City of Tonka Bay

FINANCIAL REPORT
May 31, 2012

FUND#	FUND NAME	4M Fund CHECKING (Current interest rate 0.02%)	4M Fund SAVINGS (0.05%)	Managed Investments SAVINGS	Managed Investments CD's	FUND BALANCE
101	General Fund	(95,686.48)	42,591.08	91,090.97	196,000.00	233,995.57
301	Woodpecker Ridge Road Fund	6,266.43				6,266.43
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	30,630.98	41,861.77			72,492.75
411	Water/Sewer Reserve Fund	180,065.29	9,847.11	53,233.65	242,000.00	485,146.05
601	Water Operating Fund	70,441.14				70,441.14
602	Sewer Operating Fund	76,395.04	205,650.50			282,045.54
603	Garbage Fund	62,309.58				62,309.58
609	Liquor Store Fund	9,885.77		227,641.82	75,000.00	312,527.59
617	Municipal Dock Fund	192,695.41				192,695.41
651	Storm Water Drainage Fund	70,338.67				70,338.67
652	Recycling Fund	31,693.59				31,693.59
653	Antenna Fund	38,638.50				38,638.50
		680,992.62	**300,825.23**	**371,966.44**	**513,000.00**	**1,866,784.29**

CITY OF TONKA BAY
ITEM NO. 4.B

INVESTMENTS
May 31, 2012

DUE DATE	FUND	CUSIP	LOCATION	AMOUNT	INTEREST RATE
Jun 20, 2012	General Fund-101	939379FQ1	UBS CD-JP Morgan (formally Washington Mutual)	96,000.00	5.35
Jun 20, 2012	Water/Sewer Reserve-411	518038VE1	UBS CD-LaSalle Bank	96,000.00	5.25
Apr 29,2013	Water/Sewer Reserve-411	795450JM8	UBS CD-Sallie Mae	96,000.00	3.35
Apr 29,2013	Liquor Fund-609	140653W77	UBS CD-Capmark	75,000.00	3.25
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
	Timed Investments			513,000.00	
	General Fund-101		Money Market Acct-4MP	42,591.08	0.05
	Park Fund-407		Money Market Acct-4MP	874.77	0.05
	Capital Improvement-409		Money Market Acct-4MP	41,861.77	0.05
	Water/Sewer Reserve-411		Money Market Acct-4MP	9,847.11	0.05
	Sewer Operating-602		Money Market Acct-4MP	205,650.50	0.05
	General Fund-101		UBS House Acct	91,090.97	0.01
	Water/Sewer Reserve-411		UBS House Acct	53,233.65	0.01
	Liquor Fund-609		UBS House Acct	227,641.82	0.01
	Cash available for Investments			672,791.67	
	Timed Investments & Cash Total			1,185,791.67	

CITY OF TONKA BAY
Accounts Payable Verified Accounts
June 26, 2012

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
5/31/12	2814-2822	PR11 Wages	Payroll from 05/14/2012 to 05/27/2012	10809.24	6053.17	2,269.94	2,486.13
5/31/12	412231e	Fit WH	Payroll from 05/14/2012 to 05/27/2012	3,602.61	2,017.46	756.55	828.60
5/31/12	028032e	Sit WH	Payroll from 05/14/2012 to 05/27/2012	651.20	364.67	136.75	149.78
5/31/12	212873e	Pera	Payroll from 05/14/2012 to 05/27/2012	1,831.72	1,025.76	384.66	421.30
5/31/12	053112e	ING - MSRS	Payroll from 05/14/2012 to 05/27/2012	175.00	175.00		
5/31/12	060512e	Nationwide Retirement	Payroll from 05/14/2012 to 05/27/2012	100.00	100.00		
5/31/12	17854	A-1 Minnetonka Rental	fan & floor scrubber rental	196.10			196.10
5/31/12	17855	Amberwood Tree	trim willow @ 45 West Point Dr (lift stn)	160.31	160.31		
5/31/12	17856	AmeriPride Linen	uniforms	67.26	33.62	16.82	16.82
5/31/12	17857	Break Tradition	uniform w/logo	34.97	34.97		
5/31/12	17857	voided		-34.97	-34.97		
5/31/12	17858	Canal Park Lodge	Lodging 6/20 & 6/21 J Kohlmann	341.04	341.04		
5/31/12	17859	CarQuest	tail light for utility trailer	6.83	6.83		
5/31/12	17860	DVS Renewal	2012 Ford tabs (1FDUF5HT4CEA41651)	16.00	16.00		
5/31/12	17861	Excelsior Fire District	CPR training on 4/24/12	160.00	80.00	40.00	40.00
5/31/12	17862	Excelsior Postmaster	stamps	195.00	195.00		
5/31/12	17863	Wright Express	fuel 4/16-5/15/12	147.46	73.72	36.87	36.87
5/31/12	17864	HD Supply Waterworks	2 1" meters and remote wire	662.82			662.82
5/31/12	17865	Henn Co Accts Rec	Dec'11 & Feb'12 road salt	2,349.44	2,349.44		
5/31/12	17866	Hirschfield's Corporate Office	primer & paint for water plant	313.05			313.05
5/31/12	17867	Integra Telecom	telephone	180.38	144.12		36.26
5/31/12	17868	Marie Jenson	May2012 janitorial service	235.13	235.13		
5/31/12	17869	Gregory Kluver	Outdoorsolarstore.com reimbursement	155.00	155.00		
5/31/12	17870	MCMA	J Kohlmann membership 5/2012-4/2013	100.00	100.00		
5/31/12	17871	Mediacom	online service 5/22-6/21/12	50.95	50.95		
5/31/12	17872	MN Dept of Labor & Industry	2012 annual permit - hydro tank	10.00			10.00
5/31/12	17873	Northern Tool	hose reel swivel	42.53	42.53		
5/31/12	17874	Olsen Companies	thimbles & sleeves for buoys	47.41	47.41		
5/31/12	17875	Pace Analytical Services	lab test to street sweepings	54.10	54.10		
5/31/12	17876	Praxair Distribution	water plant chemicals	461.35			461.35
5/31/12	17877	Pyramid Home Specialties	broadleaf & poison ivy spraying + buckthorn along WRR	577.13	577.13		
5/31/12	17878	Security Response Services	security for water tower 6/19-9/18/12	224.46			224.46
5/31/12	17879	Sun Newspaper	ordinance 2012-1 legal notice	47.96	47.96		
5/31/12	17880	Twin City Water Clinic	Apr2012 water testing	35.00			35.00
5/31/12	17881	Valley Rich Co	water main break at 4370 Manitou Rd	4,011.29			4,011.29
5/31/12	17882	Verizon Wireless	telephone	125.10	10.96	89.55	24.59
5/31/12	17883	Viking Industrial Center	safety equipment	467.36	155.78	155.79	155.79
5/31/12	17884	WSB & Associates	Apr2012 planning & engineering services	653.50	653.50		
5/31/12	17885	Xcel Energy	utility	176.57	176.57		
6/6/12	17886	Excelsior Postmaster	2012 Qtr2 newsletter postage	185.08	148.06	18.51	18.51
6/14/12	2823-2831	PR11 Wages	Payroll from 05/28/2012 to 06/10/2012	10,081.17	5,645.46	2,117.04	2,318.67
6/14/12	372331e	Fit WH	Payroll from 05/28/2012 to 06/10/2012	3,223.37	1,805.09	676.90	741.38
6/14/12	903680e	Sit WH	Payroll from 05/28/2012 to 06/10/2012	578.77	324.11	121.54	133.12
6/14/12	214114e	Pera	Payroll from 05/28/2012 to 06/10/2012	1,816.07	1,016.99	381.39	417.69
6/14/12	061312e	ING - MSRS	Payroll from 05/28/2012 to 06/10/2012	175.00	175.00		
6/14/12	061412e	Nationwide Retirement	Payroll from 05/28/2012 to 06/10/2012	100.00	100.00		
6/14/12	17887	Allied Waste Services	2012 May services	11,031.02	11,031.02		
6/14/12	17888	AmeriPride Linen	uniforms	35.23	17.61	8.81	8.81
6/14/12	17889	BlueCross BlueShield	2012 July health insurance	4,994.00	4,994.00		
6/14/12	17890	Biffs	sanitation service 5/2-5/29/12	158.37	158.37		
6/14/12	17891	Break Tradition	replaces ck#17857	32.72	32.72		
6/14/12	17892	CarQuest	dust respirators	18.24	18.24		
6/14/12	17893	CenterPoint Energy	utility	189.98	19.13		170.85

CITY OF TONKA BAY
Accounts Payable Verified Accounts
June 26, 2012

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
6/14/12	17894	CenturyLink	telephone	70.54	23.51	23.51	23.52
6/14/12	17895	Dell Marketing LP	computers & monitors x 3	1,899.03	1,899.03		
6/14/12	17896	Earl F Anderson Inc	sport court signs	215.12	215.12		
6/14/12	17897	Gopher State One Call	40 locates	60.90		30.45	30.45
6/14/12	17898	Home Depot Credit	painting supplies, concrete, park bench repairs	528.33	352.69		175.64
6/14/12	17899	Gregory Kluver	safety shoe reimbursement, 2012 Q1 cell reimbursement	174.99	109.99	32.50	32.50
6/14/12	17900	Joe Kohlmann	2012 Q1 check reimbursement	60.00	60.00		
6/14/12	17901	Lake Restoration	Crescent Beach weed control	405.00	405.00		
6/14/12	17903	LMCD	2012 Q2 levy	2,919.25	2,919.25		
6/14/12	17904	Metro Council	2012 July wastewater service	14,689.98		14,689.98	
6/14/12	17905	MN Dept of Health	2012 Q2 water service connection fee	1,113.00	1,113.00		
6/14/12	17906	NCPERS MN	2012 Jul-Dec life insurance	96.00	96.00		
6/14/12	17907	MN Teamsters 320	2012 June union dues	130.00	130.00		
6/14/12	17908	Navarre True Value	saw blades, marking supplies, parks hardware, etc	154.84	154.84		
6/14/12	17909	Northern Tool	electrical tape	18.25	18.25		
6/14/12	17910	Palen/Kimball LLC	inspection on water plant dehumidifier	1,120.00			1,120.00
6/14/12	17911	Penberthy Law Offices	2012 May legal services	2,370.00	2,370.00		
6/14/12	17912	Kenneth Potts PA	2012 May legal prosecution services	833.33	833.33		
6/14/12	17913	Praxair Distribution	water plant chemicals	388.65			388.65
6/14/12	17914	Road Machinery & Supplies	repairs to blacktop roller	4,027.90	4,027.90		
6/14/12	17915	SA Fleet	2012 May fuel	1,203.35	601.68	300.84	300.85
6/14/12	17916	SLMPD	2012 June operating budget	25,418.00	25,418.00		
6/14/12	17917	Sun Newspaper	legal notices (62 Pleasant Av & 25 Fairhope Av)	89.93	89.93		
6/14/12	17918	Twin City Water Clinic	2012 May water testing	35.00			35.00
6/14/12	17919	Valley Rich Co	hydrant repair at Lakeview & Sunrise Aves	1,735.00			1,735.00
6/14/12	17920	Victoria Repair	alum covers recarb basin	117.56			117.56
6/14/12	17921	Waconia Farm Supply	mulch & weed whip line	47.00	47.00		
6/14/12	17922	Mike Wegner	safety shoe reimbursement	149.99	74.99	37.50	37.50
6/14/12	17923	Wm Mueller & Sons	Wekota Beach sand, blacktop repairs & patching	902.50	636.22		266.28
6/14/12	17924	Xcel Energy	utility	2,990.69	1,201.45	602.39	1,186.85
6/14/12	17925	Petty Cash	petty cash reimbursement	233.01	233.01		
6/20/12	270336e	MN Dept of Revenue	2012 May sales & use tax	821.00	775.00		46.00
	FLEX	FLEX	Reimbursements from Employee Flex Funds	752.55	752.55		
		TOTAL PAID		**127,830.01**	**85,486.70**	**22,928.29**	**19,415.04**
BILLS DUE							
		AmeriPride Linen	uniforms	100.89	50.45	25.22	25.22
		Carquest	anti-freeze & oil filters	34.67	34.67		
		City of Shorewood	Crescent Beach expense reimbursement	176.34	176.34		
		Hach Co	water plant chemicals	412.03			412.03
		Hartford Life	2012 July life insurance	90.03	90.03		
		HealthPartners	2012 July dental insurance	590.39	590.39		
		Henn Co Info Technology	2012 June radio administration fee	26.64	26.64		
		Home Depot	supplies for Wekota Beach storage box	32.67	32.67		
		Linder's	mulch & bushes for city hall	109.48	109.48		
		Metro West Inspections	2012 May bldg inspection & plan reviews	2,650.06	2,650.06		
		Navarre True Value	stain, sealant, concrete, conduit, sprayer	149.48	149.48		
		Office Depot	electric stapler & paper	129.61	129.61		
		Praxair Distribution	water plant chemicals	215.70			215.70
		Rumpca	brush disposal	16.00	16.00		
		Waconia Farm Supply	chainsaw oil	18.16	18.16		
			TOTAL TO BE PAID:	**4,752.15**	**4,073.98**	**25.22**	**652.95**