City of Tonka Bay

FINANCIAL REPORT
February 28, 2013

FUND#	FUND NAME	4M Fund CHECKING (Current interest rate 0.02%)	4M Fund SAVINGS (0.05%)	Managed Investments SAVINGS (0.07%)	Managed Investments CD's	FUND BALANCE
101	General Fund	148,714.96	2,596.13	3,950.60	279,000.00	434,261.69
301	Woodpecker Ridge Road Fund	0.00				0.00
406	Southshore Comm Ctr Fund	3,834.00				3,834.00
407	Park Fund	757.15	874.77			1,631.92
408	Manitou Seawall Fund	2,727.55				2,727.55
409	Capital Improvement Fund	17,922.78				17,922.78
411	Water/Sewer Reserve Fund	100,396.88	9,849.84	5,498.61	449,000.00	564,745.33
601	Water Operating Fund	143,722.03				143,722.03
602	Sewer Operating Fund	130,657.78	5,663.33	1,411.51	200,000.00	337,732.62
603	Garbage Fund	51,855.18		107.12	25,000.00	76,962.30
609	Liquor Store Fund	5,614.96		5,360.13	301,614.30	312,589.39
617	Municipal Dock Fund	99,412.90		535.62	125,000.00	224,948.52
651	Storm Water Drainage Fund	75,450.47				75,450.47
652	Recycling Fund	19,194.70				19,194.70
653	Antenna Fund	76,429.26				76,429.26
		876,690.60	**18,984.07**	**16,863.59**	**1,379,614.30**	**2,292,152.56**

CITY OF TONKA BAY
ITEM NO. 4B

INVESTMENTS
February 28, 2013

DUE DATE	FUND	CUSIP	LOCATION	AMOUNT	INTEREST RATE
Apr 29,2013	Liquor Fund-609	140653W77	UBS CD-Capmark	75,000.00	3.25
Apr 29,2013	Water/Sewer Reserve-411	795450JM8	UBS CD-Sallie Mae	96,000.00	3.35
Oct 15,2013	Gen Fund-101 / Wtr Swr Resv -411	02004MW90	UBS CD-Ally Bank Utah	100,000.00	1.35
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		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		UBS CD-GE Cap Retail	225,000.00	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			**1,379,614.30**	
	General Fund-101		Money Market Acct-4MP	2,596.13	0.05
	Park Fund-407		Money Market Acct-4MP	874.77	0.05
	Capital Improvement-409		Money Market Acct-4MP	0.00	0.05
	Water/Sewer Reserve-411		Money Market Acct-4MP	9,849.84	0.05
	Sewer Operating-602		Money Market Acct-4MP	5,663.33	0.05
	General Fund-101		UBS Select Prime	3,950.60	0.07
	Water/Sewer Reserve-411		UBS Select Prime	5,498.61	0.07
	Sewer Operating-602		UBS Select Prime	1,411.51	0.07
	Garbage Fund-603		UBS Select Prime	107.12	0.07
	Liquor Fund-609		UBS Select Prime	5,360.13	0.07
	Dock Fund-617		UBS Select Prime	535.62	0.07
	Cash available for Investments			**35,847.66**	
	Timed Investments & Cash Total			**1,415,461.96**	

CITY OF TONKA BAY
Accounts Payable Verified Accounts
March 26, 2013

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
3/7/2013	3002-3010	PR05Wages	Payroll from 02/18/2013 to 03/03/2013	8,810.22	4,933.72	1,850.15	2,026.35
3/7/2013	834571e	Fit WH	Payroll from 02/18/2013 to 03/03/2013	3,407.68	1,908.30	715.61	783.77
3/7/2013	378112e	Sit WH	Payroll from 02/18/2013 to 03/03/2013	576.39	322.78	121.04	132.57
3/7/2013	241576e	Pera	Payroll from 02/18/2013 to 03/03/2013	1,802.61	1,009.46	378.55	414.60
3/7/2013	030613e	ING - MSRS	Payroll from 02/18/2013 to 03/03/2013	200.00	200.00		
3/7/2013	030713e	Nationwide Retirement	Payroll from 02/18/2013 to 03/03/2013	100.00	100.00		
3/7/2013	18505	A1 Electric Service of Waconia	rewire chemical pump in water plant	1,624.37			1,624.37
3/7/2013	18506	Ameripride Linen	uniforms	71.69	35.84	17.93	17.92
3/7/2013	18507	Carquest	bulb	5.35	5.35		
3/7/2013	18508	Electronic Door Lift Inc	service call on overhead door in PW garage	129.00	129.00		
3/7/2013	18509	Exxon Mobil	fuel	480.28	240.14	120.07	120.07
3/7/2013	18510	Gopher State One Call	locates	27.75		13.87	13.88
3/7/2013	18511	HD Supply Facilities Maint	emergency exit lights	437.80	437.80		
3/7/2013	18512	Henn Co Public Works	2013 Feb swm fees	795.89	795.89		
3/7/2013	18513	Integra Telecom	telephone	189.30	151.69		37.61
3/7/2013	18514	Marie Jenson	2013 Feb janitorial service	235.13	235.13		
3/7/2013	18515	LaCount Sales LLC	handheld reader battery	39.91			39.91
3/7/2013	18517	M-B Companies Inc	broom assembly	520.31	520.31		
3/7/2013	18518	Mediacom	online service 02/22-03/21/13	55.31	55.31		
3/7/2013	18519	MN Dept of Health	2013 Qtr1 water supply service connection fee	1,103.00			1,103.00
3/7/2013	18520	MN Teamsters	2013 Mar union dues	132.00	132.00		
3/7/2013	18521	Kenneth Potts	2013 Feb prosecution service	833.33	833.33		
3/7/2013	18522	Praxair Distribution	water plant chemicals	508.38			508.38
3/7/2013	18523	SA Fleet	2013 Feb fuel	1,421.10	710.54	355.28	355.28
3/7/2013	18524	Security Response Services	security service 3/19-6/18/13	224.46			224.46
3/7/2013	18525	SLMPD	2013 Mar operating expenses	26,086.00	26,086.00		
3/7/2013	18526	Sun Newspaper	notices posted	436.71	436.71		
3/7/2013	18527	Univ of MN - Soil Testing Lab	lime sludge analysis	50.00			50.00
3/7/2013	18528	Valley Rich Co Inc	water main repairs - 20 Lakeview Ave	4,556.50			4,556.50
3/7/2013	18529	Verizon Wireless	telephones	112.71	10.70	77.98	24.03
3/7/2013	18530	Wm Mueller & Sons	haul old blacktop from water main break	15.00			15.00
3/7/2013	18531	WSB & Associates	100 Interlachen Ln & watershed district review	760.00	760.00		
3/7/2013	18532	Xcel Energy	utility	259.69	259.69		
3/20/2013	708160e	MN Dept of Revenue	2013 Feb sales & use tax	1,072.00	862.00		210.00
3/21/2013	3011-3017	PR05Wages	Payroll from 03/04/2013 to 03/17/2013				
3/21/2013	213838e	Fit WH	Payroll from 03/04/2013 to 03/17/2013	3,278.17	1,835.78	688.42	753.97
3/21/2013	360576e	Sit WH	Payroll from 03/04/2013 to 03/17/2013	569.03	318.66	119.50	130.87
3/21/2013	243150e	Pera	Payroll from 03/04/2013 to 03/17/2013	1,809.31	1,013.21	379.95	416.15
3/21/2013	032013e	ING - MSRS	Payroll from 03/04/2013 to 03/17/2013	200.00	200.00		
3/21/2013	032113e	Nationwide Retirement	Payroll from 03/04/2013 to 03/17/2013	100.00	100.00		
3/21/2013	18533	A-1 Minnetonka Rental	safety glasses	64.26	64.26		
3/21/2013	18534	Allied Waste Services	2013 Feb service	9,664.62	9,664.62		
3/21/2013	18535	Ameripride Linen	uniforms	74.54	37.26	18.64	18.64
3/21/2013	18536	B & J Automotive	repairs 2012 F550	29.63	29.63		
3/21/2013	18537	BCBS	2013 Apr health insurance	5,419.00	5,419.00		
3/21/2013	18538	Biffs	Manitou Park Rink 2/6-3/1/2013	72.82	72.82		
3/21/2013	18539	Carquest	2.5 galls DEF	23.66	23.66		
3/21/2013	18540	CenterPoint Energy	utility	1,023.57	791.39		232.18
3/21/2013	18541	CenturyLink	telephone	70.54	23.52	23.51	23.51
3/21/2013	18542	Excelsior Postmaster	2013 Qtr1 newsletter postage	184.86	147.88	18.49	18.49
3/21/2013	18543	Hartford Life	2013 April life insurance	84.10	84.10		
3/21/2013	18544	HD Supply Waterworks Ltd	hydrant flags	454.22			454.22
3/21/2013	18545	HealthPartners	2013 Apr dental insurance	590.39	590.39		

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March 26, 2013

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
3/21/2013	18546	Henn Co Information Technology	2013 Mar radio administration fee	31.80	31.80		
3/21/2013	18547	Greg Kluver	Wegner water conf hotel reimbursement	240.92			240.92
3/21/2013	18548	LMCD	2013 Qtr1 levy	3,019.25	3,019.25		
3/21/2013	18549	Metro Council Environmental	2012 November (invoice lost) & 2013 April	26,069.29	26,069.29		
3/21/2013	18550	Metro West Inspections	2013 Feb bldg inspection & plan reviews	1,029.99	1,029.99		
3/21/2013	18551	Navarre True Value	hand sprayer, hardware, parts to install emergency lights	58.29	58.29		
3/21/2013	18552	Office Depot	office supplies	240.07	240.07		
3/21/2013	18553	Penberthy Law Offices	2013 Feb legal services	1,490.00	1,490.00		
3/21/2013	18555	Praxair Distribution	water plant chemicals	296.40			296.40
3/21/2013	18556	Professional Wireless Communications	upgrade two way radio system	1,518.77	506.25	506.26	506.26
3/21/2013	18557	Root-O-Matic	locate sewer line	260.00	260.00		
3/21/2013	18558	Sun Newspaper	legal publications	446.46	446.46		
3/21/2013	18559	Tonka Printing	2013 Qtr1 newsletter	147.06	147.06		
3/21/2013	18560	Twin City Water Clinic	2013 Jan & Feb water testing	70.00			70.00
3/21/2013	18561	Unique Paving Materials	1.07 ton winter mix for patching	142.95	142.95		
3/21/2013	18562	Valley Rich Co Inc	water main repairs - 245 Woodpecker Ridge Rd	3,039.60			3,039.60
3/21/2013	18563	Water Conservation Service	leak locate - 255 Woodpecker Ridge Rd	286.40			286.40
3/21/2013	18564	WSB & Associates	2013 Sewer Lining Project (Phase II)	3,251.50		3,251.50	
3/21/2013	18565	Xcel Energy	utility	3,967.45	1,609.83	527.07	1,830.55
3/21/2013	18567	Petty Cash	reimburse petty cash	209.60	194.44	15.16	
	FLEX	FLEX	Reimbursements from Employee Flex Funds	700.21	700.21		
			TOTAL PAID	**112,411.70**	**89,059.50**	**6,133.63**	**17,218.57**

BILLS DUE

		Grainger	handheld warning flags	81.01	81.01		
			TOTAL TO BE PAID:	**81.01**	**81.01**	**0.00**	**0.00**