City of Tonka Bay

FINANCIAL REPORT
October 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	50,421.61	3,470.90	99,184.88	200,000.00	353,077.39
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	83,052.98				83,052.98
411	Water/Sewer Reserve Fund	254,767.75	9,855.94	144,374.41	150,000.00	558,998.10
601	Water Operating Fund	58,342.41				58,342.41
602	Sewer Operating Fund	197,558.33	5,669.43	5,600.00	200,000.00	408,827.76
603	Garbage Fund	87,951.51		25,425.00	0.00	113,376.51
609	Liquor Store Fund	527.68		30,264.83	283,614.30	314,406.81
617	Municipal Dock Fund	89,590.64		127,125.00	0.00	216,715.64
651	Storm Water Drainage Fund	51,448.95				51,448.95
652	Recycling Fund	(16,970.88)				(16,970.88)
653	Antenna Fund	55,419.72				55,419.72
654	PEG Fund	3,386.06				3,386.06
		929,402.32	**18,996.27**	**431,974.12**	**833,614.30**	**2,213,987.01**

CITY OF TONKA BAY
ITEM NO. 4C

INVESTMENTS
October 31, 2014

DUE DATE	FUND	CUSIP	LOCATION	AMOUNT	INTEREST RATE
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			**833,614.30**	
	General Fund-101		Money Market Acct-4MP	3,470.90	0.05
	Water/Sewer Reserve-411		Money Market Acct-4MP	9,855.94	0.05
	Sewer Operating-602		Money Market Acct-4MP	5,669.43	0.05
	General Fund-101		UBS Select Prime	99,184.88	0.02
	Water/Sewer Reserve-411		UBS Select Prime	144,374.41	0.02
	Sewer Operating-602		UBS Select Prime	5,600.00	0.02
	Garbage Fund-603		UBS Select Prime	25,425.00	0.02
	Liquor Fund-609		UBS Select Prime	30,264.83	0.02
	Dock Fund-617		UBS Select Prime	127,125.00	0.02
	Cash available for Investments			**450,970.39**	
	Timed Investments & Cash Total			**1,284,584.69**	

CITY OF TONKA BAY
Accounts Payable Verified Accounts
November 25, 2014

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
10/27/2014	19773	AmeriPride Linen	uniforms	59.80	29.90	14.95	14.95
10/27/2014	19774	Biffs	park sanitation 9/17-10/14/14	187.50	187.50		
10/27/2014	19775	DPC Industries	water plant chemicals	18.00			18.00
10/27/2014	19776	Embedded Systems Inc	battery for siren	25.00	25.00		
10/27/2014	19777	Erosion Products	20 Interlachen Ln curb work	196.00	196.00		
10/27/2014	19778	Integra Telecom	telephone	180.32	140.76		39.56
10/27/2014	19779	Ken Wilson Lighting Inc	ballasts	104.35	104.35		
10/27/2014	19780	Mediacom	online service 10-22-11/21/14	54.95	54.95		
10/27/2014	19781	Metro Sales	copier service & usage 10/20/14-01/19/15	427.01	427.01		
10/27/2014	19782	Petty Cash	reimburse for shipping postage, oil for pumps, coffee. Postage	143.10	116.66		26.44
10/27/2014	19783	Praxair Distributing	water plant chemicals	662.79			662.79
10/27/2014	19784	Tonka Printing	letterhead with logo	197.00	197.00		
10/27/2014	19785	Trugreen	tree & shrub service	897.00	897.00		
10/27/2014	19786	Valley Rich	100 Birch Bluff Rd - split common line	12,561.69			12,561.69
10/27/2014	19787	WSB & Associates	2014 Sept planning & engineering	3,279.50	3,279.50		
10/27/2014	19788	Xcel Energy	utilities	200.71	200.71		
10/27/2014	19789	Richard Zona	refund overpayment of utility bill (55 Arbor Ct)	170.14			170.14
10/30/2014	3391-3396	PR23 Wages	Payroll from 10/13/2014 to 10/26/2014	8,634.96	4,835.58	1,813.34	1,986.04
10/30/2014	349924e	FIT	Payroll from 10/13/2014 to 10/26/2014	3,572.30	2,000.49	750.18	821.63
10/30/2014	060608e	SIT	Payroll from 10/13/2014 to 10/26/2014	635.35	355.80	133.42	146.13
10/30/2014	309215e	PERA	Payroll from 10/13/2014 to 10/26/2014	1,821.66	1,020.13	382.55	418.98
10/30/2014	111814e	Voya - MSRS	Payroll from 10/13/2014 to 10/26/2014	125.00	125.00		
10/30/2014	111914e	Nationwide	Payroll from 10/13/2014 to 10/26/2014	100.00	100.00		
11/13/2014	3991-3396	PR23 Wages	Payroll from 10/27/2014 to 11/09/2014	8,634.96	4,835.58	1,813.34	1,986.04
11/13/2014	349924e	FIT	Payroll from 10/27/2014 to 11/09/2014	3,572.30	2,000.49	750.18	821.63
11/13/2014	060608e	SIT	Payroll from 10/27/2014 to 11/09/2014	635.35	355.80	133.42	146.13
11/13/2014	309215e	PERA	Payroll from 10/27/2014 to 11/09/2014	1,821.66	1,020.13	382.55	418.98
11/13/2014	111814e	Voya - MSRS	Payroll from 10/27/2014 to 11/09/2014	125.00	125.00		
11/13/2014	111914e	Nationwide	Payroll from 10/27/2014 to 11/09/2014	100.00	100.00		
11/13/2014	270080e	MN Dept of Revenue	2014 Oct sales & use tax	2,028.00	1,620.00		408.00
11/13/2014	19790	AmeriPride Linen	uniforms	59.80	29.90	14.95	14.95
11/13/2014	19791	Mary Ann Ashley	2014 election wages	120.00	120.00		
11/13/2014	19792	B&J Automotive	2003 F550 rear brake lines	259.92	259.92		
11/13/2014	19793	Banyon Data Systems	2014-2015 computer software support	2,385.00	1,192.50	596.25	596.25
11/13/2014	19794	BCBS	2014 Dec health insurance	5,306.00	5,306.00		
11/13/2014	19795	Blackowiak Rolloff Service	street sweeping leaf disposal	1,005.00	1,005.00		
11/13/2014	19796	Carquest	spark plugs, air filter, brake fluid, misc	27.87	27.87		
11/13/2014	19797	CenterPoint Energy	utilities	432.90	53.40		379.50
11/13/2014	19798	CenturyLink	telephone	66.00	22.00	22.00	22.00
11/13/2014	19799	Maureen Christiansen	2014 election wages	123.75	123.75		
11/13/2014	19800	Susan Doerr	2014 election wages	144.38	144.38		
11/13/2014	19801	DTS	computer support 10/22-11/21/14	325.00	325.00		
11/13/2014	19802	ECM Publishers	sample ballot notice, public accuracy test notice	132.94	132.94		
11/13/2014	19803	Larry Fisher	90 Birch Bluff Rd escrow refund	1,177.65	1,177.65		
11/13/2014	19804	Gary's Diesel Service	2000 Sterling DOT inspection	80.00	80.00		
11/13/2014	19805	Gopher State One Call	2014 Oct locates	99.10		49.55	49.55
11/13/2014	19806	Hartford Life	2014 Dec life insurance	49.70	49.70		
11/13/2014	19807	HealthPartners	2014 Dec dental insurance	473.82	473.82		
11/13/2014	19808	Henn Co Public Records	resolutions & agreements recorded	306.00	306.00		
11/13/2014	19809	Henn Co Public Works	2014 Oct Henn swm report	1,495.00	1,495.00		
11/13/2014	19810	Marie Jenson	2014 Oct janitorial service	220.00	220.00		

CITY OF TONKA BAY
Accounts Payable Verified Accounts
November 25, 2014

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
11/13/2014	19811	Carol Lenzen	2014 election wages	238.13	238.13		
11/13/2014	19813	Linwood Mining & Minerals	Hi-cal pebble lime	4,580.49			4,580.49
11/13/2014	19814	LMCD	2015 Dock Renewal, 1st payment	232.75	232.75		
11/13/2014	19815	Minnesota Pipe & Equip	hydrant marker rods	210.30	210.30		
11/13/2014	19816	MN Teamsters 320	2014 Nov union dues	136.00	136.00		
11/13/2014	19817	Mulch Store	compost disposal	140.00	140.00		
11/13/2014	19818	Navarre True Value	thread locker and hardware	9.93	9.93		
11/13/2014	19819	Penberthy Law Offices	2014 Oct legal service	1,834.00	1,834.00		
11/13/2014	19820	Kenneth Potts	2014 Oct prosecution service	833.33	833.33		
11/13/2014	19821	Praxair Distributing	water plant chemicals	498.15			498.15
11/13/2014	19822	Reliakor	2014 fall street sweeping	1,860.32	1,860.32		
11/13/2014	19823	Republic Services	2014 Oct service + Fall Cleanup	15,683.41	15,683.41		
11/13/2014	19824	Sally Schneider	2014 election wages	280.00	280.00		
11/13/2014	19825	Linda Seierstad	2014 election wages	228.75	228.75		
11/13/2014	19826	Twin City Water Clinic	2014 Oct water testing	35.00			35.00
11/13/2014	19827	Univ of MN Soil Testing Lab	14/15 Lime material testing - Job#037	80.00			80.00
11/13/2014	19828	Xcel Energy	utilities	1,774.72	1,271.77	485.49	17.46
	FLEX	FLEX	Reimbursements from Employee Flex Funds	50.00	50.00		
			TOTAL PAID	**94,166.51**	**59,903.86**	**7,342.17**	**26,920.48**

BILLS DUE

AmeriPride	uniforms	33.20	16.60	8.30	8.30
DPC Industries	water plant chemicals	18.00			18.00
ECM Publishers	public hearing notices	58.52	58.52		
ESS Brothers	manhole ocvers	1,610.00	1,610.00		
Carolyn Fasching	2014 election wages	24.38	24.38		
Henn Co Information Technology	2014 Oct radio administration fee	31.80	31.80		
Ken Wilson Lighting Inc	light	165.00	165.00		
LMCIT	2014 workers comp final audit	577.00	577.00		
Menards	parts	165.06	165.06		
Navarre True Value	parts and hardware	54.91	54.91		
SA Fleet	2014 Oct fuel	1,128.68	564.34	282.17	282.17
SLMPD	2014 Nov operating expense	26,846.42	26,846.42		
Stroms Welding	plow repair	661.48	661.48		
UFC Farm Supply	mower parts	43.01	43.01		
Valley-Rich	135 Crabapple Ln service	3,071.35		3,071.35	
Verizon Wireless	telephone	118.53		118.53	
Wm Mueller & Sons	patch for Birch Bluff Rd & Interlachen Ln	853.31	853.31		
	TOTAL TO BE PAID:	**35,460.65**	**31,671.83**	**3,480.35**	**308.47**