City of Tonka Bay

FINANCIAL REPORT
May 31, 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	11,111.98	3,470.90	1,883.38	293,850.00	310,316.26
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	14,340.88				14,340.88
411	Water/Sewer Reserve Fund	328,460.50	9,858.06	1,697.70	294,000.00	634,016.26
601	Water Operating Fund	(3,138.35)				(3,138.35)
602	Sewer Operating Fund	178,602.50	5,671.55	1,411.51	205,600.00	391,285.56
603	Garbage Fund	102,226.04			25,425.00	127,651.04
609	Liquor Store Fund	(3,972.32)		1,737.19	309,000.00	306,764.87
617	Municipal Dock Fund	101,387.69			127,125.00	228,512.69
651	Storm Water Drainage Fund	90,592.74				90,592.74
652	Recycling Fund	(30,626.76)				(30,626.76)
653	Antenna Fund	54,797.30				54,797.30
654	PEG Fund	5,603.13				5,603.13
		857,578.80	**19,000.51**	**6,729.78**	**1,255,000.00**	**2,138,309.09**

CITY OF TONKA BAY
ITEM NO. 4C

INVESTMENTS
May 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	9,858.06	0.05
	Sewer Operating-602		Money Market Acct-4MP	5,671.55	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	1,737.19	0.06
	Dock Fund-617		UBS Select Prime	0.00	0.06
	Cash available for Investments			**25,730.29**	
	Timed Investments & Cash Total			**1,280,730.29**	

CITY OF TONKA BAY
Accounts Payable Verified Accounts

June 23, 2015

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
5/28/2015	3518-3525	PR11 Wages	Payroll from 05/11/2015 to 05/24/2015	8,602.38	4,817.33	1,806.50	1,978.55
5/28/2015	1035524e	FIT	Payroll from 05/11/2015 to 05/24/2015	3,566.01	1,996.97	748.86	820.18
5/28/2015	446016e	SIT	Payroll from 05/11/2015 to 05/24/2015	632.17	354.02	132.75	145.40
5/28/2015	331991e	PERA	Payroll from 05/11/2015 to 05/24/2015	1,792.24	1,003.65	376.37	412.22
5/28/2015	052815e	Voya - MSRS	Payroll from 05/11/2015 to 05/24/2015	125.00	125.00		
5/28/2015	060115e	Nationwide	Payroll from 05/11/2015 to 05/24/2015	175.00	175.00		
5/28/2015	20224	Alden Pool	Crescent Beach umbrella	138.00	138.00		
5/28/2015	20225	AmeriPride	uniforms	61.45	30.73	15.36	15.36
5/28/2015	20226	BCBS	2015 June health insurance	5,871.18	5,871.18		
5/28/2015	20227	CD Products inc	truck decals	319.00	319.00		
5/28/2015	20228	DPC Industries	water plant chemicals	155.14			155.14
5/28/2015	20229	DTS	computer	700.00	700.00		
5/28/2015	20230	ECM Publishers	PHN - Sec 910 trailer parking	39.10	39.10		
5/28/2015	20231	Hawkins	water plant chemicals	392.75			392.75
5/28/2015	20232	HealthPartners	2015 June dental insurance	442.26	442.26		
5/28/2015	20233	Integra Telecom	telephone	198.07	154.51		43.56
5/28/2015	20234	Mediacom	online service 5/22-6/21/15	54.95	54.95		
5/28/2015	20235	Menards EP	pw & park supplies	186.09	186.09		
5/28/2015	20236	Metro Council	2015 Jun wastewater service	15,424.42	15,424.42		
5/28/2015	20237	Metro West Inspections	2015 Apr bldg inspection & plan reviews	726.19	726.19		
5/28/2015	20238	Minnesota/Wisconsin Playground	volleyball & tennis nets	903.00	903.00		
5/28/2015	20239	Olsen Chain & Cable	buoys repairs, hook for sewer truck	417.64	389.68	27.96	
5/28/2015	20240	SLMPD	2015 Apr processing fees	253.84	253.84		
5/28/2015	20242	Storms Welding	fuel tank repairs, bucket retro fit new backhoe	1,573.30	944.08	314.61	314.61
5/28/2015	20243	Sun Life Financial	2015 Jun life insurance	73.75	73.75		
5/28/2015	20244	Tonka Printing	business card L Crawford	56.15	56.15		
5/28/2015	20245	Towmaster	box & crane for new F350 truck	15,119.00	15,119.00		
5/28/2015	20246	Waconia Farm Supply	park supplies, fuel mix	148.65	133.80		14.85
6/11/2015	3526-35	PR12 Wages	Payroll from 05/25/2015 to 06/07/2015	9,112.47	5,102.98	1,913.62	2,095.87
6/11/2015	965895e	FIT	Payroll from 05/25/2015 to 06/07/2015	3,684.05	2,063.07	773.65	847.33
6/11/2015	823040e	SIT	Payroll from 05/25/2015 to 06/07/2015	648.82	363.34	136.25	149.23
6/11/2015	333520e	PERA	Payroll from 05/25/2015 to 06/07/2015	1,874.34	1,049.63	393.61	431.10
6/11/2015	061115e	Voya - MSRS	Payroll from 05/25/2015 to 06/07/2015	125.00	125.00		
6/11/2015	061215e	Nationwide	Payroll from 05/25/2015 to 06/07/2015	175.00	175.00		
6/11/2015	960512e	MN Dept of Revenue	2015 May sales & use tax	1,328.00	1,241.00		87.00
6/11/2015	20247	AmeriPride	uniforms	59.80	29.90	14.95	14.95
6/11/2015	20248	Biffs	park sanitation	145.10	145.10		
6/11/2015	20249	Bohlmann Inc	drinking fountain parts				
6/11/2015	20250	CenterPoint Energy	utility	154.96	36.77		118.19
6/11/2015	20251	DTS	computer support 5/22-6/21/15	360.00	360.00		
6/11/2015	20252	Excelsior Postmaster	2015 Qtr2 newsletter postage	180.00	144.00	18.00	18.00
6/11/2015	20253	Henn Co Public Works	2015 May Henn swm fee report	1,119.31	1,119.31		

CITY OF TONKA BAY
Accounts Payable Verified Accounts

June 23, 2015

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
6/11/2015	20254	ICMA	2015 Membership L Crawford	402.19	402.19		
6/11/2015	20255	Bill Jenson	75 Pleasant Ln E sewer cleaning	299.00		299.00	
6/11/2015	20256	Marie Jenson	2015 May janitorial service	275.00	275.00		
6/11/2015	20257	Lake Restoration Inc	Wekota Beach weed control	671.50	671.50		
6/11/2015	20258	MCFOA	Jul2015-Jun2016 membership for C Link	35.00	35.00		
6/11/2015	20259	Menards EP	parts for new F350	63.97		63.97	
6/11/2015	20260	Minnesota Pipe & Equip	part for co2 injector	82.13			82.13
6/11/2015	20261	MN Dept of Health	2015 Q2 water supply connection fee	1,093.00			1,093.00
6/11/2015	20262	MN Teamster 320	2015 Jun union dues	138.00	138.00		
6/11/2015	20263	Navarre True Value	filter in water plant & co2 injector parts	81.11			81.11
6/11/2015	20264	North American Safety Inc	marking paint	6.00	2.00	2.00	2.00
6/11/2015	20265	Northern Tool	fuel supplies and hitch adapter	681.92	320.97	200.47	160.48
6/11/2015	20266	Office Depot	building supplies	74.97	74.97		
6/11/2015	20267	Olsen Chain & Cable	parts for buoys	33.96	33.96		
6/11/2015	20268	Penberthy Law Office	2015 May legal services	1,178.00	1,178.00		
6/11/2015	20269	Kenneth Potts	2015 May prosecution services	833.33	833.33		
6/11/2015	20270	Praxair Distribution	water plant & shop chemicals	497.24	44.85		452.39
6/11/2015	20271	Republic Services	2015 May services	12,184.58	12,184.58		
6/11/2015	20272	SA Fleet	2015 May fuel	456.70	228.34	114.18	114.18
6/11/2015	20273	Servocal Instruments	annual testing flow meters	650.00			650.00
6/11/2015	20274	SLMPD	2015 Jun operating expense	27,557.00	27,557.00		
6/11/2015	20275	Towmaster	SS Nerf Bar on F350 truck	25.00	25.00		
6/11/2015	20276	Trugreen	weed control parks & city hall	897.00	897.00		
6/11/2015	20277	Twin City Water Clinic	2015 May water testing	50.00			50.00
6/11/2015	20278	USA Bluebook	water plant chemicals	68.06			68.06
6/11/2015	20279	Utility Consultants	testing of street sweepings	53.00	53.00		
6/11/2015	20280	Verizon Wireless	telephone	120.27	10.07	87.54	22.66
6/11/2015	20281	Vessco	ball valve for co2 injector	144.86			144.86
6/11/2015	20282	Waconia Ford	2015 F550 repairs	217.29	217.29		
6/11/2015	20283	WM Mueller & Sons	rock for water main break on Hillcrest Dr	793.26			793.26
6/11/2015	20284	WNAV	record council meetings	1,044.00	1,044.00		
6/11/2015	20285	Xcel Energy	utility	3,391.08	1,462.49	537.13	1,391.46
	FLEX	FLEX	Reimbursements from Employee Flex Funds	74.77	74.77		
		TOTAL PAID		**131,286.77**	**110,150.11**	**7,976.78**	**13,159.88**

BILLS DUE

AmeriPride Linen	uniforms	29.90	14.96	7.47	7.47
Carquest	belts, alternator, fuses, etc	67.29	56.11		11.18
CenturyLink	telephone	66.00	22.00	22.00	22.00

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June 23, 2015

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
		Emergency Automotive Technology	lights for new F350 & backhoe	551.47	275.73	137.87	137.87
		Gopher State One Call	2015 May locates	81.30		40.65	40.65
		HD Supply Waterworks	water meters and parts	2,190.10			2,190.10
		Henn Co Information Technology	2015 May radio fleet fee	31.82	31.82		
		Hennepin Co Resident & Real Estate Serv		414.00	414.00		
		LMCD	2015 Qtr2 levy	12,024.00	12,024.00		
		Lake Restoration	Crescent Beach weed control	416.00	416.00		
		Metro Council Environmental Services	2015 Jul wastewater service	15,424.42		15,424.42	
		North American Safety Inc	t-shirts with logos	79.45	39.37	19.86	19.86
		Office Depot	office supplies	138.97	138.97		
		Storms Welding & Mfg	tool boxes	3,405.39	1,135.13	1,135.13	1,135.13
		Tonka Printing	2015 Qtr2 newsletters & art logo	214.60	214.60		
		WSB	2015 Apr engineering & planning services	3,911.50	3,911.50		
		WNAV	video tape council meetings	246.00	246.00		
			TOTAL TO BE PAID:	**39,292.21**	**18,940.19**	**16,787.40**	**3,564.26**