City of Tonka Bay

FINANCIAL REPORT
May 31, 2013

FUND#	FUND NAME	4M Fund CHECKING (0.02%)	4M Fund SAVINGS (0.05%)	Managed Investments SAVINGS (0.05%)	Managed Investments CD's	FUND BALANCE
101	General Fund	(86,667.69)	3,470.90	4,287.18	279,000.00	200,090.39
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	16,749.77				16,749.77
411	Water/Sewer Reserve Fund	106,399.88	9,850.76	103,438.77	353,000.00	572,689.41
601	Water Operating Fund	119,365.66				119,365.66
602	Sewer Operating Fund	96,924.14	5,664.25	1,411.51	200,000.00	303,999.90
603	Garbage Fund	58,301.18		107.12	25,000.00	83,408.30
609	Liquor Store Fund	6,927.68		81,586.69	226,614.30	315,128.67
617	Municipal Dock Fund	130,386.00		535.62	125,000.00	255,921.62
651	Storm Water Drainage Fund	76,276.91				76,276.91
652	Recycling Fund	12,849.25				12,849.25
653	Antenna Fund	89,614.58				89,614.58
		635,320.83	**18,985.91**	**191,366.89**	**1,208,614.30**	**2,054,287.93**

CITY OF TONKA BAY
ITEM NO. 4B

INVESTMENTS
May 31, 2013

DUE DATE	FUND	CUSIP	LOCATION	AMOUNT	INTEREST RATE
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			**1,208,614.30**	
	General Fund-101		Money Market Acct-4MP	*3,470.90*	0.05
	Water/Sewer Reserve-411		Money Market Acct-4MP	*9,850.76*	0.05
	Sewer Operating-602		Money Market Acct-4MP	*5,664.25*	0.05
	General Fund-101		UBS Select Prime	*4,287.18*	0.05
	Water/Sewer Reserve-411		UBS Select Prime	*103,438.77*	0.05
	Sewer Operating-602		UBS Select Prime	*1,411.51*	0.05
	Garbage Fund-603		UBS Select Prime	*107.12*	0.05
	Liquor Fund-609		UBS Select Prime	*81,586.69*	0.05
	Dock Fund-617		UBS Select Prime	*535.62*	0.05
	Cash available for Investments			**210,352.80**	
	Timed Investments & Cash Total			**1,418,967.10**	

CITY OF TONKA BAY
Accounts Payable Verified Accounts
June 25, 2013

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
5/30/2013	3059-3067	PR11 Wages	Payroll from 05/13/2013 to 05/26/2013	22,434.99	12,563.59	4,711.35	5,160.05
5/30/2013	679974e	Fit WH	Payroll from 05/13/2013 to 05/26/2013	11,948.30	6,691.05	2,509.14	2,748.11
5/30/2013	797952e	Sit WH	Payroll from 05/13/2013 to 05/26/2013	1,974.35	1,105.64	414.61	454.10
5/30/2013	250508e	Pera	Payroll from 05/13/2013 to 05/26/2013	2,347.42	1,314.55	492.95	539.92
5/30/2013	053013e	ING - MSRS	Payroll from 05/13/2013 to 05/26/2013	225.00	225.00		
5/30/2013	053113e	Nationwide Retirement	Payroll from 05/13/2013 to 05/26/2013	100.00	100.00		
5/30/2013	18687	AmeriPride Linen	uniforms	41.10	20.54	10.28	10.28
5/30/2013	18688	Bryan Rock Products	107.85 tons rock	1,945.56			1,945.56
5/30/2013	18689	Exxon Mobil	fuel	297.24	148.62	74.31	74.31
5/30/2013	18690	Integra Telecom	telephone	188.62	150.46		38.16
5/30/2013	18691	Mediacom	online service 5/22-6/21/13	55.31	55.31		
5/30/2013	18692	MN NCPERS	2013 Jun life insurance	16.00	16.00		
5/30/2013	18693	Brad Peterson	technology work	403.75	403.75		
5/30/2013	18694	Praxair Distribution	water plant chemicals	547.90			547.90
5/30/2013	18695	Quality Flow Systems	J hook	30.90		30.90	
5/30/2013	18696	Rackley Computer Consulting	work on Joe's computer	880.00	880.00		
5/30/2013	18697	Security Response Services	security for water tower & water plant; serv call battery indicator	345.96			345.96
5/30/2013	18698	Storms Welding & Mfg	snow plow blades & repair	387.19	387.19		
5/30/2013	18699	Tonka Printing	business cards for R Bowman	55.47	55.47		
5/30/2013	18701	WSB & Associates	2013 Apr planning serv (20 Clay Cliffe Dr & 4330 Manitou Rd)	317.00	317.00		
5/30/2013	18702	Xcel Energy	utility	201.84	201.84		
6/13/2013	3068-3075	PR12 Wages	Payroll from 05/27/2013 to 06/09/2013	9,217.42	5,161.76	1,935.66	2,120.00
6/13/2013	69945e	Fit WH	Payroll from 05/27/2013 to 06/09/2013	3,665.23	2,052.53	769.70	843.00
6/13/2013	472448e	Sit WH	Payroll from 05/27/2013 to 06/09/2013	643.34	360.27	135.10	147.97
6/13/2013	251873e	Pera	Payroll from 05/27/2013 to 06/09/2013	1,909.22	1,069.15	400.94	439.13
6/13/2013	061213e	ING - MSRS	Payroll from 05/27/2013 to 06/09/2013	125.00	125.00		
6/13/2013	061313e	Nationwide Retirement	Payroll from 05/27/2013 to 06/09/2013	100.00	100.00		
6/13/2013	18703	Allied Waste Services	2013 May service	11,133.18	11,133.18		
6/13/2013	18704	AmeriPride Linen	uniforms	63.06	31.52	15.77	15.77
6/13/2013	18705	BCBS	2013 Jul health insurance	3,947.00	3,947.00		
6/13/2013	18706	Biffs	Sanitation for docks and parks 5/8-5/28/13	118.80	118.80		
6/13/2013	18707	Carquest of Navarre	filters	39.58	39.58		
6/13/2013	18708	CenterPoint Energy	utility	373.71	60.69		313.02
6/13/2013	18709	CenturyLink	2013 Jun telephone service	70.54	23.51	23.52	23.51
6/13/2013	18710	ESS Brothers & Sons	2013 manhole covers	1,811.53		1,811.53	
6/13/2013	18711	Excelsior Postmaster	2013 Qtr2 newsletter postage	184.86	147.88	18.49	18.49
6/13/2013	18712	GetWireless	Lift stn #8 upgrade	311.00		311.00	
6/13/2013	18713	Gopher State One Call	locates	144.65		72.32	72.33
6/13/2013	18714	HD Supply Waterworks	100' silt fence - orange	41.68			41.68
6/13/2013	18715	Henn Co Public Works	2013 May Henn Co SWM fee	729.42	729.42		
6/13/2013	18716	Home Depot	fire door - bookkeeping office	474.18	474.18		
6/13/2013	18717	Insituform Technologies	2013 sewer lining - retention	1,757.99		1,757.99	
6/13/2013	18718	Interstate Power Systems	1996 Freightliner valve adjustment	324.00	324.00		
6/13/2013	18719	Marie Jenson	2013 May janitorial service	235.13	235.13		
6/13/2013	18721	Lake Restoration	2013 City docks DNR permit	40.00	40.00		
6/13/2013	18722	LMCD	2013 Qtr2 levy	3,019.25	3,019.25		
6/13/2013	18723	Metro Council Environmental	2013 Jul wastewater service	11,379.31		11,379.31	
6/13/2013	18724	MN Dept of Health	2013 Q2 water connection fee	1,105.00			1,105.00
6/13/2013	18725	MN Teamsters #320	2013 Jun union dues	132.00	132.00		
6/13/2013	18726	Mulch Store	dirt for plow damage in right of ways	89.78	89.78		
6/13/2013	18727	Navarre True Value	parts of cable & swim buoys, lift stn #3 & #8, boat winch	149.83	127.46	6.38	15.99
6/13/2013	18728	Office Depot	office supplies	103.98	103.98		
6/13/2013	18729	Penberthy Law Offices	2013 May legal services	1,682.00	1,682.00		

CITY OF TONKA BAY
Accounts Payable Verified Accounts
June 25, 2013

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
6/13/2013	18730	Kenneth Potts	2013 May prosecution services	833.33	833.33		
6/13/2013	18731	Power Process Equipment	pump repairs - lift stn #3	3,920.00		3,920.00	
6/13/2013	18732	Praxair Distribution	water plant chemicals	397.19			397.19
6/13/2013	18733	Rackley Computer Consulting	setup Robin's computer	440.00	440.00		
6/13/2013	18734	SA Fleet	2013 May fuel	1,104.10	552.06	276.02	276.02
6/13/2013	18736	SLMPD	2013 Jun operating budget	26,086.00	26,086.00		
6/13/2013	18737	Tonka Printing	2013 Qtr2 newsletter imprints	147.06	147.06		
6/13/2013	18738	Twin City Water Clinic	2013 May water testing	35.00			35.00
6/13/2013	18739	Valley Rich Co	water main repairs	12,747.54			12,747.54
6/13/2013	18740	Verizon Wireless	telephone	112.25	10.68	77.58	23.99
6/13/2013	18741	WM Mueller & Sons	rock for water main break & rubble disposal (CR19)	2,223.99			2,223.99
6/13/2013	18742	WSB & Associates	2013 Apr Utility Mapping, MS4, Sewer Lining, Chip Seal projects	1,775.00	931.33	609.34	234.33
6/13/2013	18743	Xcel Energy	utility	3,386.94	1,439.19	566.93	1,380.82
6/20/2013	238016e	Mn Dept of Revenue	2013 May sales & use tax	797.00	790.00		7.00
	FLEX	FLEX	Reimbursements from Employee Flex Funds	867.37	867.37		
			TOTAL PAID	**154,738.34**	**88,061.10**	**32,331.12**	**34,346.12**

BILLS DUE

A-1 Electric Service	water plant & lift stations	3,327.69		3,165.25	162.44
AmeriPride Linen	uniforms	94.59	47.29	23.65	23.65
D2 Services Inc	repairs to filter panel	1,114.00			1,114.00
Hawkins	water plant chemicals	745.52			745.52
HD Supply Waterworks	repair handheld meter reader	529.03			529.03
HealthPartners	2013 Jul dental insurance	400.91	400.91		
Henn Co Information Technology	2013 June radio technology fee	31.80	31.80		
Lake Restoration	permit for weed control - city docks & beaches	2,025.00	2,025.00		
Metro West Inspections	2013 May inspection and plan review services	12,618.41	12,618.41		
Navarre True Value	weed killer & hardware	97.65	97.65		
Praxair Distribution	water plant chemicals	296.40			296.40
Pyramid Home Specialties	broadleaf weed control for parks, roadsides, fire lanes	2,687.91	2,687.91		
Quality Flow Systems	lift stns repairs & start up service, manuals	9,534.24		9,534.24	
Storms Welding & Mfg	loader pin repairs	140.00	140.00		
Valley Rich Co	work on Woodpecker Ridge Rd fire hydrant	2,254.00			2,254.00
Waconia Farm Supply	oil and blade for mower	63.10	63.10		
WSB & Associates	2013 May engineering & planning services	2,345.00	2,345.00		
	TOTAL TO BE PAID:	**38,305.25**	**20,457.07**	**12,723.14**	**5,125.04**