City of ˜ a Bay

FINANCIAL REPORT
April 30, 2012

FUND #	FUND NAME	4M Fund CHECKING (0.02%)	4M Fund SAVINGS (0.05%)	Managed Investments SAVINGS (0.01%)	Managed Investments CD's	Other CD INVESTMENTS	FUND BALANCE
101	General Fund	(27,880.67)	42,589.52	91,280.97	196,000.00		301,989.82
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	24,410.57	41,860.23				66,270.80
411	Water/Sewer Reserve Fund	140,713.29	9,846.80	53,233.65	242,000.00		445,793.74
601	Water Operating Fund	89,213.18					89,213.18
602	Sewer Operating Fund	109,299.51	205,642.75				314,942.26
603	Garbage Fund	61,532.84					61,532.84
609	Liquor Store Fund	9,885.77		227,641.51	75,000.00		312,527.28
617	Municipal Dock Fund	192,271.44					192,271.44
651	Storm Water Drainage Fund	69,156.20					69,156.20
652	Recycling Fund	33,133.65					33,133.65
653	Antenna Fund	37,077.73					37,077.73
		746,132.21	**300,814.07**	**372,156.13**	**513,000.00**	**0.00**	**1,932,102.41**

CITY OF TONKA BAY
ITEM NO. 4.B

INVESTMENTS
April 30, 2012

DUE DATE	FUND	CUSIP	LOCATION	AMOUNT	INTEREST RATE
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
	Timed Investments			513,000.00	
	General Fund-101		Money Market Acct-4MP	42,589.52	0.05
	Park Fund-407		Money Market Acct-4MP	874.77	0.05
	Capital Improvement-409		Money Market Acct-4MP	41,860.23	0.05
	Water/Sewer Reserve-411		Money Market Acct-4MP	9,846.80	0.05
	Sewer Operating-602		Money Market Acct-4MP	205,642.75	0.05
	General Fund-101		MSSB House Acct	91,280.97	0.01
	Water/Sewer Reserve-411		MSSB House Acct	53,233.65	0.01
	Liquor Fund-609		MSSB House Acct	227,641.51	0.01
	Cash available for Investments			672,970.20	
	Timed Investments & Cash Total			1,185,970.20	

CITY OF ' KA BAY
Accounts Payable verified Accounts
May 22, 2012

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
4/23/12	17787	GTS	2012 MCMA Conference J Kohlmann	225.00	225.00		
5/3/12	2797-2803	PR09 Wages	Payroll from 04/16/2012 to 04/29/2012	8769.90	4911.14	1,841.68	2,017.08
5/3/12	363554e	Fit WH	Payroll from 04/16/2012 to 04/29/2012	3,153.62	1,766.03	662.26	725.33
5/3/12	462144e	Sit WH	Payroll from 04/16/2012 to 04/29/2012	600.74	336.41	126.16	138.17
5/3/12	210075e	Pera	Payroll from 04/16/2012 to 04/29/2012	1,818.16	1,018.17	381.81	418.18
5/3/12	050312e	ING - MSRS	Payroll from 04/16/2012 to 04/29/2012	175.00	175.00		
5/3/12	050412e	Nationwide Retirement	Payroll from 04/16/2012 to 04/29/2012	100.00	100.00		
5/3/12	17788	AmeriPride Linen	uniforms	33.63	16.81	8.41	8.41
5/3/12	17789	Bobs Repair	repairs to F550 & Toro	1,318.20	1,318.20		
5/3/12	17790	Carquest	spark plug, sea foam	18.44	18.44		
5/3/12	17791	City of Tonka Bay	utility	206.04	206.04		
5/3/12	17792	Custom Hose Tech	hydraulic filter	40.42	40.42		
5/3/12	17793	Wright Express	Mar2012 fuel	147.24	73.62	36.81	36.81
5/3/12	17794	GetWireless	phone for lift station #10	543.76		543.76	
5/3/12	17795	Hartford	May2012 life insurance	84.43	84.43		
5/3/12	17796	HD Supply Waterworks	lift station #10 parts	189.80		189.80	
5/3/12	17797	Home Depot	cable ties, cuoplings, water heater, lift stn #10 supplies	649.78	462.57	187.21	
5/3/12	17798	Integra Telecom	telephone	179.23	142.35	36.88	
5/3/12	17799	Marie Jenson	Apr2012 janitorial service	235.13	235.13		
5/3/12	17800	Mayer Lumber Co	guard rail in front of city hall	101.32	101.32		
5/3/12	17801	Mediacom	online service 4/22-5/21/12	50.95	50.95		
5/3/12	17802	MN Dept of Health	Class C operators license renewal, Schallberg, Wegner	46.00			46.00
5/3/12	17803	MN Pollution Control Agency	2012 sewer collection operators conf - Schallberg	325.00		325.00	
5/3/12	17804	MN Teamster #320	May2012 union dues	130.00	130.00		
5/3/12	17805	Praxair Distribution	water plant chemicals	479.73			479.73
5/3/12	17806	Quality Flow	start up costs	1,000.00		1,000.00	
5/3/12	17807	SafeAssure Consultants	safety training	1,475.00	491.67	491.67	491.66
5/3/12	17808	Servocal Instruments	annual flow test of water meters	480.00		480.00	
5/3/12	17809	SLMPD	May2012 operating budget	25,418.00	25,418.00		
5/3/12	17810	Sun Newspaper	Section 1080 notice	32.97	32.97		
5/3/12	17811	Verizon Wireless	telephone	99.75	10.96	64.23	24.56
5/3/12	17812	WSB & Associates	Mar2012 planning & engineering services	789.00	789.00		
5/3/12	17813	Zack's	roll towels	334.73	334.73		
5/2/12	17816	Grandview Lodge	2012 MCMA Conference J Kohlmann lodging	388.42	388.42		
5/17/12	2804-2813	PR10 Wages	Payroll from 04/30/12 to 05/13/12				
5/17/12	307495e	Fit WH	Payroll from 04/30/12 to 05/13/12	3,103.03	1,737.70	651.63	713.70
5/17/12	783616e	Sit WH	Payroll from 04/30/12 to 05/13/12	566.30	317.13	118.92	130.25
5/17/12	211636e	Pera	Payroll from 04/30/12 to 05/13/12	1,771.06	991.79	371.92	407.35
5/17/12	051812e	ING - MSRS	Payroll from 04/30/12 to 05/13/12	175.00	175.00		
5/17/12	052112e	Nationwide Retirement	Payroll from 04/30/12 to 05/13/12	100.00	100.00		
5/17/12	17817	Allied Waste	Apr2012 refuse service	10,155.01	10,155.01		
5/17/12	17818	AmeriPride Linen	uniforms	100.89	50.45	25.22	25.22
5/17/12	17819	BCBS	Jun2012 health insurance	4,994.00	4,994.00		
5/17/12	17820	Biffs	park sanitation 4/4-5/1/12	158.37	158.37		
5/17/12	17821	CenterPoint Energy	utility	320.17	50.08		270.09
5/17/12	17822	CenturyLink	telephone	70.54	23.51	23.52	23.51
5/17/12	17823	Excelsior Postmaster	2013 Std Permit (13A)	190.00	152.00	19.00	19.00
5/17/12	17824	Force America	motor repairs for roller	1,094.61	1,094.61		
5/17/12	17825	Gopher State One Call	locates	68.25		34.13	34.12
5/17/12	17826	Hartford Life	Jun2012 life insurance	84.43	84.43		
5/17/12	17827	HD Supply Waterworks	20" extension hose	48.93		48.93	
5/17/12	17828	HealthPartners	May & Jun 2012 dental insurance	1,180.78	1,180.78		

CITY OF TONKA BAY
Accounts Payable Verified Accounts
May 22, 2012

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
5/17/12	17829	Henn Co Info Technology	May2012 radio administration fee	32.00	32.00		
5/17/12	17830	Henn Co Treasurer	2012 process special assessments fee	273.50	273.50		
5/17/12	17832	League of MN Cities	2012 Annual Conf & Mktplc - J Kohlmann	99.00	99.00		
5/17/12	17834	Mayer Lumber Co	cedar mail box post - 205 Mound Ave	157.43	157.43		
5/17/12	17835	Metro Council Environmental Serv	Jun2012 wastewater service	14,689.98		14,689.98	
5/17/12	17836	Metro Sales	2012 Q2 copier service & usage	371.36	371.36		
5/17/12	17837	Metro West Inspections	Apr2012 bldg inspection & plan reviews	336.60	336.60		
5/17/12	17838	MN Dept of Public Safety	EPCRA section 302 & 312	100.00			100.00
5/17/12	17839	MTI Distributing	blade for toro mower	70.13	70.13		
5/17/12	17840	Navarre True Value	lift station #10 parts, bleach, mulch & hardware	86.55	27.15	59.40	
5/17/12	17841	OSI Environmental	disposal hazardous materials	175.00	175.00		
5/17/12	17842	Penberthy Law Offices	Apr2012 legal services	1,498.00	1,498.00		
5/17/12	17843	Kenneth Potts	Apr2012 legal prosecution services	833.33	833.33		
5/17/12	17844	Praxair Distribution	water plant chemicals	172.95			172.95
5/17/12	17845	SA Fleet	Apr2012 fuel	1,091.60	545.80	272.90	272.90
5/17/12	17846	Todd Schallberg	2012 safety shoe reimbursement	219.98	109.99	54.99	55.00
5/17/12	17847	Sun Newspaper	public notices	95.93	95.93		
5/17/12	17848	Visu-Sewer	joint sealing of manholes	3,725.00		3,725.00	
5/17/12	17849	Waconia Farm Supply	air filters and parts equipment	214.96	214.96		
5/17/12	17850	Water Conservation Service	4360 Manitou Rd - leak locate	253.15			253.15
5/17/12	17852	Xcel Energy	utility	3,196.15	1,486.86	460.11	1,249.18
5/17/12	17853	Zep Sales & Service	center pull towels	129.06	129.06		
5/20/12	431424e	MN Dept of Revenue	Apr2012 sales & use tax	1,694.00	1,377.00		317.00
	FLEX	FLEX	Reimbursements from Employee Flex Funds	651.21	651.21		
		TOTAL PAID		**103,987.63**	**68,626.95**	**26,931.33**	**8,429.35**
BILLS DUE		Canal Park Lodge	conference lodging J Kohlmann	341.04	341.04		
		Carquest	lamp	6.83	6.83		
		Hirshfield's	primer & paint	313.05			313.05
		Home Depot	cencrete and painting supplies	402.64	402.64		
		Navarre True Value	saw blade, whipline, staples and hardware	100.27	100.27		
		Praxair Distribution	water plant chemicals	129.55			129.55
		Valley Rich	water main break at 4370 Manitou Rd	4,011.29			4,011.29
		Viking Industrial Center	safety jackets, vests, glasses	467.36	155.79	155.79	155.78
			TOTAL TO BE PAID:	**5,772.03**	**1,006.57**	**155.79**	**4,609.67**