City of Tonka Bay

FINANCIAL REPORT
July 31, 2012

FUND#	FUND NAME	4M Fund		Managed Investments		FUND BALANCE
	Current interest rate	0.02%	0.05%			
		CHECKING	SAVINGS	SAVINGS	CD's	
101	General Fund	204,463.51	2,596.13	29,413.44	250,000.00	486,473.08
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	32,945.01				32,945.01
411	Water/Sewer Reserve Fund	94,368.70	9,847.72	253,101.71	196,000.00	553,318.13
601	Water Operating Fund	87,665.44				87,665.44
602	Sewer Operating Fund	89,533.66	5,661.21		200,000.00	295,194.87
603	Garbage Fund	40,372.95		25,000.00		65,372.95
609	Liquor Store Fund	9,885.77		18,802.54	283,614.30	312,302.61
617	Municipal Dock Fund	65,619.32		125,000.00		190,619.32
651	Storm Water Drainage Fund	73,755.06				73,755.06
652	Recycling Fund	27,395.07				27,395.07
653	Antenna Fund	41,760.04				41,760.04
		775,083.23	**18,979.83**	**451,317.69**	**929,614.30**	**2,174,995.05**

CITY OF TONKA BAY
ITEM NO. 4C

INVESTMENTS
July 31, 2012

DUE DATE	FUND	CUSIP	LOCATION	AMOUNT	INTEREST RATE
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
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
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			**929,614.30**	
	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	9,847.72	0.05
	Sewer Operating-602		Money Market Acct-4MP	5,661.21	0.05
	General Fund-101		UBS Select Prime	29,413.44	0.14
	Water/Sewer Reserve-411		UBS Select Prime	253,101.71	0.14
	Garbage Fund-603		UBS Select Prime	25,000.00	0.14
	Liquor Fund-609		UBS Select Prime	18,802.54	0.14
	Dock Fund-617		UBS Select Prime	125,000.00	0.14
	Cash available for Investments			**470,297.52**	
	Timed Investments & Cash Total			**1,399,911.82**	

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

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
7/26/12	2855-2862	PR15 Wages	Payroll from 07/09/2012 to 07/22/2012	10,249.89	5,739.94	2,152.48	2,357.47
7/26/12	737502e	Fit WH	Payroll from 07/09/2012 to 07/22/2012	3,400.83	1,904.46	714.17	782.20
7/26/12	560896e	Sit WH	Payroll from 07/09/2012 to 07/22/2012	613.95	343.81	128.93	141.21
7/26/12	218569e	Pera	Payroll from 07/09/2012 to 07/22/2012	1,848.57	1,035.20	388.20	425.17
7/26/12	072511e	ING - MSRS	Payroll from 07/09/2012 to 07/22/2012	175.00	175.00		
7/26/12	072611e	Nationwide Retirement	Payroll from 07/09/2012 to 07/22/2012	100.00	100.00		
7/26/12	17991	A1 Stripes Inc	re-stripe parking lots and tennis court	735.00	735.00		
7/26/12	17992	Allied Blacktop Co	2012 seal coat program	52,188.75	52,188.75		
7/26/12	17993	Allied Waste	2012 June service	10,812.87	10,812.87		
7/26/12	17994	AmeriPride Linen	uniforms	33.63	16.82	8.40	8.41
7/26/12	17995	Avenet, LLC	2012 domain registration	55.00	55.00		
7/26/12	17996	BCBS	2012 Aug health insurance	4,994.00	4,994.00		
7/26/12	17997	CenturyLink	telephone	70.54	23.51	23.51	23.52
7/26/12	17998	City of Shorewood	2012 Qtr2 utility service	71.90		71.90	
7/26/12	17999	Exxon Mobil	fuel	214.84	107.42	53.71	53.71
7/26/12	18000	Mark Harris	overpaid utility final bill	525.83			525.83
7/26/12	18001	Hartford Life	2012 Aug life insurance	93.00	93.00		
7/26/12	18002	HealthPartners	2012 Aug dental insurance	590.39	590.39		
7/26/12	18003	Henn Co Info Technology	2012 July radio administration fee	27.92	27.92		
7/26/12	18004	Henn Co Public Works	2012 Henn Co SWM fees	2,759.31	2,759.31		
7/26/12	18005	Integra Telecom	telephone	179.91	179.91		
7/26/12	18006	Joe Kohlmann	2012 Qtr2 mileage reimbursement	360.75	360.75		
7/26/12	18008	LMCIT	workers comp deductible	250.00	250.00		
7/26/12	18009	Mediacom	online service 7/22-8/21/12	50.95	50.95		
7/26/12	18010	Metro Council Environmental Serv	2012 August wastewater service	14,689.98		14,689.98	
7/26/12	18011	MTI Distributing Inc	parts for Toro mower	74.59	74.59		
7/26/12	18012	Navarre True Value	beach, fire lane, city hall, warming house repairs	91.07	91.07		
7/26/12	18013	Praxair Distribution	water plant chemicals	465.88			465.88
7/26/12	18015	SLMPD	2012 June processing fees	104.22	104.22		
7/26/12	18016	Sun Newspaper	legal notice - elections	32.97	32.97		
7/26/12	18017	Twin City Striping	seal coat project	860.00	860.00		
7/26/12	18018	Twin City Water Clinic	2012 June water testing	35.00			35.00
7/26/12	18019	WSB & Associates	2012 May planning & engineering services	2,531.25	2,531.25		
7/26/12	18020	Xcel Energy	utility	3,434.84	1,306.83	703.67	1,424.34
8/9/12	2863-2871	PR16 Wages	Payroll from 07/23/212 to 08/05/2012	10,027.39	5,615.34	2,105.75	2,306.30
8/9/12	393106e	Fit WH	Payroll from 07/23/212 to 08/05/2012	3,128.98	1,752.23	657.09	719.66
8/9/12	101184e	Sit WH	Payroll from 07/23/212 to 08/05/2012	546.19	305.87	114.70	125.62
8/9/12	219789e	Pera	Payroll from 07/23/212 to 08/05/2012	1,750.79	980.44	367.67	402.68
8/9/12	080612e	ING - MSRS	Payroll from 07/23/212 to 08/05/2012	175.00	175.00		
8/9/12	080912e	Nationwide Retirement	Payroll from 07/23/212 to 08/05/2012	100.00	100.00		
8/9/12	18022	Allied Waste	2012 July services	11,300.57	11,300.57		
8/9/12	18023	AmeriPride Linen	uniforms	134.52	67.26	33.63	33.63
8/9/12	18024	BCBS	2012 Sept health insurance	4,994.00	4,994.00		
8/9/12	18025	Biffs	Parks sanitation	158.37	158.37		
8/9/12	18026	Carquest	filters, wiper blades, oil, bearings, seal, fittings	140.08	140.08		
8/9/12	18027	CenterPoint Energy	utility	243.26	11.97		231.29
8/9/12	18028	CenturyLink	telephone	70.54	23.51	23.52	23.51
8/9/12	18029	Excelsior Paint & Design	paint for park signs	43.97	43.97		
8/9/12	18030	Gopher State One Call	2012 July 35 locates	56.75		28.38	28.37
8/9/12	18031	Home Depot	dock repairs, garbage bags, sprayer & trimmer	317.81	317.81		
8/9/12	18032	Marie Jenson	2012 July janitorial service	235.13	235.13		
8/9/12	18034	Lake Minnetonka Assoc	2012 Milfoil Treatments	5,000.00	5,000.00		
8/9/12	18035	LMCIT	Workers Comp Insurance 8/15/12-8/15/13	12,040.00	6,020.00	3,010.00	3,010.00

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

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
8/9/12	18036	Lyle Signs	street signs	3,760.02	3,760.02		
8/9/12	18037	Metro Sales	2012 Q3 copier service & usage	435.44	435.44		
8/9/12	18038	MN Rural Water Assoc	2012/13 membership	235.00			235.00
8/9/12	18039	MN Teamsters	2012 August union dues	130.00	130.00		
8/9/12	18040	Navarre True Value	weed killer, bolts, hand sprayer, gloves	123.12	106.04	17.08	
8/9/12	18041	Office Depot	office supplies, tissue	96.75	96.75		
8/9/12	18042	Penberthy Law Office	2012 July legal service	1,594.00	1,594.00		
8/9/12	18043	Petty Cash	petty cash reimbursement	182.15	155.45		26.70
8/9/12	18044	Kenneth Potts	2012 July prosecution services	833.33	833.33		
8/9/12	18045	Praxair Distribution	water plant chemicals	1,014.86			1,014.86
8/9/12	18046	Rumpca Co	brush disposal 6/1/12-7/15/12	12.00	12.00		
8/9/12	18047	SA Fleet	2012 July fuel	1,188.49	594.24	297.12	297.13
8/9/12	18048	SLMPD	2012 July processing & Aug operating budget	25,493.00	25,493.00		
8/9/12	18049	Sport Court North	Manitou Park sport court	24,777.82	24,777.82		
8/9/12	18050	Stuart Bonniwell, CPA	2011 Audit	7,500.00	3,750.00	1,875.00	1,875.00
8/9/12	18051	Tonka Printing	newsletter imprints & 3000 shells	775.91	775.91		
8/9/12	18052	USA Blue Book	monitor for lift station	95.73		95.73	
8/9/12	18053	Verizon Wireless	telephone	113.77	10.90	77.64	25.23
8/9/12	18054	Viking Industrial Center	sensor for gas monitor	373.54		373.54	
8/9/12	18055	Waconia Farm Supply	spring, oil blades, gear case	126.46	126.46		
8/9/12	18057	WSB & Associates	2012 July engineering & planning services	1,227.25	1,227.25		
8/9/12	18058	Xcel Energy	utility	4,062.99	1,568.42	572.87	1,921.70
8/20/12	103872e	MN Dept of Revenue	2012 July sales & use tax	1,542.00	1,358.00		184.00
8/23/12	2872-79	PR17 Wages	Payroll from 08/06/2012 to 08/19/2012	10,396.19	5,821.87	2,183.20	2,391.12
8/23/12	102390e	Fit WH	Payroll from 08/06/2012 to 08/19/2012	3,468.63	1,942.43	728.41	797.79
8/23/12	245056e	Sit WH	Payroll from 08/06/2012 to 08/19/2012	629.22	352.36	132.14	144.72
8/23/12	221434e	Pera	Payroll from 08/06/2012 to 08/19/2012	1,859.16	1,041.13	390.42	427.61
8/23/12	082212e	ING - MSRS	Payroll from 08/06/2012 to 08/19/2012	175.00	175.00		
8/23/12	082312e	Nationwide Retirement	Payroll from 08/06/2012 to 08/19/2012	100.00	100.00		
8/23/12	18059	Carquest	battery for lift #5, hydraulic hose on blacktop mill	76.94	55.77	21.17	
8/23/12	18060	Excelsior Postmaster	stamp	57.00	57.00		
8/23/12	18061	Hartford Life	2012 Sept life insurance	93.00	93.00		
8/23/12	18062	HD Supply Waterworks	repair parts for water main	329.38			329.38
8/23/12	18063	HealthPartners	2012 Sept dental insurance	590.39	590.39		
8/23/12	18064	Henn Co Info Technology	2012 Aug radio administration fee	26.64	26.64		
8/23/12	18065	Henn Co Public Records	25 Fairhope Ave variance	46.00	46.00		
8/23/12	18066	Henn Co Public Works	2012 July SWM fee report	1,253.78	1,253.78		
8/23/12	18069	Metro Council Environmental Serv	2012 Sept wastewater service	14,689.98		14,689.98	
8/23/12	18070	Metro West Inspections	2012 July bldg inspections & plan reviews	575.78	575.78		
8/23/12	18071	MN Rural Water Assoc	expo registration for Kluver, Schallberg & Wegner	300.00			300.00
8/23/12	18072	Praxair Distribution	water plant chemicals	138.17			138.17
8/23/12	18073	Sam Gibson Sewer Co LLC	open sewer line	225.00		225.00	
8/23/12	18074	Security Response Services	monitoring for water plant & tower	224.46			224.46
8/23/12	18075	Sun Newspaper	legal notice - elections & abatement	53.96	53.96		
8/23/12	18076	Terradek Lighting Inc	city hall lighting	347.78	347.78		
8/23/12	18077	Tongans Tree Service	remove tree in Mound Ave firelane	268.18	268.18		
8/23/12	18078	Twin City Water Clinic	2012 July water testing	35.00			35.00
8/23/12	18079	Water Conservation Service	locate leak (Highland Ave)	250.60			250.60
8/23/12	18081	Zep Sales & Service	shop supplies	237.87	237.87		
	FLEX	FLEX	Reimbursements from Employee Flex Funds	929.00	929.00		
			TOTAL PAID	**276,256.72**	**205,559.46**	**46,954.99**	**23,742.27**

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

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
BILLS DUE							
		AmeriPride Linen	uniforms	33.63	16.81	8.41	8.41
		Franklin Industries	channel posts	1,075.20	1,075.20		
		Integra Telecom	telephone	191.27	152.84		38.43
		Navarre True Value	straps, wasp killer, hardware for signs	178.87	178.87		
			TOTAL TO BE PAID:	**1,478.97**	**1,423.72**	**8.41**	**46.84**