City of Tonka Bay

FINANCIAL REPORT
April 30, 2015

		4M Fund		Managed Investments		
	Current interest rate	0.02%	0.05%	0.06%		FUND
FUND#	FUND NAME	CHECKING	SAVINGS	SAVINGS	CD's	BALANCE
101	General Fund	62,065.63	3,470.90	1,883.38	293,850.00	361,269.91
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	29,459.88				29,459.88
411	Water/Sewer Reserve Fund	326,366.25	9,857.75	1,697.70	294,000.00	631,921.70
601	Water Operating Fund	(17,342.95)				(17,342.95)
602	Sewer Operating Fund	164,613.26	5,671.24	1,411.51	205,600.00	377,296.01
603	Garbage Fund	96,557.57			25,425.00	121,982.57
609	Liquor Store Fund	(3,972.32)		1,736.88	309,000.00	306,764.56
617	Municipal Dock Fund	106,930.59			127,125.00	234,055.59
651	Storm Water Drainage Fund	90,019.79				90,019.79
652	Recycling Fund	(30,490.21)				(30,490.21)
653	Antenna Fund	53,041.64				53,041.64
654	PEG Fund	4,508.17				4,508.17
		889,950.77	**18,999.89**	**6,729.47**	**1,255,000.00**	**2,170,680.13**

CITY OF TONKA BAY
ITEM NO. 4B

INVESTMENTS
March 31, 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	9,857.75	0.05
	Sewer Operating-602		Money Market Acct-4MP	5,671.24	0.05
	General Fund-101		UBS Select Prime	1,883.38	0.06
	Water/Sewer Reserve-411		UBS Select Prime	1,697.70	0.06
	Sewer Operating-602		UBS Select Prime	1,411.51	0.06
	Garbage Fund-603		UBS Select Prime	0.00	0.06
	Liquor Fund-609		UBS Select Prime	1,736.88	0.06
	Dock Fund-617		UBS Select Prime	0.00	0.06
	Cash available for Investments			**25,729.36**	
	Timed Investments & Cash Total			**1,280,729.36**	

CITY OF TONKA BAY
Accounts Payable Verified Accounts

May 26, 2015

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
4/30/2015	3503-3509	PR09 Wages	Payroll from 04/13/2015 to 04/26/2015	9,206.64	5,155.72	1,933.39	2,117.53
4/30/2015	946665e	FIT	Payroll from 04/13/2015 to 04/26/2015	3855.27	2,158.95	809.61	866.71
4/30/2015	927808e	SIT	Payroll from 04/13/2015 to 04/26/2015	682.29	382.08	143.28	156.93
4/30/2015	329003e	PERA	Payroll from 04/13/2015 to 04/26/2015	1,945.16	1,089.29	408.48	447.39
4/30/2015	50415e	Voya - MSRS	Payroll from 04/13/2015 to 04/26/2015	125.00	125.00		
4/30/2015	050515e	Nationwide	Payroll from 04/13/2015 to 04/26/2015	175.00	175.00		
4/30/2015	20163	AmeriPride Linen	uniforms	59.80	29.90	14.95	14.95
4/30/2015	20164	ECM Publishers	PHN - Alan Chazin Homes	50.27	20.27		
4/30/2015	20165	Excelsior Chamber of Commerce	2015 July 4th police services	1,500.00	1,500.00		
4/30/2015	20166	Excelsior Postmaster	Std Mail permit 13	220.00	176.00	22.00	22.00
4/30/2015	20167	Global Technology & Engineering	site tube for lime silo	163.10			163.10
4/30/2015	20168	Highview Plumbing	6' clay lateral, 40 Interlachen Ln & 30 Birch Bluff Rd	6,165.00		6,165.00	
4/30/2015	20169	Home Depot	park equipment	13.97	13.97		
4/30/2015	20170	Integra Telecom	telephone	204.34	160.78		43.56
4/30/2015	20171	Marie Jenson	2015 Apr janitorial service	220.00	220.00		
4/30/2015	20172	Lubrication Technologies	oil	231.44	231.44		
4/30/2015	20173	Mediacom	online service 04/22-05/21/15	54.95	54.95		
4/30/2015	20174	Menards EP	materials to build new slide	316.47	316.47		
	20175	Metro Sales	copier service & usage	373.31	373.31		
4/30/2015	20176	Mn Dept of Employment	Empr#07990518, Fraudenienst 475701153	471.12			471.12
4/30/2015	20177	Mn Dept of Health	T Schallberg water operator renewal	23.00			23.00
4/30/2015	20178	North American Safety Inc	safety gear	122.25	61.13	30.56	30.56
4/30/2015	20179	Nuss Truck & Equipment	Volvo BL70B Backhoe	63,950.00	63,950.00		
4/30/2015	20180	Nancy Pexa	refund 2015 dock fees	3,200.00	3,200.00		
4/30/2015	20181	Praxair Distribution	water plant chemicals	459.97			459.97
4/30/2015	20182	Reliakor	2015 spring sweeping	1,636.25	1,636.25		
4/30/2015	20183	Todd Schallberg	2015 safety shoe reimbursement	247.98	123.98	62.00	62.00
4/30/2015	20184	Sun Life Insurance	2015 May life insurance	66.25	66.25		
4/30/2015	20185	USA Bluebook	sewer meter, water plant chemicals	450.17		50.26	399.91
4/30/2015	20186	Vessco Inc	nozzle for slaker	32.62			32.62
4/30/2015	20187	UFC Waconia	leveling gauge, qwiklift, helmet system	384.33	349.35	17.49	17.49
4/30/2015	20188	Xcel Energy	utility	1,370.10	188.05		1,182.05
4/30/2015	20189	Zep Sales & Service	building supplies	382.28	382.28		
4/30/2015	20190	Excelsior Postmaster	stamps	172.00	172.00		
4/30/2015	20191	Insituform Technologies	2014 Sewer lining project, pay voucher 1	26,999.19	26,999.19		
5/7/2015	3510	PR9.01 Wages	Payroll from 04/27/15 to 05/10/2015	2,028.87	1,136.17	426.06	466.64
5/7/2015	116936e	FIT	Payroll from 04/27/15 to 05/10/2015	1,403.33	785.86	294.70	322.77
5/7/2015	186048e	SIT	Payroll from 04/27/15 to 05/10/2015	210.54	117.90	44.21	48.43
5/14/2015	3511-3517	PR10 Wages	Payroll from 04/27/15 to 05/10/2015	7,422.20	4,156.43	1,558.66	1,707.11
5/14/2015	67656e	FIT	Payroll from 04/27/15 to 05/10/2015	3,089.77	1,730.27	648.85	710.65
5/14/2015	870528e	SIT	Payroll from 04/27/15 to 05/10/2015	547.88	306.81	115.05	126.02
5/14/2015	330169e	PERA	Payroll from 04/27/15 to 05/10/2015	2,250.70	1,260.39	472.64	517.67
5/14/2015	051415e	Voya - MSRS	Payroll from 04/27/15 to 05/10/2015	125.00	125.00		
5/14/2015	051515e	Nationwide	Payroll from 04/27/15 to 05/10/2015	175.00	175.00		
5/14/2015	20192	AmeriPride Linen	uniforms	59.80	29.90	14.95	14.95
5/14/2015	20193	Biffs	Manitou Park 04/01-4/25/15	62.50	62.50		
5/14/2015	20194	CenterPoint Energy	utility	416.11	91.89		324.22
5/14/2015	20195	CenturyLink	telephone	66.00	22.00	22.00	22.00
5/14/2015	20196	Custom Hose Tech Inc	new ends for milling attachment	420.85	420.85		
5/14/2015	20197	DTS	computer support service 4/22-5/21/15	360.00	360.00		
5/14/2015	20198	Gopher State One Call	2015 Apr locates	63.90		31.95	31.95

CITY OF TONKA BAY
Accounts Payable Verified Accounts

May 26, 2015

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
5/14/2015	20199	Henn Co Information Technology	2015 Apr radio fleet fee	31.82	31.82		
5/14/2015	20200	Henn Co Public Records	resolutions recorded	184.00	184.00		
5/14/2015	20201	Henn Co Public Works	2015 Apr Henn Co SWM	1,245.19	1,245.19		
5/14/2015	20202	Lake Minnetonka Association	2015 Milfoil Treatment	5,000.00	5,000.00		
5/14/2015	20204	MN Dept of Labor & Industry	2015 hydro permit	10.00			10.00
5/14/2015	20205	MN Teamster 320	2015 May union dues	138.00	138.00		
5/14/2015	20206	Navarre True Value	mower parts, bulk tank parts, water plant parts	91.19	5.39		85.80
5/14/2015	20207	Office Depot	office supplies	72.96	72.96		
5/14/2015	20208	Penberthy Law Offices	2015 Apr legal services	2,610.00	2,610.00		
5/14/2015	20209	Kenneth Potts	2015 Apr legal prosecution	833.33	833.33		
5/14/2015	20210	Praxair Distribution	water plant chemicals	26.50			26.50
5/14/2015	20211	Quality Signs & Engraving	name plaque L Crawford	15.00	15.00		
5/14/2015	20212	Republic Service	2015 Apr services	11,339.77	11,339.77		
5/14/2015	20213	SA Fleet	2015 Apr fuel	372.32	186.16	93.08	93.08
5/14/2015	20214	SLMPD	2015 May operating & Jan-Mar processing fees	27,672.72	27,672.72		
5/14/2015	20215	Twin City Water Clinic	2015 Apr water testing	35.00			35.00
5/14/2015	20216	USA Bluebook	drum cover	88.17	88.17		
5/14/2015	20217	Verizon Wireless	telephone	118.34	10.08	85.66	22.60
5/14/2015	20218	WNAV Inc	032415 council meeting	246.00	246.00		
5/14/2015	20219	WSB & Associates	2015 Mar engineering & planning services	2,497.00	2,497.00		
5/14/2015	20220	Xcel Energy	utility	2,958.33	1,272.61	479.74	1,205.98
5/14/2015	20221	Zep Sales & Service	hand soap	109.59	109.59		
5/19/2015	672064e	MN Dept of Revenue	2015 Apr sales & use tax	1,661.00	1,351.00		310.00
	FLEX	FLEX	Reimbursements from Employee Flex Funds	425.28	425.28		
		TOTAL PAID		**202,013.48**	**175,426.65**	**13,944.57**	**12,592.26**

BILLS DUE

AmeriPride	uniforms	61.45	30.73	15.36	15.36
BCBS	2015 June health insurance	5,871.18	5,871.18		
DPC Industries	water plant chemicals	155.14			155.14
ECM Publishers	PHN - Sec 910 trailer parking	39.10	39.10		
Hawkins	water plant chemicals	392.75			392.75
Menards	concrete mix, vise	186.09	186.09		
Navarre True Value	primer, pvc cement, hardware, clamps, misc parts	58.27	58.27		
Northern Tool	fuel transfer, fuel pump	681.92	681.92		
Olsen Chain & Cable	hook for sewer truck hoist, parts for buoys in swim areas	417.64	389.74		27.90
Storms Welding	convert fuel tanks (4 dept split)	1,575.03	788.51	393.26	393.26
Towmaster	2015 F350 upgrades	15,644.00	15,644.00		
UFC Waconia	kit, clamp	15.75	15.75		
Vessco Inc	ball valve for co injector	144.86			144.86
WNAV	recording council meetings	492.00	492.00		
	TOTAL TO BE PAID:	**25,735.18**	**24,197.29**	**408.62**	**1,129.27**