New Market Township | **Statement of Receipts, Disbursements and Balances (Schedule 1)** | **5/1/2015**

As on 4/30/2015

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	$331,268.68	$7,762.00	$0.00	$25.00	$30,185.76	$150,046.71	$0.00	$158,823.21	$150,046.71	**$308,869.92**
Road and Bridge 201	$548,973.73	$32,808.56	$0.00	$0.00	$104,194.41	$250,077.87	$0.00	$227,510.01	$250,077.87	**$477,587.88**
Capital Rd Imprvmnt 204	$15,214.13	$2.07	$0.00	$0.00	$73.88	$0.00	$0.00	$15,142.32	$0.00	**$15,142.32**
Fire 215	$95,437.32	$2,007.88	$0.00	$0.00	$141,568.91	$0.00	$0.00	($44,123.71)	$0.00	**($44,123.71)**
Ambulance 220	$6,034.04	$28.52	$0.00	$0.00	$0.00	$3.41	$0.00	$6,059.15	$5,190.82	**$11,249.97**
Park Fund 225	$52,170.91	$57.76	$0.00	$0.00	$1,721.57	$50.76	$0.00	$50,456.34	$80,014.33	**$130,470.67**
Woodland Rdg Lightg 230	($588.44)	$32.98	$0.00	$0.00	$439.59	$0.00	$0.00	($995.05)	$0.00	**($995.05)**
Driveway Deposit 250	$5,835.70	$0.00	$0.00	$0.00	$0.00	$0.00	$25.00	$5,810.70	$0.00	**$5,810.70**
Grt Rvr Enrgy Escrow 251	$80,222.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,222.64	$0.00	**$80,222.64**
Park Acquisition and Development	$3,702.03	$1,000.19	$0.00	$0.00	$3,702.18	$0.00	$0.00	$1,000.04	$0.00	**$1,000.04**
Total:	**$1,138,270.74**	**$43,699.96**	**$0.00**	**$25.00**	**$281,886.30**	**$400,178.75**	**$25.00**	**$499,905.65**	**$485,329.73**	**$985,235.38**

Date of Check	Check Number	To Whom Paid	Check Amount
03/03/2015	6957	Rud Construction	$17,960.00
04/07/2015	6994	Mike Huntington	$39.10
04/07/2015	6999	Payroll Period Ending 04/07/2015	$452.52
04/07/2015	6978	Scott County Assn of Townships	$1,973.64
04/07/2015	6985	Rud Construction	$13,341.00
		Total	**$33,766.26**

$ 533,671.91

Report Last Updated: 08/29/2014

Date Range : 04/01/2015 To 04/30/2015

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
4/2/2015 1	Faith Community Church	53636	Hall Rent	(04/02/2015) -	N	City/Town Hall Rent	100-34101-	$ 1,600.00
								$ 1,600.00
4/2/2015 1	Matthew Simones	53637	Park Fee	(04/02/2015) -	N	Park Fee for 1st Const	404-32301-	$ 1,000.00
								$ 1,000.00
4/21/2015	Jaguar Communications	53638	TV Franchise Fee	(04/21/2015) -	N	Franchise Taxes	100-31810-	$ 94.80
								$ 94.80
4/30/2015	New Market Bank 30023	74215	Interest Acct 30023	(04/30/2015) -	N	Interest Earning	100-36210-	$ 5.82
						Interest Earning	201-36210-	$ 8.35
						Interest Earning	204-36210-	$ 0.56
						Interest Earning	215-36210-	$ (1.62)
						Interest Earning	220-36210-	$ 0.22
						Interest Earning	225-36210-	$ 1.85
						Interest Earning	230-36210-	$ (0.04)
						Interest Earning	404-36210-	$ 0.04
								$ 15.18
4/30/2015	New Market Bank 1349	74216	Interest Acct 1349	(04/30/2015) -	N	Interest Earning	100-36210-	$ 24.66
						Interest Earning	201-36210-	$ 41.11
						Interest Earning	225-36210-	$ 13.15
								$ 78.92
4/30/2015	New Market Bank 151	74217	Interest Acct 151	(04/30/2015) -	N	Interest Earning	220-36210-	$ 0.85
								$ 0.85
Total for Selected Receipts								**$ 2,789.75**

Fund Name: All Funds

Date Range : 04/01/2015 To 04/30/2015

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
4/7/2015 1	United States Treasury	6969	FICA payment	N	Retirement and Pension Contributions - Unallocated-Employer Contributions for Retirement: FICA Contributions	100-49210-122-	$ 1,432.66
	Total For Check	**6969**					**$ 1,432.66**
4/7/2015 1	PERA	6970	PERA Payment	N	Retirement and Pension Contributions - Unallocated-Employer Contributions for Retirement: PERA Contributions	100-49210-121-	$ 139.38
	Total For Check	**6970**					**$ 139.38**
4/7/2015 1	Joy Muscato	6971	Election Judge	N	Elections-Wages and Salaries: Part-time Employees	100-41410-103-	$ 165.00
	Total For Check	**6971**					**$ 165.00**
4/7/2015 1	Richard Depenzes	6972	Election Judge	N	Elections-Wages and Salaries: Part-time Employees	100-41410-103-	$ 165.00
	Total For Check	**6972**					**$ 165.00**
4/7/2015 1	Susan Thomas	6973	Election Judge	N	Elections-Wages and Salaries: Part-time Employees	100-41410-103-	$ 220.00
	Total For Check	**6973**					**$ 220.00**
4/7/2015 1	Goliath Hydro Vac	6974	Clear culverts 270th & Dakota	N	Unpaved Streets-Repair Mntc Roadways & ROW	201-43122-406-	$ 775.00
	Total For Check	**6974**					**$ 775.00**
4/7/2015 1	Minnesota Energy Resources	6975	Gas Service, Town Hall	N	General Government Buildings and Plant-Utility Services: Gas Utilities	100-41940-383-	$ 157.12
	Total For Check	**6975**					**$ 157.12**
4/7/2015 1	Minnesota Assn of Townships	6976	Short Course Registration	N	Clerk-Professional Services: Instructors' Fees	100-41425-308-	$ 50.00
		6976			Treasurer-Professional Services: Instructors' Fees	100-41510-308-	$ 50.00
	Total For Check	**6976**					**$ 100.00**

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Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
4/7/2015 1	ECM Publishers	6977	Publishing Notices	N	Clerk-Printing and Binding: Legal Notices Publishing	100-41425-351-	$ 378.00
	Total For Check	**6977**					**$ 378.00**
4/7/2015 1	Scott County Assn of Townships	6978	Annual Dues	N	Other General Government-Miscellaneous: Dues and Subscriptions	100-41901-433-	$ 1,973.64
	Total For Check	**6978**					**$ 1,973.64**
4/7/2015 1	City of Elko New Market	6979	Fire Contract, Pay 1st half of 2015	N	Fire Contract-Professional Services: Management Fees	215-42205-307-	$ 80,705.50
	Total For Check	**6979**					**$ 80,705.50**
4/7/2015 1	Minnesota Valley Electric	6980	Electric Service, Town Hall and Park	N	General Government Buildings and Plant-Utility Services: Electric Utilities	100-41940-381-	$ 307.05
	Total For Check	**6980**					**$ 307.05**
4/7/2015 1	Town & Country Septic	6981	Porta Potty for Park	N	Park Areas-Park Cleaning & Mntc	225-45202-407-	$ 95.00
	Total For Check	**6981**					**$ 95.00**
4/7/2015 1	Merry Maids	6982	Town Hall Cleaning	N	General Government Buildings and Plant-Town Hall Cleaning & Mntc	100-41940-405-	$ 153.56
	Total For Check	**6982**					**$ 153.56**
4/7/2015 1	Integra	6983	Telephone service at Town Hall	N	General Government Buildings and Plant-Communications: Telephone	100-41940-321-	$ 458.45
	Total For Check	**6983**					**$ 458.45**
4/7/2015 1	Couri & Ruppe	6984	Highview Estates & Fire Contract	N	City/Town Attorney-Professional Services: Legal Fees	100-41610-304-110	$ 175.00
		6984			City/Town Attorney-Professional Services: Legal Fees	215-41610-304-	$ 175.00
	Total For Check	**6984**					**$ 350.00**
4/7/2015 1	Rud Construction	6985	Snowplowing	N	Ice and Snow Removal-Contract Snow Plowing	201-43125-315-	$ 4,059.00
		6985			Ice and Snow Removal-Contract Snow Plowing	201-43125-315-	$ 9,282.00
	Total For Check	**6985**					**$ 13,341.00**
4/7/2015 1	Dakota Electric	6986	Woodland Ridge Street Lights	N	Street Lighting-Utility Services: Electric Utilities	230-43160-381-	$ 85.50
	Total For Check	**6986**					**$ 85.50**

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Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
4/7/2015 1	Lakeville Sanitation	6987	Town Hall Dumpster	N	General Government Buildings and Plant-Utility Services: Refuse Disposal	100-41940-384-	$ 10.41
	Total For Check	**6987**					**$ 10.41**
4/7/2015 1	Suel Printing	6988	Publishing Notices	N	Clerk-Printing and Binding: Legal Notices Publishing	100-41425-351-	$ 38.75
	Total For Check	**6988**					**$ 38.75**
4/7/2015 1	Matthew Simones	6989	Park Fee Refund	N	Clerk-Refunds and Reimbursements	404-41425-810-	$ 1,000.00
	Total For Check	**6989**					**$ 1,000.00**
4/7/2015 1	LeRoy Clausen	6990	Reimbursement & Mileage	N	Elections-Operating Supplies (211 through 219)	100-41410-210-	$ 22.99
		6990			Elections-Transportation: Travel Expense	100-41410-331-	$ 57.50
		6990			Clerk-Transportation: Travel Expense	100-41425-331-	$ 71.30
	Total For Check	**6990**					**$ 151.79**
4/7/2015 1	David Frame	6991	Reimbursement & mileage	N	Treasurer-Operating Supplies: Cleaning Supplies	100-41510-211-	$ 6.30
		6991			Treasurer-Transportation: Travel Expense	100-41510-331-	$ 20.16
	Total For Check	**6991**					**$ 26.46**
4/7/2015 1	Becky Larson	6992	Reimbursement & mileage	N	Council/Town Board-Transportation: Travel Expense	100-41110-331-	$ 24.90
	Total For Check	**6992**					**$ 24.90**
4/7/2015 1	Joel Helmberger	6993	Mileage & Reimbursement	N	Council/Town Board-Transportation: Travel Expense	100-41110-331-	$ 14.95
	Total For Check	**6993**					**$ 14.95**
4/7/2015 1	Mike Huntington	6994	Mileage & Reimbursement	N	Council/Town Board-Transportation: Travel Expense	100-41110-331-	$ 39.10
	Total For Check	**6994**					**$ 39.10**
4/7/2015 1	Payroll Period Ending 04/07/2015	6995		N	Clerk-Wages and Salaries: Full-time Employees-Regular	100-41425-101-	$ 877.33
	Total For Check	**6995**					**$ 877.33**
4/7/2015 1	Payroll Period Ending 04/07/2015	6996		N	Financial Administration-Wages and Salaries: Full-time Employees-Regular	100-41511-101-	$ 541.57
	Total For Check	**6996**					**$ 541.57**

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
4/7/2015 1	Payroll Period Ending 04/07/2015	6997		N	Council/Town Board-Wages and Salaries: Full-time Employees-Regular	100-41110-101-	$ 221.64
		6997			Council/Town Board-Wages and Salaries: Full-time Employees-Regular	204-41110-101-	$ 73.88
	Total For Check	**6997**					**$ 295.52**
4/7/2015 1	Payroll Period Ending 04/07/2015	6998		N	Council/Town Board-Wages and Salaries: Full-time Employees-Regular	100-41110-101-	$ 452.70
		6998			Council/Town Board-WAGES AND SALARIES (101 through 109)	215-41110-100-	$ 73.70
	Total For Check	**6998**					**$ 526.40**
4/7/2015 1	Payroll Period Ending 04/07/2015	6999		N	Council/Town Board-Wages and Salaries: Full-time Employees-Regular	100-41110-101-	$ 452.52
	Total For Check	**6999**					**$ 452.52**
4/7/2015 1	Payroll Period Ending 04/07/2015	7000		N	Council/Town Board-Wages and Salaries: Full-time Employees-Regular	100-41110-101-	$ 75.88
	Total For Check	**7000**					**$ 75.88**
4/30/2015	Savings	IAD39	Deposit Into Savings	N	Purchase of Investments-Investments Purchased	220-49350-800-	$ 0.85
	Total For Check	**IAD39**					**$ 0.85**
4/30/2015	Savings	IAD40	Deposit Into Savings	N	Purchase of Investments-Investments Purchased	100-49350-800-	$ 24.66
	Total For Check	**IAD40**					**$ 24.66**
4/30/2015	Savings	IAD41	Deposit Into Savings	N	Purchase of Investments-Investments Purchased	201-49350-800-	$ 41.11
	Total For Check	**IAD41**					**$ 41.11**
4/30/2015	Savings	IAD42	Deposit Into Savings	N	Purchase of Investments-Investments Purchased	225-49350-800-	$ 13.15
	Total For Check	**IAD42**					**$ 13.15**
Total For Selected Checks							**$ 105,157.21**

	April Disbursements		April 1 - April 30, 2015				
4/7/2015	United States Treasury	6969	FICA payment	N	Retirement and Pension Contributions - Unallocated	100-49210-122-	$1,432.66
4/7/2015	PERA	6970	PERA Payment	N	Retirement and Pension Contributions - Unallocated	100-49210-121-	$139.38
4/7/2015	Joy Muscato	6971	Election Judge	N	Elections	100-41410-103-	$165.00
4/7/2015	Richard Depenzes	6972	Election Judge	N	Elections	100-41410-103-	$165.00
4/7/2015	Susan Thomas	6973	Election Judge	N	Elections	100-41410-103-	$220.00
4/7/2015	Goliath Hydro Vac	6974	Clear culverts 270th & Dakota	N	Unpaved Streets	201-43122-406-	$775.00
4/7/2015	Minnesota Energy Resources	6975	Gas Service, Town Hall	N	General Government Buildings and Plant	100-41940-383-	$157.12
4/7/2015	Minnesota Assn of Townships	6976	Short Course Registration	N	Clerk	100-41425-308-	$50.00
		6976			Treasurer	100-41510-308-	$50.00
4/7/2015	ECM Publishers	6977	Publishing Notices	N	Clerk	100-41425-351-	$378.00
4/7/2015	Scott County Assn of Townships	6978	Annual Dues	N	Other General Government	100-41901-433-	$1,973.64
4/7/2015	City of Elko New Market	6979	Fire Contract, Pay 1st half of 2015	N	Fire Contract	215-42205-307-	$80,705.50
4/7/2015	Minnesota Valley Electric	6980	Electric Service, Town Hall and Park	N	General Government Buildings and Plant	100-41940-381-	$307.05
4/7/2015	Town & Country Septic	6981	Porta Potty for Park	N	Park Areas	225-45202-407-	$95.00
4/7/2015	Merry Maids	6982	Town Hall Cleaning	N	General Government Buildings and Plant	100-41940-405-	$153.56
4/7/2015	Integra	6983	Telephone service at Town Hall	N	General Government Buildings and Plant	100-41940-321-	$458.45
4/7/2015	Couri & Ruppe	6984	Highview Estates & Fire Contract	N	City/Town Attorney	100-41610-304-110	$175.00
		6984			City/Town Attorney	215-41610-304-	$175.00
4/7/2015	Rud Construction	6985	Snowplowing	N	Ice and Snow Removal	201-43125-315-	$4,059.00
		6985			Ice and Snow Removal	201-43125-315-	$9,282.00
4/7/2015	Dakota Electric	6986	Woodland Ridge Street Lights	N	Street Lighting	230-43160-381-	$85.50
4/7/2015	Lakeville Sanitation	6987	Town Hall Dumpster	N	General Government Buildings and Plant	100-41940-384-	$10.41
4/7/2015	Suel Printing	6988	Publishing Notices	N	Clerk	100-41425-351-	$38.75
4/7/2015	Matthew Simones	6989	Park Fee Refund	N	Clerk	404-41425-810-	$1,000.00
4/7/2015	LeRoy Clausen	6990	Reimbursement & Mileage	N	Elections	100-41410-210-	$22.99
		6990			Elections	100-41410-331-	$57.50
		6990			Clerk	100-41425-331-	$71.30
4/7/2015	David Frame	6991	Reimbursement & mileage	N	Treasurer	100-41510-211-	$6.30
		6991			Treasurer	100-41510-331-	$20.16
4/7/2015	Becky Larson	6992	Reimbursement & mileage	N	Council/Town Board	100-41110-331-	$24.90
4/7/2015	Joel Helmberger	6993	Mileage & Reimbursement	N	Council/Town Board	100-41110-331-	$14.95
4/7/2015	Mike Huntington	6994	Mileage & Reimbursement	N	Council/Town Board	100-41110-331-	$39.10
4/7/2015	Payroll Period Ending 04/07/2015	6995		N	Clerk	100-41425-101-	$877.33
4/7/2015	Payroll Period Ending 04/07/2015	6996		N	Financial Administration	100-41511-101-	$541.57
4/7/2015	Payroll Period Ending 04/07/2015	6997		N	Council/Town Board	100-41110-101-	$221.64
		6997			Council/Town Board	204-41110-101-	$73.88
4/7/2015	Payroll Period Ending 04/07/2015	6998		N	Council/Town Board	100-41110-101-	$452.70
		6998			Council/Town Board	215-41110-100-	$73.70
4/7/2015	Payroll Period Ending 04/07/2015	6999		N	Council/Town Board	100-41110-101-	$452.52
4/7/2015	Payroll Period Ending 04/07/2015	7000		N	Council/Town Board	100-41110-101-	$75.88
4/30/2015	Savings	IAD39	Deposit Into Savings	N	Purchase of Investments	220-49350-800-	$0.85
4/30/2015	Savings	IAD40	Deposit Into Savings	N	Purchase of Investments	100-49350-800-	$24.66
4/30/2015	Savings	IAD41	Deposit Into Savings	N	Purchase of Investments	201-49350-800-	$41.11
4/30/2015	Savings	IAD42	Deposit Into Savings	N	Purchase of Investments	225-49350-800-	$13.15

201: Road and Bridge 201

Disbursements

	Original	Revised
Council/Town Board(41110)		
Wages and Salaries: Full-time Employees-Regular(101)	$2,000.00	$2,000.00
Transportation: Travel Expense(331)	$500.00	$500.00
Paved Streets(43121)		
Repair and Maintenance Supplies: Street Maintenance Materials(224) Culverts	$3,000.00	$3,000.00
Repair and Maintenance Supplies: Sign Repair Materials(226)	$2,500.00	$2,500.00
Mowing(310)	$850.00	$850.00
Road Repair(312)	$200,000.00	$200,000.00
Brushing/tree cutting(313)	$5,000.00	$5,000.00
Seal Coating(316)	$45,000.00	$45,000.00
Crack Sealing(318)	$30,000.00	$30,000.00
Unpaved Streets(43122)		
Repair and Maintenance Supplies: Street Maintenance Materials(224) Culverts	$1,500.00	$1,500.00
Repair and Maintenance Supplies: Sign Repair Materials(226)	$2,500.00	$2,500.00
Repair & Mntc Supplies, Gravel(229)	$60,000.00	$60,000.00
Mowing(310)	$850.00	$850.00
Rock Hauling(311)	$6,000.00	$6,000.00
Road Repair(312)	$95,000.00	$95,000.00
Brushing/tree cutting(313)	$5,000.00	$5,000.00
Road Grading(314)	$80,000.00	$80,000.00
Dust Control(317)	$70,000.00	$70,000.00
Ice and Snow Removal(43125)		
Repair & Mntc Supplies, Salt & Sand Winter(228)	$5,000.00	$5,000.00
Contract Snow Plowing(315)	$135,000.00	$135,000.00
Waste (Refuse) Disposal(43240)		
Utility Services: Refuse Disposal(384)	$1,000.00	$1,000.00
Disbursements Total	**$750,700.00**	**$750,700.00**