City of Tonka Bay

FINANCIAL REPORT
August 31, 2015

FUND#	FUND NAME	4M Fund		Managed Investments		FUND BALANCE
	Current interest rate	0.02%	0.05%	0.07%		
		CHECKING	SAVINGS	SAVINGS	CD's	
101	General Fund	281,118.74	3,470.90	3,858.44	293,850.00	582,298.08
301	Woodpecker Ridge Road Fund	5,432.15				5,432.15
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	41,977.50				41,977.50
411	Water/Sewer Reserve Fund	292,707.75	9,858.98	4,543.17	294,000.00	601,109.90
601	Water Operating Fund	(9,058.35)				(9,058.35)
602	Sewer Operating Fund	202,486.39	5,672.47	2,860.04	205,600.00	416,618.90
603	Garbage Fund	110,223.91		272.57	25,425.00	135,921.48
609	Liquor Store Fund	(3,972.32)		3,703.72	309,000.00	308,731.40
617	Municipal Dock Fund	100,381.21		1,267.77	127,125.00	228,773.98
651	Storm Water Drainage Fund	91,595.71				91,595.71
652	Recycling Fund	(32,823.33)				(32,823.33)
653	Antenna Fund	61,819.94				61,819.94
654	PEG Fund	6,700.09				6,700.09
		1,156,782.86	**19,002.35**	**16,505.71**	**1,255,000.00**	**2,447,290.92**

CITY OF TONKA BAY
ITEM NO. 4C

INVESTMENTS
August 31, 2015

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	3,470.90	0.05
	Water/Sewer Reserve-411		Money Market Acct-4MP	9,858.98	0.05
	Sewer Operating-602		Money Market Acct-4MP	5,672.47	0.05
	General Fund-101		UBS Select Prime	3,858.44	0.06
	Water/Sewer Reserve-411		UBS Select Prime	4,543.17	0.06
	Sewer Operating-602		UBS Select Prime	2,860.04	0.06
	Garbage Fund-603		UBS Select Prime	272.57	0.06
	Liquor Fund-609		UBS Select Prime	3,703.72	0.06
	Dock Fund-617		UBS Select Prime	1,267.77	0.06
	Cash available for Investments			**35,508.06**	
	Timed Investments & Cash Total			**1,290,508.06**	

CITY OF TONKA BAY
Accounts Payable Verified Accounts

September 22, 2015

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
9/3/2015	3584-3592	PR18 Wages	Payroll from 08/17/2015 to 08/30/2015	9,900.25	5,544.14	2,079.05	2,277.06
9/3/2015	734253e	FIT	Payroll from 08/17/2015 to 08/30/2015	3,865.89	2,164.90	811.84	889.15
9/3/2015	590016e	SIT	Payroll from 08/17/2015 to 08/30/2015	665.95	372.93	139.85	153.17
9/3/2015	343381e	PERA	Payroll from 08/17/2015 to 08/30/2015	1,875.55	1,050.31	393.86	431.38
9/3/2015	090215e	Empower - MSRS	Payroll from 08/17/2015 to 08/30/2015	125.00	125.00		
9/3/2015	090315e	Nationwide	Payroll from 08/17/2015 to 08/30/2015	175.00	175.00		
9/3/2015	20434	Allied Blacktop	2015 seal coating	33,087.60	33,087.60		
9/3/2015	20435	AmeriPride Linen	uniforms	61.80	30.90	15.45	15.45
9/3/2015	20436	Biffs	7/22-8/18/15 services	250.00	250.00		
9/3/2015	20437	DTS	computer support 8/22-9/21/15	360.00	360.00		
9/3/2015	20438	ECM Publishers	phn, section 710	44.68	44.68		
9/3/2015	20439	Excelsior Postmaster	2015 Qtr3 newsletter mailing	180.26	144.20	18.03	18.03
9/3/2015	20440	HealthPartners	2015 Sep dental insurance	379.08	379.08		
9/3/2015	20441	Home Depot	lumber for parks	42.43	42.43		
9/3/2015	20442	Integra Telecom	telephone	400.91	313.79		87.12
9/3/2015	20443	Marie Jenson	2015 Aug janitorial service	275.00	275.00		
9/3/2015	20445	Martin Marietta Materials	2015 seal coat rock	7,648.94	7,648.94		
9/3/2015	20446	Mediacom	online service 8/22-9/21/15	54.95	54.95		
9/3/2015	20447	Menards	park repairs	504.20	504.20		
9/3/2015	20448	Metro West Inspections	2015 Jul bldg inspection & plan reviews	927.76	927.76		
9/3/2015	20449	Office Depot	office & bldg supplies	64.45	64.45		
9/3/2015	20450	Praxair Distribution	water plant chemicals & shop chemicals	918.57	52.70		865.87
9/3/2015	20451	Titan Machinery	cable for wacker roller	99.61	99.61		
9/3/2015	20452	Tonka Printing	2015 Q3 newsletter & shells printed	674.60	674.60		
9/3/2015	20453	Utility Consultants	test street sweepings	62.50	62.50		
9/3/2015	20454	Verizon Wireless	telephone	126.18	10.75	91.34	24.09
9/3/2015	20455	Waconia Ford	2003 F550 repairs	566.52	566.52		
9/3/2015	20456	Westside Tire	tires (2012 F550 x2 + 2003 F550 x2)	1,036.82	1,036.82		
9/3/2015	20457	Xcel Energy	utility	235.86	235.86		
9/3/2015	20458	Hansen Bros Fence	fence deposit	7,495.00	7,495.00		
9/17/2015	3593-3600	PR19 Wages	Payroll from 08/31/2015 to 09/13/2015	9,227.14	5,167.20	1,937.70	2,122.24
9/17/2015	444060e	FIT	Payroll from 08/31/2015 to 09/13/2015	3,874.05	2,169.47	813.55	891.03
9/17/2015	698752e	SIT	Payroll from 08/31/2015 to 09/13/2015	683.62	385.83	143.56	157.23
9/17/2015	345116e	PERA	Payroll from 08/31/2015 to 09/13/2015	1,914.24	1,071.97	401.99	440.28
9/17/2015	091615e	Empower - MSRS	Payroll from 08/31/2015 to 09/13/2015	125.00	125.00		
9/17/2015	091715e	Nationwide	Payroll from 08/31/2015 to 09/13/2015	175.00	175.00		
9/17/2015	097152e	MN Dept of Revenue	2015 Aug sales & use tax	1,067.00	1,010.00		57.00
9/17/2015	20459	A-1 Electric Serv of Waconia	parts for water plant	213.99			213.99
9/17/2015	20460	AmeriPride Linen	uniforms & mats	67.90	38.00	14.95	14.95
9/17/2015	20461	BCBS	2015 Oct health insurance	5,032.44	5,032.44		
9/17/2015	20462	Carquest	parts	194.16	194.16		
9/17/2015	20463	CenterPoint Energy	utility	88.27	24.34		63.93
9/17/2015	20464	CenturyLink	telephone	66.00	22.00	22.00	22.00

CITY OF TONKA BAY
Accounts Payable Verified Accounts

September 22, 2015

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
9/17/2015	20465	ECM Publishers	Ordinance 2015-2	39.10	39.10		
9/17/2015	20466	EF Anderson Inc	park signs & repairs	257.10	257.10		
9/17/2015	20467	Embedded Systems	troubleshoot tornado siren	520.00	520.00		
9/17/2015	20468	Erosion Plus Inc	seed mix for Pleasant Park	115.00	115.00		
9/17/2015	20469	Excelsior Postmaster	1st class presort permit	225.00	146.26	39.37	39.37
9/17/2015	20470	Gopher State One Call	2015 Aug locates	97.25		48.63	48.62
9/17/2015	20471	HealthPartners	2015 Oct dental insurance	379.08	379.08		
9/17/2015	20472	Henn Co Information Technology	2015 Aug radio fleet fee	31.82	31.82		
9/17/2015	20473	Henn Co Public Works	2015 Aug swm fee report	932.00	932.00		
9/17/2015	20474	League of MN Cities	2015-2016 LMC membership dues	1,644.00	1,644.00		
9/17/2015	20475	LMCD	2015 Qtr3 levy	3,006.00	3,006.00		
9/17/2015	20476	LMCIT	8/15/15-8/15/16 workers comp insurance	13,787.00	6,893.50	3,446.75	3,446.75
9/17/2015	20477	Metro Council Environmental	2015 Oct wastewater service	15,424.42		15,424.42	
9/17/2015	20478	MN Dept of Health	2015 Qtr3 mn water connection fee	1,147.00			1,147.00
9/17/2015	20479	MN NCPERS Group Life	2015 Oct-Dec life insurance	48.00	48.00		
9/17/2015	20480	MN Teamsters 320	2015 Sep union dues	138.00	138.00		
9/17/2015	20481	Mulch Store	dirt for seeding Pleasant Park	140.00	140.00		
9/17/2015	20482	Navarre True Value	parts for water plant & parks	211.55	148.89		62.66
9/17/2015	20483	Office Depot	building and office supplies	171.09	171.09		
9/17/2015	20484	Penberthy Law Offices	2015 Aug legal services	2,986.00	2,986.00		
9/17/2015	20485	Pipe Services Corp	2015 sanitary sewer inspections	3,847.73		3,847.73	
9/17/2015	20486	Kenneth Potts	2015 Aug prosecution services	833.33	833.33		
9/17/2015	20487	Praxair Distribution	water plant chemicals	1,019.38			1,019.38
9/17/2015	20488	Reliakor	9.5 hrs sweeper 7/13/15	731.50	731.50		
9/17/2015	20489	Republic Services	2015 Aug service	12,694.84	12,694.84		
9/17/2015	20490	Rumpca Co	brush disposal 7/18-8/9/15	44.00	44.00		
9/17/2015	20491	SA Fleet	2015 Aug fuel	1,020.77	510.39	255.19	255.19
9/17/2015	20492	SLMPD	2015 Aug processing & Sep operating	27,632.00	27,632.00		
9/17/2015	20493	Storms Welding & Mfg	parts for slaker	138.95			138.95
9/17/2015	20494	Sun Life Insurance	2015 Oct life insurance	73.75	73.75		
9/17/2015	20495	Twin City Water Clinic Inc	2015 Aug water testing	50.00			50.00
9/17/2015	20496	Wm Mueller & Sons	patch for streets	779.52	779.52		
9/17/2015	20497	WNAV Inc	081115 council meeting	246.00	246.00		
9/17/2015	20498	WSB & Associates	2015 Jul planning & engineering costs	4,424.75	4,424.75		
9/17/2015	20499	Xcel Energy	utility	5,298.14	1,236.99	575.16	3,485.99
	FLEX	FLEX	Reimbursements from Employee Flex Funds	14.39	14.39		
			TOTAL PAID	**194,982.63**	**146,027.33**	**30,520.42**	**18,437.88**

BILLS DUE

No outstanding invoices at this time.

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