CITY OF TONKA BAY
Accounts Payable Verified Accounts
February 24, 2015

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
1/30/2015	151100e	MN Dept of Labor & Industry	2014 Qtr4 building permit surcharge report	1,121.49	1,121.49		
2/5/2015	3446-3454	PR03 Wages	Payroll from 01/19/2015 to 02/01/2015	9,690.86	5,426.88	2,035.08	2,228.90
2/5/2015	444704e	FIT	Payroll from 01/19/2015 to 02/01/2015	4,033.59	2,258.81	847.05	927.73
2/5/2015	737856e	SIT	Payroll from 01/19/2015 to 02/01/2015	700.02	392.01	147.00	161.01
2/5/2015	318865e	PERA	Payroll from 01/19/2015 to 02/01/2015	2,005.55	1,123.11	421.17	461.27
2/5/2015	020515e	Voya - MSRS	Payroll from 01/19/2015 to 02/01/2015	125.00	125.00		
2/5/2015	020615e	Nationwide	Payroll from 01/19/2015 to 02/01/2015	175.00	175.00		
2/5/2015	19979	AmeriPride Linen	uniforms	61.45	30.73	15.36	15.36
2/5/2015	19980	Banyon Data Systems	2015 UB meter device support	295.00			295.00
2/5/2015	19981	Carquest	oil, wiper blades, drain pan, dome lamp, pressure washer parts	101.52	101.52		
2/5/2015	19982	DTS	Asus 24" monitor in water plant	255.00			255.00
2/5/2015	19983	Excelsior Fire District	2015 Qtr1 fire and safety services	57,925.90	57,925.90		
2/5/2015	19984	Gopher State One Call	locates	115.95		57.98	57.97
2/5/2015	19985	Home Depot	firewood, wood, hardware	89.48	89.48		
2/5/2015	19986	Integra Telecom	telephone	180.40	140.84		39.56
2/5/2015	19987	Marie Jenson	2015 Jan janitorial service	275.00	275.00		
2/5/2015	19988	Mediacom	online service 1/22-2/21/15	54.95	54.95		
2/5/2015	19989	Menards EP	temp fence for CO2 tank	189.11			189.11
2/5/2015	19990	Metro Sales	copier service & usage	333.41	333.41		
2/5/2015	19991	Metro West Inspections	2014 Dec bldg & plan reviews	6,128.47	6,128.47		
2/5/2015	19992	MN Pipe & Equip	check valve and repair clamp	872.51	292.54		579.97
2/5/2015	19993	MN Dept of Employment	2014 Qtr4 B Frauendienst unemployment	27.30	27.30		
2/5/2015	19994	MN Dept of Natural Resources	2014 Water Permit MPARS	486.28	486.28		
2/5/2015	19995	MN Pollution Control Agency	M Wegner Wastewater Operators Certification	23.00		23.00	
2/5/2015	19996	MN Teamsters 320	2015 Feb union dues	140.00	140.00		
2/5/2015	19997	Kenneth Potts	2015 Jan prosecution services	833.33	833.33		
2/5/2015	19998	Praxair Distribution	water plant chemicals	719.97			719.97
2/5/2015	19999	SA Fleet	2015 Jan fuel	297.58	148.78	74.40	74.40
2/5/2015	20000	SLMPD	2015 Feb operating expense	27,557.00	27,557.00		
2/5/2015	20001	Verizon Wireless	telephone	119.28	10.07	85.48	23.73
2/5/2015	20002	Viking Industrial Center	nitrl gloves	122.12	61.06	30.53	30.53
2/5/2015	20003	Waconia Ford	03 F550 repairs	936.41	936.41		
2/5/2015	20004	WNAV Inc	012715 council meeting	246.00	246.00		
2/5/2015	20005	WSB & Associates	2014 Dec planning & engineering	1,460.75	1,460.75		
2/5/2015	20006	Xcel Energy	utility	282.49	282.49		
2/17/2015	536704e	MN Dept of Revenue	2015 Jan sales & use tax	1,532.00	1,405.00		127.00
2/19/2015	3455-3464	PR03 Wages	Payroll from 02/01/2015 to 02/15/2015	9,486.25	5,312.30	1,992.11	2,181.84
2/19/2015	486955e	FIT	Payroll from 02/01/2015 to 02/15/2015	3,845.09	2,153.25	807.47	884.37
2/19/2015	628224e	SIT	Payroll from 02/01/2015 to 02/15/2015	662.31	370.89	139.09	152.33
2/19/2015	320406e	PERA	Payroll from 02/01/2015 to 02/15/2015	1,944.62	1,088.99	408.37	447.26
2/19/2015	021815e	Voya - MSRS	Payroll from 02/01/2015 to 02/15/2015	125.00	125.00		
2/19/2015	021915e	Nationwide	Payroll from 02/01/2015 to 02/15/2015	175.00	175.00		
2/19/2015	20007	A-1 Electric Service of Waconia	welder receptacle in shop	407.20	407.20		
2/19/2015	20008	American Business Forms	laser checks	125.22	125.22		
2/19/2015	20009	AmeriPride Linen	uniforms	29.90	14.96	7.48	7.48
2/19/2015	20010	BCBS	2015 Mar health insurance	5,032.44	5,032.44		
2/19/2015	20011	Biffs	Manitou Park Rink 01/07-02/03/15 service	92.50	92.50		
2/19/2015	20012	CenterPoint Energy	utility	1,281.75	299.06		982.69
2/19/2015	20013	CenturyLink	telephone	66.00	22.00	22.00	22.00
2/19/2015	20014	DTS	computer support 1/22-2/21/15	410.81	410.81		
2/19/2015	20015	Gary's Diesel Service	DOT inspections on 1995 & 2011 Freightliners	2,950.66	2,950.66		
2/19/2015	20016	HD Supply Waterworks	Sensus annual support contract	1,720.00			1,720.00

CITY OF TONKA BAY
ITEM NO. 4C

CITY OF TONKA BAY
Accounts Payable Verified Accounts
February 24, 2015

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
2/19/2015	20017	HealthPartners	2015 Mar dental insurance	379.08	379.08		
2/19/2015	20018	Henn Co Information Technology	2015 Jan radio fleet fee	31.82	31.82		
2/19/2015	20019	Henn Co Public Works	2015 Jan henn swm fee	1,297.16	1,297.16		
2/19/2015	20020	Lano Equipment	2015 Bobcat skid loader ss# AR9R13626	22,000.00	22,000.00		
2/19/2015	20021	LMCIT	workers comp deductible, #C0034966	250.00	250.00		
2/19/2015	20022	Metro Council Environmental	2015 Mar wastewater service	15,424.42		15,424.42	
2/19/2015	20023	Navarre True Value	keys, mud flaps, drill bit; parts for plow, chipper, water plant etc	149.64	145.15		4.49
2/19/2015	20024	Office Depot	office supplies	144.66	144.66		
2/19/2015	20025	Penberthy Law Office	2015 Jan legal service	1,330.00	1,330.00		
2/19/2015	20026	Praxair Distribution	water plant chemicals	226.32			226.32
2/19/2015	20027	Republic Services	2015 Jan services	10,750.92	10,750.92		
2/19/2015	20028	Todd Schallberg	reimbursement training expenses	221.65		221.65	
2/19/2015	20030	Star Tribune	13 week subscription to 3/1/15	86.45	86.45		
2/19/2015	20031	Sun Life	2015 Mar life insurance	66.25	66.25		
2/19/2015	20032	Twin City Water Clinic	2015 Jan water testing	35.00			35.00
2/19/2015	20033	Valley Rich Co	water main break at Manitou & Brentwood	7,541.01			7,541.01
2/19/2015	20034	Westside Tire	2011 freightliner tire	417.66	417.66		
2/19/2015	20035	Xcel Energy	utility	3,870.15	1,478.58	628.29	1,763.28
	FLEX	FLEX	Reimbursements from Employee Flex Funds	43.91	43.91		
		TOTAL PAID		**212,134.02**	**166,591.53**	**23,387.93**	**22,154.58**

BILLS DUE

	Carquest	air filter	15.12	15.12		
	Minnesota Pipe & Equip	gate valve for clarifier	225.00			225.00
	Office Depot	office supplies	58.53	58.53		
		TOTAL TO BE PAID:	**298.65**	**73.65**	**0.00**	**225.00**

City of Tonka Bay

FINANCIAL REPORT
January 31, 2015

		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	327,430.33	3,470.90	97,883.38	197,850.00	626,634.61
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	91,511.41				91,511.41
411	Water/Sewer Reserve Fund	236,704.94	9,856.86	374.41	294,000.00	540,936.21
601	Water Operating Fund	64,439.68				64,439.68
602	Sewer Operating Fund	213,064.77	5,670.35	1,411.51	205,600.00	425,746.63
603	Garbage Fund	90,784.58			25,425.00	116,209.58
609	Liquor Store Fund	527.68		105,060.12	205,000.00	310,587.80
617	Municipal Dock Fund	128,475.61			127,125.00	255,600.61
651	Storm Water Drainage Fund	87,854.09				87,854.09
652	Recycling Fund	(23,006.61)				(23,006.61)
653	Antenna Fund	86,591.56				86,591.56
654	PEG Fund	3,386.06				3,386.06
		1,315,957.57	**18,998.11**	**204,729.42**	**1,055,000.00**	**2,594,685.10**

INVESTMENTS
January 31, 2015

DUE DATE	FUND	CUSIP	LOCATION	AMOUNT	INTEREST RATE
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			**1,055,000.00**	
	General Fund-101		Money Market Acct-4MP	3,470.90	0.05
	Water/Sewer Reserve-411		Money Market Acct-4MP	9,856.86	0.05
	Sewer Operating-602		Money Market Acct-4MP	5,670.35	0.05
	General Fund-101		UBS Select Prime	97,883.38	0.02
	Water/Sewer Reserve-411		UBS Select Prime	374.41	0.02
	Sewer Operating-602		UBS Select Prime	1,411.51	0.02
	Garbage Fund-603		UBS Select Prime	0.00	0.02
	Liquor Fund-609		UBS Select Prime	105,060.12	0.02
	Dock Fund-617		UBS Select Prime	0.00	0.02
	Cash available for Investments			**223,727.53**	
	Timed Investments & Cash Total			**1,278,727.53**	