City of Tonka Bay

FINANCIAL REPORT
July 31, 2014

FUND#	FUND NAME	4M Fund CHECKING (0.02%)	4M Fund SAVINGS (0.05%)	Managed Investments SAVINGS (0.02%)	Managed Investments CD's	FUND BALANCE
101	General Fund	275,778.62	3,470.90	70,062.64	229,000.00	578,312.16
301	Woodpecker Ridge Road Fund	5,712.09				5,712.09
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	137,031.63				137,031.63
411	Water/Sewer Reserve Fund	271,745.80	9,855.02	114,954.68	178,000.00	574,555.50
601	Water Operating Fund	40,924.34				40,924.34
602	Sewer Operating Fund	167,594.98	5,668.51	5,600.00	200,000.00	378,863.49
603	Garbage Fund	81,722.66		319.62	25,000.00	107,042.28
609	Liquor Store Fund	527.68		11,514.81	301,614.30	313,656.79
617	Municipal Dock Fund	92,269.71		1,598.12	125,000.00	218,867.83
651	Storm Water Drainage Fund	50,200.26				50,200.26
652	Recycling Fund	(15,282.38)				(15,282.38)
653	Antenna Fund	50,355.33				50,355.33
		1,166,774.19	**18,994.43**	**204,049.87**	**1,058,614.30**	**2,448,432.79**

CITY OF TONKA BAY
ITEM NO. 4C

INVESTMENTS
July 31, 2014

DUE DATE	FUND	CUSIP	LOCATION	AMOUNT	INTEREST RATE
Aug 1, 2014	GF,LF,Dock,Garb,WSR	84603M2H8	UBS CD-Sovereign Bk	225,000.00	0.85
Jan 01, 2015	Gen Fund-101	4521518V8	Illinois St Tax BE/R	100,000.00	1.496
Jan 01, 2015	Liquor Fund-609	4521518V8	Illinois St Tax BE/R	108,614.30	1.496
Jul 25, 2016	Sewer Fund-602	38143AXJ9	UBS CD-Goldman Sachs Bank NY	200,000.00	1.40
Aug 3, 2017	Water/Sewer Reserve-411	36160NQX0	UBS CD-GE Cap Retail	150,000.00	1.75
Aug 3, 2017	Liquor Fund-609	36160NQX0	UBS CD-GE Cap Retail	75,000.00	1.75
Jul 20, 2018	Gen Fund-101	36160WS59	UBS CD-GE Capital Fin UT	100,000.00	2.00
Jul 20, 2018	Liquor Fund-609	36160WS59	UBS CD-GE Capital Fin UT	100,000.00	2.00
	Timed Investments			**1,058,614.30**	
	General Fund-101		Money Market Acct-4MP	3,470.90	0.05
	Water/Sewer Reserve-411		Money Market Acct-4MP	9,855.02	0.05
	Sewer Operating-602		Money Market Acct-4MP	5,668.51	0.05
	General Fund-101		UBS Select Prime	70,062.64	0.02
	Water/Sewer Reserve-411		UBS Select Prime	114,954.68	0.02
	Sewer Operating-602		UBS Select Prime	5,600.00	0.02
	Garbage Fund-603		UBS Select Prime	319.62	0.02
	Liquor Fund-609		UBS Select Prime	11,514.81	0.02
	Dock Fund-617		UBS Select Prime	1,598.12	0.02
	Cash available for Investments			**223,044.30**	
	Timed Investments & Cash Total			**1,281,658.60**	

CITY OF TONKA BAY
Accounts Payable Verified Accounts
August 26, 2014

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
7/24/2014	3321-3328	PR15 Wages	Payroll from 07/07/2014 to 07/20/2014	10,018.53	5,610.38	2,103.89	2,304.26
7/24/2014	394797e	FIT	Payroll from 07/07/2014 to 07/20/2014	3,867.95	2,166.05	812.27	889.63
7/24/2014	077696e	SIT	Payroll from 07/07/2014 to 07/20/2014	649.75	363.86	136.45	149.44
7/24/2014	296293e	PERA	Payroll from 07/07/2014 to 07/20/2014	1,851.11	1,036.61	388.73	425.77
7/24/2014	072314e	ING - MSRS	Payroll from 07/07/2014 to 07/20/2014	125.00	125.00		
7/24/2014	072414e	Nationwide	Payroll from 07/07/2014 to 07/20/2014	100.00	100.00		
7/24/2014	19566	A-1 Minnetonka Rental	propane for tack kettle & torch	86.92	43.46	21.73	21.73
7/24/2014	19567	AmeriPride Linens	uniforms	59.00	29.50	14.75	14.75
7/24/2014	19568	CenturyLink	telephone	66.00	22.00	22.00	22.00
7/24/2014	19569	City of Shorewood	service at 5531 Manitou Rd	71.90		71.90	
7/24/2014	19570	ECM Publishers	notice of candidacy	37.24	37.24		
7/24/2014	19571	HealthPartners	2014 Aug dental insurance	473.82	473.82		
7/24/2014	19572	Henn Co Information Technology	radio fee	31.80	31.80		
7/24/2014	19573	Henn Co Treasurer - Special Assess.	2014 process special assessments	282.00	282.00		
7/24/2014	19574	Integra Telecom	telephone	183.17	143.61		39.56
7/24/2014	19575	Mediacom	online service 7/22-8/21/14	54.95	54.95		
7/24/2014	19576	Menards	electric winch, 2 cycle oil, 4x4 wood	359.31	359.31		
7/24/2014	19577	Metro West Inspections	bldg inspection and plan reviews	1,226.81	1,226.81		
7/24/2014	19578	MN Conway Fire & Safety	annual fire extinguisher inspection	157.00	78.50	39.25	39.25
7/24/2014	19579	Office Depot	office supplies	149.78	149.78		
7/24/2014	19580	Praxair Distribution	water plant chemicals	769.35			769.35
7/24/2014	19581	Reliakor	street sweeping	1,341.34	1,341.34		
7/24/2014	19582	Stuart Bonniwell	2013 year end audit	8,200.00	4,100.00	2,050.00	2,050.00
7/24/2014	19583	Twin City Water Clinic	2014 Jun water testing	35.00			35.00
7/24/2014	19584	Utility Consultants	Phosphorus testing of street sweepings	20.00	20.00		
7/24/2014	19585	Valley Rich	sewer repair near 25 West Pt Ave	5,121.36		5,121.36	
7/24/2014	19586	WNAV Inc	record 2 council meetings	783.00	783.00		
7/24/2014	19587	WSB & Associates	2014 May planning and engineering services	4,472.25	4,472.25		
7/24/2014	19588	Hartford Life	2014 Aug life insurance	49.70	49.70		
7/24/2014	122779e	MN Dept of Labor & Industry	2014 Qtr2 bldg permit surcharge report	259.35	259.35		
8/7/2014	3329-3337	PR16 Wages	Payroll from 07/21/2014 to 08/03/2014	9,864.74	5,524.25	2,071.60	2,268.89
8/7/2014	802781e	FIT	Payroll from 07/21/2014 to 08/03/2014	3,723.61	2,085.22	781.96	856.43
8/7/2014	795136e	SIT	Payroll from 07/21/2014 to 08/03/2014	623.87	349.37	131.01	143.49
8/7/2014	298350e	PERA	Payroll from 07/21/2014 to 08/03/2014	1,818.27	1,018.23	381.84	418.20
8/7/2014	081214e	ING - MSRS	Payroll from 07/21/2014 to 08/03/2014	125.00	125.00		
8/7/2014	081314e	Nationwide	Payroll from 07/21/2014 to 08/03/2014	100.00	100.00		
8/7/2014	19601	AmeriPride Linens	uniforms	60.07	30.03	15.02	15.02
8/7/2014	19602	Avenet Web Solutions	1 yr domain name registration	55.00	55.00		
8/7/2014	19603	Biffs	service 6/25-7/22/14	187.50	187.50		
8/7/2014	19604	Carquest of Navarre	supplies for tack kettle, roller, oil filters, oil	86.73	67.97	9.38	9.38
8/7/2014	19605	City of Tonka Bay	utilities	191.75	191.75		
8/7/2014	19606	DTS	network support 7/22-8/21/14	325.00	325.00		
8/7/2014	19607	Home Depot	oil stabilizer paint, supplies	94.28	58.64	17.82	17.82
8/7/2014	19608	Marie Jenson	2014 July janitorial service	220.00	220.00		
8/7/2014	19609	Metro Sales	copier service 7/20-10/16/14 + usage	410.41	410.41		
8/7/2014	19610	MN Teamsters 320	2014 Aug union dues	136.00	136.00		
8/7/2014	19611	Navarre True Value	bolts, weed killer, belt, ball valve for tack kettle, shipping samples	154.25	109.91		44.34
8/7/2014	19612	Nelson Electric Motor Repair	lift #7 phone dialer installed	420.00		420.00	
8/7/2014	19613	Northern Tool	slime and batteries	57.98	57.98		
8/7/2014	19614	Office Depot	office supplies	70.83	70.83		
8/7/2014	19615	Penberthy Law Office	2014 July legal service	2,218.00	2,218.00		

CITY OF TONKA BAY
Accounts Payable Verified Accounts
August 26, 2014

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
8/7/2014	19616	Petty Cash	office supplies, coffee, postage, water testing supplies	194.82	191.26		3.56
8/7/2014	19617	Kenneth Potts	2014 Jul prosecution services	833.33	833.33		
8/7/2014	19618	Praxair Distribution	water plant chemicals	345.20			345.20
8/7/2014	19619	SA Fleet	2014 Jul fuel	1,147.67	573.84	286.92	286.91
8/7/2014	19621	SLMPD	2014 Aug operating expense	26,846.42	26,846.42		
8/7/2014	19622	Swanson Flo Systems	calibrate valves in water plant	511.85			511.85
8/7/2014	19623	Verizon Wireless	telephone	118.24	10.05	22.71	85.48
8/7/2014	19624	Xcel Energy	utilities	246.12	246.12		
8/7/2014	19625	Zep Sales & Service	bldg & cleaning supplies	590.03	590.03		
8/7/2014	19626	Abba Roofing	2014-52, 5010 Manitou Rd - refund permit	128.25	128.25		
8/19/2014	142848e	MN Dept of Revenue	2014 July sales & use tax	1,713.00	1,302.00		411.00
8/21/2014	3338-3346	PR17 Wages	Payroll from 08/04/2014 to 08/17/2014	9,959.56	5,577.35	2,091.51	2,290.70
8/21/2014	986030e	FIT	Payroll from 08/04/2014 to 08/17/2014	3,845.33	2,153.38	807.52	884.43
8/21/2014	346752e	SIT	Payroll from 08/04/2014 to 08/17/2014	637.70	357.11	133.92	146.67
8/21/2014	299441e	PERA	Payroll from 08/04/2014 to 08/17/2014	1,838.66	1,029.65	386.12	422.89
8/21/2014	082014e	ING - MSRS	Payroll from 08/04/2014 to 08/17/2014	125.00	125.00		
8/21/2014	082114e	Nationwide	Payroll from 08/04/2014 to 08/17/2014	100.00	100.00		
8/21/2014	19627	Alden Pool	regulator w/rate valve	900.00			900.00
8/21/2014	19628	AmeriPride Linens	uniforms	59.00	29.50	14.75	14.75
8/21/2014	19629	BCBS	2014 Sept health insurance	5,306.00	5,306.00		
8/21/2014	19630	CenterPoint Energy	utilities	316.05	12.95		303.10
8/21/2014	19631	CenturyLink	telephone	66.00	22.00	22.00	22.00
8/21/2014	19632	ECM Publishers	accuracy test notice	31.92	31.92		
8/21/2014	19633	Gopher State One Call	locates	107.35		53.68	53.67
8/21/2014	19634	Hartford Life	2014 Sept life insurance	49.70	49.70		
8/21/2014	19635	HealthPartners	2014 Sept dental insurance	473.82	473.82		
8/21/2014	19636	Henn Co Information Technology	2014 July radio fee	31.80	31.80		
8/21/2014	19637	Henn Co Public Works	2014 July Henn Co SWM fee report	1,201.34	1,201.34		
8/21/2014	19638	Barrett Kirchenwitz	175 Tonka Bay Rd variance withdrawn	1,300.00	1,300.00		
8/21/2014	19640	LMCIT	workers' comp covenant #200030831 8/15/14-8/15/15	13,379.00	6,689.50	3,344.75	3,344.75
8/21/2014	19641	Metro Council Environmental	2014 Sept wastewater service	11,385.89		11,385.89	
8/21/2014	19642	Metro West Inspections	2014 Jul bldg inspection & plan reviews	1,264.43	1,264.43		
8/21/2014	19643	MN Secretary of State - Notary	2204665 Clare Link notary renewal	120.00	120.00		
8/21/2014	19644	Northern Tool	strobe light, mower lift, dump cart, saw blades, wand	383.43	326.97		56.46
8/21/2014	19645	Pipe Services Corp	TV 9,619lf, 8-9" lines	4,328.55	4,328.55		
8/21/2014	19646	Praxair Distribution	water plant chemicals	560.40			560.40
8/21/2014	19647	Republic Services	2014 July services	11,906.49	11,906.49		
8/21/2014	19648	Star Tribune	13 wk subscription (8/6-11/5/14)	86.45	86.45		
8/21/2014	19649	Titan Machinery	cooler for backhoe	693.29	693.29		
8/21/2014	19650	Twin City Water Clinic	2014 July water testing	35.00			35.00
8/21/2014	19651	USA Blue Book	add'l freight on SO# 49632	2.51			2.51
8/21/2014	19652	WM Mueller & Sons	patch for roads and water main breaks	3,941.31	3,489.31		452.00
8/21/2014	19653	WNAV Inc	072214 mtg & equipment installation	555.00	555.00		
8/21/2014	19654	WSB & Associates	2014 June engineering and planning services	3,680.63	3,680.63		
8/21/2014	19655	Xcel Energy	utilities	3,809.12	1,326.12	1,006.54	1,476.46
	FLEX	FLEX	Reimbursements from Employee Flex Funds	55.00	55.00		
			TOTAL PAID	**177,057.34**	**119,745.97**	**34,167.27**	**23,144.10**

CITY OF TONKA BAY
Accounts Payable Verified Accounts
August 26, 2014

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
BILLS DUE							
		A-1 Electric Service of Waconia	repair lift on Woodpecker Ridge Rd - flood	94.41	94.41		
		Allied Blacktop	2014 Seal Coating	36,792.78	36,792.78		
		Carquest	filter, plug loop, silicone, sleeve	13.97	13.97		
		DPC Industries	water plant chemicals	12.00			12.00
		Home Depot	drain spade, grass seed, duct tape, shovel	75.87	75.87		
		Office Depot	office supplies	-24.80	-24.80		
			TOTAL TO BE PAID:	**36,964.23**	**36,952.23**	**0.00**	**12.00**