City of Tonka Bay

# FINANCIAL REPORT
January 31, 2013

| FUND# | FUND NAME | 4M Fund CHECKING (0.02%) | 4M Fund SAVINGS (0.05%) | Managed Investments SAVINGS (0.08%) | Managed Investments CD's | FUND BALANCE |
|---|---|---|---|---|---|---|
| 101 | General Fund | 204,305.80 | 2,596.13 | 3,826.34 | 279,000.00 | 489,728.27 |
| 301 | Woodpecker Ridge Road Fund | 0.00 | | | | 0.00 |
| 406 | Southshore Comm Ctr Fund | 3,834.00 | | | | 3,834.00 |
| 407 | Park Fund | 757.15 | 874.77 | | | 1,631.92 |
| 408 | Manitou Seawall Fund | 2,727.55 | | | | 2,727.55 |
| 409 | Capital Improvement Fund | 18,404.94 | | | | 18,404.94 |
| 411 | Water/Sewer Reserve Fund | 100,396.88 | 9,849.56 | 3,393.70 | 449,000.00 | 562,640.14 |
| 601 | Water Operating Fund | 150,588.54 | | | | 150,588.54 |
| 602 | Sewer Operating Fund | 117,463.60 | 5,663.05 | 1,411.51 | 200,000.00 | 324,538.16 |
| 603 | Garbage Fund | 50,147.08 | | | 25,000.00 | 75,147.08 |
| 609 | Liquor Store Fund | 5,614.96 | | 5,282.07 | 301,614.30 | 312,511.33 |
| 617 | Municipal Dock Fund | 98,108.59 | | | 125,000.00 | 223,108.59 |
| 651 | Storm Water Drainage Fund | 73,953.24 | | | | 73,953.24 |
| 652 | Recycling Fund | 20,726.67 | | | | 20,726.67 |
| 653 | Antenna Fund | 74,806.06 | | | | 74,806.06 |
| | | **921,835.06** | **18,983.51** | **13,913.62** | **1,379,614.30** | **2,334,346.49** |

CITY OF TONKA BAY
ITEM NO. 4B

# INVESTMENTS
## January 31, 2013

| DUE DATE | FUND | CUSIP | LOCATION | AMOUNT | INTEREST RATE |
|---|---|---|---|---|---|
| Apr 29,2013 | Liquor Fund-609 | 140653W77 | UBS CD-Capmark | 75,000.00 | 3.25 |
| Apr 29,2013 | Water/Sewer Reserve-411 | 795450JM8 | UBS CD-Sallie Mae | 96,000.00 | 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** | | | **1,379,614.30** | |
| | General Fund-101 | | Money Market Acct-4MP | 2,596.13 | 0.05 |
| | Park Fund-407 | | Money Market Acct-4MP | 874.77 | 0.05 |
| | Capital Improvement-409 | | Money Market Acct-4MP | 0.00 | 0.05 |
| | Water/Sewer Reserve-411 | | Money Market Acct-4MP | 9,849.56 | 0.05 |
| | Sewer Operating-602 | | Money Market Acct-4MP | 5,663.05 | 0.05 |
| | General Fund-101 | | UBS Select Prime | 3,826.34 | 0.08 |
| | Water/Sewer Reserve-411 | | UBS Select Prime | 3,393.70 | 0.08 |
| | Garbage Fund-603 | | UBS Select Prime | 1,411.51 | 0.08 |
| | Liquor Fund-609 | | UBS Select Prime | 5,282.07 | 0.08 |
| | Dock Fund-617 | | UBS Select Prime | 0.00 | 0.08 |
| | **Cash available for Investments** | | | **32,897.13** | |
| | **Timed Investments & Cash Total** | | | **1,412,511.43** | |

# CITY OF TONKA BAY
## Accounts Payable Verified Accounts
### February 26, 2013

| Date | Check | Payee | Description | Amount | General | 602 Sewer | 601 Water |
|---|---|---|---|---|---|---|---|
| 1/24/2013 | 2973-82 | PR02Wages | Payroll from 01/07/2013 to 01/20/2013 | 9,547.49 | 5,346.59 | 2,004.97 | 2,195.93 |
| 1/24/2013 | 260874e | Fit WH | Payroll from 01/07/2013 to 01/20/2013 | 3,675.53 | 2,058.30 | 771.86 | 845.37 |
| 1/24/2013 | 154176e | Sit WH | Payroll from 01/07/2013 to 01/20/2013 | 632.64 | 354.28 | 132.85 | 145.51 |
| 1/24/2013 | 237537e | Pera | Payroll from 01/07/2013 to 01/20/2013 | 1,939.96 | 1,086.38 | 407.39 | 446.19 |
| 1/24/2013 | 012513e | ING - MSRS | Payroll from 01/07/2013 to 01/20/2013 | 200.00 | 200.00 | | |
| 1/24/2013 | 012913e | Nationwide Retirement | Payroll from 01/07/2013 to 01/20/2013 | 100.00 | 100.00 | | |
| 1/24/2013 | 18422 | AmeriPride Linen | uniforms | 70.08 | 35.04 | 17.52 | 17.52 |
| 1/24/2013 | 18423 | Avenet, LLC | 2013 web base email service for 3 | 195.00 | 195.00 | | |
| 1/24/2013 | 18424 | Biffs Inc | Manitou Park sanitation | 32.95 | 32.95 | | |
| 1/24/2013 | 18425 | CenterPoint Energy | utility | 698.68 | 169.09 | | 529.59 |
| 1/24/2013 | 18426 | CenturyLink | telephone | 70.54 | 23.51 | 23.51 | 23.52 |
| 1/24/2013 | 18427 | Metro Council Environmental | 2013 Feb wastewater service | 11,379.31 | | 11,379.31 | |
| 1/24/2013 | 18428 | Metro Sales Inc | staples for copier | 100.13 | 100.13 | | |
| 1/24/2013 | 18429 | Metro West Inspections | 2012 Dec bldg inspection and plan reviews | 973.04 | 973.04 | | |
| 1/24/2013 | 18430 | Praxair Distribution | water plant chemicals | 296.40 | | | 296.40 |
| 1/24/2013 | 18432 | SLMPD | 2012 Dec court overtime, 2013 Jan operating & | | | | |
| 1/24/2013 | 18432 | Utility Consultants Inc | street sweepings testing | 40.00 | 40.00 | | |
| 1/24/2013 | 18435 | WSB & Associates | 2012 Dec planning & engineering services | 2,403.00 | 2,403.00 | | |
| 1/24/2013 | 18436 | Xcel Energy | utility | 2,990.10 | 1,326.84 | 507.56 | 1,155.70 |
| 1/24/2013 | 18437 | Zacks Inc | roll towels, shovels, vehicle wash brush | 325.88 | 325.88 | | |
| 1/24/2013 | 18438 | Wex | fuel | 144.68 | 72.34 | 36.17 | 36.17 |
| 1/24/2013 | 18439 | Gopher State One Call | annual fee | 100.00 | | 50.00 | 50.00 |
| 1/24/2013 | 18440 | H & L Mesabi | cutting edges for plows | 1,567.94 | 1,567.94 | | |
| 1/24/2013 | 18441 | HD Supply Waterworks | water meters & clamps for water repairs | 659.94 | 659.94 | | |
| 1/24/2013 | 18442 | HealthPartners | 2013 Feb dental insurance | 590.39 | 590.39 | | |
| 1/24/2013 | 18443 | Henn Co Information Technology | 2013 Jan radio administration fee | 26.64 | 26.64 | | |
| 1/24/2013 | 18444 | Henn Co Public Works | 2012 Dec swm fee | 13.04 | 13.04 | | |
| 1/24/2013 | 18446 | Mediacom | online service | 55.31 | 55.31 | | |
| 1/29/2013 | 18447 | Excelsior Florist | flowers for Doug Keller funeral | 100.00 | 100.00 | | |
| 2/1/2013 | 5855e | Henn Co Public Works | ROW permit for water main break at 4771 Manitou Rd | 215.00 | | | 215.00 |
| 2/7/2013 | 2983-92 | PR03Wages | Payroll from 01/21/2013 to 02/03/2013 | 9,891.81 | 5,539.41 | 2,077.28 | 2,275.12 |
| 2/7/2013 | 695626e | Fit WH | Payroll from 01/21/2013 to 02/03/2013 | 3,887.61 | 2,177.06 | 816.40 | 894.15 |
| 2/7/2013 | 099648e | Sit WH | Payroll from 01/21/2013 to 02/03/2013 | 662.89 | 371.22 | 139.21 | 152.46 |
| 2/7/2013 | 238467e | Pera | Payroll from 01/21/2013 to 02/03/2013 | 2,003.93 | 1,122.19 | 420.83 | 460.91 |
| 2/7/2013 | 020513e | ING - MSRS | Payroll from 01/21/2013 to 02/03/2013 | 200.00 | 200.00 | | |
| 2/7/2013 | 020713e | Nationwide Retirement | Payroll from 01/21/2013 to 02/03/2013 | 100.00 | 100.00 | | |
| 2/7/2013 | 18448 | AmeriPride Linen | uniforms | 35.04 | 17.52 | 8.76 | 8.76 |
| 2/7/2013 | 18449 | Banyon Data Systems | 2013 Meter Device annual support | 229.06 | | | 229.06 |
| 2/7/2013 | 18450 | Break Tradition | uniform logos | 266.48 | 133.24 | 66.62 | 66.62 |
| 2/7/2013 | 18451 | Bryan Rock Products | rock for water main breaks | 1,959.08 | | | 1,959.08 |
| 2/7/2013 | 18452 | Carquest | wiring clamp, headlamp, rtn cable ties, batteries | 211.20 | 211.20 | | |
| 2/7/2013 | 18453 | Conney Safety Products | traffic cones for streets and safety equipment | 1,039.53 | 760.85 | 139.34 | 139.34 |
| 2/7/2013 | 18454 | Home Depot | dump truck repair & 2013 Arctic Fever supplies | 69.49 | 69.49 | | |
| 2/7/2013 | 18455 | Integra Telecom | telephone | 186.17 | 148.61 | | 37.56 |
| 2/7/2013 | 18456 | Marie Jenson | 2013 Jan janitorial service | 235.13 | 235.13 | | |
| 2/7/2013 | 18457 | Lano Equip of Norwood | cutting edge for loader | 353.71 | 353.71 | | |
| 2/7/2013 | 18459 | Lubrication Technologies | oil | 1,490.90 | 1,249.58 | | 241.32 |
| 2/7/2013 | 18460 | Metro Sales Inc | copier usage & maint | 533.16 | 533.16 | | |
| 2/7/2013 | 18461 | MN Dept of Natural Resources | 2012 Annual Water Report | 555.45 | | | 555.45 |
| 2/7/2013 | 18462 | MN Rural Water Assn | Kluver - MRWA Tech Conference | 195.00 | | | 195.00 |
| 2/7/2013 | 18463 | MN Teamsters #320 | 2013 Feb union dues | 132.00 | 132.00 | | |
| 2/7/2013 | 18464 | Navarre True Value | eyewash stn repair, bulbs, cleats, batteries, rink repair | 91.89 | 82.23 | | 9.66 |
| 2/7/2013 | 18465 | Praxair Distribution | water plant chemicals | 376.29 | | | 376.29 |

# CITY OF TONKA BAY
## Accounts Payable Verified Accounts
### February 26, 2013

| Date | Check | Payee | Description | Amount | General | 602 Sewer | 601 Water |
|---|---|---|---|---|---|---|---|
| 2/7/2013 | 18466 | SA Fleet | 2013 Jan fuel | 1,366.92 | 683.46 | 341.73 | 341.73 |
| 2/7/2013 | 18467 | SLMPD | 2013 Feb operating expense | 26,086.00 | 26,086.00 | | |
| 2/7/2013 | 18468 | Sun Newspaper | ordinance notice | 35.72 | 35.72 | | |
| 2/7/2013 | 18469 | Valley Rich Co Inc | water main break - 4771 Manitou Rd | 8,375.67 | | | 8,375.67 |
| 2/7/2013 | 18470 | Verizon Wireless | telephone | 111.71 | 10.70 | 77.07 | 23.94 |
| 2/7/2013 | 18471 | Michael Wegner | Waste water school mileage reimbursement | 77.97 | | 77.97 | |
| 2/7/2013 | 18472 | Xcel Energy | utility | 253.67 | 253.67 | | |
| 2/7/2013 | 18473 | Zep Sales & Service | cleaners, towels, tissue | 881.76 | 881.76 | | |
| 2/20/2013 | 414656e | MN Dept of Revenue | 2013 Jan sales & use tax | 1,523.00 | 1,361.00 | | 162.00 |
| 2/21/2013 | 2993-3001 | PR04Wages | Payroll from 02/04/2013 to 02/17/2013 | 9,719.31 | 5,442.81 | 2,041.06 | 2,235.44 |
| 2/21/2013 | 697045e | Fit WH | Payroll from 02/04/2013 to 02/17/2013 | 3,753.80 | 2,102.13 | 788.30 | 863.37 |
| 2/21/2013 | 243776e | Sit WH | Payroll from 02/04/2013 to 02/17/2013 | 651.00 | 364.56 | 136.71 | 149.73 |
| 2/21/2013 | 240336e | Pera | Payroll from 02/04/2013 to 02/17/2013 | 1,986.60 | 1,112.49 | 417.19 | 456.92 |
| 2/21/2013 | 022213e | ING - MSRS | Payroll from 02/04/2013 to 02/17/2013 | 200.00 | 200.00 | | |
| 2/21/2013 | 022513e | Nationwide Retirement | Payroll from 02/04/2013 to 02/17/2013 | 100.00 | 100.00 | | |
| 2/21/2013 | 18474 | Allied Waste Services | 2013 Jan services | 10469.32 | 10469.32 | | |
| 2/21/2013 | 18475 | AmeriPride Linen | uniforms | 106.73 | 53.37 | 26.68 | 26.68 |
| 2/21/2013 | 18476 | BCBS | 2013 March health insurance | 5,419.00 | 5,419.00 | | |
| 2/21/2013 | 18477 | Biffs Inc | Manitou Park sanitation | 84.98 | 84.98 | | |
| 2/21/2013 | 18478 | Bryan Rock Products | 73.64 tons rock for water main breaks | 1,164.81 | | | 1,164.81 |
| 2/21/2013 | 18479 | Carquest | filters, wiper blades, def fluid | 104.88 | 104.88 | | |
| 2/21/2013 | 18480 | CenterPoint Energy | utility | 1,102.79 | 256.14 | | 846.65 |
| 2/21/2013 | 18481 | CenturyLink | telephone | 70.54 | 23.52 | 23.51 | 23.51 |
| 2/21/2013 | 18482 | Gopher State One Call | 8 locates | 11.60 | | 5.80 | 5.80 |
| 2/21/2013 | 18483 | Hartford Life | 2013 Feb & March life insurance | 168.20 | 168.20 | | |
| 2/21/2013 | 18484 | Hawkins Water Treatment Group | water plant chemicals | 2,408.84 | | | 2,408.84 |
| 2/21/2013 | 18485 | HD Supply Waterworks | water main repair clamp | 181.11 | | | 181.11 |
| 2/21/2013 | 18486 | HealthPartners | 2013 March dental insurance | 590.39 | 590.39 | | |
| 2/21/2013 | 18487 | Henn Co Information Technology | 2013 Feb radio administration fee | 31.80 | 31.80 | | |
| 2/21/2013 | 18488 | Henn Co Public Records | 45 West Point Ave | 46.00 | 46.00 | | |
| 2/21/2013 | 18489 | Henn Co Public Works | 2013 Jan swm fees | 1,257.22 | 1,257.22 | | |
| 2/21/2013 | 18490 | Kluver | safety shoe reimbursement | 139.39 | 69.75 | 34.82 | 34.82 |
| 2/21/2013 | 18491 | Metro Council Environmental | 2013 March wastewater service | 11,379.31 | | 11,379.31 | |
| 2/21/2013 | 18492 | Metro West Inspections | 2013 Jan bldg inspections and plan reviews | 2,180.97 | 2,180.97 | | |
| 2/21/2013 | 18493 | MN Dept of Public Safety | EPCRA reporting sections 302 & 312 | 100.00 | | | 100.00 |
| 2/21/2013 | 18494 | MN Pollution Control Agency | Kluver - Wastewater Conference | 300.00 | | 300.00 | |
| 2/21/2013 | 18495 | Morton Salt | 28.14 ton of salt | 2,055.30 | 2,055.30 | | |
| 2/21/2013 | 18496 | Navarre True Value | hardware | 1.78 | 1.78 | | |
| 2/21/2013 | 18497 | Northern Tool & Equipment | hockey rink repair, lrg cell phone holder, chain lube, propane | 146.52 | 146.52 | | |
| 2/21/2013 | 18498 | Penberthy Law Offices | 2013 Jan legal services | 1,306.00 | 1,306.00 | | |
| 2/21/2013 | 18499 | Kenneth Potts | 2013 Jan prosecution services | 833.33 | 833.33 | | |
| 2/21/2013 | 18500 | Power Process Equipment | repairs lift stn #4, pump #2 | 888.00 | | 888.00 | |
| 2/21/2013 | 18501 | Praxair Distribution | water plant chemicals | 267.34 | | | 267.34 |
| 2/21/2013 | 18502 | Water Conservation Service | leak locate @ 20 Lakeview Ave | 394.80 | | | 394.80 |
| 2/21/2013 | 18503 | WM Mueller & Sons | haul 1 load-water main break, 93.2 tons sand for roads | 1,127.61 | 1,112.61 | | 15.00 |
| 2/21/2013 | 18504 | Xcel Energy | utility | 3,579.71 | 1,711.55 | 626.21 | 1,241.95 |
| | FLEX | FLEX | Reimbursements from Employee Flex Funds | 249.25 | 249.25 | | |
| | | | **TOTAL PAID** | **151,044.52** | **88,952.86** | **32,846.87** | **29,244.79** |

# CITY OF TONKA BAY
## Accounts Payable Verified Accounts
February 26, 2013

| Date | Check | Payee | Description | Amount | General | 602 Sewer | 601 Water |
|---|---|---|---|---|---|---|---|
| BILLS DUE | | | | | | | |
| | | Praxair Distribution | water plant chemicals | 148.20 | | | 148.20 |
| | | Twin City Water Clinic | 2013 Jan water testing | 35.00 | | | 35.00 |
| | | | **TOTAL TO BE PAID:** | **183.20** | **0.00** | **0.00** | **183.20** |