City of Tonka Bay

FINANCIAL REPORT
January 31, 2012

FUND #	FUND NAME	4M Fund		Managed Investments		Other	FUND
	Current interest rate	0.02%	0.05%	0.01%		CD	
		CHECKING	SAVINGS	SAVINGS	CD's	INVESTMENTS	BALANCE
101	General Fund	147,241.94	42,584.96	90,942.54	196,000.00		476,769.44
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	(31,362.63)	41,855.73				10,493.10
411	Water/Sewer Reserve Fund	199,299.29	9,845.90	51,282.82	242,000.00		502,428.01
601	Water Operating Fund	112,455.29					112,455.29
602	Sewer Operating Fund	113,744.39	205,620.16				319,364.55
603	Garbage Fund	58,659.01					58,659.01
609	Liquor Store Fund	9,885.77		226,410.62	75,000.00		311,296.39
617	Municipal Dock Fund	206,473.62					206,473.62
651	Storm Water Drainage Fund	65,358.73					65,358.73
652	Recycling Fund	37,163.82					37,163.82
653	Antenna Fund	80,380.42					80,380.42
		1,006,618.35	**300,781.52**	**368,635.98**	**513,000.00**	**0.00**	**2,189,035.85**

CITY OF TONKA BAY
ITEM NO. 4B

INVESTMENTS
January 31, 2012

DUE DATE	FUND	CUSIP	LOCATION	AMOUNT	INTEREST RATE	
	Liquor Fund-609	14041ASJ9	MSSB CD-Capital One Bk	0.00	5.00	***Matured 1/24/12***
	Liquor Fund-609		*To be reinvested*			***54,000.00***
Jun 20, 2012	General Fund-101	939379FQ1	MSSB CD-Washington Mutual	96,000.00	5.35	
Jun 20, 2012	Water/Sewer Reserve-411	518038VE1	MSSB CD-LaSalle Bank	96,000.00	5.25	
Jun 20, 2012	Water/Sewer Reserve-411	25467RZH9	MSSB CD-Discover Bk	50,000.00	5.35	
Apr 29,2013	Water/Sewer Reserve-411	795450JM8	MSSB CD-Sallie Mae	96,000.00	3.35	
Apr 29,2013	Liquor Fund-609	140653W77	MSSB CD-Capmark	75,000.00	3.25	
Oct 15,2013	Gen Fund-101 / Wtr Swr Resv -411	02004MW90	MSSB CD-Ally Bank Utah	100,000.00	1.35	
	General Fund-101		MSSB - Federal Home Loan Mtg Corp	0.00	3.00	***called 1/13/12***
	General Fund-101		*To be reinvested*			***46,000.00***
	Liquor Fund-609		MSSB - Federal Home Loan Mtg Corp	0.00	3.00	***called 1/13/12***
	Liquor Fund-609		*To be reinvested*			***45,000.00***
	General Fund-101		Money Market Acct-4MP	42,584.96	0.05	
	Park Fund-407		Money Market Acct-4MP	874.77	0.05	
	Capital Improvement-409		Money Market Acct-4MP	41,855.73	0.05	
	Water/Sewer Reserve-411		Money Market Acct-4MP	9,845.90	0.05	
	Sewer Operating-602		Money Market Acct-4MP	205,620.16	0.05	
	General Fund-101		MSSB House Acct	90,942.54	0.01	
	Water/Sewer Reserve-411		MSSB House Acct	51,282.82	0.01	
	Liquor Fund-609		MSSB House Acct	226,410.62	0.01	
				1,182,417.50		

CITY OF TONKA BAY
Accounts Payable Verified Accounts
February 28, 2012

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
1/26/12	2732-2741	PR2 Wages	Payroll from 01/09/2012 to 01/22/2012	8769.67	4911.02	1841.63	2017.02
1/26/12	341324e	Fit WH	Payroll from 01/09/2012 to 01/22/2012	2,997.01	1,678.33	629.37	689.31
1/26/12	264384e	Sit WH	Payroll from 01/09/2012 to 01/22/2012	556.66	311.73	116.90	128.03
1/26/12	199757e	Pera	Payroll from 01/09/2012 to 01/22/2012	1,723.16	964.97	361.86	396.33
1/26/12	012311e	ING - MSRS	Payroll from 01/09/2012 to 01/22/2012	175.00	175.00		
1/26/12	012611e	Nationwide Retirement	Payroll from 01/09/2012 to 01/22/2012	100.00	100.00		
1/26/12	17555	Amberwood Tree	ground stumps	160.31	160.31		
1/26/12	17556	AmeriPride	uniforms	95.85	47.93	23.96	23.96
1/26/12	17557	Callies Law, PLLC	305 Lakeview Ave, legal expenses	350.00	350.00		
1/26/12	17558	City of Minnetonka Beach	2011 chipper rental	626.00	626.00		
1/26/12	17559	Gopher State One Call	Dec2011 4 locates + annual fee	108.80		54.40	54.40
1/26/12	17560	H & L Mesabi	blades & bolts	583.83	583.83		
1/26/12	17561	Hartford Life Insurance	Feb2012 life insurance	81.03	81.03		
1/26/12	17562	HealthPartners	Feb2012 dental insurance	590.39	590.39		
1/26/12	17563	Henn Co Inform Technology	Jan2012 radio administration fee	32.00	32.00		
1/26/12	17564	Integra Telecom	telephone 1/21-2/20/12	177.05	141.24		35.81
1/26/12	17567	Metro Council Environmental Serv	Feb2012 waste water service	14,689.98		14,689.98	
1/26/12	17568	Metro Sales Inc	2012 Q1 copier service & usage	325.34	325.34		
1/26/12	17569	Metro West Inspections	Dec2011 bldg inspections & plan reviews	812.25	812.25		
1/26/12	17570	Northern Tool & Equip	gloves, tools, hose & fittings	229.56	229.56		
1/26/12	17571	Praxair Distribution	water plant chemicals	128.55			128.55
1/26/12	17572	Quality Flow Systems	PayReq2 Control Panel	8,075.00			8,075.00
1/26/12	17573	SLMPD	2011 Q4 Court Overtime	198.21	198.21		
1/26/12	17574	Sun Newspaper	annual summary budget	71.94	71.94		
1/26/12	17575	Twin City Water Clinic	Dec2011 water testing	35.00			35.00
1/26/12	17576	Waconia Farm Supply	Buckthorn control	320.40	320.40		
1/26/12	17577	Xcel Energy	utility	3,291.24	1,434.74	559.47	1,297.03
1/31/12	3879e	Hennepin County Public Works	utility row permit 1388, 5418 Manitou Rd (May 2011)	215.00	215.00		
2/9/12	2742-49	PR3 Wages	Payroll from 1/23/2012 to 02/05/2012	9,175.07	5,138.04	1,926.76	2,110.27
2/9/12	945674e	Fit WH	Payroll from 1/23/2012 to 02/05/2012	3,220.49	1,803.47	676.30	740.72
2/9/12	976960e	Sit WH	Payroll from 1/23/2012 to 02/05/2012	601.67	336.94	126.35	138.38
2/9/12	201373e	Pera	Payroll from 1/23/2012 to 02/05/2012	1,827.43	1,023.36	383.76	420.31
2/9/12	020911e	ING - MSRS	Payroll from 1/23/2012 to 02/05/2012	175.00	175.00		
2/9/12	021011e	Nationwide Retirement	Payroll from 1/23/2012 to 02/05/2012	100.00	100.00		
2/9/12	17578	Banyon Data Systems	2012 Meter Device support	197.68			197.68
2/9/12	17579	BlueCross BlueShield	Feb2012 health insurance	4,994.00	4,994.00		
2/9/12	17580	Carquest	floor mat, trail ball & mount, parts	151.48	151.48		
2/9/12	17581	DVS Renewal	9 set of tabs for trucks & equipment	144.00	128.00	16.00	
2/9/12	17582	Electronic Door Lift	repair shop overhead door	119.00	119.00		
2/9/12	17583	Gary's Diesel Service	1996 Freightliner repairs	2,496.70	2,496.70		
2/9/12	17584	Gopher State One Call	Jan2012 - 6 locates	13.15		6.58	6.57
2/9/12	17585	Henn Co Public Works	Jan2012 SWM fee report	1,281.91	1,281.91		
2/9/12	17586	Marie Jenson	Jan2012 janitorial service	235.13	235.13		
2/9/12	17589	Lubrication Technologies	oil, pumice, hand soap, etc	399.45	399.45		
2/9/12	17590	Metro Area Mgmt Assoc	2012 membership dues + luncheon mtg	65.00	65.00		
2/9/12	17591	Mediacom	online service 1/22-2/21/12	50.95	50.95		
2/9/12	17592	MN Pollution Control Agency	Wastewater oper school - Kluver	300.00		300.00	
2/9/12	17593	MN Teamsters #320	Feb2012 union dues	130.00	130.00		
2/9/12	17594	Navarre True Value	light, cord, oil, batteries, hardware	72.83	72.83		
2/9/12	17595	Office Depot	office supplies	22.23	22.23		
2/9/12	17596	Penberthy Law Offices	Jan2012 legal services	1,426.00	1,426.00		
2/9/12	17597	Kenneth Potts	Jan2012 prosecution services	833.33	833.33		

CITY OF TONKA BAY
Accounts Payable Verified Accounts
February 28, 2012

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
2/9/12	17598	Praxair Distribution	water plant chemicals	257.10			257.10
2/9/12	17599	Rackley Computer Consulting	Vipre Business renewal 3yrs	124.24	124.24		
2/9/12	17600	SA Fleet	Jan2012 fuel	1,504.46	752.22	376.12	376.12
2/9/12	17602	SLMPD	Feb2012 oper budget + Dec2011 processing fee	25,493.00	25,493.00		
2/9/12	17603	Twin City Water Clinic	Jan2012 water testing	35.00			35.00
2/9/12	17604	Verizon Wireless	telephone	100.91	10.97	65.52	24.42
2/9/12	17605	Viking Industrial Center	sensor for triple gas monitor	271.54		271.54	
2/9/12	17606	Waconia Farm Supply	MS201 Stihl 14" chainsaw	564.26	564.26		
2/9/12	17608	Xcel Energy	utility	110.52	110.52		
2/9/12	17609	MN Dept of Natural Resources	2011 Annual Water Use Reports	345.00			345.00
2/20/12	838528e	MN Dept of Revenue	Jan2012 sales & use tax	1,596.00	1,389.00		207.00
2/23/12	2750-2758	PR04 Wages	Payroll from 02/06/2012 to 02/19/2012	8,847.83	4,954.79	1,858.04	2,035.00
2/23/12	379302e	Fit WH	Payroll from 02/06/2012 to 02/19/2012	2,947.55	1,650.63	618.98	677.94
2/23/12	728576e	Sit WH	Payroll from 02/06/2012 to 02/19/2012	542.66	303.89	113.96	124.81
2/23/12	202689e	Pera	Payroll from 02/06/2012 to 02/19/2012	1,693.43	948.31	355.62	389.50
2/23/12	022312e	ING - MSRS	Payroll from 02/06/2012 to 02/19/2012	175.00	175.00		
2/23/12	022212e	Nationwide Retirement	Payroll from 02/06/2012 to 02/19/2012	100.00	100.00		
2/23/12	17610	Allied Waste Services	Jan2012 services	10,071.10	10,071.10		
2/23/12	17611	American Business Forms	2,000 AP checks printed	347.73	347.73		
2/23/12	17612	AmeriPride	uniforms	115.54	57.76	28.89	28.89
2/23/12	17613	Biffs Inc	Manitou Park Rink 1/20-2/07/12	57.64	57.64		
2/23/12	17614	BlueCross BlueShield	Mar2012 health insurance	4,994.00	4,994.00		
2/23/12	17615	Bobs Repair	trailer tires	237.41	237.41		
2/23/12	17616	CenterPoint	utility	847.52	198.30		649.22
2/23/12	17617	CenturyLink	telephone	70.54	23.51	23.52	23.51
2/23/12	17618	Conney Safety Products	safety gloves & vest	444.66	221.72	111.17	111.77
2/23/12	17619	Excelsior Postmaster	stamp purchase	235.00	235.00		
2/23/12	17620	Hach Co	testing supplies	354.63			354.63
2/23/12	17621	Hartford Life Insurance	Mar2012 life insurance	81.03	81.03		
2/23/12	17622	Hawkins Water Treatment Group	water plant chemicals	733.14			733.14
2/23/12	17623	HD Supply Facilities Maint	safety & tools	325.45	162.73	81.36	81.36
2/23/12	17624	HD Supply Waterworks	213 meters, 108 radios, wire, and gaskets	36,031.65			36,031.65
2/23/12	17625	HealthPartners	Mar2012 dental insurance	590.39	590.39		
2/23/12	17626	Henn Co Inform Technology	Feb2012 radio administration fee	32.00	32.00		
2/23/12	17627	Richard Ladin	refund overpayment of utilities	305.37			305.37
2/23/12	17628	LMCIT	Claim #11074157 (Freier) deductible	250.00	250.00		
2/23/12	17629	Lubrication Technologies	bearing oil	252.91			252.91
2/23/12	17630	Metro Council Environmental Serv	Mar2012 wastewater service	14,689.98		14,689.98	
2/23/12	17631	Metro West Inspections	Jan2012 bldg inspection & plan reviews	2,017.74	2,017.74		
2/23/12	17632	MN Rural Water Assoc	Water Conference - M Wegner	175.00			175.00
2/23/12	17633	Office Depot	office supplies	81.47	81.47		
2/23/12	17634	Praxair Distribution	water plant chemicals	286.13			286.13
2/23/12	17635	Security Response Services	security services 3/19-6/18/12	224.46			224.46
2/23/12	17637	Xcel Energy	utility	2,776.32	1,636.04	185.12	955.16
	FLEX	FLEX	Reimbursements from Employee Flex Funds	375.85	375.85		
		TOTAL PAID		**195,264.89**	**93,592.29**	**40,493.14**	**61,179.46**

CITY OF TONKA BAY
Accounts Payable Verified Accounts
February 28, 2012

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
BILLS DUE							
		AmeriPride	uniforms	31.95	15.98	7.99	7.99
		Hach Co	harding reagent	72.68			72.68
		HD Supply Waterworks	117 radios	12,504.38			12,504.38
		Home Depot	load binder, wood, screws	93.37	93.37		
		Integra Telecom	telephone	182.46	145.27		37.19
		J's Rain Drains	gutters & down spouts for warming house	275.00	275.00		
		Mayer Mobil Mart	fuel	110.53	55.27	27.63	27.63
		Navarre True Value	bolts	11.03	11.03		
		Rumpca Co	brush disposal	30.00	30.00		
			TOTAL TO BE PAID:	**13,311.40**	**625.92**	**35.62**	**12,649.87**