City of T a Bay

FINANCIAL REPORT
September 30, 2012

FUND#	FUND NAME	4M Fund CHECKING (0.02%)	4M Fund SAVINGS (0.05%)	Managed Investments SAVINGS (0.15%)	Managed Investments CD's	FUND BALANCE
101	General Fund	93,647.18	2,596.13	413.44	279,000.00	375,656.75
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	16,319.57				16,319.57
411	Water/Sewer Reserve Fund	94,368.70	9,848.33	101.71	449,000.00	553,318.74
601	Water Operating Fund	89,694.82				89,694.82
602	Sewer Operating Fund	36,701.12	5,661.82		200,000.00	242,362.94
603	Garbage Fund	35,009.62			25,000.00	60,009.62
609	Liquor Store Fund	9,885.77		805.55	301,614.30	312,305.62
617	Municipal Dock Fund	59,443.91			125,000.00	184,443.91
651	Storm Water Drainage Fund	75,364.63				75,364.63
652	Recycling Fund	24,098.35				24,098.35
653	Antenna Fund	44,881.58				44,881.58
		586,733.95	**18,981.05**	**1,320.70**	**1,379,614.30**	**1,986,650.00**

CITY OF TONKA BAY
ITEM NO. 4B

INVESTMENTS
September 30, 2012

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	9,848.33	0.05
	Sewer Operating-602		Money Market Acct-4MP	5,661.82	0.05
	General Fund-101		UBS Select Prime	413.44	0.14
	Water/Sewer Reserve-411		UBS Select Prime	101.71	0.14
	Garbage Fund-603		UBS Select Prime	0.00	0.14
	Liquor Fund-609		UBS Select Prime	805.55	0.14
	Dock Fund-617		UBS Select Prime	0.00	0.14
	Cash available for Investments			**20,301.75**	
	Timed Investments & Cash Total			**1,399,916.05**	

CITY OF T A BAY
Accounts Payable verified Accounts
October 23, 2012

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
9/30/2012	2880-89	PR03cc2012	Payroll from 07/01/2012 to 09/30/2012	2,264.38	1,268.05	475.52	520.81
9/30/2012	300015e	Fit WH	Payroll from 07/01/2012 to 09/30/2012	319.24	178.77	67.04	73.43
10/4/2012	2903-2911	PR20 Wages	Payroll from 09/17/2012 to 09/30/2012	8,625.17	4,830.10	1,811.29	1,983.78
10/4/2012	528312e	Fit WH	Payroll from 09/17/2012 to 09/30/2012	3,038.99	1,701.83	638.19	698.97
10/4/2012	114688e	Sit WH	Payroll from 09/17/2012 to 09/30/2012	566.87	317.45	119.04	130.38
10/4/2012	225682e	Pera	Payroll from 09/17/2012 to 09/30/2012	1,762.09	986.77	370.04	405.28
10/4/2012	100212e	ING - MSRS	Payroll from 09/17/2012 to 09/30/2012	175.00	175.00		
10/4/2012	100412e	Nationwide Retirement	Payroll from 09/17/2012 to 09/30/2012	100.00	100.00		
10/4/2012	18150	AmeriPride Linen	uniforms	67.26	33.62	16.82	16.82
10/4/2012	18151	Biffs Inc	park sanitation 8/22-9/18/12	158.37	158.37		
10/4/2012	18152	Excelsior Fire District	2012 Qtr4 Fire & Safety Services	58,947.38	58,947.38		
10/4/2012	18153	Excelsior Postmaster	stamp purchase	259.00	259.00		
10/4/2012	18154	Exxon Mobil	2012 Aug fuel	146.70	73.36	36.67	36.67
10/4/2012	18155	Gametime	spring toy for Manitou Park	1,241.10	1,241.10		
10/4/2012	18156	Hach Co	water plant chemicals	326.64			326.64
10/4/2012	18157	Hansons Tree Service & Landscaping	tree abatement	374.06	374.06		
10/4/2012	18158	HD Supply Waterworks	gate valve adjuster	27.97			27.97
10/4/2012	18159	Home Depot	tools & light for city hall	124.76	124.76		
10/4/2012	18160	Integra Telecom	telephone	190.57	151.43		39.14
10/4/2012	18161	Marie Jenson	2012 Sept janitorial service	293.91	293.91		
10/4/2012	18162	Greg Kluver	2012 Qtr3 cell phone reimbursement	45.00	45.00		
10/4/2012	18163	Joe Kohlmann	2012 Qtr3 cell phone reimbursement	60.00	60.00		
10/4/2012	18164	Clare Link	2012 Qtr3 mileage reimbursement	103.34	103.34		
10/4/2012	18165	Mediacom	online service 9/22-10/21/12	55.31	55.31		
10/4/2012	18166	MN Dept of Labor & Industry	2012 Qtr3 bldg permit surcharge	875.81	875.81		
10/4/2012	18167	MN Teamsters #320	2012 Oct union dues	130.00	130.00		
10/4/2012	18168	Mohler Chimney Repair	tuckpoint brick on city hall	3,035.00	3,035.00		
10/4/2012	18169	Penberthy Law Offices	2012 Sept legal services	994.00	994.00		
10/4/2012	18170	Kenneth Potts	2012 Sept prosecution services	833.33	833.33		
10/4/2012	18171	Praxair Distributing	water plant chemicals	546.85			546.85
10/4/2012	18172	SA Fleet	2012 Sept fuel	765.92	382.96	191.48	191.48
10/4/2012	18173	SLMPD	2012 Oct operating budget & Qtr4 lease payments	46,765.00	46,765.00		
10/4/2012	18174	Carol Spoerner	2012 Qtr3 mileage reimbursement	78.98	78.98		
10/4/2012	18175	Verizon Wireless	telephone	112.67	10.93	77.16	24.58
10/4/2012	18176	Waconia Farm Supply	2.5 gals herbicide	378.13	378.13		
10/4/2012	18178	Xcel Energy	utility	106.37	106.37		
10/4/2012	18179	Zacks Industrial Cleaning	roll towels	197.15	197.15		
10/8/2012	18180	Excelsior Postmaster	2012 Qtr3 utility billing postage	186.76	93.38	46.69	46.69
10/18/2012	2912-18	PR21 Wages	Payroll from 10/01/2012 to 10/14/2012	8,744.27	4,896.79	1,836.30	2,011.18
10/18/2012	3276970e	Fit WH	Payroll from 10/01/2012 to 10/14/2012	3,169.10	1,774.70	665.51	728.89
10/18/2012	122496e	Sit WH	Payroll from 10/01/2012 to 10/14/2012	603.85	338.16	126.80	138.89
10/18/2012	227241e	Pera	Payroll from 10/01/2012 to 10/14/2012	1,827.43	1,023.36	383.76	420.31
10/18/2012	101712e	ING - MSRS	Payroll from 10/01/2012 to 10/14/2012	175.00	175.00		
10/18/2012	101812e	Nationwide Retirement	Payroll from 10/01/2012 to 10/14/2012	100.00	100.00		
10/18/2012	18181	Allied Waste Services	212 Sept service + fall cleanup	15,723.73	15,723.73		
10/18/2012	18182	AmeriPride Linen	uniforms	70.46	35.22	17.62	17.62
10/18/2012	18183	BCBS	2012 Nov health insurance	4,994.00	4,994.00		
10/18/2012	18184	CenterPoint Energy	utility	175.40	12.72		162.32
10/18/2012	18185	CenturyLink	telephone	70.54	23.51	23.52	23.51
10/18/2012	18186	City of Shorewood	2012 Q3 - 5531 Manitou Rd	71.90		71.90	
10/18/2012	18187	City of Tonka Bay	2012 Q3 utility	380.50	380.50		
10/18/2012	18188	E J Mayers Inc	work at Birch Bluff Rd lift stn	2,100.00		2,100.00	
10/18/2012	18189	Goes Lithographing Co	minute books	161.96	161.96		

CITY OF TONKA BAY
Accounts Payable Verified Accounts
October 23, 2012

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
10/18/2012	18190	Gopher State One Call	locates	62.35		31.18	31.17
10/18/2012	18191	Grainger	solenoid valve	243.35			243.35
10/18/2012	18192	Hawkinw Wate Treatment	water plant chemicals	969.02			969.02
10/18/2012	18193	HD Supply Waterworks	hydrant oil	76.95			76.95
10/18/2012	18194	HealthPartners	2012 Nov dental insurance	590.39	590.39		
10/18/2012	18195	Henn Co Information Technology	2012 Oct radio administration fee	26.64	26.64		
10/18/2012	18196	LMCIT	Municipal & Excess Liab insurance	32,511.00	20,481.93	1,950.66	10,078.41
10/18/2012	18197	Lyle Signs	street signs	41.84	41.84		
10/18/2012	18198	Mayer Lumber Co	hockey rink repairs	343.00	343.00		
10/18/2012	18199	Metro West Inspections	2012 Sept bldg inspection & plan reviews	887.49	887.48		
10/18/2012	18200	MTI Distributing Inc	Groundsmaster parts	351.91	351.91		
10/18/2012	18201	Navarre True Value	number & batteries	30.09	30.09		
10/18/2012	18202	Brad Peterson	technology work	71.25	71.25		
10/18/2012	18203	Petty Cash	petty cash reimbursement	172.80	153.84	1.83	17.13
10/18/2012	18204	Praxair Distributing	water plant chemicals	466.88			466.88
10/18/2012	18205	Todd Schallberg	balance of 2012 safety shoe reimbursement	30.02	15.00	7.51	7.51
10/18/2012	18206	Twin City Water Clinic	2012 Sept water testing	35.00			35.00
10/19/2012	834304e	MN Dept of Revenue	2012 Sept sales & use tax	107.00	107.00		
	FLEX	FLEX	Reimbursements from Employee Flex Funds	91.53	91.53		
		TOTAL PAID		**209,755.73**	**178,191.20**	**11,066.53**	**20,497.63**

BILLS DUE
10/19/2012 **No additional invoices received since 10/18/2012 pay cycle**

TOTAL TO BE PAID:	**0.00**	**0.00**	**0.00**	**0.00**