City of Tonka Bay

CITY OF TONKA BAY
ITEM NO. 4B

FINANCIAL REPORT
February 29, 2016

FUND#	FUND NAME	4M Fund CHECKING (0.08%)	4M Fund SAVINGS (0.15%)	Managed Investments SAVINGS (0.33%)	Managed Investments CD's	FUND BALANCE
101	General Fund	306,953.24	3,471.68	10,432.59	293,850.00	614,707.51
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	104,170.31				104,170.31
411	Water/Sewer Reserve Fund	321,486.50	9,861.47	7,418.70	294,000.00	632,766.67
601	Water Operating Fund	9,661.04				9,661.04
602	Sewer Operating Fund	181,982.69	5,674.94	4,331.92	205,600.00	397,589.55
603	Garbage Fund	62,636.14		546.64	25,425.00	88,607.78
609	Liquor Store Fund	0.00		2,249.93	309,000.00	311,249.93
617	Municipal Dock Fund	112,205.90		2,542.50	127,125.00	241,873.40
651	Storm Water Drainage Fund	107,784.97				107,784.97
652	Recycling Fund	17,975.52				17,975.52
653	Antenna Fund	47,810.93				47,810.93
654	PEG Fund	8,840.88				8,840.88
		1,289,701.59	**19,008.09**	**27,522.28**	**1,255,000.00**	**2,591,231.96**

INVESTMENTS
February 29, 2016

DUE DATE	FUND	CUSIP	LOCATION	AMOUNT	INTEREST RATE
3/23/2016	Gen Fund-101	48125T5C5	UBS Step CD-JPMorgan Chase Bk	96,000.00	1.25
3/23/2016	Liquor Fund-609	48125T5C5	UBS Step CD-JPMorgan Chase Bk	104,000.00	1.25
7/25/2016	Sewer Fund-602	38143AXJ9	UBS CD-Goldman Sachs Bank NY	200,000.00	1.40
8/3/2017	Water/Sewer Reserve-411	36160NQX0	UBS CD-GE Cap Retail	150,000.00	1.75
8/3/2017	Liquor Fund-609	36160NQX0	UBS CD-GE Cap Retail	75,000.00	1.75
7/20/2018	Gen Fund-101	36160WS59	UBS CD-GE Capital Fin UT	100,000.00	2.00
7/20/2018	Liquor Fund-609	36160WS59	UBS CD-GE Capital Fin UT	100,000.00	2.00
12/5/2018	Gen Fund-101	8562843F9	UBS CD-State Bank of India	87,875.00	2.00
12/5/2018	Dock Fund-617	8562843F9	UBS CD-State Bank of India	127,125.00	2.00
12/10/2019	Gen Fund-101	17284C5S9	UBS CD-Cit Bank UT	9,975.00	2.15
12/10/2019	Water/Sewer Reserve-411	17284C5S9	UBS CD-Cit Bank UT	144,000.00	2.15
12/10/2019	Sewer Fund-602	17284C5S9	UBS CD-Cit Bank UT	5,600.00	2.15
12/10/2019	Garbage Fund-603	17284C5S9	UBS CD-Cit Bank UT	25,425.00	2.15
12/10/2019	Liquor Fund-609	17284C5S9	UBS CD-Cit Bank UT	30,000.00	2.15
	Timed Investments			**1,255,000.00**	
	General Fund-101		Money Market Acct-4MP	3,471.68	0.15
	Water/Sewer Reserve-411		Money Market Acct-4MP	9,861.47	0.15
	Sewer Operating-602		Money Market Acct-4MP	5,674.94	0.15
	General Fund-101		UBS Select Prime	10,432.59	0.33
	Water/Sewer Reserve-411		UBS Select Prime	7,418.70	0.33
	Sewer Operating-602		UBS Select Prime	4,331.92	0.33
	Garbage Fund-603		UBS Select Prime	546.64	0.33
	Liquor Fund-609		UBS Select Prime	2,249.93	0.33
	Dock Fund-617		UBS Select Prime	2,542.50	0.33
	Cash available for Investments			**46,530.37**	
	Timed Investments & Cash Total			**1,301,530.37**	

CITY OF TONKA BAY
Accounts Payable Verified Accounts
March 22, 2016

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
3/17/2016	032116e	Nationwide	Payroll from 02/29/2016 to 03/13/2016	210.00	210.00		
3/17/2016	20866	AmeriPride Linen	uniforms & mats	62.67	35.33	13.67	13.67
3/17/2016	20867	BCBS	2016 Apr health insurance	5,610.00	5,610.00		
3/17/2016	20868	Biffs	Manitou Park Rink service	142.50	142.50		
3/17/2016	20869	Bryan Rock Products	57.14 ton rock for water main breaks	902.80			902.80
3/17/2016	20870	Carquest	oil filters, oil, fuel	70.63	35.33	17.65	17.65
3/17/2016	20871	CenterPoint Energy	utility	904.92	165.92		739.00
3/17/2016	20872	Lindy Crawford	2016 Mar reimbursement (wall racks)	169.66	169.66		
3/17/2016	20873	DPC Industries	water plant chemicals	172.50			172.50
3/17/2016	20874	ECM Publishers	275 Lakeview Ave phn	57.50	57.50		
3/17/2016	20875	Eklund Yard & Tree Disposal	2016 Feb brush & log disposal	64.00	64.00		
3/17/2016	20876	Gopher State One Call	2016 Feb locates	27.55		13.78	13.77
3/17/2016	20877	GTS	2016 MCMA conference L Crawford	515.00	515.00		
3/17/2016	20878	HealthPartners	2016 Apr dental insurance	379.08	379.08		
3/17/2016	20879	Henn Co Public Records	220 Sunrise Ave & 4348 Manitou Rd strmwtr	92.00	92.00		
3/17/2016	20880	Henn Co Public Works	2016 Feb Henn co swm fee report	1,160.76	1,160.76		
3/17/2016	20881	Insituform Technologies	2015 Sanitary Sewer Lining Project, pv#1	32,963.10		32,963.10	
3/17/2016	20882	Lano Equip of Norwood	bobcat sweeper & skid loader parts	3,086.50	3,086.50		
3/17/2016	20883	Linwood Mining & Minerals	23.99 tons pebble lime	4,678.05			4,678.05
3/17/2016	20884	Menards	bldg supplies, slabs for parks, admin window	214.73	214.73		
3/17/2016	20885	Metro Council Environmental	2016 Apr wastewater service	15,733.29		15,733.29	
3/17/2016	20886	Metro West Inspections	2016 Feb bldg inspection & plan reviews	1,130.77	1,130.77		
3/17/2016	20887	MN Dept of Health	2016 Qtr1 community water connection fee	1,095.00			1,095.00
3/17/2016	20888	MN NCPERS Life Insurance	2016 Apr-Jun R Bowman	48.00	48.00		
3/17/2016	20889	Navarre True Value	2011 freightliner part	3.98	3.98		
3/17/2016	20890	Kenneth Potts	2016 Feb prosecution service	833.33	833.33		
3/17/2016	20891	Pro-Lab	2016 Asbestos Test (ceiling tiles-city hall)	30.00	30.00		
3/17/2016	20892	Republic Services	2016 Feb service	11,436.21	11,436.21		
3/17/2016	20894	Tonka Printing	2016 Qtr1 newsletter & rubber stamp	229.00	229.00		
3/17/2016	20895	Trenchers Plus	repair chipper	2,003.69	2,003.69		
3/17/2016	20896	Twin City Water Clinic	2016 Feb water testing	50.00			50.00
3/17/2016	20897	Valley Rich Co	85 Mound Ave water main break	6,086.59			6,086.59
3/17/2016	20898	Westside Tire	tires for skid loader	768.00	768.00		
3/17/2016	20899	WNAV	030816 council meeting	246.00	246.00		
3/17/2016	20900	Xcel Energy	utility	3,355.28	1,414.35	273.44	1,667.49
	FLEX	FLEX	Reimbursements from Employee Flex Funds	131.65	131.65		
			TOTAL PAID	**196,184.97**	**113,954.98**	**55,946.91**	**26,283.09**

BILLS DUE

No items at this time

TOTAL TO BE PAID:	**0.00**	**0.00**	**0.00**	**0.00**

CITY OF TONKA BAY
Accounts Payable Verified Accounts
March 22, 2016

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
3/3/2016	3702-09	PR05 Wages	Payroll from 02/15/2016 to 02/28/2016	9,253.68	5,182.06	1,943.27	2,128.35
3/3/2016	4787314e	FIT	Payroll from 02/15/2016 to 02/28/2016	3,940.35	2,206.60	827.47	906.28
3/3/2016	574144e	SIT	Payroll from 02/15/2016 to 02/28/2016	697.33	390.50	146.44	160.39
3/3/2016	365181e	PERA	Payroll from 02/15/2016 to 02/28/2016	1,982.19	1,110.02	416.26	455.91
3/3/2016	1030316e	Empower - MSRS	Payroll from 02/15/2016 to 02/28/2016	125.00	125.00		
3/3/2016	030416e	Nationwide	Payroll from 02/15/2016 to 02/28/2016	210.00	210.00		
3/3/2016	20835	A-1 Electric Serv of Waconia	repair rink lights	212.50	212.50		
3/3/2016	20836	AmeriPride Linen	uniforms & mats	65.97	36.47	14.75	14.75
3/3/2016	20837	Cady Building Maintenance	2016 Feb janitorial service	220.00	220.00		
3/3/2016	20838	Carquest	def, mirror for bobcat, hose, battery core return	24.02	-3.56	13.79	13.79
3/3/2016	20839	DTS	computer support, antivirus, email migration	2,654.40	2,654.40		
3/3/2016	20840	ECM Publishers	Chazin Homes PHN	51.75	51.75		
3/3/2016	20842	Gopher State One Call	2016 Jan locates	19.50		9.75	9.75
3/3/2016	20843	HD Supply	wire, water box, rods, cobra test station	509.36		140.29	369.07
3/3/2016	20844	Hoff, Barry & Kozar PA	legal service 1/25-2/5/16	2,136.15	2,136.15		
3/3/2016	20845	Integra Telecom	telephone	200.36	156.80		43.56
3/3/2016	20847	LMCD	2016 dock renewal	931.00	931.00		
3/3/2016	20848	Mediacom	online service 02/22-3/21/16	54.95	54.95		
3/3/2016	20849	Metro West Inspections	2016 Jan bldg inspection & plan reviews	2,419.07	2,419.07		
3/3/2016	20850	Northern Tool	tarp & chain oil for trees	40.98	40.98		
3/3/2016	20851	Office Depot	office supplies	51.97	51.97		
3/3/2016	20852	Praxair Distribution	water plant chemicals	1,414.78			1,414.78
3/3/2016	20853	SLMPD	2016 Mar operating , Qtr1 lease	47,920.17	47,920.17		
3/3/2016	20854	Storms Welding & Mfg	lime silo repairs	1,200.80			1,200.80
3/3/2016	20855	Sun Life Financial	2016 Mar life insurance	107.50	107.50		
3/3/2016	20856	USA Bluebook	water plant chemicals	285.76			285.76
3/3/2016	20857	Verizon Wireless	telephone	120.21	10.15	87.09	22.97
3/3/2016	20858	WNAV	3 council meetings	738.00	738.00		
3/3/2016	20859	WSB & Asscoiates	2016 Jan engineering & planning services	5,755.75	5,755.75		
3/3/2016	20860	Xcel Energy	utility	243.87	243.87		
3/3/2016	20861	Excelsior Postmaster	stamps	81.20	81.20		
3/3/2016	20862	Mark Briol	refund variance fees collected, not used	300.00	300.00		
3/3/2016	20863	MN Teamsters	2016 Mar union dues	140.00	140.00		
3/3/2016	20864	SA Fleet	2016 Feb fuel	637.62	318.82	159.40	159.40
3/8/2016	20865	Excelsior Postmaster	2016 Qtr1 newsletter	178.04	142.44	17.80	17.80
3/8/2016	239424e	MN Dept of Revenue	2016 Feb sales & use tax	1,444.00	1,257.00		187.00
3/17/2016	3710-3717	PR06 Wages	Payroll from 02/29/2016 to 03/13/2016	8,825.46	4,942.26	1,853.35	2,029.86
3/17/2016	225092e	FIT	Payroll from 02/29/2016 to 03/13/2016	3,657.30	2,048.09	768.03	841.18
3/17/2016	775424e	SIT	Payroll from 02/29/2016 to 03/13/2016	641.92	359.48	134.80	147.64
3/17/2016	367028e	PERA	Payroll from 02/29/2016 to 03/13/2016	1,902.32	1,065.30	399.49	437.53
3/17/2016	031816e	Empower - MSRS	Payroll from 02/29/2016 to 03/13/2016	125.00	125.00		