City of Tonka Bay

FINANCIAL REPORT
September 30, 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	184,637.74	3,470.90	99,184.88	200,000.00	487,293.52
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	86,278.73				86,278.73
411	Water/Sewer Reserve Fund	267,104.75	9,855.63	144,374.41	150,000.00	571,334.79
601	Water Operating Fund	36,198.95				36,198.95
602	Sewer Operating Fund	164,572.94	5,669.12	5,600.00	200,000.00	375,842.06
603	Garbage Fund	77,918.91		25,425.00	0.00	103,343.91
609	Liquor Store Fund	527.68		30,255.73	283,614.30	314,397.71
617	Municipal Dock Fund	91,024.60		127,125.00	0.00	218,149.60
651	Storm Water Drainage Fund	49,653.26				49,653.26
652	Recycling Fund	(22,894.12)				(22,894.12)
653	Antenna Fund	53,731.59				53,731.59
		1,002,660.59	**18,995.65**	**431,965.02**	**833,614.30**	**2,287,235.56**

CITY OF TONKA BAY
ITEM NO. 4B

INVESTMENTS
September 30, 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	9,855.63	0.05
	Sewer Operating-602		Money Market Acct-4MP	5,669.12	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	30,255.73	0.02
	Dock Fund-617		UBS Select Prime	127,125.00	0.02
	Cash available for Investments			**450,960.67**	
	Timed Investments & Cash Total			**1,284,574.97**	

CITY OF TONKA BAY
Accounts Payable Verified Accounts
October 28, 2014

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
9/19/2014		MN Dept of Revenue	2014 Aug sales & use tax				
9/30/2014	3363-3367	PR03CC Wages	Payroll from 07/01/2014 to 09/30/2014	2,077.86	1,163.60	436.35	477.91
9/30/2014	054920e	FIT	Payroll from 07/01/2014 to 09/30/2014	344.28	192.80	72.30	79.18
10/2/2014	3368-3375	PR20 Wages	Payroll from 09/15/2014 to 09/28/2014	8,820.31	4,939.37	1,852.27	2,028.67
10/2/2014	476519e	FIT	Payroll from 09/15/2014 to 09/28/2014	3,568.17	1,998.18	749.32	820.67
10/2/2014	573376e	SIT	Payroll from 09/15/2014 to 09/28/2014	629.69	352.63	132.23	144.83
10/2/2014	304881e	PERA	Payroll from 09/15/2014 to 09/28/2014	1,823.71	1,021.28	382.98	419.45
10/2/2014	100714e	Voya - MSRS	Payroll from 09/15/2014 to 09/28/2014	125.00	125.00		
10/2/2014	100814e	Nationwide	Payroll from 09/15/2014 to 09/28/2014	100.00	100.00		
10/2/2014	19716	A-1 Strips Inc	strip Old Orchard & Crescent Beach	525.00	525.00		
10/2/2014	19717	AmeriPride Linen	uniforms	59.00	29.50	14.75	14.75
10/2/2014	19718	Biffs	sanitation services 8/20-9/16/14 at 3 parks	187.50	187.50		
10/2/2014	19719	Robin Bowman	2014 Qtr3 cell phone reimbursement	60.00	60.00		
10/2/2014	19720	Excelsior Fire District	2014 Qtr4 fire and safety service	58,391.49	58,391.49		
10/2/2014	19721	HD Supply Waterworks	trace wire parts	462.40			462.40
10/2/2014	19722	Integra Telecom	telephone	181.35	141.79		39.56
10/2/2014	19723	Marie Jenson	2014 Sept janitorial service	220.00	220.00		
10/2/2014	19724	Joe Kohlmann	2014 Qtr3 cell phone reimbursement	60.00	60.00		
10/2/2014	19725	Clare Link	2014 Qtr3 mileage reimbursement	115.02	115.02		
10/2/2014	19726	LMCIT c/o Berkley Risk Mgmt	Municipality & Excess Liability insurance 8/15/14-8/15/15	27,170.00	27,170.00		
10/2/2014	19727	Mediacom	online service 9/22-10/21/14	54.95	54.95		
10/2/2014	19728	Menards	trash bags, gas can, bulbs, rebate	3.77	3.77		
10/2/2014	19729	MN NCPERS Group Life	Bowman Oct-Dec 2014 life insurance	48.00	48.00		
10/2/2014	19730	Office Depot	office supplies	46.42	46.42		
10/2/2014	19731	Praxair Distribution	water plant chemicals	549.66	549.66		
10/2/2014	19732	Security Response Services	water plant & tower security service 10/19-1/18/15	209.58			209.58
10/2/2014	19733	Twin City Striping	2014 street striping	1,893.30	1,893.30		
10/2/2014	19734	Verizon Wireless	telephone	118.78	10.04	86.24	22.50
10/2/2014	19735	Vessco Inc	fork unit for slaker	321.87			321.87
10/2/2014	19736	WNAV Inc	record 3 council meetings	738.00	738.00		
10/2/2014	19737	Xcel Energy	utility	193.26	193.26		
10/6/2014	19738	Excelsior Postmaster	2014 Qtr3 utility billing postage	217.52	108.76	54.38	54.38
10/16/2014	3376-3382	PR21 Wages	Payroll from 09/26/2014 to 10/12/2014	9,176.15	5,138.64	1,926.99	2,110.52
10/16/2014	139561e	FIT	Payroll from 09/26/2014 to 10/12/2014	3,803.47	2,129.94	798.73	874.80
10/16/2014	248896e	SIT	Payroll from 09/26/2014 to 10/12/2014	672.93	376.84	141.32	154.77
10/16/2014	305783e	PERA	Payroll from 09/26/2014 to 10/12/2014	1,838.51	1,029.56	386.09	422.86
10/16/2014	101514e	Voya - MSRS	Payroll from 09/26/2014 to 10/12/2014	125.00	125.00		
10/16/2014	101614e	Nationwide	Payroll from 09/26/2014 to 10/12/2014	100.00	100.00		
10/16/2014	19740	AmeriPride Linen	uniforms	59.80	30.30	14.75	14.75
10/16/2014	19741	BCBS	2014 Nov health insurance	5,306.00	5,306.00		
10/16/2014	19742	CenterPoint Energy	utility	373.40	14.80		358.60
10/16/2014	19743	CenturyLink	telephone	66.00	22.00	22.00	22.00
10/16/2014	19744	CH Siding & Remodeling	shop garage door widening	8,800.00	8,800.00		
10/16/2014	19745	City of Shorewood	2014 Qtr3 55331 Manitou Rd utilities	71.90		71.90	
10/16/2014	19746	City of Tonka Bay	2014 Qtr3 utilities	196.51	196.51		
10/16/2014	19747	DTS	computer support 9/22-10/22/14	325.00	325.00		
10/16/2014	19748	ECM Publishers	PHN 90 Wildhurst Rd	47.88	47.88		
10/16/2014	19749	Excelsior Postmaster	stamps	217.70	217.70		
10/16/2014	19750	Ferguson Waterworks	valve for park drinking fountain	209.46	209.46		
10/16/2014	19751	Gopher State One Call	locates	107.35		53.68	53.67
10/16/2014	19752	Hartford Life	2014 Nov life insurance	49.70	49.70		

CITY OF TONKA BAY
Accounts Payable Verified Accounts
October 28, 2014

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
10/16/2014	19753	HealthPartners	2014 Nov dental insurance	473.82	473.82		
10/16/2014	19754	Henn Co Information Technology	2014 Sept radio fee	31.80	31.80		
10/16/2014	19755	Henn Co Public Works	2014 Sept henn swm fee	40.72	40.72		
10/16/2014	19757	Menards	park & shop parts	77.52	77.52		
10/16/2014	19758	Metro Council Environmental	2014 Nov wastewater service	11,385.89	11,385.89		
10/16/2014	19759	Metro West Inspections	2014 Sept bldg inspections and plan reviews	1,170.26	1,170.26		
10/16/2014	19760	MN Teamster 320	2014 Oct union dues	136.00	136.00		
10/16/2014	19761	Northern Tool	magnetic locator	657.77		328.89	328.88
10/16/2014	19762	Penberthy Law Offices	2014 Sep legal services	2,162.00	2,162.00		
10/16/2014	19763	Kenneth Potts	2014 Sep legal prosecution services	833.33	833.33		
10/16/2014	19764	Praxair Distribution	water plant chemicals	332.10			332.10
10/16/2014	19765	Republic Services	2014 Sep service	12,127.52	12,127.52		
10/16/2014	19766	SA Fleet	2014 Sep fuel	740.25	370.13	185.06	185.06
10/16/2014	19767	SLMPD	2014 Sep processing fees, Oct operating exp, Qtr4 lease pymt	47,789.08	47,789.08		
10/16/2014	19769	Twin City Water Clinic	2014 Sept water testing	35.00			35.00
10/16/2014	19770	Wm Mueller & Sons	rock, patch for West Pt Ave & Rd, Interlachen Ln & Dr	867.45	807.45	30.00	30.00
10/16/2014	19771	WSB & Associates	2014 Aug consulting planner	1,949.00	1,949.00		
10/16/2014	19772	Xcel Energy	utility	3,493.73	1,846.54		1,647.19
10/17/2014	511168e	MN Dept of Revenue	2014 Sept sales & use tax	44.00	44.00		
	FLEX	FLEX	Reimbursements from Employee Flex Funds	199.87	199.87		
			TOTAL PAID	**225,409.76**	**206,003.58**	**7,740.23**	**11,665.95**

BILLS DUE

AmeriPride	uniforms	59.80	29.90	14.95	14.95
Biffs	sanitation	187.50	187.50		
Carquest	filter, spark plugs	22.45	22.45		
DPC Industries	water plant chemicals	18.00			18.00
Erosion Products LLC	straw for 20 Interlachen Ln work area	196.00	196.00		
Integra Telecom	telephone	180.32	140.76		39.56
Ken Wilson Lighting Inc	ballasts	104.35	104.35		
Praxair Distributing	water plant chemicals	166.05			166.05
Tonka Printing	letterhead	197.00	197.00		
Trugreen	spraying for buckthorn	897.00	897.00		
Valley Rich	100 Birch Bluff Rd	12,561.69			12,561.69
Richard Zona	refund utility over payment	170.14			170.14
	TOTAL TO BE PAID:	**14,760.30**	**1,774.96**	**14.95**	**12,970.39**