City of Tonka Bay

CITY OF TONKA BAY
ITEM NO. 4B

FINANCIAL REPORT
June 30, 2015

FUND#	FUND NAME	4M Fund		Managed Investments		FUND BALANCE
	Current interest rate	0.02%	0.05%	0.06%		
		CHECKING	SAVINGS	SAVINGS	CD's	
101	General Fund	(47,790.25)	3,470.90	2,866.66	293,850.00	252,397.31
301	Woodpecker Ridge Road Fund	0.00				0.00
406	Southshore Comm Ctr Fund	3,834.00				3,834.00
407	Park Fund	1,631.92	0.00			1,631.92
408	Manitou Seawall Fund	2,727.55				2,727.55
409	Capital Improvement Fund	13,122.58				13,122.58
411	Water/Sewer Reserve Fund	328,460.50	9,858.06	3,241.46	294,000.00	635,560.02
601	Water Operating Fund	(21,392.70)				(21,392.70)
602	Sewer Operating Fund	158,518.18	5,671.85	1,471.55	205,600.00	371,261.58
603	Garbage Fund	94,638.72		272.57	25,425.00	120,336.29
609	Liquor Store Fund	(3,972.32)		2,059.32	309,000.00	307,087.00
617	Municipal Dock Fund	102,396.47		1,267.77	127,125.00	230,789.24
651	Storm Water Drainage Fund	90,523.80				90,523.80
652	Recycling Fund	(34,461.66)				(34,461.66)
653	Antenna Fund	58,308.62				58,308.62
654	PEG Fund	5,603.13				5,603.13
		752,148.54	**19,000.81**	**11,179.33**	**1,255,000.00**	**2,037,328.68**

INVESTMENTS
June 30, 2015

DUE DATE	FUND	CUSIP	LOCATION	AMOUNT	INTEREST RATE
3/23/2016	Gen Fund-101	48125T5C5	UBS Step CD-JPMorgan Chase Bk	96,000.00	1.25
3/23/2016	Liquor Fund-609	48125T5C5	UBS Step CD-JPMorgan Chase Bk	104,000.00	1.25
7/25/2016	Sewer Fund-602	38143AXJ9	UBS CD-Goldman Sachs Bank NY	200,000.00	1.40
8/3/2017	Water/Sewer Reserve-411	36160NQX0	UBS CD-GE Cap Retail	150,000.00	1.75
8/3/2017	Liquor Fund-609	36160NQX0	UBS CD-GE Cap Retail	75,000.00	1.75
7/20/2018	Gen Fund-101	36160WS59	UBS CD-GE Capital Fin UT	100,000.00	2.00
7/20/2018	Liquor Fund-609	36160WS59	UBS CD-GE Capital Fin UT	100,000.00	2.00
12/5/2018	Gen Fund-101	8562843F9	UBS CD-State Bank of India	87,875.00	2.00
12/5/2018	Dock Fund-617	8562843F9	UBS CD-State Bank of India	127,125.00	2.00
12/10/2019	Gen Fund-101	17284C5S9	UBS CD-Cit Bank UT	9,975.00	2.15
12/10/2019	Water/Sewer Reserve-411	17284C5S9	UBS CD-Cit Bank UT	144,000.00	2.15
12/10/2019	Sewer Fund-602	17284C5S9	UBS CD-Cit Bank UT	5,600.00	2.15
12/10/2019	Garbage Fund-603	17284C5S9	UBS CD-Cit Bank UT	25,425.00	2.15
12/10/2019	Liquor Fund-609	17284C5S9	UBS CD-Cit Bank UT	30,000.00	2.15
	Timed Investments			**1,255,000.00**	
	General Fund-101		Money Market Acct-4MP	*3,470.90*	0.05
	Water/Sewer Reserve-411		Money Market Acct-4MP	*9,858.06*	0.05
	Sewer Operating-602		Money Market Acct-4MP	*5,671.85*	0.05
	General Fund-101		UBS Select Prime	*2,866.66*	0.06
	Water/Sewer Reserve-411		UBS Select Prime	*3,241.46*	0.06
	Sewer Operating-602		UBS Select Prime	*1,471.55*	0.06
	Garbage Fund-603		UBS Select Prime	*272.57*	0.06
	Liquor Fund-609		UBS Select Prime	*2,059.32*	0.06
	Dock Fund-617		UBS Select Prime	*1,267.77*	0.06
	Cash available for Investments			**30,180.14**	
	Timed Investments & Cash Total			**1,285,180.14**	

CITY OF TONKA BAY
Accounts Payable Verified Accounts

July 28, 2015

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
6/25/2015	3536-43	PR13 Wages	Payroll from 06/08/2015 to 06/21/2015	10,060.98	5,634.15	2,112.81	2,314.02
6/25/2015	686584e	FIT	Payroll from 06/08/2015 to 06/21/2015	4,075.20	2,282.11	855.79	937.30
6/25/2015	543232e	SIT	Payroll from 06/08/2015 to 06/21/2015	705.44	395.05	148.14	162.25
6/25/2015	335511e	PERA	Payroll from 06/08/2015 to 06/21/2015	1,951.95	1,093.09	409.91	448.95
6/25/2015	070915e	Empower - MSRS	Payroll from 06/08/2015 to 06/21/2015	125.00	125.00		
6/25/2015	063015e	Nationwide	Payroll from 06/08/2015 to 06/21/2015	175.00	175.00		
6/25/2015	20286	AmeriPride Linen	uniforms	59.80	29.90	14.95	14.95
6/25/2015	20287	BCBS	2015 Jul health insurance	5,032.44	5,032.44		
6/25/2015	20288	Carquest	lime silo parts, 2015 F350 parts, etc	118.65	108.18		10.47
6/25/2015	20289	CenturyLink	telephone	66.00	22.00	22.00	22.00
6/25/2015	20290	DPC Industries	water plant chemicals	423.80			423.80
6/25/2015	20291	Emergency Automotive Tech	2015 F350 parts	598.17	598.17		
6/25/2015	20292	HD Supply Waterworks	water meters & parts	2,190.10			2,190.10
6/25/2015	20293	HealthPartners	2015 Jul dental insurance	379.08	379.08		
6/25/2015	20294	Henn Co Info Technology	2015 May radio fleet fee	31.82	31.82		
6/25/2015	20295	Henn Co Public Records	variance, cup and lot splits recorded	414.00	414.00		
6/25/2015	20296	Integra Telecom	telephone	199.23	155.67		43.56
6/25/2015	20297	Lake Restoration	Crescent Beach weed control	416.00	416.00		
6/25/2015	20298	Lindy Crawford	reimburse for data storage devices	97.59	97.59		
6/25/2015	20299	Clare Link	2015 Qtr2 mileage reimbursement	71.99	71.99		
6/25/2015	20300	LMCD	2015 Qtr2 levy	3,006.00	3,006.00		
6/25/2015	20301	Mediacom	online service 6/22-7/21/15	54.95	54.95		
6/25/2015	20302	Menards EP	batteries & trash bags	63.93	63.93		
6/25/2015	20303	Metro Council Environmental Services	2015 Jul wastewater service	15,424.42	15,424.42		
6/25/2015	20304	MN NCPERS Group Life	2015 Jul-Sept life insurance	48.00	48.00		
6/25/2015	20305	North American Safety	t-shirt w/logo, safety panel & stand	521.99	521.99		
6/25/2015	20306	Office Depot	office supplies	138.97	138.97		
6/25/2015	20307	Todd Schallberg	2015 safety shoe & cable reimbursement	63.10	62.08	0.51	0.51
6/25/2015	20308	Security Response Services	water tower & plant security services	209.58			209.58
6/25/2015	20309	Storms Welding & Mfg	tool boxes for trucks	3,405.39	1,135.13	1,135.13	1,135.13
6/25/2015	20310	Sun Life Insurance	2015 Jul life insurance	73.75	73.75		
6/25/2015	20311	Tonka Printing	logo art for jpg, 2015 Q2 newsletters	214.60	214.60		
6/25/2015	20312	WNAV Inc	060915 council meeting	246.00	246.00		
6/25/2015	20313	WSB & Associates	2015 Apr engineering & planning	3,911.50	3,623.50		288.00
6/30/2015	3544-48	PRCC02 Wages	Payroll from 04/01/2015 to 06/30/2015	1,985.51	1,111.89	416.96	456.66
6/30/2015	388943e	FIT	Payroll from 04/01/2015 to 06/30/2015	328.98	184.23	69.09	75.66
7/9/2015	3544-3557	PR14 Wages	Payroll from 06/22/2015 to 07/05/2015	10,046.27	5,625.91	2,109.72	2,310.64
7/9/2015	107029e	FIT	Payroll from 06/22/2015 to 07/05/2015	3,968.92	2,222.60	833.47	912.85
7/9/2015	390912e	SIT	Payroll from 06/22/2015 to 07/05/2015	690.21	386.52	144.94	158.75
7/9/2015	336641e	PERA	Payroll from 06/22/2015 to 07/05/2015	1,922.40	1,076.54	403.70	442.16
7/9/2015	709152e	Empower - MSRS	Payroll from 06/22/2015 to 07/05/2015	125.00	125.00		
7/9/2015	070915e	Nationwide	Payroll from 06/22/2015 to 07/05/2015	175.00	175.00		

CITY OF TONKA BAY
Accounts Payable Verified Accounts

July 28, 2015

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
7/9/2015	20314	AmeriPride Linen	uniforms	61.45	30.73	15.36	15.36
7/9/2015	20315	Biffs	park & dock sanitation 5/27-6/23/15	250.00	250.00		
7/9/2015	20316	Robin Bowman	2015 Qtr1 & Qtr2 cell phone reimbursement	120.00	120.00		
7/9/2015	20317	Lindy Crawford	2015 Qtr2 cell phone reimbursement	40.00	40.00		
7/9/2015	20318	William Davy	2015 2nd payment assessing services	10,000.00	10,000.00		
7/9/2015	20319	DTS	computer support 6/22-7/21/15	360.00	360.00		
7/9/2015	20320	Engel Water Testing	Well #1 maintenance - testing	20.00	20.00		
7/9/2015	20321	Excelsior Fire District	2015 Qtr3 fire & safety services	57,925.90	57,925.90		
7/9/2015	20322	Excelsior Postmaster	2015 Qtr2 utility billing postage	221.00	110.50	55.25	55.25
7/9/2015	20323	Gopher State One Call	2015 May locates	81.30		40.65	40.65
7/9/2015	20324	Hawkins	water plant chemicals	830.00			830.00
7/9/2015	20325	Marie Jenson	2015 Jun janitorial service	220.00	220.00		
7/9/2015	20326	Linwood Mining & Minerals	water plant chemicals	4,530.65			4,530.65
7/9/2015	20327	Metro West Inspections	2015 May bldg inspections & plan reviews	795.80	795.80		
7/9/2015	20328	MN Teamster #320	2015 Jun union dues	138.00	138.00		
7/9/2015	20329	Northern Tool	drill bits, hitch. Ball	133.91	133.91		
7/9/2015	20330	Office Depot	office supplies	44.01	44.01		
7/9/2015	20331	Plant Place	refund unused commercial water deposit	73.10			73.10
7/9/2015	20332	Kenneth Potts	2015 Jun prosecution services	833.33	833.33		
7/9/2015	20333	Praxair Distribution	water plant chemicals	1,447.93			1,447.93
7/9/2015	20334	SA Fleet	2015 Jun fuel	1,049.21	526.61	262.30	262.30
7/9/2015	20335	SLMPD	2015 Jul operating & 2015 Qtr3 lease payment	48,112.00	48,112.00		
7/9/2015	20336	Tonka Printing	1,500 window envelopes	151.00	151.00		
7/9/2015	20337	Trugreen	spray for buckthorn on city properties	897.00	897.00		
7/9/2015	20338	Twin City Water Clinic	2015 Jun water testing	50.00			50.00
7/9/2015	20339	Verizon Wireless	telephone	120.13	10.07	87.48	22.58
7/9/2015	20340	WSB & Associates	2015 May engineering & planning services	2,030.75	2,030.75		
7/9/2015	20341	Xcel Energy	utility	2,424.72	217.51	604.57	1,602.64
7/20/2015	057024e	MN Dept of Revenue	2015 Jun sales & use tax	177.00	177.00		
7/23/2015	3558-3565	PR15 Wages	Payroll from 07/06/2015 to 07/19/2015	10,503.20	5,881.79	2,205.67	2,415.74
7/23/2015	739869e	FIT	Payroll from 07/06/2015 to 07/19/2015	4,344.09	2,432.69	912.26	999.14
7/23/2015	083776e	SIT	Payroll from 07/06/2015 to 07/19/2015	757.23	424.05	159.02	174.16
7/23/2015	338505e	PERA	Payroll from 07/06/2015 to 07/19/2015	2,037.43	1,140.96	427.86	468.61
7/23/2015	604940e	Empower - MSRS	Payroll from 07/06/2015 to 07/19/2015	125.00	125.00		
7/23/2015	072315e	Nationwide	Payroll from 07/06/2015 to 07/19/2015	175.00	175.00		
7/23/2015	20342	Alden Pool	CO2 vacuum regulator	3,954.97			3,954.97
7/23/2015	20343	AmeriPride Linen	uniforms	29.90	14.96	7.47	7.47
7/23/2015	20344	Avenet	domain registration	55.00	55.00		
7/23/2015	20345	BCBS	2015 Aug health insurance	5,032.44	5,032.44		
7/23/2015	20346	CenterPoint Energy	utility	89.94	16.15		73.79
7/23/2015	20347	CenturyLink	telephone	66.00	22.00	22.00	22.00
7/23/2015	20348	City of Shorewood	2015 Qtr2 5531 Manitou Rd	71.90		71.90	

CITY OF TONKA BAY
Accounts Payable Verified Accounts

July 28, 2015

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
7/23/2015	20349	City of Tonka Bay	2015 Qtr2 city hall & shop utilities	270.99	270.99		
7/23/2015	20350	Lindy Crawford	2015 Qtr2 mileage reimbursement	43.58	43.58		
7/23/2015	20351	ECM Publishers	PHN Wellhead Protection Plan	67.02	67.02		
7/23/2015	20352	EF Anderson	replace stolen signs on West Pt Rd	152.38	152.38		
7/23/2015	20353	Erosion Products LLC	5 yds black dirt	75.00	75.00		
7/23/2015	20354	ESS Brothers & Sons	drain cover on Brentwood Ave	564.00	564.00		
7/23/2015	20355	Gopher State One Call	2015 Jun locates	91.35		45.68	45.67
7/23/2015	20356	HealthPartners	2015 Aug dental insurance	379.08	379.08		
7/23/2015	20357	Henn Co Info Technology	2015 Jun radio fleet fee	31.82	31.82		
7/23/2015	20358	Henn Co Public Works	2015 Jun swm fee report	137.47	137.47		
7/23/2015	20359	Keys Well Drilling Co	Well #1 maintenance & repair service pump #2	47,203.75	32,748.75		14,455.00
7/23/2015	20361	Metro Council Environmental Services	2015 Aug wastewater service	15,424.42		15,424.42	
7/23/2015	20362	Metro West Inspections	2015 Jun bldg inspections	244.20	244.20		
7/23/2015	20363	Penberthy Law Offices	2015 Jun legal services	2,306.00	2,306.00		
7/23/2015	20364	Praxair Distribution	water plant chemicals	528.34			528.34
7/23/2015	20365	SLMPD	2015 Q2 court overtime	442.14	442.14		
7/23/2015	20366	Star Tribune	subscription cancelled balance due	6.85	6.85		
7/23/2015	20367	Sun Life Insurance	2015 Aug life insurance	73.75	73.75		
7/23/2015	20368	UFC Maple Plain	weed control	59.99	59.99		
7/23/2015	20369	USA BlueBook	flags for locates, water plant chemicals, etc	1,278.98	17.18	17.19	1,244.61
7/23/2015	20370	Waconia Ford	2003 F550 knob	12.70	12.70		
7/23/2015	20371	WNAV Inc	062315 council meeting	306.00	306.00		
7/23/2015	20372	Xcel Energy	utility	1,229.74	1,229.74		
	FLEX	FLEX	Reimbursements from Employee Flex Funds	50.00	50.00		
			TOTAL PAID	**305,176.55**	**230,265.05**	**29,036.20**	**45,877.30**

BILLS DUE

AmeriPride Linen	uniforms	29.90	14.94	7.48	7.48
Carquest	belts, alternator, fuses, etc	15.78	15.78		
Office Depot	office supplies	101.97	101.97		
Praxair Distribution	water plant chemicals	753.25			753.25
	TOTAL TO BE PAID:	**900.90**	**132.69**	**7.48**	**760.73**