City of Tonka Bay

FINANCIAL REPORT
September 30, 2013

		4M Fund		Managed Investments		
	Current interest rate	0.02%	0.05%	0.04%		
FUND#	FUND NAME	CHECKING	SAVINGS	SAVINGS	CD's	FUND BALANCE
101	General Fund	130,354.89	3,470.90	7,467.45	279,000.00	420,293.24
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	88,791.25				88,791.25
411	Water/Sewer Reserve Fund	153,535.95	9,851.98	10,192.34	278,000.00	451,580.27
601	Water Operating Fund	51,872.80				51,872.80
602	Sewer Operating Fund	98,889.23	5,665.47	2,800.00	200,000.00	307,354.70
603	Garbage Fund	56,108.52		212.50	25,000.00	81,321.02
609	Liquor Store Fund	6,927.68		10,563.62	301,614.30	319,105.60
617	Municipal Dock Fund	66,068.11		1,062.50	125,000.00	192,130.61
651	Storm Water Drainage Fund	79,495.47				79,495.47
652	Recycling Fund	2,089.71				2,089.71
653	Antenna Fund	48,122.38				48,122.38
		790,449.46	**18,988.35**	**32,298.41**	**1,208,614.30**	**2,050,350.52**

CITY OF TONKA BAY
ITEM NO. 4B

INVESTMENTS
September 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	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			**1,208,614.30**	
	General Fund-101		Money Market Acct-4MP	3,470.90	0.05
	Water/Sewer Reserve-411		Money Market Acct-4MP	9,851.98	0.05
	Sewer Operating-602		Money Market Acct-4MP	5,665.47	0.05
	General Fund-101		UBS Select Prime	7,467.45	0.03
	Water/Sewer Reserve-411		UBS Select Prime	10,192.34	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	10,563.62	0.03
	Dock Fund-617		UBS Select Prime	1,062.50	0.03
	Cash available for Investments			**51,286.76**	
	Timed Investments & Cash Total			**1,259,901.06**	

CITY OF TONKA BAY
Accounts Payable Verified Accounts
October 22, 2013

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
9/20/2013	18940	Hartford Life	2013 Sept & Oct life insurance	93.80	93.80		
9/25/2013	3134-3138	PRCC032013	Payroll from 07/01/2013 to 09/30/2013	2,216.38	1,241.17	465.44	509.77
9/25/2013	321760e	Fit WH	Payroll from 07/01/2013 to 09/30/2013	367.24	205.65	77.12	84.47
9/27/2013	18941	Excelsior Postmaster	2013 Qtr3 utility billing	167.64	83.82	41.91	41.91
10/3/2013	3139-3146	PR20 Wages	Payroll from 09/16/2013 to 09/29/2013	8,014.53	4,488.14	1,683.05	1,843.34
10/3/2013	515308e	FIT	Payroll from 09/16/2013 to 09/29/2013	3,582.43	2,006.16	752.31	823.96
10/3/2013	858368e	SIT	Payroll from 09/16/2013 to 09/29/2013	624.93	349.96	131.24	143.73
10/3/2013	263818e	PERA	Payroll from 09/16/2013 to 09/29/2013	1,868.74	1,046.49	392.43	429.82
10/3/2013	100113e	ING - MSRS	Payroll from 09/16/2013 to 09/29/2013	125.00	125.00		
10/3/2013	100313e	Nationwide	Payroll from 09/16/2013 to 09/29/2013	100.00	100.00		
10/3/2013	18942	Allied Blacktop Co	2013 Chip Seal Project	59,324.65	59,324.65		
10/3/2013	18943	AmeriPride Linen	uniforms	31.53	15.77	7.88	7.88
10/3/2013	18944	Biffs	dock and parks sanitation 7/24-9/17/13	316.74	316.74		
10/3/2013	18945	City of Tonka Bay	utility	215.57	215.57		
10/3/2013	18946	Excelsior Fire District	2013 Qtr4 fire and safety service	57,575.67	57,575.67		
10/3/2013	18947	Steven Fisher	pre-application withdrawn	300.00	300.00		
10/3/2013	18948	HD Supply Waterworks	meter connections	108.45			108.45
10/3/2013	18949	Home Depot	water proof finish & caulk gun	133.56	133.56		
10/3/2013	18950	Integra Telecom	telephone	195.73	156.17		39.56
10/3/2013	18951	Marie Jenson	2013 Sept janitorial service	235.13	235.13		
10/3/2013	18952	Clare Link	2013 Qtr3 mileage reimbursement	71.50	71.50		
10/3/2013	18953	Mediacom	online service 9/22-10/21/13	55.31	55.31		
10/3/2013	18954	MN NCPERS Group Life	2013 Aug-Oct life - Bowman	48.00	48.00		
10/3/2013	18955	Northern Tool	turf tire	42.74	42.74		
10/3/2013	18956	Praxair Distribution	water plant chemicals	927.40			927.40
10/3/2013	18957	SLMPD	2013 Oct operating & Qtr4 lease	47,195.00	47,195.00		
10/3/2013	18958	Carol Spoerner	2013 Qtr3 mileage reimbursement	27.01	27.01		
10/3/2013	18959	Titan Machinery	gasket	13.30	13.30		
10/3/2013	18960	Valley Rich Co	CR19 & Brentwood Ave repairs	2,309.00			2,309.00
10/3/2013	18961	Verizon Wireless	telephone	126.24	10.70	91.55	23.99
10/3/2013	18962	Michael Wegner	vacation advance	1,000.00	1,000.00		
10/3/2013	18963	WSB & Associates	2013 Jul planning and engineering services	1,273.71	1,273.71		
10/3/2013	18964	Xcel Energy	utility	513.81	513.81		
10/16/2013	86108e	MN Dept of Labor & Industry	2013 Qtr3 surcharge report	280.94	280.94		
10/17/2013	3147-3153	PR21 Wages	Payroll from 09/30/2013 to 10/13/2013	7,377.36	4,131.32	1,549.25	1,696.79
10/17/2013	597660e	FIT	Payroll from 09/30/2013 to 10/13/2013	3,445.77	1,929.63	723.61	792.53
10/17/2013	727424e	SIT	Payroll from 09/30/2013 to 10/13/2013	606.19	339.47	127.30	139.42
10/17/2013	265492e	PERA	Payroll from 09/30/2013 to 10/13/2013	1,763.22	987.40	370.28	405.54
10/17/2013	101613e	ING - MSRS	Payroll from 09/30/2013 to 10/13/2013	125.00	125.00		
10/17/2013	101713e	Nationwide	Payroll from 09/30/2013 to 10/13/2013	100.00	100.00		
10/17/2013	18965	Alden Pool & Municipal Supply	foot valve assembly	122.91			122.91
10/17/2013	18966	Allied Waste Service	2013 Sept service	11,588.59	11,588.59		
10/17/2013	18967	AmeriPride Linen	uniforms	94.59	47.29	23.65	23.65
10/17/2013	18968	Barton Sand & Gravel	rubble disposal - CR19 & Brentwood	75.00			75.00
10/17/2013	18969	BCBS	2013 Nov health insurance	4,683.00	4,683.00		
10/17/2013	18970	Break Tradition	uniforms	299.20	149.60	74.80	74.80
10/17/2013	18971	Bryan Rock	7.94 ton rock - CR19 & Brentwood	145.96			145.96
10/17/2013	18972	Carquest	bulb, socket, spotlight, def	68.14	68.14		
10/17/2013	18973	Centerpoint Energy	utility	245.71	13.99		231.72
10/17/2013	18974	CenturyLink	telephone	70.54	23.52	23.51	23.51
10/17/2013	18975	City of Shorewood	2013 Qtr3 service - 5531 Manitou Rd	71.90		71.90	
10/17/2013	18976	EF Anderson	street signs	243.38	243.38		
10/17/2013	18977	Excelsior Postmaster	stamps	255.00	255.00		
10/17/2013	18978	Gopher State One Call	2013 Sept locates	52.30		26.15	26.15

CITY OF TONKA BAY
Accounts Payable Verified Accounts
October 22, 2013

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
10/17/2013	18979	Hartford Life	2013 Nov life insurance	46.90	46.90		
10/17/2013	18980	HealthPartners	2013 Nov dental insurance	473.82	473.82		
10/17/2013	18981	Henn Co Information Technology	2013 Oct radio administration fee	31.80	31.80		
10/17/2013	18982	Henn Co Public Works	2013 Sept Henn swm fee report	90.61	90.61		
10/17/2013	18983	Henn Co Special Assessment	2013 Special Assessment processing fee	262.00	262.00		
10/17/2013	18984	LMCIT	Workers Com Final Audit	1,065.00	532.50	266.25	266.25
10/17/2013	18985	Lubrication Technologies	fuel supplies	207.91	207.91		
10/17/2013	18986	Metro Council Environmental Services	2013 Nov wastewater service	11,379.31		11,379.31	
10/17/2013	18987	Metro West Inspections	2013 Sept bldg inspections & plan reviews	6,863.88	6,863.88		
10/17/2013	18988	MN Teamsters 320	2013 Oct union dues	132.00	132.00		
10/17/2013	18989	Navarre True Value	faucet repair, paper roller	47.32	47.32		
10/17/2013	18990	Pearson Bros Inc	2013 Jun street sweeping	2,165.00	2,165.00		
10/17/2013	18991	Penberthy Law Offices	2013 Sept legal services	1,274.00	1,274.00		
10/17/2013	18992	Kenneth Potts	2013 Sept prosecution services	833.33	833.33		
10/17/2013	18993	Praxair Distribution	water plant chemicals	415.21			415.21
10/17/2013	18994	Rackley Computer Consulting	computer service	235.13	235.13		
10/17/2013	18995	SA Fleet	2013 Sept fuel	534.84	267.42	133.71	133.71
10/17/2013	18996	Twin City Water Clinic	2013 Sept water testing	35.00			35.00
10/17/2013	18997	Visu-Sewer Inc	2013 Sewer Lining Project - pay voucher 2	37,848.08		37,848.08	
10/17/2013	18998	Waconia Farm Supply	Qwiklift HTB tans/hyd fluid	39.53	39.53		
10/17/2013	18999	WM Mueller & Sons	18.92 ton various sizes for street patching	1,210.31	1,210.31		
10/17/2013	19000	WSB & Associates	2013 Aug planning & engineering services	1,964.50	1,964.50		
10/17/2013	19001	Xcel Energy	utility	3,804.89	1,426.81	529.27	1,848.81
10/18/2013	398272e	MN Dept of Revenue	2013 Sept sales & use tax	128.00	128.00		
	FLEX	FLEX	Reimbursements from Employee Flex Funds	120.77			
			TOTAL PAID	**292,124.58**	**221,463.57**	**56,790.00**	**13,750.24**
BILLS DUE							
		Bergerson Caswell Inc	Pit sheathing for fire hydrant repair - Woodpecker Ridge Rd	1,000.00			1,000.00
		Menard	water testing supplies, shop supplies	163.87	155.08		8.79
		Navarre True Value	hardware for backhoe	1.44	1.44		
		Northern Tool	impact wrench	181.68	181.68		
		Quality Flow Systems	service call on lift station	165.00		165.00	
		SLMPD	2013 Qtr3 court overtime	371.02	371.02		
		USA BlueBook	water plant chemicals	378.28			378.28
			TOTAL TO BE PAID:	**2,261.29**	**709.22**	**165.00**	**1,387.07**