	CONNECT TO EXISTING WATER MAIN	EACH	\$4,500.00	7	0	\$0.00	5	\$22,500.00

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
213	2504.602	CONNECT TO EXISTING WATER SERVICE	EACH	\$100.00	10	3	\$300.00	3	\$300.00
214	2504.602	HYDRANT	EACH	\$11,000.00	9	0	\$0.00	4	\$44,000.00
215	2504.602	1" CORPORATION STOP	EACH	\$3,500.00	10	2	\$7,000.00	2	\$7,000.00
216	2504.602	2" CORPORATION STOP	EACH	\$4,000.00	1	0	\$0.00	0	\$0.00
217	2504.602	6" GATE VALVE & BOX	EACH	\$6,000.00	10	1	\$6,000.00	8	\$48,000.00
218	2504.602	8" GATE VALVE & BOX	EACH	\$7,500.00	3	0	\$0.00	1	\$7,500.00
219	2504.602	12" GATE VALVE & BOX	EACH	\$10,000.00	3	0	\$0.00	3	\$30,000.00
220	2504.602	6"X6" WET TAP	EACH	\$12,000.00	1	0	\$0.00	0	\$0.00
221	2504.602	1" CURB STOP & BOX	EACH	\$500.00	10	2	\$1,000.00	2	\$1,000.00
222	2504.602	2" CURB STOP & BOX	EACH	\$1,500.00	1	0	\$0.00	0	\$0.00
223	2504.603	12" WATERMAIN PVC (TRENCHLESS)	L F	\$159.00	2110	0	\$0.00	1173	\$186,507.00
224	2504.603	1" WATER SERVICE LINE	L F	\$1.00	74	80	\$80.00	80	\$80.00
225	2504.603	2" WATER SERVICE LINE	L F	\$3.00	14	0	\$0.00	0	\$0.00
226	2504.603	LINING WATER MAIN 12"	L F	\$250.00	225	0	\$0.00	225	\$56,250.00
227	2504.603	WATER SERVICE (DIRECTIONAL DRILLED)	L F	\$52.00	290	0	\$0.00	0	\$0.00
228	2504.603	6" WATERMAIN DUCTILE IRON CL 52	L F	\$110.00	141	0	\$0.00	61	\$6,710.00
229	2504.603	6" PVC WATERMAIN	L F	\$110.00	80	6	\$660.00	55	\$6,050.00
230	2504.603	8" PVC WATERMAIN	L F	\$120.00	80	0	\$0.00	7	\$840.00
231	2504.603	12" PVC WATERMAIN	L F	\$200.00	39	3	\$600.00	59	\$11,800.00
232	2504.604	4" POLYSTYRENE INSULATION	S Y	\$60.00	20	0	\$0.00	0	\$0.00
233	2504.608	DUCTILE IRON FITTINGS	LB	\$13.00	1560	275	\$3,575.00	1946	\$25,298.00
234	2506.502	CONST DRAINAGE STRUCTURE DESIGN G OR H	EACH	\$9,000.00	1	0	\$0.00	0	\$0.00
235	2506.502	CASTING ASSEMBLY	EACH	\$950.00	3	0	\$0.00	0	\$0.00
236	2506.502	ADJUST FRAME & RING CASTING	EACH	\$450.00	9	0	\$0.00	0	\$0.00

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
237	2506.503	CONST DRAINAGE STRUCTURE DES 48-4020	L F	\$1,500.00	6	0	\$0.00	0	\$0.00
238	2521.518	4" CONCRETE WALK	S F	\$55.00	40	0	\$0.00	0	\$0.00
239	2531.504	6" CONCRETE DRIVEWAY PAVEMENT	S Y	\$160.00	40	0	\$0.00	0	\$0.00
240	2531.604	6" CONCRETE DRIVEWAY PAVEMENT SPECIAL	S Y	\$260.00	20	0	\$0.00	0	\$0.00
241	2535.503	BITUMINOUS CURB	L F	\$8.50	470	0	\$0.00	0	\$0.00
242	2540.602	TEMPORARY MAIL BOX	EACH	\$350.00	1	0	\$0.00	0	\$0.00
243	2540.602	MAIL BOX	EACH	\$75.00	1	0	\$0.00	0	\$0.00
244	2540.602	MAIL BOX SUPPORT	EACH	\$200.00	1	0	\$0.00	0	\$0.00
245	2563.601	TRAFFIC CONTROL	LS	\$21,000.00	1	0	\$0.00	0.5	\$10,500.00
246	2564.602	INSTALL SIGN	EACH	\$350.00	7	4	\$1,400.00	4	\$1,400.00
247	2571.502	CONIFEROUS TREE 8' HT B&B	EACH	\$400.00	5	0	\$0.00	0	\$0.00
248	2571.502	DECIDUOUS TREE 2.5" CAL B&B	EACH	\$550.00	2	0	\$0.00	0	\$0.00
249	2572.510	PRUNE TREES	HOURL	\$250.00	5	0	\$0.00	0	\$0.00
250	2573.502	STORM DRAIN INLET PROTECTION	EACH	\$250.00	6	0	\$0.00	0	\$0.00
251	2573.503	SILT FENCE, TYPE MS	L F	\$4.00	200	0	\$0.00	0	\$0.00
252	2573.503	SEDIMENT CONTROL LOG TYPE WOOD FIBER	L F	\$3.00	600	0	\$0.00	160	\$480.00
253	2574.507	COMMON TOPSOIL BORROW	C Y	\$41.00	138	0	\$0.00	0	\$0.00
254	2575.504	SODDING TYPE LAWN	S Y	\$21.00	80	0	\$0.00	0	\$0.00
255	2575.504	RAPID STABILIZATION METHOD 4	S Y	\$4.00	500	0	\$0.00	0	\$0.00
256	2575.505	SEEDING	ACRE	\$6,200.00	0.3	0	\$0.00	0	\$0.00
257	2575.508	SEED MIXTURE 25-141	LB	\$5.00	20	0	\$0.00	0	\$0.00
258	2575.508	HYDRAULIC MULCH MATRIX	LB	\$2.00	638	0	\$0.00	0	\$0.00
259	2575.523	WATER	MGAL	\$125.00	26	0	\$0.00	0	\$0.00
260	2582.503	4" SOLID LINE MULTI COMP	L F	\$1.50	391	0	\$0.00	0	\$0.00
261	2582.503	24" SOLID LINE MULTI COMP	L F	\$9.00	40	0	\$0.00	0	\$0.00

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
262	2582.503	4" DBLE SOLID LINE MULTI COMP	L F	\$3.00	200	0	\$0.00	0	\$0.00
263	2582.518	PAVT MSSG PAINT	S F	\$10.00	15	0	\$0.00	0	\$0.00
264	2104.601	SALVAGE AND REINSTALL LANDSCAPE STRUCTURES	L S	\$5,000.00	1	0	\$0.00	0	\$0.00
265	2502.601	IRRIGATION SYSTEM REPAIR PROVISIONS	LUMP SUM	\$3,000.00	1	0	\$0.00	0	\$0.00
266	2504.601	UTILITY CREW PROVISION	LS	\$20,000.00	1	0.6168	\$12,336.00	1.3668	\$27,336.00
Bid Totals:							\$968,376.78		\$2,285,486.28

Project Category Totals			Amount This Voucher	Amount To Date
Category				
A1. BASE BID: CRABAPPLE LN TO W POINT RD			\$400,526.24	\$1,084,687.74
A2. BASE BID: PROVISIONAL ITEMS			\$22,083.00	\$41,382.00
B1. ALTERNATE 1: W POINT RD TO NARROWS BRIDGE			\$423,839.00	\$494,714.00
B2. ALTERNATE 1: PROVISIONAL ITEMS			\$26,742.00	\$26,742.00
C1. ALTERNATE 2: GLEN RD TO CRABAPPLE LN			\$82,850.54	\$610,624.54
C2. ALTERNATE 2: PROVISIONAL ITEMS			\$12,336.00	\$27,336.00

Contract Change Item Status											
CC	CC No.	Line No.	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
CO	1	267	2504.601	WATER SUPPLY SYSTEM	LS	\$31,430.00	1	0	\$0.00	0	\$0.00
CO	2	268	2504.602	WATER SUPPLY SYSTEM	EACH	\$863.19	21	0	\$0.00	0	\$0.00
Contract Change Totals:									\$0.00		\$0.00

Contract Change Totals				
No.	Contract Change	Description	Amount This Voucher	Amount To Date
1	CO	The change order includes installing a 6-inch temporary water system between the water treatment plant and Crabapple Lane to provide city water to Tonka Bay residents south of Crabapple Lane while the contractor pipe bursts the existing watermain between Birch Bluff Road to Crabapple Lane.	\$0.00	\$0.00
2	CO	The change order includes installing the WB67 Hydrant instead of the Waterous 16" BO Hydrant as specified. The unit cost in the change order is the additional material cost, tax and overhead for the new hydrant.	\$0.00	\$0.00

Material On Hand Additions					
Line No.	Item	Description	Date	Added	Comments

Material On Hand Balance						
Line No.	Item	Description	Date	Added	Used	Remaining

RESOLUTION 23-39

A RESOLUTION APPROVING THE APPOINTMENT OF COMMISSIONERS TO THE PARKS AND DOCKS COMMISSION AND ESTABLISHING TERMS

WHEREAS, the City Council of Tonka Bay has previously adopted an ordinance establishing the Parks and Dock Commission (the “Commission”); and

WHEREAS, the City Council is responsible for appointing members to the Commission; and

WHEREAS, the City Council shall review vacancies and consider additional appointments to the Commission as necessary.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Tonka Bay hereby makes the following appointments for the terms specified below.

Commission	Appointees	Term Expires
Parks and Docks Commission	Abby Ludens	January, 2025
	Carl Awalt	January, 2025
	Kristin Smith	January, 2026
	Open	January, 2026
	Todd Wagner	January, 2027
	Megan Stadelman	January, 2027
	Ty Brickner	January, 2027

ADOPTED by the City Council of the City of Tonka Bay, Minnesota this 24th day of October 2023.

Motion introduced by Viger and seconded by Connelly.

Roll Call Vote:

Councilmember Connelly Aye
Councilmember Eckland Aye
Councilmember Viger Aye
Councilmember Wischmeier Aye
Mayor Jennings Aye

Adam Jennings, Mayor

ATTEST:

Rachel Myskevitz, City Clerk



9/8/23

Volunteer Parks and Docks Commission Application

Contact Information

Name

Ty Bricker

Street Address

55 Fairhope Ave Excelsior MN 55331

Home Phone

214 535 1276

Work Phone

Cell Phone

E-Mail Address

tydeandty@yahoo.com

Have you ever been a member of any board or commission or employed by a municipality?

Yes

No

If Yes, in what capacity and/or municipality:

Occupational/employment and educational background:

BA - Early Childhood Educators

MA - Administration

I've worked in education in schools + administration for senior living.

Civic/volunteer activities (past/present):

HOSPICE volunteer

Senior Party Chair

HOA Board - Las Vegas

Describe how your background and/or experience make you a suitable candidate for appointment to this position:

As a passionate community member I will bring my time + energy to making the parks of Tonka Bay the very best. I understand working with government + many conflicting needs + am able to help compromise to ensure the best/most benefit for the most.

Briefly state your views regarding current and future development in the City of Tonka Bay:

Tonka Bay is a lovely area. I'd love to help expand walking/biking paths, improve the courts + help with any other projects as needed.

List three things you believe the City of Tonka Bay could do differently, better, or more efficiently:


- 1) Bike path connecting N + S lake
- 2) Court redo / re surface
- 3)

The Parks and Docks Commission meets on the second Tuesday of every month at 5:30 PM. Are there extended periods of time throughout the year that you are outside of Tonka Bay and/or unable to attend meetings? 4th Monday?

Yes No

If yes, please explain:

I certify that I am a resident of the City of Tonka Bay and that the foregoing information is true and correct. I also understand that this appointment may be discussed at a public meeting.

Name (printed) Ty Bricker
 Signature 
 Date 9/7/25

Thank you for completing this application form. Once your application is received, City staff will contact you to schedule an interview with the City Council. This brief interview is an opportunity for the Council to get to know more about a candidate and their reasons for wanting to be on the Parks and Docks Commission. It is also a time for the candidate to ask questions, understand what the position entails, and discuss expectations. Completed applications should be returned to the City offices, 4901 Manitou Road, Tonka Bay, MN 55331 or by emailing info@cityoftonkabay.com

Data Practices Advisory

This form is subject to the Minnesota Government Data Practices Act, Minnesota Statutes, Chapter 13. Certain information that you supply is considered private; however, all information in this application will be provided to the City Council. The City Council will review the data, conduct an interview with the applicant and discuss recommendations for appointment at a public meeting. If you are appointed to the Parks and Docks Commission, the following data will become public: street address and phone or e-mail address (or both) that you designate for public contact. Although you are not legally required to provide any of the information requested in this application, the information is needed to determine your suitability for appointment to a board or commission, and failure to provide it may result in you not being considered for a position.

Our Policy

It is the policy of this organization to provide equal opportunities without regard to race, color, religion, national origin, gender, sexual preference, age, or disability.

About the Parks and Docks Commission

The Parks and Docks Commission is a board of five Tonka Bay residents who serve at the pleasure of the Mayor and the City Council and serve in an advisory capacity to the Council on various parks and docks issues. They hold public hearings, make recommendations on the city parks and municipal docks, plan outdoor city events and other areas of interest to the City. Parks and Docks Commissioners are appointed by the City Council and serve two-year terms.

Project Pricing: \$90,903.00

Unless otherwise stated, pricing does not include excise tax, subject to change after 30 days of date of proposal. This proposal is not binding unless signature is affixed to page two. Do not sign and return this sheet without signed second page. A purchase order initiates your project engineering process and holds your material pricing for 30 days. If American Fence Company does not receive approval to proceed with purchasing within this 30-day period, project pricing is subject to review.

Contact Information: Sly Zipse
 O: 507-289-0898 C: 507-718-1437
 s.zipse@americafence.com

Standard Notes & Exclusions: Unless otherwise noted:

1. One mobilization is included for the installation of the fence.
2. Block-out(s) in concrete / masonry for fence by others. No core drilling included. Sleeves required but not provided by AFC.
3. No surveying and/or staking included. Fence line to be staked by others.
4. Private utilities to be located by others in accordance with State's One Call System standards. In the event these utilities are damaged as a result of improper locating, AFC will not be responsible for damages and associated costs.
5. Fence line to be staked clear of utilities. No excavation included for digging within 18" of utilities but at additional expense. Hand excavation due to interference with utilities at \$35.00 per post hole.
6. No permits, bonds, dues, completed operations, or primary-none contributory included.
7. No project specific employee background, drug screen or DMV history included. Add \$65.00 per employee if required.
8. No removals, grading, grubbing, and/or demolition are included.
9. No electrical wire, wiring, grounding, conduit, connections, and/or initial electrical/controls set-up. Only after electrician has confirmed connections and operations, AFC will review installation.
10. AFC will not be subject to liquidated damages or back charges as a result of delays.
11. Material fabricated per plans. No field verification, engineering, delegated design included.
12. Accounts not paid within thirty days will be charged eighteen percent (18%) per annum. No retention to be withheld.
13. No prevailing, union or Davis – Bacon wages included.
14. No participation in billing processing programs, Textura. Participation fee to be added to contract if required.

REV 03-06-19

Terms and Conditions

By signing this proposal, the customer has completely reviewed and agreed with the prices, specifications and conditions as stated herein. Furthermore, the customer is authorizing American Fence Corporation to complete the work. Unless stated, the fence does not include a warranty. Customer is financially responsible for cancellation fees and costs of special-order materials if the customer elects to cancel the contract. TERMS: 60% Down. Balance due on date of completion. No retention to be withheld. If withheld without approval, the contract amount will be 5% more than what is shown on the proposal. Service and handling charge of 1.5% per month-18% per annum applies to delinquent accounts not paid within 5 days of completion. Customer assumes full responsibility for location of property pins, staking of fence, and inaccurately placed pins and stakes. Customer understands that American Fence Company may stake the fence based on the proposal and/or in consideration of existing utilities that do not reflect the actual location of customer's property. Customer agrees to defend, hold harmless and indemnify American Fence Company against claims, liabilities and expenses for trespass and damage arising out of location of said fence. Customer assumes full responsibility for damage to marked and unmarked underground utility, telephone, T.V., cable or sprinkler systems. Customer requests, agrees or allows American Fence to locate the fence within 18 inches of any buried utilities; customer agrees to defend, hold harmless and indemnify American Fence Company against all claims, liabilities and expenses as a result of damage to these utilities and property. If the contract price is not paid when due, customer agrees to allow American Fence Company to trespass on to their property and remove fence at the company's discretion. Furthermore, customer agrees to indemnify and hold harmless American Fence Company for any damage done to the property as a result of removal of the fence. All modifications shall be in writing and shall be affixed to the original bid. This agreement and subsequent modifications shall be contingent upon strikes, accidents, shortages or delays beyond the control of American Fence Company. Time stated for installation is purely estimated. Customer agrees and accepts that AFC will not extend discounts or credits for any delays or be held responsible for interest charges on any payments made by customer. Changes to the fence due to varying ground conditions are not the responsibility of American Fence Company. Customer to carry fire, tornado and other necessary insurance. This proposal cannot be withdrawn by customer after acceptance of proposal. American Fence Company has the right to reject any bid. Legal and related fees accrued in an effort to collect on this account for whatever reason will be the responsibility of the customer. By signing this proposal, customer has completely reviewed and agreed with the prices, specifications and conditions as stated herein. Furthermore, customer is authorizing American Fence Company to complete the work. The customer is financially responsible for cancellation fees and costs of special-order materials in the event the customer elects to cancel the contract. TERMS: 60% Down. Balance due on substantial completion. Service and handling charge of 5% per month-60% per annum will apply to delinquent accounts past 10 days. Customer acknowledges that this is page two of two and has received page one.

By signing below, I acknowledge and agree with all stated herein inclusive of both pages one and two of this proposal.

Customer signature: _____ Date: _____

Customer printed name: _____ Date: _____

Customer invoicing email address: _____

REV 03-06-19