City of Tonka Bay

FINANCIAL REPORT
December 31, 2014
Unaudited

		4M Fund		Managed Investments		
	Current interest rate	0.02%	0.05%	0.02%		
FUND#	FUND NAME	CHECKING	SAVINGS	SAVINGS	CD's	FUND BALANCE
101	General Fund	417,589.87	3,470.90	1,334.88	297,850.00	720,245.65
301	Woodpecker Ridge Road Fund	11,424.23				11,424.23
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	91,511.41				91,511.41
411	Water/Sewer Reserve Fund	239,562.25	9,856.55	374.41	294,000.00	543,793.21
601	Water Operating Fund	57,970.46				57,970.46
602	Sewer Operating Fund	190,408.17	5,670.04		205,600.00	401,678.21
603	Garbage Fund	80,759.20			25,425.00	106,184.20
609	Liquor Store Fund	527.68		275.59	313,614.30	314,417.57
617	Municipal Dock Fund	92,006.67			127,125.00	219,131.67
651	Storm Water Drainage Fund	83,688.98				83,688.98
652	Recycling Fund	(24,048.89)				(24,048.89)
653	Antenna Fund	84,835.90				84,835.90
654	PEG Fund	3,386.06				3,386.06
		1,337,815.46	**18,997.49**	**1,984.88**	**1,263,614.30**	**2,622,412.13**

CITY OF TONKA BAY
ITEM NO. 4C

INVESTMENTS
December 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
Dec 5, 2018	Gen Fund-101	8562843F9	UBS CD-State Bank of India	87,875.00	2.00
Dec 5, 2018	Dock Fund-617	8562843F9	UBS CD-State Bank of India	127,125.00	2.00
Dec 10, 2019	Gen Fund-101	17284C5S9	UBS CD-Cit Bank UT	9,975.00	2.15
Dec 10, 2019	Water/Sewer Reserve-411	17284C5S9	UBS CD-Cit Bank UT	144,000.00	2.15
Dec 10, 2019	Sewer Fund-602	17284C5S9	UBS CD-Cit Bank UT	5,600.00	2.15
Dec 10, 2019	Garbage Fund-603	17284C5S9	UBS CD-Cit Bank UT	25,425.00	2.15
Dec 10, 2019	Liquor Fund-609	17284C5S9	UBS CD-Cit Bank UT	30,000.00	2.15
	Timed Investments			**1,263,614.30**	
	General Fund-101		Money Market Acct-4MP	3,470.90	0.05
	Water/Sewer Reserve-411		Money Market Acct-4MP	9,856.55	0.05
	Sewer Operating-602		Money Market Acct-4MP	5,670.04	0.05
	General Fund-101		UBS Select Prime	1,334.88	0.02
	Water/Sewer Reserve-411		UBS Select Prime	374.41	0.02
	Sewer Operating-602		UBS Select Prime	0.00	0.02
	Garbage Fund-603		UBS Select Prime	0.00	0.02
	Liquor Fund-609		UBS Select Prime	275.59	0.02
	Dock Fund-617		UBS Select Prime	0.00	0.02
	Cash available for Investments			**20,982.37**	
	Timed Investments & Cash Total			**1,284,596.67**	

CITY OF TONKA BAY
Accounts Payable Verified Accounts
January 26, 2015

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
12/11/2014	3405-3410	PR25 Wages	Payroll from 11/24/14 to 12/07/14	9,383.35	5,254.68	1,970.50	2,158.17
12/11/2014	558300e	FIT	Payroll from 11/24/14 to 12/07/14	4,022.83	2,252.78	844.79	925.26
12/11/2014	708992e	SIT	Payroll from 11/24/14 to 12/07/14	719.57	402.96	151.11	165.50
12/11/2014	312269e	PERA	Payroll from 11/24/14 to 12/07/14	2,011.72	1,126.56	422.46	462.70
12/11/2014	121114e	Voya - MSRS	Payroll from 11/24/14 to 12/07/14	125.00	125.00		
12/11/2014	121214e	Nationwide	Payroll from 11/24/14 to 12/07/14	100.00	100.00		
12/11/2014	19859	A-1 Electric	lime silo repairs	548.17			548.17
12/11/2014	19860	AmeriPride	uniforms	59.80	29.90	14.95	14.95
12/11/2014	19861	Robin Bowman	2014 safety boot reimbursement	249.98	124.98	62.50	62.50
12/11/2014	19862	Carquest	def and parts	87.99	65.93	11.03	11.03
12/11/2014	19863	CenterPoint Energy	utility	720.32	151.95		568.37
12/11/2014	19864	CenturyLink	telephone	66.00	22.00	22.00	22.00
12/11/2014	19865	Compass Minerals	road salt	2,141.74	2,141.74		
12/11/2014	19866	DPC Industries	water plant chemicals	265.94			265.94
12/11/2014	19867	DTS	computer support 11/22-12/21/14	325.00	325.00		
12/11/2014	19868	ECM Publishers	PHN 55 West Point Ave	53.20	53.20		
12/11/2014	19869	EF Anderson	signs - street and handicap	114.79	114.79		
12/11/2014	19870	Excelsior Postmaster	2014 Qtr4 newsletter mailing	180.61	144.49	18.06	18.06
12/11/2014	19871	Gopher State One Call	2014 Nov locates	36.25		18.12	18.13
12/11/2014	19872	Henn Co Elections	election supplies	931.35	931.35		
12/11/2014	19873	Henn Co Information Technology	2014 Nov radio administration fee	31.80	31.80		
12/11/2014	19874	Henn Co Taxpayer Services	2015 Truth in Taxation notices	160.92	160.92		
12/11/2014	19875	Marie Jenson	2014 Nov janitorial	275.00	275.00		
12/11/2014	19877	Litzau Excavating	lime removal from east lagoon	9,216.00			9,216.00
12/11/2014	19878	LMCIT	sewer backup deductible - Thoele	2,500.00	2,500.00		
12/11/2014	19879	Menards	parts	165.06	165.06		
12/11/2014	19880	MN Dept of Agriculture	2015 tree care registry	25.00	25.00		
12/11/2014	19881	MN Dept of Health	2014 Qtr4 water connection fee	1,092.00			1,092.00
12/11/2014	19882	MN Dept of Labor & Industry	2014 hydro permit (113689)	10.00			10.00
12/11/2014	19883	MN Teamsters 320	2014 Dec union dues	136.00	136.00		
12/11/2014	19884	Navarre True Value	repair parts, water plant chemicals	99.79	40.39		59.40
12/11/2014	19885	Northern Tool	tarps and pump for tanker	659.97	659.97		
12/11/2014	19886	Office Depot	office supplies	76.49	76.49		
12/11/2014	19887	Penberthy Law Offices	2014 Nov legal service	1,042.00	1,042.00		
12/11/2014	19888	Kenneth Potts	2014 Nov prosecution service	833.33	833.33		
12/11/2014	19889	Praxair Distributing	water plant chemicals	671.99			671.99
12/11/2014	19890	Republic Services	2014 Nov service	11,431.40	11,431.40		
12/11/2014	19891	SA Fleet	2014 Nov fuel	982.34	491.16	245.59	245.59
12/11/2014	19892	SLMPD	2014 Dec operating expense	26,996.42	26,996.42		
12/11/2014	19893	Tonka Printing	envelopes & 2014 Q4 newsletters	331.60	331.60		
12/11/2014	19894	Twin City Water Clinic	2014 Nov water testing	35.00			35.00
12/11/2014	19895	Utility Consultants	phosphorus testing - street sweepings	53.00	53.00		
12/11/2014	19896	Verizon Wireless	telephones	119.29	10.05	22.97	86.27
12/11/2014	19897	Wm Mueller & Sons	96.78 ton sand for roads	1,108.14	1,108.14		
12/11/2014	19898	WSB & Associates	2014 Oct planning & engineering services	4,614.00	4,614.00		
12/11/2014	19899	Xcel Energy	utility	1,282.65	1,282.65		
12/25/2014	3411-3418	PR26 Wages	Payroll from 12/08/2014 to 12/21/2014				
12/25/2014	808914e	FIT	Payroll from 12/08/2014 to 12/21/2014	3,490.56	1,954.71	733.02	802.83
12/25/2014	424768e	SIT	Payroll from 12/08/2014 to 12/21/2014	612.35	342.92	128.59	140.84
12/25/2014	313743e	PERA	Payroll from 12/08/2014 to 12/21/2014	1,806.89	1,011.85	379.45	415.59
12/25/2014	122214e	Voya - MSRS	Payroll from 12/08/2014 to 12/21/2014	125.00	125.00		
12/25/2014	122614e	Nationwide	Payroll from 12/08/2014 to 12/21/2014	100.00	100.00		

CITY OF TONKA BAY
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January 26, 2015

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
12/25/2014	19900	AmeriPride	uniforms	59.80	27.90	15.95	15.95
12/25/2014	19901	BCBS	2015 Jan health insurance	5,032.44	5,032.44		
12/25/2014	19902	Biffs	Manitou Park Rink	92.50	92.50		
12/25/2014	19903	Carquest	motor oil, brake oil cleaner & shoes, hose, crimp, misc	186.46	186.46		
12/25/2014	19904	City of Shorewood	2015 Arctic Fever advertising	250.00	250.00		
12/25/2014	19905	DTS	70" Aquos Board, accessories, software	18,805.00	18,805.00		
12/25/2014	19906	H & L Mesabi	plow bolts & nuts	21.44	21.44		
12/25/2014	19907	HealthPartners	2015 Jan dental insurance	379.08	379.08		
12/25/2014	19908	Henn Co Public Works	2014 Nov swm fee report	1,011.52	1,011.52		
12/25/2014	19909	Integra Telecom	telephone	180.19	140.63		39.56
12/25/2014	19910	LMCD	2014 Qtr4 levy	3,067.25	3,067.25		
12/25/2014	19911	Metro Council Environmental	2015 Jan wastewater service	15,424.42	15,424.42		
12/25/2014	19912	Metro West Inspections	2014 Nov bldg inspections	652.60	652.60		
12/25/2014	19913	MN Rural Water Assoc	2014-2015 membership	250.00			250.00
12/25/2014	19914	Northern Tool	leveling jack, batteries, couplers	77.91	77.91		
12/25/2014	19915	Praxair Distributing	water plant chemicals	420.00			420.00
12/25/2014	19916	Sun Life Financial	2015 Jan life insurance	66.25	66.25		
12/25/2014	19917	Viking Industrial Supply	safety gloves	60.43	60.43		
12/25/2014	19918	WNAV Inc	2 council meetings	492.00	492.00		
12/25/2014	19919	Xcel Energy	utility	3,507.51		464.45	3,043.06
12/25/2014	3419-3428	PRCC04 Wages	Payroll from 10/01/2014 to 12/31/2014	1,777.73	995.53	373.32	408.88
12/25/2014	93517e	FIT	Payroll from 10/01/2014 to 12/31/2014	294.54	164.94	61.85	67.75
1/8/2015	3429-3436	PR01 Wages	Payroll from 12/22/2014 to 01/04/2015	9,637.75	5,397.14	2,023.93	2,216.68
1/8/2015	285903e	FIT	Payroll from 12/22/2014 to 01/04/2015	4,110.09	2,301.65	863.12	945.32
1/8/2015	281024e	SIT	Payroll from 12/22/2014 to 01/04/2015	727.51	407.41	152.78	167.32
1/8/2015	315822e	PERA	Payroll from 12/22/2014 to 01/04/2015	2,051.36	1,148.76	430.79	471.81
1/8/2015	11215e	Voya - MSRS	Payroll from 12/22/2014 to 01/04/2015	125.00	125.00		
1/8/2015	11315e	Nationwide	Payroll from 12/22/2014 to 01/04/2015	175.00	175.00		
1/8/2015	19920	Air Compressor Plus	internal drain kit	44.99			44.99
1/8/2015	19921	AmeriPride	uniforms	61.45	30.73	15.36	15.36
1/8/2015	19922	Badger State Inspection LLC	2014 water tower cleaning	9,200.00	9,200.00		
1/8/2015	19923	Robin Bowman	2014 Qtr4 cell phone reimbursement	60.00	60.00		
1/8/2015	19924	Carquest	work light, coupler, weather strip adhesive	72.96	65.16		7.80
1/8/2015	19925	City of Tonka Bay	utility	210.80	210.80		
1/8/2015	19926	William Davy	2015 1st half assessment services	10,000.00	10,000.00		
1/8/2015	19927	DPC Industries	water plant chemicals	373.23			373.23
1/8/2015	19928	DTS	computer support 12/22-01/21/15	325.00	325.00		
1/8/2015	19929	ECM Publishers	Ordinance 2014-2 fees, PHN 265 West Point Rd	90.44	90.44		
1/8/2015	19930	Excelsior Postmaster	2014 Qtr4 utility billing	217.58	108.80	54.39	54.39
1/8/2015	19931	Excelsior Postmaster	500 stamps	245.00	245.00		
1/8/2015	19932	Marie Jenson	2014 Dec janitorial service	220.00	220.00		
1/8/2015	19933	Joe Kohlmann	2014 Qtr4 cell phone reimbursement	60.00	60.00		
1/8/2015	19934	Clare Link	2014 Qtr4 mileage reimbursement	75.24	75.24		
1/8/2015	19935	Locators & Supplies Inc	locator equipment	3,800.00		1,900.00	1,900.00
1/8/2015	19936	Mediacom	online service 12/22-1/21/15	54.95	54.95		
1/8/2015	19937	MN Teamsters 320	2014 Jan union dues	136.00	136.00		
1/8/2015	19938	Navarre True Value	parts, elbow, hardware, timer, nipple, adhesive, etc	132.79	126.62		6.17
1/8/2015	19939	Office Depot	ink cartridge, binders, paper towels, notary stamp	165.25	165.25		
1/8/2015	19940	Omega Industries	pressure washer	3,196.00	3,196.00		
1/8/2015	19941	Kenneth Potts	2014 Dec prosecution services	833.33	833.33		
1/8/2015	19942	Praxair Distributing	water plant chemicals	739.01			739.01
1/8/2015	19943	SA Fleet	2014 Dec fuel	611.49	305.75	152.87	152.87

CITY OF TONKA BAY
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January 26, 2015

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
1/8/2015	19944	Todd Schallberg	2014 safety boot reimbursement	250.00	125.00	62.50	62.50
1/8/2015	19945	SLMPD	2015 Jan operating & Qtr1 lease payment	48,112.00	48,112.00		
1/8/2015	19946	Regents University of Minnesota	Raptor Education Program Arctic Fever event #11904	385.00	385.00		
1/8/2015	19947	Verizon Wireless	telephone	122.07	10.05	89.24	22.78
1/8/2015	19948	Xcel Energy	utility	122.07	122.07		
1/8/2015	19949	Petty Cash	petty cash reimbursement	249.93	249.93		
1/16/2015	433600e	MN Dept of Revenue	2014 Dec sales & tax	16.00	16.00		
1/22/2015	3437-3445	PR02 Wages	Payroll from 01/05/2015 to 01/18/2015	9,904.60	5,546.58	2,079.97	2,278.05
1/22/2015	500846e	FIT	Payroll from 01/05/2015 to 01/18/2015	4,001.62	2,240.91	840.34	920.37
1/22/2015	861312e	SIT	Payroll from 01/05/2015 to 01/18/2015	692.61	387.86	145.45	159.30
1/22/2015	317313e	PERA	Payroll from 01/05/2015 to 01/18/2015	2,004.35	1,122.44	420.91	461.00
1/22/2015	012215e	Voya - MSRS	Payroll from 01/05/2015 to 01/18/2015	125.00	125.00		
1/22/2015	012315e	Nationwide	Payroll from 01/05/2015 to 01/18/2015	175.00	175.00		
1/22/2015	19950	AmeriPride	uniforms	59.80	29.90	14.95	14.95
1/22/2015	19951	Avenet	2015 annual email service	150.00	150.00		
1/22/2015	19952	BCBS	2015 Feb health insurance	5,032.44	5,032.44		
1/22/2015	19953	Biffs	Manitou Park Rink 12/10-1/6/15	92.50	92.50		
1/22/2015	19954	CenterPoint Energy	utility	887.88	200.43		687.45
1/22/2015	19955	CenturyLink	telephone	66.00	22.00	22.00	22.00
1/22/2015	19956	City of Shorewood	2014 Q4 5531 Manitou Rd	71.90		71.90	
1/22/2015	19957	DPC Industries	water plant chemicals	18.00			18.00
1/22/2015	19958	Gopher State One Call	2014 Dec locates	37.90		18.95	18.95
1/22/2015	19959	HealthPartners	2015 Feb dental insurance	379.08	379.08		
1/22/2015	19960	Henn Co Information Technology	2014 Dec radio fee	31.80	31.80		
1/22/2015	19961	Henn Co Public Works	2014 Dec Henn Co swm fee report	14.91	14.91		
1/22/2015	19962	League of MN Cities	2015 Leadership conference	225.00	225.00		
1/22/2015	19963	Metro Council Environmental	2015 Feb wastewater service	15,424.42		15,424.42	
1/22/2015	19964	Minnetonka Aquatics	2014 life guarding services	8,775.00	8,775.00		
1/22/2015	19965	MN Dept of Public Safety	EPCRA material reporting	100.00			100.00
1/22/2015	19966	MN NCPERS Group Life	2015 Jan-Mar life insurance R Bowman	48.00	48.00		
1/22/2015	19967	MN Rural Water Assoc	2015 Tech conference R Bowman & M Wegner	450.00			450.00
1/22/2015	19968	MN Society of Arboriculture	Rochester workshop R Bowman	95.00	95.00		
1/22/2015	19969	Penberthy Law Offices	2014 Dec legal services	1,218.00	1,218.00		
1/22/2015	19970	Praxair Distributing	water plant chemicals	175.42			175.42
1/22/2015	19971	Republic Services	2014 Dec services	11,696.00	11,696.00		
1/22/2015	19972	Security Response Services	water tower & plant security services	209.58			209.58
1/22/2015	19973	Storms Welding & Mfg	cutting edges & repairs	510.37	510.37		
1/22/2015	19974	Sun Life Financial	2015 Feb life insurance	66.25	66.25		
1/22/2015	19975	Twin City Water Clinic	2014 Dec water testing	35.00			35.00
1/22/2015	19976	V & S Jewelry & Gifts	plaque for Doug Babcock	105.00	105.00		
1/22/2015	19977	WSB & Associates	2014 Nov planning and engineering services	1,588.00	1,588.00		
1/22/2015	19978	Xcel Energy	utility	3,544.40	1,279.47	638.07	1,626.86
	FLEX	FLEX	Reimbursements from Employee Flex Funds	685.00	685.00		
			TOTAL PAID	**310,041.79**	**242,040.49**	**31,382.65**	**36,618.65**

BILLS DUE

	AmeriPride Linen	uniforms	29.9	14.94	7.48	7.48
	Carquest	oil, wiper blades	25.83	25.83		
	Gopher State One Call	locates	100.00		50.00	50.00

CITY OF TONKA BAY
Accounts Payable Verified Accounts
January 26, 2015

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
		Home Depot	firewood, wood, hardware	89.48	89.48		
		Integra Telecom	telephone	180.40	140.84		39.56
		Mediacom	online service	54.95	54.95		
		MN Pipe & Equip	check valve	579.97			579.97
		Navarre True Value	misc hardware	64.96	64.96		
		Praxair Distribution	water plant chemicals	176.42			176.42
			TOTAL TO BE PAID:	**1,301.91**	**391.00**	**57.48**	**853.43**