City of Tonka Bay

FINANCIAL REPORT
October 31, 2013

FUND#	FUND NAME	4M Fund CHECKING (0.02%)	4M Fund SAVINGS (0.05%)	Managed Investments SAVINGS (0.04%)	Managed Investments CD's	FUND BALANCE
	Current interest rate	0.02%	0.05%	0.04%		
101	General Fund	(17,436.87)	*3,470.90*	57,805.88	229,000.00	272,839.91
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	28,256.29				28,256.29
411	Water/Sewer Reserve Fund	153,535.95	*9,852.29*	60,530.76	228,000.00	451,919.00
601	Water Operating Fund	101,497.10				101,497.10
602	Sewer Operating Fund	100,302.26	*5,665.78*	2,800.00	200,000.00	308,768.04
603	Garbage Fund	68,825.93		212.50	25,000.00	94,038.43
609	Liquor Store Fund	6,927.68		10,566.14	301,614.30	319,108.12
617	Municipal Dock Fund	65,128.49		1,062.50	125,000.00	191,190.99
651	Storm Water Drainage Fund	79,342.59				79,342.59
652	Recycling Fund	4,351.70				4,351.70
653	Antenna Fund	49,745.58				49,745.58
		648,670.17	**18,988.97**	**132,977.78**	**1,108,614.30**	**1,909,251.22**

CITY OF TONKA BAY
ITEM NO. 4C

INVESTMENTS
October 31, 2013

DUE DATE	FUND	CUSIP	LOCATION	AMOUNT	INTEREST RATE
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			**1,108,614.30**	
	General Fund-101		Money Market Acct-4MP	3,470.90	0.05
	Water/Sewer Reserve-411		Money Market Acct-4MP	9,852.29	0.05
	Sewer Operating-602		Money Market Acct-4MP	5,665.78	0.05
	General Fund-101		UBS Select Prime	57,805.88	0.03
	Water/Sewer Reserve-411		UBS Select Prime	60,530.76	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	10,566.14	0.03
	Dock Fund-617		UBS Select Prime	1,062.50	0.03
	Cash available for Investments			**151,966.75**	
	Timed Investments & Cash Total			**1,260,581.05**	

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

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
10/16/2013	19002	Ann Ryan	refund utility overpayment	2,000.00			2,000.00
10/31/2013	3154-3161	PR22 Wages	Payroll from 10/14/2013 to 10/27/2013	8,876.62	4,970.91	1,864.09	2,041.62
10/31/2013	88109e	FIT	Payroll from 10/14/2013 to 10/27/2013	3,529.66	1,976.61	741.23	811.82
10/31/2013	328960e	SIT	Payroll from 10/14/2013 to 10/27/2013	621.70	348.15	130.56	142.99
10/31/2013	266886e	PERA	Payroll from 10/14/2013 to 10/27/2013	1,765.71	988.80	370.80	406.11
10/31/2013	103013e	ING - MSRS	Payroll from 10/14/2013 to 10/27/2013	125.00	125.00		
10/31/2013	103113e	Nationwide	Payroll from 10/14/2013 to 10/27/2013	100.00	100.00		
10/31/2013	19003	AmeriPride Linen	uniforms	63.06	31.52	15.77	15.77
10/31/2013	19004	Banyon Data Systems	annual software support	2,417.82	1,208.90	604.46	604.46
10/31/2013	19005	Bergerson Caswell Inc	Pit sheathing for fire hydrant repair - Woodpecker Ridge Rd	1,000.00			1,000.00
10/31/2013	19006	Biffs Inc	park services 9/18-10/15/13	158.37	158.37		
10/31/2013	19007	Carquest	auto batteries	169.71	169.71		
10/31/2013	19008	Home Depot	sewer lift repair - 135 Crabapple Ln	8.65		8.65	
10/31/2013	19009	Integra Telecom	telephone	196.16	156.60		39.56
10/31/2013	19010	Marie Jenson	2013 Oct janitorial service	235.13	235.13		
10/31/2013	19011	Lake Restoration Inc	2013 city docks DNR permit	40.00	40.00		
10/31/2013	19012	Mediacom	2013 10/22-11/21/13 online service	55.31	55.31		
10/31/2013	19013	Menard	water testing supplies, shop supplies	163.87	155.08		8.79
10/31/2013	19014	Metro Sales	copier service and usage	330.10	330.10		
10/31/2013	19015	Minnetonka Aquatics	2013 summer lifeguarding service	8,775.00	8,775.00		
10/31/2013	19016	MN NCPERS Group Life	2013 Nov life insurance	16.00	16.00		
10/31/2013	19017	Northern Tool	impact wrench	181.68	181.68		
10/31/2013	19018	Praxair Distributions	water plant chemicals	492.22			492.22
10/31/2013	19019	Pyramid Home Specialties	weed control around city hall, parks, Woodpecker Ridge Rd, etc	2,179.63	2,179.63		
10/31/2013	19020	Quality Flow Systems	service call on lift station	165.00		165.00	
10/31/2013	19021	SLMPD	2013 Qtr3 court overtime	371.02	371.02		
10/31/2013	19022	Town & Country Fence	refund fencing permit 2013-54	100.00	100.00		
10/31/2013	19023	USA BlueBook	water plant chemicals	378.28			378.28
10/31/2013	19024	Valley Rich Co	Co Rd 19 & Northrup Ave water repairs	3,377.12			3,377.12
10/31/2013	19025	Verizon Wireless	telephone	126.25	10.70	91.50	24.05
10/31/2013	19026	Vessco Inc	nozzle for slaker	82.56			82.56
10/31/2013	19027	Westside Tire	tires for 2012 F550	1,931.31	1,931.31		
10/31/2013	19028	Xcel Energy	utilities	227.18	227.18		
11/14/2013	3162-67	PR23 Wages	Payroll from 10/28/2013 to 11/10/2013	8,268.21	4,630.20	1,736.32	1,901.69
11/14/2013	706468e	FIT	Payroll from 10/28/2013 to 11/10/2013	3,371.87	1,888.25	708.09	775.53
11/14/2013	356800e	SIT	Payroll from 10/28/2013 to 11/10/2013	599.92	335.96	125.98	137.98
11/14/2013	268519e	PERA	Payroll from 10/28/2013 to 11/10/2013	1,736.43	972.40	364.65	399.38
11/14/2013	111413e	ING - MSRS	Payroll from 10/28/2013 to 11/10/2013	125.00	125.00		
11/14/2013	111513e	Nationwide	Payroll from 10/28/2013 to 11/10/2013	100.00	100.00		
11/14/2013	19029	A-1 Minnetonka Rental	pump and hose rental	35.06			35.06
11/14/2013	19030	Allied Waste Service	2013 Oct + Fall Clean-up services	15,042.34	15,042.34		
11/14/2013	19031	American Solutions for Business	utility bills printed	580.13	580.13		
11/14/2013	19032	AmeriPride Linen	uniforms	63.97	31.99	15.99	15.99
11/14/2013	19033	BCBS	2013 Dec health insurance	4,683.00	4,683.00		
11/14/2013	19034	CenterPoint Energy	utilities	297.01	31.67		265.34
11/14/2013	19035	CenturyLink	telephone	70.54	23.51	23.52	23.51
11/14/2013	19036	Custom Hose Tech	couplings	347.85	347.85		
11/14/2013	19037	Gopher State One Call	locates	62.45		31.23	31.22
11/14/2013	19038	Hartford Life	2013 Dec life insurance	46.90	46.90		
11/14/2013	19039	HealthPartners	2013 Dec dental insurance	473.82	473.82		
11/14/2013	19040	Henn Co Public Works	2013 Oct swm fee report	1,535.46	1,535.46		
11/14/2013	19041	Henn Co Taxpayer Service	100 Interlachen Ln recorded	46.00	46.00		
11/14/2013	19042	Interstate Power Systems	F550 service call	432.00	432.00		
11/14/2013	19044	MN Dept of Revenue	Board of Appeals training	20.00	20.00		

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Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
11/14/2013	19045	MN Rural Water Assoc	2013-14 membership	235.00			235.00
11/14/2013	19046	MN Teamsters 320	2013 Nov union dues	132.00	132.00		
11/14/2013	19047	Navarre True Value	keys, oil absorb, hardware, parts for repairs	51.77	19.58	19.22	12.97
11/14/2013	19048	Penberthy Law Offices	2013 Oct legal services	1,754.00	1,754.00		
11/14/2013	19049	Kenneth Potts	2013 Oct prosecution services	833.33	833.33		
11/14/2013	19050	Praxair Distributions	water plant chemicals	306.74			306.74
11/14/2013	19051	SA Fleet	2013 Oct fuel	1,025.87	512.93	256.47	256.47
11/14/2013	19052	SLMPD	2013 Nov operating budget	26,086.00	26,086.00		
11/14/2013	19054	Twin City Water Clinic	2013 Oct water testing	35.00			35.00
11/14/2013	19055	WSB & Associates	2013 Sept engineering & planning services	492.00	445.50	46.50	
11/14/2013	19056	Xcel Energy	utilities	3,339.85	1,443.58	480.07	1,416.20
11/19/2013	358208e	MN Dept of Revenue	2013 Oct sales & use tax	2,273.00	1,695.00		578.00
	FLEX	FLEX	Reimbursements from Employee Flex Funds	477.23	477.23		
		TOTAL PAID		**115,239.87**	**89,588.34**	**7,800.10**	**17,851.43**
BILLS DUE							
		Allstar Construction	roofing repair	2,950.00	2,950.00		
		AmeriPride Linen	uniforms	31.53	15.77	7.88	7.88
		Carquest	air filter, sander part	15.75	15.75		
		ECM Publishers	legal notices	71.45	71.45		
		Menards	ballast for council chambers	39.94	39.94		
		Metro West	2013 Oct bldg inspections and plan reviews	3,930.58	3,930.58		
		Metro Council	2013 Dec wastewater service	11,379.31	11,379.31		
		Praxair Distributions	water plant chemicals	306.74		306.74	
		Security Response	security for water tower & plant	224.46			224.46
		Tonka Printing	window envelopes	147.49	147.49		
			TOTAL TO BE PAID:	**19,097.25**	**18,550.29**	**314.62**	**232.34**