

CITY OF TONKA BAY
FINANCIAL REPORT
May 31, 2020

FUND#	FUND NAME	4M Fund			Managed Investments		FUND BALANCE
		0.21% CHECKING	0.26% SAVINGS	0.60% Term Investments	1.15% SAVINGS	CD's	
101	General Fund	(178,957.14)	29.30		397,185.95		218,258.11
301	Woodpecker Ridge Road Fund	0.00					0.00
407	Park Fund	47,167.54					47,167.54
409	Capital Improvement Fund	158,195.69	16,048.62	100,000.00			274,244.31
411	Water/Sewer Reserve Fund	1,493.84	10,367.44		309,191.81		321,053.09
412	Water Treatment Plant Fund	238,551.08					238,551.08
601	Water Operating Fund	53,811.19					53,811.19
602	Sewer Operating Fund	45,268.77	5,965.18		92,199.55		143,433.50
603	Garbage Fund	70,958.65			28,282.15		99,240.80
609	Liquor Store Fund	0.00			148,552.84		148,552.84
617	Municipal Dock Fund	27,513.05		100,000.00	160,702.88		288,215.93
651	Storm Water Drainage Fund	5,725.43			111,297.49		117,022.92
652	Recycling Fund	20,784.92					20,784.92
653	Antenna Fund	50,582.15			136,367.44		186,949.59
654	PEG Fund	3,334.87					3,334.87
		544,430.04	32,410.54	200,000.00	1,383,780.11	0.00	2,160,620.69

CITY OF TONKA BAY
INVESTMENT REPORT
May 31, 2020

DUE DATE	FUND	CUSIP	LOCATION	AMOUNT	INTEREST RATE
	Liquor Fund-609				
	Timed Investments			<u>0.00</u>	
	General Fund-101		Money Market Acct-4MP	29.30	0.26
	Cap Improvement-409		Money Market Acct-4MP	16,048.62	0.26
	Water/Sewer Reserve-411		Money Market Acct-4MP	10,367.44	0.26
	Sewer Operating-602		Money Market Acct-4MP	5,965.18	0.26
	Cap Improvement-409		Term Series-4MP	100,000.00	0.60
	Dock Fund-617		Term Series-4MP	100,000.00	0.60
	General Fund-101		UBS Select Prime	397,185.95	1.15
	Water/Sewer Reserve-411		UBS Select Prime	309,191.81	1.15
	Sewer Operating-602		UBS Select Prime	92,199.55	1.15
	Garbage Fund-603		UBS Select Prime	28,282.15	1.15
	Liquor Fund-609		UBS Select Prime	148,552.84	1.15
	Dock Fund-617		UBS Select Prime	160,702.88	1.15
	Storm Drain-651		UBS Select Prime	111,297.49	1.15
	Antenna Fund-653		UBS Select Prime	136,367.44	1.15
	Cash available for Investments			<u>1,616,190.65</u>	
	Timed Investments & Cash Total			<u><u>1,616,190.65</u></u>	

CITY OF TONKA BAY
Accounts Payable Verified Accounts

June 23, 2020

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
6/4/2020	efts	PR12 Wages	Payroll from 05/18/2020 to 05/31/2020	\$12,192.27	6,827.67	2,560.38	2,804.22
6/4/2020	500088e	EFTPS	Payroll from 05/18/2020 to 05/31/2020	\$4,104.82	2,298.70	862.01	944.11
6/4/2020	940512e	MN Dept of Revenue	Payroll from 05/18/2020 to 05/31/2020	\$739.33	414.02	155.26	170.05
6/4/2020	559421e	PERA	Payroll from 05/18/2020 to 05/31/2020	\$2,254.82	1,262.70	473.51	518.61
6/4/2020	1060420e	MN State Retirement System	Payroll from 05/18/2020 to 05/31/2020	\$125.00	125.00		
6/4/2020	1060520e	Nationwide Retirement Solution	Payroll from 05/18/2020 to 05/31/2020	\$348.32	348.32		
6/4/2020	1060320e	HSA Bank	Payroll from 05/18/2020 to 05/31/2020	\$156.00	156.00		
6/4/2020	24305	AmeriPride Linen & Apparel	uniforms	\$78.31	39.15	19.58	19.58
6/4/2020	24306	Cady Building Maintenance	2020 May janitorial service	\$232.00	232.00		
6/4/2020	24307	Definitive Technology Solution	computer support 5/22-6/21/20	\$573.81	573.81		
6/4/2020	24308	Kevin Dunphy	refund overpaid utilities (30	\$249.67			249.67
6/4/2020	24309	ECM Publishers Inc	water tower rehab bids notice	\$357.00	357.00		
6/4/2020	24310	Excelsior Postmaster	stamp purchase	\$573.00	573.00		
6/4/2020	24311	Gopher State One-Call	2020 May Tonka Bay locates	\$105.30		52.65	52.65
6/4/2020	24312	Lake Restoration Inc	2020 Crescent Beach weed contr	\$994.50	994.50		
6/4/2020	24313	LMCD	2020 Qtr2 levy	\$2,855.50	2,855.50		
6/4/2020	24314	Mediacom LLC	online service 5/22-6/21/20	\$68.99	68.99		
6/4/2020	24315	Menards	tree watering bags	\$204.17	176.73	8.34	19.10
6/4/2020	24316	Minnesota Department of Health	2020 Qtr2 water supply connect	\$1,681.56			1,681.56
6/4/2020	24317	POPP Communications	telephone	\$138.51	110.86		27.65
6/4/2020	24318	Kenneth N Potts PA	2020 May legal prosecutions	\$833.33	833.33		
6/4/2020	24319	Rolf Erickson Enterprises Inc	2020 Jun assessing	\$1,779.24	1,779.24		
6/4/2020	24320	SLMPD	2020 Jun operating service	\$34,541.33	34,541.33		
6/4/2020	24321	Speedway Fleet	fuel through 05/23/20	\$726.37	363.19	181.59	181.59
6/4/2020	24322	Sun Life Financial	2020 Jun life insurance	\$90.00	90.00		
6/4/2020	24323	Tongen's Tree Service	grind tree stumps at Wekota Be	\$790.00	790.00		
6/4/2020	24324	Towmaster	full set of cutting edges	\$2,666.00	2,666.00		
6/4/2020	24325	US Bank	ICMA membership K Laur	\$499.13	499.13		
6/4/2020	24326	Utility Consultants, Inc	2020 May water testing	\$40.00			40.00
6/4/2020	24327	WSB & Associates Inc	2020 Apr water treatment impro	\$14,419.50	14,419.50		
6/4/2020	24328	Xcel Energy	utility	\$214.86	214.86		
6/4/2020	24329	Zerorez	duct cleaning in city hall	\$365.00	365.00		
6/5/2020	1672239e	Payment Service Network	2020 May gateway fee	\$39.95	23.97	7.99	7.99
6/18/2020	eft	PR13 Wages	Payroll from 06/01/2020 to 06/14/2020	\$12,319.16	6,898.73	2,587.02	2,833.41
6/18/2020	171094e	EFTPS	Payroll from 06/01/2020 to 06/14/2020	\$4,258.83	2,384.94	894.35	979.54
6/18/2020	538976e	MN Dept of Revenue	Payroll from 06/01/2020 to 06/14/2020	\$772.14	432.40	162.15	177.59

CITY OF TONKA BAY
Accounts Payable Verified Accounts

June 23, 2020

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
6/18/2020	561260e	PERA	Payroll from 06/01/2020 to 06/14/2020	\$2,285.66	1,279.97	479.99	525.70
6/18/2020	1061820e	MN State Retirement System	Payroll from 06/01/2020 to 06/14/2020	\$125.00	125.00		
6/18/2020	1061920e	Nationwide Retirement Solution	Payroll from 06/01/2020 to 06/14/2020	\$402.90	402.90		
6/18/2020	1061720e	HSA Bank	Payroll from 06/01/2020 to 06/14/2020	\$156.00	156.00		
6/18/2020	24330	Metropolitan Council	2020 Jul wastewater service	\$19,012.06		19,012.06	
6/18/2020	24331	Metro West Inspection Services	2020 May bldg inspections	\$4,673.63	4,673.63		
6/18/2020	24332	MN PEIP	2020 Jul health insurance	\$3,643.92	3,643.92		
6/18/2020	24333	Minnesota Teamsters No 320	2020 Jun union dues	\$151.00	151.00		
6/18/2020	24334	A-1 Minnetonka Rental Inc	safety glasses	\$29.95	14.97	7.49	7.49
6/18/2020	24335	Advance Auto Parts	shop supplies & def	\$118.12	99.74	9.19	9.19
6/18/2020	24336	AmeriPride Linen & Apparel	uniforms	\$127.04	87.90	19.57	19.57
6/18/2020	24337	Aramark	reusable facemasks (COVID)	\$134.50	80.70	26.90	26.90
6/18/2020	24338	CenterPoint Energy	utility	\$264.54	42.63		221.91
6/18/2020	24339	CenturyLink	telephone	\$66.00	22.00	22.00	22.00
6/18/2020	24340	COMPASS MINERALS	salt	\$2,443.45	2,443.45		
6/18/2020	24341	Core & Main LP	radio readers (27)	\$3,802.68			3,802.68
6/18/2020	24342	DPC INDUSTRIES INC	water plant chemicals	\$425.85			425.85
6/18/2020	24343	ECM Publishers Inc	ordinance 20-10 notice	\$35.70	35.70		
6/18/2020	24344	Finance & Commerce Inc	water tower rehabilitation bid	\$195.34	195.34		
6/18/2020	24345	HealthPartners	2020 Jul dental insurance	\$427.06	427.06		
6/18/2020	24346	Henn Co Information Technology	2020 May radio fleet fee	\$45.98	45.98		
6/18/2020	24347	Kennedy & Graven	2020 Apr legal services	\$8,223.50	8,223.50		
6/18/2020	24348	MCFOA Treasurer	Jul20-Jun21 Maher membership	\$90.00	90.00		
6/18/2020	24349	Menards	bldg, shop & park supplies	\$110.35	110.35		
6/18/2020	24350	Navarre True Value Hardware	water plant & parks supplies	\$252.19	200.98		51.21
6/18/2020	24351	NCPERS Group Life Ins	2020 Qtr3 (Jul-Sep) life insur	\$48.00	48.00		
6/18/2020	24352	Office Depot	office & bldg supplies	\$76.37	76.37		
6/18/2020	24353	Praxair Distribution Inc - 409	shop chemicals 4/20-5/20/20	\$60.45	60.45		
6/18/2020	24354	Republic Services #894	2020 May service	\$16,099.95	16,099.95		
6/18/2020	24355	Rolyam Buoys	buoy for Crescent beach	\$175.00	175.00		
6/18/2020	24356	SLMPD	2020 Qtr1 court overtime	\$447.21	447.21		
6/18/2020	24357	SwedeBro inc	water plant floor covering & curb	\$15,300.00	15,300.00		
6/18/2020	24358	Toll Gas & Welding Supply	4122 lbs water plant chemicals	\$1,135.17			1,135.17
6/18/2020	24359	Toshiba Business Solutions	2020 May copier support & service	\$88.64	88.64		
6/18/2020	24360	Towmaster	2020 Plow truck	\$99,117.00	99,117.00		
6/18/2020	24361	TRUGREEN Processing Center	weed spraying of parks and city hall	\$994.35	994.35		

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Accounts Payable Verified Accounts

June 23, 2020

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
6/18/2020	24362	Verizon Wireless	telephone	\$108.68	10.25	74.86	23.57
6/18/2020	24363	Void		\$0.00	0.00		
6/18/2020	24364	Xcel Energy	51-5684062-7	\$3,888.54	1,234.42	520.51	2,133.61
6/18/2020	24365	Warning Lites of Minnesota	road signs needed for West Pt	\$217.60	217.60		
TOTAL PAID				287,387.10	240,137.53	28,137.40	19,112.17

BILLS DUE

No open items

TOTAL TO BE PAID:				0.00	0.00	0.00	0.00
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