City of ' :a Bay

FINANCIAL REPORT
March 31, 2015

FUND#	FUND NAME	4M Fund CHECKING (0.02%)	4M Fund SAVINGS (0.05%)	Managed Investments SAVINGS (0.06%)	Managed Investments CD's	FUND BALANCE
101	General Fund	214,847.23	3,470.90	1,883.38	293,850.00	514,051.51
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	93,409.88				93,409.88
411	Water/Sewer Reserve Fund	356,349.44	9,857.45	1,697.70	294,000.00	661,904.59
601	Water Operating Fund	(13,628.82)				(13,628.82)
602	Sewer Operating Fund	151,625.67	5,670.94	1,411.51	205,600.00	364,308.12
603	Garbage Fund	87,534.26			25,425.00	112,959.26
609	Liquor Store Fund	(3,972.32)		1,736.58	309,000.00	306,764.26
617	Municipal Dock Fund	118,879.90			127,125.00	246,004.90
651	Storm Water Drainage Fund	89,115.71				89,115.71
652	Recycling Fund	(30,573.07)				(30,573.07)
653	Antenna Fund	51,285.98				51,285.98
654	PEG Fund	4,508.17				4,508.17
		1,127,575.50	**18,999.29**	**6,729.17**	**1,255,000.00**	**2,408,303.96**

CITY OF TONKA BAY
ITEM NO. 4C

INVESTMENTS
March 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	9,857.45	0.05
	Sewer Operating-602		Money Market Acct-4MP	5,670.94	0.05
	General Fund-101		UBS Select Prime	1,883.38	0.06
	Water/Sewer Reserve-411		UBS Select Prime	1,697.70	0.06
	Sewer Operating-602		UBS Select Prime	1,411.51	0.06
	Garbage Fund-603		UBS Select Prime	0.00	0.06
	Liquor Fund-609		UBS Select Prime	1,736.58	0.06
	Dock Fund-617		UBS Select Prime	0.00	0.06
	Cash available for Investments			**25,728.46**	
	Timed Investments & Cash Total			**1,280,728.46**	

CITY C NKA BAY
Accounts Payable Verified Accounts

April 28, 2015

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
3/31/2015	3483-3487	PRCC01 Wages	Payroll from 01/01/2015 to 03/31/2015	2,147.12	1,202.39	450.90	493.83
3/31/2015	496736e	FIT	Payroll from 01/01/2015 to 03/31/2015	355.76	199.23	74.71	81.82
4/2/2015	3488-3494	PR07 Wages	Payroll from 03/16/2015 to 03/29/2015	8,954.73	5,014.65	1,880.49	2,059.59
4/2/2015	902575e	FIT	Payroll from 03/16/2015 to 03/29/2015	3799.61	2,127.78	797.92	873.91
4/2/2015	175616e	SIT	Payroll from 03/16/2015 to 03/29/2015	668.19	374.19	140.32	153.68
4/2/2015	325679e	PERA	Payroll from 03/16/2015 to 03/29/2015	1,937.96	1,085.26	406.97	445.73
4/2/2015	040715e	Voya - MSRS	Payroll from 03/16/2015 to 03/29/2015	125.00	125.00		
4/2/2015	040615e	Nationwide	Payroll from 03/16/2015 to 03/29/2015	175.00	175.00		
4/2/2015	20091	A-1 Electric Service	service lime dump & pulse flow meter	177.50			177.50
4/2/2015	20092	AmeriPride Linen	uniforms	59.80	29.90	14.95	14.95
4/2/2015	20093	Avenet	annual service pkg through 4/30/16	450.00	450.00		
4/2/2015	20094	A-Z Rental	rent post driver	82.46	82.46		
4/2/2015	20095	Bryan Rock Products	rock for stockpile and water main break	1,223.64			1,223.64
4/2/2015	20096	DTS	computer support 3/22-4/21/15	360.00	360.00		
4/2/2015	20097	EF Anderson	parking and fishing signs	904.60	904.60		
4/2/2015	20098	Excelsior Fire District	2015 Qtr2 fire and safety services	57,925.90	57,925.90		
4/2/2015	20099	First Lab	annual subscription fee (dot drug testing)	250.00	250.00		
4/2/2015	20100	Hawkins Inc	water plant chemicals	436.25			436.25
4/2/2015	20101	HD Supply Waterworks	parts bulk tank setup	39.62			39.62
4/2/2015	20102	Integra Telecom	telephone	182.88	143.32		39.56
4/2/2015	20103	Marie Jenson	2015 Mar janitorial service	220.00	220.00		
4/2/2015	20104	Lake Minnetonka Assoc	2014 milfoil treatment	10,000.00	10,000.00		
4/2/2015	20105	Lano Equipment Loretto	part for bobcat	15.01	15.01		
4/2/2015	20106	Clare Link	2015 Qtr1 mileage reimbursement	62.91	62.91		
4/2/2015	20107	Lyle Signs	posts for street signs	1,492.00	1,492.00		
4/2/2015	20108	Mediacom	online service 3/22-4/21/15	54.95	54.95		
4/2/2015	20109	Menards - Eden Prairie	repair parts for city hall, trash bags, parts for bulk tank, street signs	127.38	60.20		67.18
4/2/2015	20110	Metro West Inspections	2015 Jan-Feb bldg inspections and plan reviews	4,174.43	4,174.43		
4/2/2015	20111	MN Dept of Employment	2014Q4 unemployment - Frauendienst	27.30			27.30
4/2/2015	20112	North American Safety Inc	safety equipment	65.40	32.70	16.35	16.35
4/2/2015	20113	Office Depot	office supplies	112.47	112.47		
4/2/2015	20114	Praxair Distribution	water plant chemicals	454.54			454.54
4/2/2015	20115	Professional Garage Services	garage door opener service	911.00	911.00		
4/2/2015	20116	Security Response Service	security service 4/19-7/18/15	209.58			209.58
4/2/2015	20117	SLMPD	2015 Apr operating & Qtr2 lease	48,112.00	48,112.00		
4/2/2015	20118	Tonka Printing	2015 Qtr1 newsletter and receipt forms	530.60	530.60		
4/2/2015	20119	Verizon Wireless	telephone	118.27	10.07	85.55	22.65
4/2/2015	20120	Vessco Inc	part for clarifier	691.73			691.73
4/2/2015	20121	Water Conservation Service	leak locate - 10 Hillcrest Dr	284.50			284.50
4/2/2015	20122	WSB & Associates Inc	2015 Feb planning & engineering services	1,337.00	1,337.00		
4/2/2015	20123	Xcel Energy	utility	213.38	213.38		
4/2/2015	20124	SA Fleet	2015 Mar fuel	389.09	194.55	97.27	97.27
4/2/2015	20125	Joe Kohlmann	reimburse for park plan	100.00	100.00		
4/7/2015	20126	Excelsior Postmaster	2015 Qtr1 utility billing postage	216.25	108.13	54.06	54.06
4/9/2015	160589e	Mn Dept of Labor & Industry	2015 Qtr1 building permit surcharge report	442.38	442.38		
4/13/2015	882368e	MN Dept of Revenue	2015 Mar sales & use tax	57.00	57.00		
4/16/2015	3495-3502	PR08 Wages	Payroll from 03/30/2015 to 04/12/2015	8,977.50	5,027.40	1,885.28	2,064.82
4/16/2015	794655e	FIT	Payroll from 03/30/2015 to 04/12/2015	3,754.08	2,102.28	788.36	863.44
4/16/2015	413312e	SIT	Payroll from 03/30/2015 to 04/12/2015	658.67	368.86	138.32	151.49
4/16/2015	327028e	PERA	Payroll from 03/30/2015 to 04/12/2015	1,933.51	1,082.76	406.04	444.71
4/16/2015	041615e	Voya - MSRS	Payroll from 03/30/2015 to 04/12/2015	125.00	125.00		

CITY OF TONKA BAY
Accounts Payable Verified Accounts

April 28, 2015

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
4/16/2015	041715e	Nationwide	Payroll from 03/30/2015 to 04/12/2015	175.00	175.00		
4/16/2015	20127	AmeriPride Linen	uniforms	59.80	29.90	14.95	14.95
4/16/2015	20128	BCBS	2015 May health insurance	5,032.44	5,032.44		
4/16/2015	20129	Biffs	Manitou Park service for 03/04-03/31/15	72.23	72.23		
4/16/2015	20130	CenterPoint Energy	utility	925.98	193.80		732.18
4/16/2015	20131	CenturyLink	telephone	66.00	22.00	22.00	22.00
4/16/2015	20132	City of Shorewood	2015 Qtr1 5531 Manitou Rd	71.90		71.90	
4/16/2015	20133	City of Tonka Bay	2015 Qtr1 utilities	218.60	218.60		
4/16/2015	20134	Dakota Supply Group	Hi-Dry 195 Dehumidifier for water plant	2,984.00	2,984.00		
4/16/2015	20135	Gopher State One Call	2015 Mar locates	38.00		19.00	19.00
4/16/2015	20136	HealthPartners	2015 May dental insurance	379.08	379.08		
4/16/2015	20137	Henn Co Info Technology	2015 Mar radio fleet fee	31.82	31.82		
4/16/2015	20138	Henn Co Public Works	2015 Mar Henn swm fee	52.33	52.33		
4/16/2015	20139	Home Depot	mens bathroom door	331.17	331.17		
4/16/2015	20141	LMCD	2015 dock renewal, 2nd payment	931.00	931.00		
4/16/2015	20142	LMCIT	workers comp claim deductible	250.00	250.00		
4/16/2015	20143	LMCIT	C0034623, Dokken deductible	2,500.00		2,500.00	
4/16/2015	20144	Metro Council Environmental	2015 May wastewater service	15,424.42		15,424.42	
4/16/2015	20145	Metro West Inspections	2015 Mar bldg inspections and plan reviews	2,693.80	2,693.80		
4/16/2015	20147	MN Teamsters	2015 Apr union dues	138.00	138.00		
4/16/2015	20148	Navarre True Value	bulk tank parts, freightliner parts	61.05	4.58		56.47
4/16/2015	20149	Omega Industries	EFCO pole saw	621.00	621.00		
4/16/2015	20150	Penberthy Law Offices	2015 Mar legal services	1,426.00	1,426.00		
4/16/2015	20151	Petty Cash	coffee, office supplies, distilled water, postage, headphones	217.39	212.05		5.34
4/16/2015	20152	Kenneth Potts	2015 Mar prosecution service	833.33	833.33		
4/16/2015	20153	Praxair Distribution	water plant chemicals	352.84			352.84
4/16/2015	20154	Republic Services	2015 Mar services	11,210.54	11,210.54		
4/16/2015	20155	SafeAssure Consultants	annual safety training	1,619.00	809.50	404.75	404.75
4/16/2015	20156	Star Tribune	13 wk subscription 4/2-7/2/2015	39.00	39.00		
4/16/2015	20157	Twin City Water Clinic	2015 Mar water testing	35.00			35.00
4/16/2015	20158	Valley Rich Co	water main break - Hillcrest Dr 3/2/15	5,582.58			5,582.58
4/16/2015	20159	Vessco Inc	part for slaker	104.62			104.62
4/16/2015	20160	Wells Fargo Bank	safety deposit box rental 4/25-4/25/2016	50.00	50.00		
4/16/2015	20161	WNAV	council meetings 02/10, 03/10, 02/24	808.00	808.00		
4/16/2015	20162	Xcel Energy	utilities	3,147.25	1,285.26	499.93	1,362.06
	FLEX	FLEX	Reimbursements from Employee Flex Funds	50.00	50.00		
			TOTAL PAID	**224,657.12**	**178,281.19**	**26,194.44**	**20,181.49**

BILLS DUE

AmeriPride	uniforms	29.9	14.94	7.48	7.48
ECM Publishers	PHN Chazin Homes	50.27	50.27		
Excelsior-Lake Minnetonka Chamber	July 4th police services	1,500.00	1,500.00		
Home Depot	wood handle	13.97	13.97		
Integra Telecom	telephone	204.34	160.78		43.56
Menards	boat slide built (replace failing slide)	316.47	316.47		
Navarre True Value	parts for lawn mower and bulk tank	73.21	5.39		67.82
North American Safety Inc	safety equipment	122.25	61.13	30.56	30.56
Nuss Truck & Equipment	Volvo backhoe loader	63,950.00	63,950.00		

CITY O[illegible]NKA BAY
Accounts Payable Verified Accounts

April 28, 2015

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
		Praxair Distribution	water plant chemicals	176.42			176.42
		Reliakor	street sweeping	1,636.25	1,636.25		
		USA BlueBook	water chemicals and sewer part	450.17		50.26	399.91
		UFC Waconia	safety equipment, lift and leveling gauge	384.33	349.35	17.49	17.49
		Vessco	nozzle for slaker	32.62			32.62
			TOTAL TO BE PAID:	**68,940.20**	**68,058.55**	**105.79**	**775.86**