City of Tonka Bay

FINANCIAL REPORT
October 31, 2012

FUND#	FUND NAME	4M Fund		Managed Investments		FUND BALANCE
	Current interest rate	0.02%	0.05%	0.15%		
		CHECKING	SAVINGS	SAVINGS	CD's	
101	General Fund	(34,631.58)	2,596.13	751.87	279,000.00	247,716.42
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	16,120.72				16,120.72
411	Water/Sewer Reserve Fund	94,368.70	9,848.64	2,052.54	449,000.00	555,269.88
601	Water Operating Fund	132,520.29				132,520.29
602	Sewer Operating Fund	78,351.32	5,662.13		200,000.00	284,013.45
603	Garbage Fund	38,594.53			25,000.00	63,594.53
609	Liquor Store Fund	9,885.77		2,027.81	301,614.30	313,527.88
617	Municipal Dock Fund	58,188.01			125,000.00	183,188.01
651	Storm Water Drainage Fund	76,477.60				76,477.60
652	Recycling Fund	24,420.75				24,420.75
653	Antenna Fund	46,442.35				46,442.35
		548,057.16	**18,981.67**	**4,832.22**	**1,379,614.30**	**1,951,485.35**

CITY OF TONKA BAY
ITEM NO. 4D

INVESTMENTS
October 31, 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	9,848.64	0.05
	Sewer Operating-602		Money Market Acct-4MP	5,662.13	0.05
	General Fund-101		UBS Select Prime	751.87	0.14
	Water/Sewer Reserve-411		UBS Select Prime	2,052.54	0.14
	Garbage Fund-603		UBS Select Prime	0.00	0.14
	Liquor Fund-609		UBS Select Prime	2,027.81	0.14
	Dock Fund-617		UBS Select Prime	0.00	0.14
	Cash available for Investments			**23,813.89**	
	Timed Investments & Cash Total			**1,403,428.19**	

CITY OF TONKA BAY
Accounts Payable Verified Accounts
November 27, 2012

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
11/1/2012	2919-2926	PR22 Wages	Payroll from 10/15/2012 to 10/28/2012	8,599.82	4,815.90	1,805.96	1,977.96
11/1/2012	155283e	Fit WH	Payroll from 10/15/2012 to 10/28/2012	2,975.34	1,666.19	624.82	684.33
11/1/2012	864704e	Sit WH	Payroll from 10/15/2012 to 10/28/2012	558.17	312.58	117.22	128.37
11/1/2012	228561e	Pera	Payroll from 10/15/2012 to 10/28/2012	1,775.58	994.33	372.87	408.38
11/1/2012	111312e	ING - MSRS	Payroll from 10/15/2012 to 10/28/2012	200.00	200.00		
11/1/2012	110112e	Nationwide Retirement	Payroll from 10/15/2012 to 10/28/2012	100.00	100.00		
11/1/2012	18210	A1 Electric Serv of Waconia	city hall brick columns, lift stn2, wtr plt serv call, generator	2,953.81	1,000.14	1,839.92	113.75
11/1/2012	18211	AmeriPride Linen	uniforms	33.63	16.81	8.41	8.41
11/1/2012	18212	Biffs	park sanitation	158.37	158.37		
11/1/2012	18213	Bryan Rock Products	49.03 ton rock-205 Tonka Bay Rd main break	775.54			775.54
11/1/2012	18214	Carquest of Navarre	fluid for trucks, socket for chipper	42.32	42.32		
11/1/2012	18215	City of Excelsior	2012 street sweeping - 42.5 hrs	3,442.50	3,442.50		
11/1/2012	18216	City of Minnetonka Beach	2012 chipper rental - 80.3 hrs	1,606.00	1,606.00		
11/1/2012	18217	Excelsior Postmaster	stamps (absentee voting)	95.00	95.00		
11/1/2012	18218	Exxon Mobil	fuel	285.78	142.88	71.45	71.45
11/1/2012	18219	Hartford Life	2012 Nov life insurance	93.00	93.00		
11/1/2012	18220	Henn Co Public Works	2012 Sept SWM	27.14	27.14		
11/1/2012	18221	Integra Telecom	telephone	188.59	150.32		38.27
11/1/2012	18222	Marie Jenson	2012 Oct janitorial service	235.13	235.13		
11/1/2012	18224	League of MN Cities	MN Cities Stormwater Coalition	410.00	410.00		
11/1/2012	18226	Mediacom	online service 1/22-11/21/12	55.31	55.31		
11/1/2012	18227	Minnetonka Aquatics	2012 summer lifeguard services	8,928.00	8,928.00		
11/1/2012	18228	Office Depot	office supplies	124.45	124.45		
11/1/2012	18229	Pearson Bros Inc	2012 fall sweeper rental, 23 hrs	1,825.74	1,825.74		
11/1/2012	18230	Praxair Distribution	water plant chemicals	623.74			623.74
11/1/2012	18231	Re:Desktop	ups for filter control panel	518.34			518.34
11/1/2012	18232	Scotts Pattern Co	machine brass housings	416.81			416.81
11/1/2012	18233	SLMPD	2012 Nov operating budget	25,418.00	25,418.00		
11/1/2012	18234	Sun Newspapers	General election notice	35.97	35.97		
11/1/2012	18235	Trenchers Plus	Morbark M12R Chipper	28,909.69	28,909.69		
11/1/2012	18236	Verizon Wireless	telephones	117.63	10.97	81.99	24.67
11/1/2012	18237	Water Conservation Service	leak locate @ 205 Tonka Bay Rd	250.60			250.60
11/1/2012	18238	West Side Redi Mix	hockey rink work	299.25	299.25		
11/1/2012	18239	Xcel Energy	utility	198.59	198.59		
11/15/2012	2929-34	PR23 Wages	Payroll from 10/29/2012 to 11/11/2012	8,638.41	4,837.51	1,814.07	1,986.83
11/15/2012	613091e	Fit WH	Payroll from 10/29/2012 to 11/11/2012	3,017.74	1,689.93	633.73	694.08
11/15/2012	014976e	Sit WH	Payroll from 10/29/2012 to 11/11/2012	568.63	318.43	119.41	130.79
11/15/2012	229991e	Pera	Payroll from 10/29/2012 to 11/11/2012	1,792.04	1,003.54	376.33	412.17
11/15/2012	111512e	ING - MSRS	Payroll from 10/29/2012 to 11/11/2012	200.00	200.00		
11/15/2012	111612e	Nationwide Retirement	Payroll from 10/29/2012 to 11/11/2012	100.00	100.00		
11/15/2012	18240	Allied Waste Services	2012 Oct service	10,436.87	10,436.87		
11/15/2012	18241	AmeriPride Linen	uniforms	105.12	52.56	26.28	26.28
11/15/2012	18242	Mary Ann Ashley	2012 election pay	217.50	217.50		
11/15/2012	18243	Banyon Data Systems	software support	2,341.80	1,170.90	585.45	585.45
11/15/2012	18244	Barton Sand & Gravel Co	tandem disposal fees-Hillcrest water main break	50.00			50.00
11/15/2012	18245	BCBS	2012 Dec health insurance	4,994.00	4,994.00		
11/15/2012	18246	Blackowiak Rolloff Service	disposal of street sweepings	880.00	880.00		
11/15/2012	18247	Bryan Rock Products	49.73 ton rock-water main break	786.61			786.61
11/15/2012	18248	CenterPoint Energy	utility	189.75	41.95		147.80
11/15/2012	18249	CenturyLink	telephone	70.54	23.52	23.51	23.51
11/15/2012	18250	Susan Doerr	2012 election pay	82.50	82.50		
11/15/2012	18251	Carolyn Fasching	2012 election pay	217.50	217.50		
11/15/2012	18252	Gary's Diesel Service	DOT inspection repairs for 2011 & 1995 freightliners	1,511.61	1,511.61		

CITY OF TONKA BAY
Accounts Payable Verified Accounts
November 27, 2012

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
11/15/2012	18253	Gopher State One Call	40 locates	64.00		32.00	32.00
11/15/2012	18254	Hartford Life	2012 Dec life insurance	93.00	93.00		
11/15/2012	18255	Henn Co Information Tech	2012 Nov radio administration fee	26.64	26.64		
11/15/2012	18256	Henn Cty Public Works	2012 Oct Henn swm fees	1,266.62	1,266.62		
11/15/2012	18257	I-State Truck Center	switches	40.76	40.76		
11/15/2012	18259	LMCIT	WC deductible - Wegner	250.00	250.00		
11/15/2012	18260	LMCIT	WC 2012 Final Audit	1,024.00	1,024.00		
11/15/2012	18261	Lyle Signs	street signs	256.22	256.22		
11/15/2012	18262	Linda Maki	2012 election pay	90.00	90.00		
11/15/2012	18263	Mayer Lumber Co	boards for hockey rink	219.18	219.18		
11/15/2012	18264	Metro Council Environmental	2012 Dec wastewater service	14,689.98		14,689.98	
11/15/2012	18265	Metro Sales	maint and usage 7/20-10/20/12	440.02	440.02		
11/15/2012	18266	Metro West Inspections	2012 Oct bldg inspection and plan reviews	2,313.80	2,313.80		
11/15/2012	18267	MN Teamster #320	2012 Nov union dues	130.00	130.00		
11/15/2012	18268	Navarre True Value	valve, simple green, batteries	42.18	9.07	13.88	19.23
11/15/2012	18269	Northern Tool	tarp for sand pile	136.79	136.79		
11/15/2012	18270	Office Depot	printer cartridge, office supplies	147.57	58.87		88.70
11/15/2012	18271	Penberthy Law Offices	2012 Oct legal services	1,634.00	1,634.00		
11/15/2012	18272	Kenneth Potts	2012 Oct prosecution services	833.33	833.33		
11/15/2012	18273	Praxair Distribution	water plant chemicals	182.57			182.57
11/15/2012	18274	Rumpca Co	brush disposal 8/24-10/20/12	20.00	20.00		
11/15/2012	18275	SA Fleet	2012 Oct fuel	961.32	480.66	240.33	240.33
11/15/2012	18276	Linda Seierstad	2012 election pay	234.38	234.38		
11/15/2012	18277	SLMPD	2012 Oct processing fees	150.00	150.00		
11/15/2012	18278	Sun Newspapers	ballot and accuracy test notices	116.88	116.88		
11/15/2012	18279	Tonka Bay Marina Inc	coil for pump 2, lift stn 7	6.80		6.80	
11/15/2012	18280	Twin City Water Clinic	2012 Oct water testing	35.00			35.00
11/15/2012	18281	Valley Rich Co	water main repair - 205 Tonka Bay Rd	4,310.23			4,310.23
11/15/2012	18282	Waconia Farm Supply	steel gate for hockey rink	82.88	82.88		
11/15/2012	18283	WSB & Associates Inc	blacktop for wtr main break on Hillcrest	781.61			781.61
11/15/2012	18284	Xcel Energy	utility	3,123.52	1,298.45	367.65	1,457.42
11/20/2012	802368e	Mn Dept of Revenue	2012 Oct sales & use tax	2,073.00	1,383.00		690.00
11/20/2012	18286	Greg Kluver	Sterling Fence Inc - reimbursement	525.22	525.22		
	FLEX	FLEX	Reimbursements from Employee Flex Funds	190.77	190.77		
		TOTAL PAID		**164,970.73**	**122,397.44**	**23,852.06**	**18,721.23**
BILLS DUE							
		AmeriPride	uniforms	35.04	17.52	8.76	8.76
		Biffs	park sanitation	52.79	52.79		
		Hach Co	spectrophotometer	3525.91			3525.91
		HealthPartners	2012 Dec dental insurance	590.39	590.39		
		Hennepin Co Taxpayer Services	county recordings	138.00	138.00		
		Home Depot	hockey rink work	262.68	262.68		
		Praxair Distribution	water plant chemicals	138.67			138.67
		Security Response Services	security for water tower & plant	224.46			224.46
		Star Tribune	subscription renewal	79.30	79.30		
		Sun Newspapers	legal notices	104.91	104.91		
		Valley Rich Co	water main repair - 10/16/12	4914.14			4914.14
		Waconia Farm Supply	tree pole saw repairs	59.03	59.03		
			TOTAL TO BE PAID:	**10,125.32**	**1,304.62**	**8.76**	**8,811.94**