City of Tonka Bay

FINANCIAL REPORT
June 30, 2013

		4M Fund		Managed Investments		
	Current interest rate	0.02%	0.05%	0.05%		
FUND#	FUND NAME	CHECKING	SAVINGS	SAVINGS	CD's	FUND BALANCE
101	General Fund	(107,118.77)	3,470.90	4,287.18	279,000.00	179,639.31
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	63,715.77				63,715.77
411	Water/Sewer Reserve Fund	147,543.88	9,851.06	104,772.61	353,000.00	615,167.55
601	Water Operating Fund	56,881.05				56,881.05
602	Sewer Operating Fund	47,887.64	5,664.55	1,411.51	200,000.00	254,963.70
603	Garbage Fund	50,534.95		107.12	25,000.00	75,642.07
609	Liquor Store Fund	6,927.68		81,593.56	226,614.30	315,135.54
617	Municipal Dock Fund	82,001.22		535.62	125,000.00	207,536.84
651	Storm Water Drainage Fund	74,428.50				74,428.50
652	Recycling Fund	5,847.82				5,847.82
653	Antenna Fund	43,252.78				43,252.78
		480,095.99	**18,986.51**	**192,707.60**	**1,208,614.30**	**1,900,404.40**

CITY OF TONKA BAY
ITEM NO. 4B

INVESTMENTS
June 30, 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	9,851.06	0.05
	Sewer Operating-602		Money Market Acct-4MP	5,664.55	0.05
	General Fund-101		UBS Select Prime	4,287.18	0.05
	Water/Sewer Reserve-411		UBS Select Prime	104,772.61	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	81,593.56	0.05
	Dock Fund-617		UBS Select Prime	535.62	0.05
	Cash available for Investments			**211,694.11**	
	Timed Investments & Cash Total			**1,420,308.41**	

CITY OF TONKA BAY
Accounts Payable Verified Accounts
July 23, 2013

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
6/27/2013	3076-3083	PR13 Wages	Payroll from 06/10/2013 to 06/23/2013	9,291.63	5,203.31	1,951.24	2,137.08
6/27/2013	713441e	Fit WH	Payroll from 06/10/2013 to 06/23/2013	3,766.27	2,109.11	790.92	866.24
6/27/2013	796352e	Sit WH	Payroll from 06/10/2013 to 06/23/2013	656.65	367.72	137.90	151.03
6/27/2013	253489e	Pera	Payroll from 06/10/2013 to 06/23/2013	1,934.34	1,083.22	406.21	444.91
6/27/2013	062713e	ING - MSRS	Payroll from 06/10/2013 to 06/23/2013	100.00	100.00		
6/27/2013	062813e	Nationwide Retirement	Payroll from 06/10/2013 to 06/23/2013	125.00	125.00		
6/27/2013	18744	A-1 Electric Service	lift stns 3&8 repairs, water plant exhaust fan motor	3,327.69		3,165.25	162.44
6/27/2013	18745	AmeriPride Linen	uniforms	94.59	47.29	23.65	23.65
6/27/2013	18746	Matt Drahos	city hall painting - lower level and stair well	1,300.00	1,300.00		
6/27/2013	18747	Hawkins	water plant chemicals	745.52			745.52
6/27/2013	18748	HD Supply Waterworks	repair handheld meter reader	529.03			529.03
6/27/2013	18749	HealthPartners	2013 Jul dental insurance	400.91	400.91		
6/27/2013	18750	Henn Co Information Technology	2013 June radio technology fee	31.80	31.80		
6/27/2013	18751	Integra Telecom	telephone	195.79	156.23		39.56
6/27/2013	18753	League of MN Cities	loss control workshop	20.00	20.00		
6/27/2013	18755	MCFOA	2013-14 membership C Link	35.00	35.00		
6/27/2013	18756	Mediacom	online service 6/22-7/21/13	55.31	55.31		
6/27/2013	18757	Metro West Inspections	2013 May inspection and plan review services	12,618.41	12,618.41		
6/27/2013	18758	Praxair Distribution	water plant chemicals	296.40			296.40
6/27/2013	18759	Pyramid Home Specialties	broadleaf weed control for parks, roadsides, fire lanes	2,687.91	2,687.91		
6/27/2013	18760	Quality Flow Systems	lift stns repairs & start up service, manuals	9,534.24		9,534.24	
6/27/2013	18761	Valley Rich Co	work on Woodpecker Ridge Rd fire hydrant	2,254.00			2,254.00
6/27/2013	18762	Waconia Farm Supply	oil and blade for mower	63.10	63.10		
6/27/2013	18763	WSB & Associates	2013 May engineering & planning services	2,345.00	2,345.00		
6/27/2013	18764	Storms Welding & Mfg	loader pin repairs	140.00	140.00		
6/28/2013	3084-88	2013prcc02	Payroll from 04/01/2013 to 06/30/2013	2,216.38	1,241.17	465.44	509.77
6/28/2013	323381e	FIT	Payroll from 04/01/2013 to 06/30/2013	367.24	205.65	77.12	84.47
7/9/2013	18765	PR	replace lost check	415.57	415.57		
7/9/2013	18766	Excelsior Postmaster	2013 Qtr2 utility billing	187.02	93.51	46.75	46.76
7/11/2013	3089-3096	PR14 Wages	Payroll from 06/24/2013 to 07/07/2013	8,835.54	4,947.90	1,855.46	2,032.18
7/11/2013	401231e	Fit WH	Payroll from 06/24/2013 to 07/07/2013	3,480.27	1,948.95	730.86	800.46
7/11/2013	540160e	Sit WH	Payroll from 06/24/2013 to 07/07/2013	608.43	340.72	127.77	139.94
7/11/2013	255284e	Pera	Payroll from 06/24/2013 to 07/07/2013	1,829.11	1,024.29	384.12	420.70
7/11/2013	071213e	ING - MSRS	Payroll from 06/24/2013 to 07/07/2013	125.00	125.00		
7/11/2013	071513e	Nationwide Retirement	Payroll from 06/24/2013 to 07/07/2013	100.00	100.00		
7/11/2013	18767	AmeriPride Linen	uniforms	31.53	15.76	7.89	7.88
7/11/2013	18768	A-Z Rental Center	floor grinder rental	616.90	616.90		
7/11/2013	18769	BCBS	2013 Aug health insurance	4,683.00	4,683.00		
7/11/2013	18770	Biffs	park & dock sanitation 5/29-6/25/13	158.37	158.37		
7/11/2013	18771	CenterPoint Energy	utility	317.69	19.10		298.59
7/11/2013	18772	CenturyLink	telephone	70.54	23.51	23.52	23.51
7/11/2013	18773	City of Tonka Bay	utility	268.64	268.64		
7/11/2013	18774	William Davy	2013 2nd half assessor fee	10,000.00	10,000.00		
7/11/2013	18775	Excelsior fire district	2013 Q3 fire and safety service	57,575.67	57,575.67		
7/11/2013	18776	Hartford Life	2013 Aug life insurance	46.90	46.90		
7/11/2013	18777	Henn Co Public Works	2013 Jun swm fee report	21.00	21.00		
7/11/2013	18778	Home Depot	ball valve, pressure gage, ceiling popcorn, misc	186.07	165.51		20.56
7/11/2013	18779	Marie Jenson	2013 Jun janitorial services	293.91	293.91		
7/11/2013	18780	VOIDED					
7/11/2013	18781	Clare Link	2013 Qtr2 mileage reimbursement	43.96	43.96		
7/11/2013	18782	MN Conway Fire & Safety	annual extinguisher inspection	235.14	235.14		
7/11/2013	18783	MN Dept of Labor & Industry	2013 Qtr2 permit surcharge report	688.85	688.85		
7/11/2013	18784	MN NCPERS Group Life	2013 Jul life insurance	16.00	16.00		

CITY OF TONKA BAY
Accounts Payable Verified Accounts
July 23, 2013

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
7/11/2013	18785	MN Teamster #320	2013 Jul union dues	132.00	132.00		
7/11/2013	18786	Navarre True Value	hardware, weed killer, snap, plastic covering	123.28	123.28		
7/11/2013	18787	Penberthy Law Offices	2013 Jun legal services	962.00	962.00		
7/11/2013	18788	Kenneth Potts	2013 Jun prosecution services + forfeiture processing fee	931.08	931.08		
7/11/2013	18789	Praxair Distribution	water plant chemicals	417.41			417.41
7/11/2013	18790	Quality Flow Systems	water plant service call	508.00			508.00
7/11/2013	18791	SA Fleet	fuel	914.35	457.18	228.59	228.58
7/11/2013	18792	SLMPD	2013 Jul operating, May processing, Qtr3 lease	47,270.00	47,270.00		
7/11/2013	18793	Carol Spoerner	2013 Qtr1 & Qtr2 mileage reimbursement	65.14	65.14		
7/11/2013	18794	Sun Newspaper	PHN fire lanes	38.97	38.97		
7/11/2013	18795	Twin City Water Clinic	2013 Jun water testing	35.00			35.00
7/11/2013	18796	Verizon Wireless	telephone	113.27	10.68	78.42	24.17
7/11/2013	18797	Xcel Energy	utility	4,065.19	1,673.01	879.09	1,513.09
7/11/2013	18798	Lake Restoration	Wekota & Crescent Beach weed control	1,283.00	1,283.00		
7/16/2013	18799	Mike Wegner	dirt & straw around lift stations	177.95		177.95	
7/19/2013	855296e	MN Dept of Revenue	2013 Jun sales & use tax	34.00	24.00		10.00
	FLEX	FLEX	Reimbursements from Employee Flex Funds	185.00	185.00		
			TOTAL PAID	**203,222.96**	**167,359.64**	**21,092.39**	**14,770.93**
BILLS DUE							
		A-1 Electric	Lift Stn #5 & water plant repairs	238.16		152.40	85.76
		A-1 Minnetonka Rental	concrete diamond disc	81.17	81.17		
		Allied Waste	2013 June service	11,227.23	11,227.23		
		AmeriPride Linen	uniforms	94.59	47.31	23.64	23.64
		CarQuest	oil & filter, belt for water plant dehumidifier	25.65	10.80		14.85
		City of Shorewood	2013 Qtr2 service at 5531 Manitou Rd	71.90		71.90	
		D2 Services Inc	repairs to filter panel	1,114.00			1,114.00
		Gopher State One Call	2013 Jun locates	66.80		33.40	33.40
		HealthPartners	2013 Aug dental insurance	498.65	498.65		
		Hennepin Co Information Technology	2013 Jul radio administration fee	31.80	31.80		
		Home Depot	wet/dry vac, bags, tape	98.89	98.89		
		Interstate All Battery Centers	rebuild cordless tool battery - 18 volt	53.38		53.38	
		Metro West Inspections	2013 Jun bldg inspections and plan reviews	1,002.50	1,002.50		
		Office Depot	copier paper	117.52	117.52		
		Praxair Distribution	water plant chemicals	399.70			399.70
		Star Tribune	subscription (6/20/13 to 9/19/13)	79.30	79.30		
		SLMPD	2013 Qtr2 court overtime	192.02	192.02		
		USA Blue Book	water plant chemicals	257.07			257.07
		Mike Wegner	safety shoe reimbursement	154.99	77.49	38.75	38.75
			TOTAL TO BE PAID:	**15,805.32**	**13,464.68**	**373.47**	**1,967.17**