City of Tonka Bay

FINANCIAL REPORT
April 30, 2013

FUND#	FUND NAME	4M Fund CHECKING (0.02%)	4M Fund SAVINGS (0.05%)	Managed Investments SAVINGS (0.07%)	Managed Investments CD's	FUND BALANCE
101	General Fund	(23,492.76)	3,470.90	4,287.18	279,000.00	263,265.32
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	100,396.88	9,850.45	103,438.77	353,000.00	566,686.10
601	Water Operating Fund	138,227.35				138,227.35
602	Sewer Operating Fund	104,398.89	5,663.94	1,411.51	200,000.00	311,474.34
603	Garbage Fund	58,428.85		107.12	25,000.00	83,535.97
609	Liquor Store Fund	5,614.96		81,577.92	226,614.30	313,807.18
617	Municipal Dock Fund	129,752.38		535.62	125,000.00	255,288.00
651	Storm Water Drainage Fund	78,436.21				78,436.21
652	Recycling Fund	15,209.63				15,209.63
653	Antenna Fund	87,991.38				87,991.38
		719,907.01	**18,985.29**	**191,358.12**	**1,208,614.30**	**2,138,864.72**

CITY OF TONKA BAY
ITEM NO. 4B

INVESTMENTS
April 30, 2013

DUE DATE	FUND	CUSIP	LOCATION	AMOUNT	INTEREST RATE
Apr 29,2013	Liquor Fund-609	140653W77	UBS CD-Capmark	0.00	3.25
Apr 29,2013	Water/Sewer Reserve-411	795450JM8	UBS CD-Sallie Mae	0.00	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			**1,208,614.30**	
	General Fund-101		Money Market Acct-4MP	3,470.90	0.05
	Water/Sewer Reserve-411		Money Market Acct-4MP	9,850.45	0.05
	Sewer Operating-602		Money Market Acct-4MP	5,663.94	0.05
	General Fund-101		UBS Select Prime	4,287.18	0.08
	Water/Sewer Reserve-411		UBS Select Prime	103,438.77	0.08
	Sewer Operating-602		UBS Select Prime	1,411.51	0.08
	Garbage Fund-603		UBS Select Prime	107.12	0.08
	Liquor Fund-609		UBS Select Prime	81,577.92	0.08
	Dock Fund-617		UBS Select Prime	535.62	0.08
	Cash available for Investments			**210,343.41**	
	Timed Investments & Cash Total			**1,418,957.71**	

CITY OF TONKA BAY
Accounts Payable Verified Accounts
May 28, 2013

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
5/2/2013	3043-3050	PR09Wages	Payroll from 04/15/2013 to 04/28/2013	8,315.96	4,656.94	1,746.35	1,912.67
5/2/2013	321852e	Fit WH	Payroll from 04/15/2013 to 04/28/2013	3,240.26	1,814.55	680.45	745.26
5/2/2013	740864e	Sit WH	Payroll from 04/15/2013 to 04/28/2013	563.09	315.33	118.25	129.51
5/2/2013	247671e	Pera	Payroll from 04/15/2013 to 04/28/2013	1,775.03	994.02	372.75	408.26
5/2/2013	050213e	ING - MSRS	Payroll from 04/15/2013 to 04/28/2013	100.00	100.00		
5/2/2013	050313e	Nationwide Retirement	Payroll from 04/15/2013 to 04/28/2013	200.00	200.00		
5/2/2013	18624	A-1 Minnetonka Rental	compactor rental - lift stn#8	80.80		80.80	
5/2/2013	18625	ABM Equipment & Supply	ball valve for vactor truck	197.39		197.39	
5/2/2013	18626	Advantage Auto Glass Inc	windshield replacement 1996 Freightliner	245.31	245.31		
5/2/2013	18627	Amberwood Tree	hang & remove tree lights	427.50	427.50		
5/2/2013	18628	AmeriPride Linen	uniforms	80.60	40.30	20.15	20.15
5/2/2013	18629	Avenet	annual service package	450.00	450.00		
5/2/2013	18630	Excelsior Postmaster	2014 Standard Permit #13A	200.00	160.00	20.00	20.00
5/2/2013	18631	Exxon Mobil	fuel	137.74	68.86	34.44	34.44
5/2/2013	18632	Home Depot	municipal dock repairs	177.18	177.18		
5/2/2013	18633	Integra Telecom	telephone	187.45	149.84		37.61
5/2/2013	18634	Marie Jenson	2013 Apr janitorial service	235.13	235.13		
5/2/2013	18635	Mediacom	online service 4/22-5/21/13	55.31	55.31		
5/2/2013	18636	Metro Sales Inc	copier service & usage 1/20-4/20/13	451.50	451.50		
5/2/2013	18637	Office Depot	office supplies	67.32	67.32		
5/2/2013	18638	Pearson Bros. Inc	sweeper rental - 4/9/13	760.00	760.00		
5/2/2013	18639	Praxair Distribution	water plant chemicals	171.70			171.70
5/2/2013	18640	SLMPD	2013 May operating budget	26,086.00	26,086.00		
5/2/2013	18641	Valley Rich	water main repair - 65 Wildhurst Rd	5,058.12			5,058.12
5/2/2013	18642	Verizon Wireless	telephone	112.35	10.68	77.59	24.08
5/2/2013	18643	Vessco Inc	repairs in water plant	98.23			98.23
5/2/2013	18644	Water Conservation Service	leak locate - 65 Wildhurst Rd	292.00			292.00
5/2/2013	18646	WSB & Associates	2013 Mar engineering & planning	1,097.05	770.00	327.05	
5/2/2013	18647	Xcel Energy	utilities	226.90	226.90		
5/16/2013	3051-57	PR10Wages	Payroll from 04/29/2013 to 05/12/2013	8,789.95	4,922.37	1,845.89	2,021.69
5/16/2013	5244405e	Fit WH	Payroll from 04/29/2013 to 05/12/2013	3,518.36	1,970.28	738.86	809.22
5/16/2013	037440e	Sit WH	Payroll from 04/29/2013 to 05/12/2013	611.43	342.40	128.40	140.63
5/16/2013	249096e	Pera	Payroll from 04/29/2013 to 05/12/2013	1,895.91	1,061.70	398.15	436.06
5/16/2013	051613e	ING - MSRS	Payroll from 04/29/2013 to 05/12/2013	100.00	100.00		
5/16/2013	051713e	Nationwide Retirement	Payroll from 04/29/2013 to 05/12/2013	200.00	200.00		
5/16/2013	18648	Able Hose & Rubber	host & fittings	301.97			301.97
5/16/2013	18649	Allied Waste Service	2013 Apr service	10,684.07	10,684.07		
5/16/2013	18650	AmeriPride Linen	uniforms	80.60	40.30	20.15	20.15
5/16/2013	18651	BCBS	2013 Jun health insurance	5,419.00	5,419.00		
5/16/2013	18652	Bryan Rock Products	8.27 ton rock	88.39			88.39
5/16/2013	18653	Carquest of Navarre	hub cap, gear lube, hose & fittings, Def for fuel	58.44	58.44		
5/16/2013	18654	CenterPoint Energy	utilities	667.68	149.41		518.27
5/16/2013	18655	CenturyLink	telephone	70.54	23.52	23.51	23.51
5/16/2013	18656	Gopher State One Call	locates	33.35		16.67	16.68
5/16/2013	18657	Graymont Capital Inc	lime	3,700.06			3,700.06
5/16/2013	18658	Hartford Life	2013 Jun life insurance	46.90	46.90		
5/16/2013	18659	HealthPartners	2013 Jun dental insurance	590.39	590.39		
5/16/2013	18660	Henn Co Info Technology	2013 May radio administration fee	31.80	31.80		
5/16/2013	18661	Henn Co Public Works	2013 April swm fee	1,411.27	1,411.27		
5/16/2013	18662	Home Depot	parts for lift station #8	40.78		40.78	
5/16/2013	18663	Infratech	televise Manitou Rd & Birch Bluffs Rd	2,599.68		2,599.68	
5/16/2013	18666	Metro Council Environmental Serv	2013 Jun wastewater service	11,379.31		11,379.31	
5/16/2013	18667	Metro West Inspections	2013 Apr bldg inspections	163.40	163.40		

CITY OF TONKA BAY
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May 28, 2013

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
5/16/2013	18668	Minnesota Trucking Assn	dot log books	47.18	47.18		
5/16/2013	18669	MN Dept of Labor & Industry	2013 annual permit - hydro tank	10.00			10.00
5/16/2013	18670	MN Teamster #320	2013 May union dues	132.00	132.00		
5/16/2013	18671	Navarre True Value	hardware, calculator, flapper & lever, kero fuel	96.18	40.26	33.50	22.42
5/16/2013	18672	Northern Tool	shelving rack for water plant	203.81			203.81
5/16/2013	18673	Office Depot	office supplies	87.58	87.58		
5/16/2013	18674	Pearson Bros Inc	street sweeping	1,440.00	1,440.00		
5/16/2013	18675	Penberthy Law Offices	2013 Apr legal service	2,122.00	2,122.00		
5/16/2013	18676	Kenneth Potts	2013 Apr legal prosecution service	833.33	833.33		
5/16/2013	18677	Praxair Distribution	water plant chemicals	552.85			552.85
5/16/2013	18678	Quality Signs & Engraving	name plate - Bowman	14.96	14.96		
5/16/2013	18679	SA Fleet	2013 Apr fuel	889.62	444.80	222.41	222.41
5/16/2013	18680	SLMPD	2013 Apr processing fees	150.00	150.00		
5/16/2013	18681	Sun Newspaper	legal notice, 20 Clay Cliffe Dr	51.96	51.96		
5/16/2013	18682	Tonka Printing	#10 envelopes	158.18	158.18		
5/16/2013	18683	Twin City Water Clinic	2013 Apr water testing	35.00			35.00
5/16/2013	18684	Waconia Farm Supply	air cleaners & seals	95.55	95.55		
5/16/2013	18685	Wildlife Removal Service	city docks - beaver control	850.00	850.00		
5/16/2013	18686	Xcel Energy	utilities	3,321.62	1,426.05	745.37	1,150.20
5/20/2013	958208e	MN Dept of Revenue	2013 Apr sales & use tax	1,832.00	1,534.00		298.00
	FLEX	FLEX	Reimbursements from Employee Flex Funds	892.86	892.86		
		TOTAL PAID		**117,389.88**	**75,998.63**	**21,867.90**	**19,523.35**
BILLS DUE							
		AmeriPride Linen	uniforms	41.10	20.54	10.28	10.28
		Carquest of Navarre	air filters	21.88	21.88		
		D2 Services Inc	repairs to filter panel	1,114.00			1,114.00
		Exxon Mobil	fuel	297.24	148.62	74.31	74.31
		Integra Telecom	telephone	188.62	15.46		38.16
		Lake Restoration	permit for weed control - city docks	40.00	40.00		
		Mediacom	online service 5/22-6/21/13	55.31	55.31		
		Navarre True Value	pipe & fitting, grass seed, fertilizer	144.14	121.77	6.38	15.99
		Brad Peterson	technology work	403.75	403.75		
		Praxair Distribution	water plant chemicals	148.20			148.20
		Quality Flow Systems	J hook	30.90		30.90	
		Security Response Services	security for water tower & water plant	224.46			224.46
		Storms Welding & Mfg	snow plow blades	387.19	387.19		
		Tonka Printing	business cards for R Bowman	55.47	55.47		
		WSB & Associates	2013 April planning & engineering services	2,092.00	2,092.00		
			TOTAL TO BE PAID:	**5,244.26**	**3,361.99**	**121.87**	**1,625.40**