City of Tonka Bay

FINANCIAL REPORT
December 31, 2013
(unaudited)

FUND#	FUND NAME	4M Fund CHECKING (0.02%)	4M Fund SAVINGS (0.05%)	Managed Investments SAVINGS (0.04%)	Managed Investments CD's	FUND BALANCE
101	General Fund	361,647.46	3,470.90	57,805.88	229,000.00	651,924.24
301	Woodpecker Ridge Road Fund	5,992.10				5,992.10
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	57,296.74				57,296.74
411	Water/Sewer Reserve Fund	153,535.95	9,852.90	61,871.92	228,000.00	453,260.77
601	Water Operating Fund	112,247.56				112,247.56
602	Sewer Operating Fund	107,893.84	5,666.39	2,800.00	200,000.00	316,360.23
603	Garbage Fund	59,947.24		212.50	25,000.00	85,159.74
609	Liquor Store Fund	6,927.68		10,573.28	301,614.30	319,115.26
617	Municipal Dock Fund	64,450.81		1,062.50	125,000.00	190,513.31
651	Storm Water Drainage Fund	76,814.22				76,814.22
652	Recycling Fund	(3,403.16)				(3,403.16)
653	Antenna Fund	77,791.90				77,791.90
		1,089,335.81	**18,990.19**	**134,326.08**	**1,108,614.30**	**2,351,266.38**

CITY OF TONKA BAY
ITEM NO. 4B

INVESTMENTS
December 31, 2013

DUE DATE	FUND	CUSIP	LOCATION	AMOUNT	INTEREST RATE
Jun 20, 2014	Water/Sewer Reserve-411	25467RZH9	UBS CD-Discover Bk	50,000.00	5.35
Aug 1, 2014	GF,LF,Dock,Garb,WSR	84603M2H8	UBS CD-Sovereign Bk	225,000.00	0.85
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			**1,108,614.30**	
	General Fund-101		Money Market Acct-4MP	3,470.90	0.05
	Water/Sewer Reserve-411		Money Market Acct-4MP	9,852.90	0.05
	Sewer Operating-602		Money Market Acct-4MP	5,666.39	0.05
	General Fund-101		UBS Select Prime	57,805.88	0.03
	Water/Sewer Reserve-411		UBS Select Prime	61,871.92	0.03
	Sewer Operating-602		UBS Select Prime	2,800.00	0.03
	Garbage Fund-603		UBS Select Prime	212.50	0.03
	Liquor Fund-609		UBS Select Prime	10,573.28	0.03
	Dock Fund-617		UBS Select Prime	1,062.50	0.03
	Cash available for Investments			**153,316.27**	
	Timed Investments & Cash Total			**1,261,930.57**	

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

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
12/12/2013	3176-3181	PR25 Wages	Payroll from 11/25/2013 to 12/08/2013	8,811.83	4,934.62	1,850.48	2,026.72
12/12/2013	688638e	FIT	Payroll from 11/25/2013 to 12/08/2013	3,688.70	2,065.67	774.63	848.40
12/12/2013	978176e	SIT	Payroll from 11/25/2013 to 12/08/2013	659.92	369.56	138.58	151.78
12/12/2013	271445e	PERA	Payroll from 11/25/2013 to 12/08/2013	1,858.99	1,041.03	390.39	427.57
12/12/2013	121113e	ING - MSRS	Payroll from 11/25/2013 to 12/08/2013	125.00	125.00		
12/12/2013	121213e	Nationwide	Payroll from 11/25/2013 to 12/08/2013	100.00	100.00		
12/12/2013	19074	A-1 Electric Serv	service call - lift stn #2	65.00		65.00	
12/12/2013	19075	A-1 Minnetonka Rental	Woodpecker Ridge hydrant repairs	32.01			32.01
12/12/2013	19076	Allied Blacktop Co	2013 Chip Seal Project Pay Voucher2 & Final	4,037.35	4,037.35		
12/12/2013	19077	Allied Waste Services	2013 Nov services	10,785.67	10,785.67		
12/12/2013	19078	Allstar Construction	roofing repair	2,950.00	2,950.00		
12/12/2013	19079	AmeriPride Linen	uniforms	63.06	31.52	15.77	15.77
12/12/2013	19080	BCBS	2014 Jan health insurance	5,306.00	5,306.00		
12/12/2013	19081	Blackowiak Rolloff Service	fall sweepings disposal	1,090.00	1,090.00		
12/12/2013	19082	Carquest	air filter, sander part	15.75	15.75		
12/12/2013	19083	CenterPoint Energy	utility	718.83	152.46		566.37
12/12/2013	19084	D2 Services	wtr plt panel - timer problem	1,681.16			1,681.16
12/12/2013	19085	Ferguson Waterworks	locator repairs	197.05	65.69	65.68	65.68
12/12/2013	19086	Floyd Total Security	rekeyed shop door	134.50	134.50		
12/12/2013	19087	Gopher State One Call	locates	42.05		21.03	21.02
12/12/2013	19088	Hawkins Water Treatment Group	water plant chemicals	253.00			253.00
12/12/2013	19089	HD Supply Waterworks	1" meter and radio	337.60			337.60
12/12/2013	19090	Henn Co Public Works	2012 Nov swm fee report	766.46	766.46		
12/12/2013	19091	Henn Co Elections	voting machines maintenance & pvc expenses	560.71	560.71		
12/12/2013	19092	Henn Co Taxpayer Services	2014 Truth in Taxation notices	151.37	151.37		
12/12/2013	19093	Home Depot	gate repairs at hockey rink	27.44	27.44		
12/12/2013	19094	JC Cooke Co	2014 dog tags	57.50	57.50		
12/12/2013	19095	Marie Jenson	2013 Nov janitorial service	293.91	293.91		
12/12/2013	19096	Joe Kohlmann	reimburse expenses	180.00	180.00		
12/12/2013	19097	League of MN Cities	annual stormwater coalition	410.00	410.00		
12/12/2013	19098	LMCD	2013 Q4 levy	3,019.25	3,019.25		
12/12/2013	19099	MN Dept of Agriculture	Robin Bowman - Training for trees	25.00	25.00		
12/12/2013	19100	MN Dept of Health	2013 Qtr4 water service connection fee	1,101.87	1,101.87		
12/12/2013	19101	MN Dept of Labor & Industry	water plant pressure vessel permit 113689	10.00			10.00
12/12/2013	19102	MN NCPERS Group Life	2013 Dec life insurance	16.00	16.00		
12/12/2013	19103	MN Teamsters 320	2013 Dec union dues	132.00	132.00		
12/12/2013	19104	Navarre True Value	bldg supplies, park repairs	36.87	36.87		
12/12/2013	19105	Nelson Electric Motor repair	repaired 2 pumps	150.00		150.00	
12/12/2013	19106	North American Salt Co	salt for roads	1,694.06	1,694.06		
12/12/2013	19107	Pearson Bros Inc	sweeper rental	1,680.00	1,680.00		
12/12/2013	19108	Penberthy Law Offices	2013 Nov legal services	1,498.00	1,498.00		
12/12/2013	19109	Kenneth Potts	2013 Nov prosecution services	833.33	833.33		
12/12/2013	19110	Praxair Distributions	water plant chemicals	155.49			155.49
12/12/2013	19111	SA Fleet	2013 Nov fuel	391.55	195.77	97.89	97.89
12/12/2013	19112	SLMPD	2013 Dec operating expenses	26,086.00	26,086.00		
12/12/2013	19113	ECM Publishers	legal notices	71.45	71.45		
12/12/2013	19114	Twin City Water Clinic	2013 Nov water testing	35.00			35.00
12/12/2013	19115	Verizon Wireless	telephone	126.44	10.70	91.60	24.14
12/12/2013	19116	Wm Mueller & Sons	sand for road mix	552.77	552.77		
12/12/2013	19117	WSB & Associates	2013 Oct planning and engineering	1,231.00	1,231.00		
12/12/2013	19118	Xcel Energy	utility	2,904.15	1,365.47	430.60	1,108.08
12/18/2013	19119	Excelsior Postmaster	2013 Qtr4 newsletter mailing	180.05	144.03	18.01	18.01
12/20/2013	032832e	MN Dept of Revenue	2013 Nov sales & use tax	838.00	830.00		8.00
12/26/2013	3182-3190	PR26 Wages	Payroll from 12/09/2013 to 12/22/2013	8,773.85	4,913.36	1,842.50	2,017.99
12/26/2013	113618e	FIT	Payroll from 12/09/2013 to 12/22/2013	3,489.70	1,954.23	732.84	802.63

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January 28, 2014

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
12/26/2013	912960e	SIT	Payroll from 12/09/2013 to 12/22/2013	606.05	339.39	127.27	139.39
12/26/2013	272989e	PERA	Payroll from 12/09/2013 to 12/22/2013	1,798.04	1,006.90	377.59	413.55
12/26/2013	122413e	ING - MSRS	Payroll from 12/09/2013 to 12/22/2013	125.00	125.00		
12/26/2013	122613e	Nationwide	Payroll from 12/09/2013 to 12/22/2013	100.00	100.00		
12/26/2013	19120	AmeriPride Linen	uniforms	63.06	31.54	15.76	15.76
12/26/2013	19121	Robin Bowman	2013 safety shoe reimbursement	119.99	59.99	30.00	30.00
12/26/2013	19122	Boyer Trucks	alternator for freightliner	401.76	401.76		
12/26/2013	19123	Carquest	wiper blades, tail light, hose & clamp	145.74	122.08	11.83	11.83
12/26/2013	19125	City of Shorewood	2014 Arctic Fever advertising, flyers, website	250.00	250.00		
12/26/2013	19126	GameTime	coil spring	155.72	155.72		
12/26/2013	19127	Hartford Life	2014 Jan life insurance	49.70	49.70		
12/26/2013	19128	HealthPartners	2012 Jan dental insurance	473.82	473.82		
12/26/2013	19129	Henn Co Information Technology	2013 Dec radio administration fee	31.80	31.80		
12/26/2013	19130	Home Depot	bldg supplies, park repairs to warming house door	214.21	214.21		
12/26/2013	19131	Integra Telecom	telephone	197.45	157.89		39.56
12/26/2013	19132	Metro Council Environmental	2014 Han wastewater service	11,385.89	11,385.89		
12/26/2013	19133	Metro West Inspections	2013 Nov bldg inspections & plan reviews	1,434.73	1,434.73		
12/26/2013	19134	MN Dept of Natural Resources	DNR report corrections (2006 & 2009)	7.32			7.32
12/26/2013	19135	Navarre True Value	parts for tree trimming	4.83	4.83		
12/26/2013	19136	Olsen Chain & Cable	30 ft of chain	280.56	280.56		
12/26/2013	19137	Praxair Distributions	water plant chemicals	306.74			306.74
12/26/2013	19138	Titan Machinery	gasket	11.33	11.33		
12/26/2013	19139	Tonka Printing	2013 Qtr4 newsletter printing	147.06	147.06		
12/26/2013	19140	Valley Rich Co	repairs to fire hydrant - Woodpecker Ridge Rd	2,590.91			2,590.91
12/26/2013	19141	WSB & Associates	2013 Oct chip seal & sewer lining projects	579.00	31.00	548.00	
12/26/2013	19143	CenturyLink	telephone	70.54	23.51	23.51	23.52
12/31/2013	3191-3195	PRCC042013	Payroll from 10/01/2013 to 12/31/2013	1,846.99	1,034.31	387.87	424.81
12/31/2013	10052244e	Fit WH	Payroll from 10/01/2013 to 12/31/2013	306.02	171.37	64.26	70.39
1/8/2014	19144	Excelsior Postmaster	2013 Qtr4 utility billing postage	206.97	103.49	51.74	51.74
1/9/2014	3196-3204	PR01 Wages	Payroll from 12/23/2013 to 01/05/2014	9,627.61	5,391.46	2,021.80	2,214.35
1/9/2014	665626e	FIT	Payroll from 12/23/2013 to 01/05/2014	3,991.89	2,235.46	838.30	918.13
1/9/2014	952704e	SIT	Payroll from 12/23/2013 to 01/05/2014	696.08	389.80	146.18	160.10
1/9/2014	274590e	PERA	Payroll from 12/23/2013 to 01/05/2014	1,945.70	1,089.60	408.60	447.50
1/9/2014	010914e	ING - MSRS	Payroll from 12/23/2013 to 01/05/2014	125.00	125.00		
1/9/2014	011014e	Nationwide	Payroll from 12/23/2013 to 01/05/2014	100.00	100.00		
1/9/2014	19145	AmeriPride Linen	uniforms	92.56	46.28	23.14	23.14
1/9/2014	19146	Robin Bowman	pro-rated cell phone reimbursement	31.96	31.96		
1/9/2014	19147	CenterPoint Energy	utility	1,164.51	250.40		914.11
1/9/2014	19148	City of Shorewood	2013 Qtr4 service for 5531 Manitou Rd	71.90		71.90	
1/9/2014	19149	City of Tonka Bay	2013 Qtr4 utility	177.46	177.46		
1/9/2014	19150	William Davy	2014 assessment services - 1st half	10,000.00	10,000.00		
1/9/2014	19151	Excelsior Fire District	2014 Qtr1 fire & safety services	58,391.49	58,391.49		
1/9/2014	19152	Glacier Technology Inc	lime silo dust filter	10,679.00			10,679.00
1/9/2014	19153	Gopher State One Call	2013 Dec locates	5.80		2.90	2.90
1/9/2014	19154	H&L Mesabi	equip for plows	1,944.10	1,944.10		
1/9/2014	19155	Marie Jenson	2013 Dec janitorial service				
1/9/2014	19156	Joe Kohlmann	2013 Qtr4 cell phone reimbursement	60.00	60.00		
1/9/2014	19157	Clare Link	2013 Qtr4 mileage reimbursement	89.72	89.72		
1/9/2014	19158	Litzau Excavating Inc	306 yds lime removed from west lagoon	9,792.00			9,792.00
1/9/2014	19159	Mediacom	online service 12/22-1/21/14	55.31	55.31		
1/9/2014	19160	MN NCPERS Group Life	2014 Jan-Mar R Bowman	48.00	48.00		
1/9/2014	19161	MPCA	2014 Wegner - Collection System Operators Conference	300.00		300.00	
1/9/2014	19162	MN Teamsters 320	2013 Jan union dues	132.00	132.00		
1/9/2014	19163	Northern Tool & Equip	utility light for sander	43.82	43.82		
1/9/2014	19164	Office Depot	office supplies	125.92	125.92		

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

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
1/9/2014	19165	Penberthy Law Offices	2013 Dec legal services	690.00	690.00		
1/9/2014	19166	Petty Cash	petty cash reimbursement	23.56	23.56		
1/9/2014	19167	Kenneth Potts	2013 Dec legal prosecution services	2,622.58	2,622.58		
1/9/2014	19168	Praxair Distributions	water plant chemicals	402.18			402.18
1/9/2014	19169	SA Fleet	2013 Dec fuel	1,783.05	891.53	445.76	445.76
1/9/2014	19171	SLMPD	2014 Jan operating & Qtr1 lease	47,758.42	47,758.42		
1/9/2014	19172	Carol Spoerner	2013 reimbursement	111.60	111.60		
1/9/2014	19173	Storms Welding & Mfg	snow plow blades	1,182.13	1,182.13		
1/9/2014	19174	Sun Newspaper	2013 Dec notice	51.96	51.96		
1/9/2014	19175	Three Rivers Park District	2014 Arctic Fever program	330.00	330.00		
1/9/2014	19176	University of MN Extension Serv	cd for tree inspector recertification	35.00	35.00		
1/9/2014	19177	Verizon Wireless	telephone	126.24	10.70	91.49	24.05
1/9/2014	19178	Michael Wegner	safety shoe reimbursement	95.01	47.51	23.75	23.75
1/9/2014	19179	Xcel Energy	utility	1,566.45	719.93	307.05	539.47
1/16/2014	667776e	Mn Dept of Revenue	2013 Dec sales & use tax	184.00	184.00		
1/17/2014	97559e	MN Dept of Labor & Industry	2013 Qtr4 bldg permit surcharge report	627.82	627.82		
1/23/2014	3205-3214	PR02 Wages	Payroll from 1/06/2014 to 01/19/2014	9,208.17	5,156.58	1,933.72	2,117.87
1/23/2014	990249e	FIT	Payroll from 1/06/2014 to 01/19/2014	3,695.58	2,069.52	776.08	849.98
1/23/2014	414336e	SIT	Payroll from 1/06/2014 to 01/19/2014	639.63	358.19	134.32	147.12
1/23/2014	276216e	PERA	Payroll from 1/06/2014 to 01/19/2014	1,871.71	1,048.15	393.06	430.50
1/23/2014	012414e	ING - MSRS	Payroll from 1/06/2014 to 01/19/2014	125.00	125.00		
1/23/2014	012714e	Nationwide	Payroll from 1/06/2014 to 01/19/2014	100.00	100.00		
1/23/2014	19180	Allied Waste Services	2013 Dec services	11,034.90	11,034.90		
1/23/2014	19181	Amberwood Tree	hang & remove lights	250.00	250.00		
1/23/2014	19182	American Business Forms	250 payroll check printed	124.61	124.61		
1/23/2014	19183	AmeriPride Linen	uniforms	29.50	14.76	7.37	7.37
1/23/2014	19184	BCBS	2014 Feb health insurance	5,306.00	5,306.00		
1/23/2014	19185	Biffs	Manitou Park Rink 12/11/13-1/7/14	55.99	55.99		
1/23/2014	19186	CenturyLink	telephone	66.00	22.00	22.00	22.00
1/23/2014	19187	DVS Renewal	tabs for 10 vehicles and trailers	160.00	160.00		
1/23/2014	19188	Gary's Sewer and Drain	service provided at 30 Birch Bluff Rd	815.00		815.00	
1/23/2014	19189	Gopher State One Call	2014 annual fee	100.00		50.00	50.00
1/23/2014	19190	Hartford Life	2014 Feb life insurance	49.70	49.70		
1/23/2014	19191	HD Supply Waterworks	2 - 1" water meters	488.00			488.00
1/23/2014	19192	Henn Co Information Technology	2014 Jan radio administration fee	31.80	31.80		
1/23/2014	19193	Henn Co Public Works	2013 Dec swm fee report	35.89	35.89		
1/23/2014	19194	Integra Telecom	telephone	180.63	141.07		39.56
1/23/2014	19195	Metro Council Environmental	2014 Feb waste water service	11,385.89		11,385.89	
1/23/2014	19196	Metro West Inspections	2013 Dec bldg inspections and plan reviews	5,794.90	5,794.90		
1/23/2014	19197	Munici-Pals	Clare Link 2014 membership	25.00	25.00		
1/23/2014	19198	Praxair Distributions	water plant chemicals	441.25			441.25
1/23/2014	19199	Rumpca Co	rubbish dumped 11/23-12/18/13	50.00	50.00		
1/23/2014	19200	Star Tribune	newspaper subscription (13 weeks)	86.45	86.45		
1/23/2014	19201	Twin City Water Clinic	2013 Dec water testing	35.00			35.00
1/23/2014	19202	WSB & Associates	2013 Nov various invoices	1,285.82	1,285.82		
	FLEX	FLEX	Reimbursements from Employee Flex Funds	668.31	668.31		
			TOTAL PAID	**345,766.48**	**271,200.41**	**28,521.14**	**46,044.92**
BILLS DUE							
		Navarre True Value	battery, firewood, wash	71.95	71.95		
		SA Fleet	fuel	881.33	440.67	220.33	220.33
			TOTAL TO BE PAID:	**953.28**	**512.62**	**220.33**	**220.33**