New Market Township

Statement of Receipts, Disbursements and Balances (Schedule 1)

8/3/2015

As on 7/31/2015

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	$37,508.69	$0.00	$25.00	$88,559.92	$210,123.64	$0.00	$70,118.81	$210,123.64	$280,242.45
Road and Bridge 201	$548,973.73	$282,808.44	$0.00	$0.00	$307,962.79	$350,206.08	$0.00	$173,613.30	$350,206.08	$523,819.38
Capital Rd Imprvmnt 204	$15,214.13	$112,233.17	$0.00	$0.00	$155,387.55	$0.00	$0.00	($27,940.25)	$0.00	($27,940.25)
Park Fund 215	$52,170.91	$100.83	$0.00	$0.00	$2,170.83	$87.71	$0.00	$50,013.20	$80,051.28	$130,064.48
Ambulance 220	$6,034.04	$71.59	$0.00	$0.00	$0.00	$8.65	$0.00	$6,096.98	$5,196.06	$11,293.04
Fire 225	$95,437.32	$113,241.76	$0.00	$0.00	$222,274.41	$0.00	$0.00	($13,595.33)	$0.00	($13,595.33)
Woodland Rdg Lightg 230	($588.44)	$863.53	$0.00	$0.00	$677.53	$0.00	$0.00	($402.44)	$0.00	($402.44)
Driveway Deposit 250	$5,835.70	$1,500.00	$0.00	$0.00	$0.00	$0.00	$25.00	$7,310.70	$0.00	$7,310.70
Grt Rvr Enrgy Escrow 251	$80,222.64	$0.00	$0.00	$0.00	$70,222.64	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
Park Acqstn & Dvlpmt 404	$3,702.03	$3,000.34	$0.00	$0.00	$4,702.22	$0.00	$0.00	$2,000.15	$0.00	$2,000.15
Total:	**$1,138,270.74**	**$551,328.35**	**$0.00**	**$25.00**	**$851,957.89**	**$560,426.08**	**$25.00**	**$277,215.12**	**$645,577.06**	**$922,792.18**

Outstanding Checks

Date of Check	Check Number	To Whom Paid	Check Amount
04/07/2015	6994	Mike Huntington	$39.10
04/07/2015	6999	Payroll Period Ending 04/07/2015	$452.52
05/05/2015	7024	Mike Huntington	$78.20
05/05/2015	7029	Payroll Period Ending 05/05/2015	$369.40
06/02/2015	7050	Rud Construction	$107,341.17
07/07/2015	7078	Rud Construction	$53,407.00
07/07/2015	7086	Payroll Period Ending 07/07/2015	$387.87

$ 439,290.38

Report Last Updated: 08/29/2014

Fund Name: All Funds

Date Range: 07/01/2015 To 07/31/2015

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
7/2/2015 1	Faith Community Church	53649*	Hall Rent	(07/02/2015) -	N	City/Town Hall Rent	100-34101-	$ 750.00
								$ 750.00
7/20/2015	State of Minnesota	74225*	State Aid	(07/20/2015) -	N	Town Aid	100-33460-	$ 8.56
						Town Aid	201-33460-	$ 154.03
						Town Aid	204-33460-	$ 68.45
						Town Aid	225-33460-	$ 68.46
								$ 299.50
7/23/2015	Monica Wechsler	53650*	Hall Rent Sept 12, 2015	(07/23/2015) -	N	City/Town Hall Rent	100-34101-	$ 250.00
								$ 250.00
7/23/2015	Lisa Zweber	53651*	Park Fee for 1st construction, 25420 Natchez	(07/23/2015) -	N	Park Fee for 1st Const	404-32301-	$ 1,000.00
								$ 1,000.00
7/30/2015	Minnesota Assn of Townships	53652*	Refund of insurance premium, sold mower	(07/30/2015) -	N	Special Items	100-39500-	$ 37.00
								$ 37.00
7/31/2015	New Market Bank 30023	74226*	Interest Acct 30023	(07/31/2015) -	N	Interest Earning	100-36210-	$ 4.65
						Interest Earning	201-36210-	$ 11.52
						Interest Earning	204-36210-	$ (1.85)
						Interest Earning	215-36210-	$ 3.32
						Interest Earning	220-36210-	$ 0.40
						Interest Earning	225-36210-	$ (0.90)
						Interest Earning	230-36210-	$ (0.03)
						Interest Earning	404-36210-	$ 0.13
								$ 17.24
7/31/2015	New Market Bank 1349	74227*	Interest Acct 1349	(07/31/2015) -	N	Interest Earning	100-36210-	$ 26.78
						Interest Earning	201-36210-	$ 44.61
						Interest Earning	215-36210-	$ 10.20
								$ 81.59

Fund Name: All Funds

Date Range: 07/01/2015 To 07/31/2015

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
7/31/2015	New Market Bank 151	74228*	Interest Acct 151	(07/31/2015) -	N	Interest Earning	220-36210-	$ 3.51
								$ 3.51
Total for Selected Receipts								$ 2,438.84

Fund Name: All Funds

Date Range: 07/01/2015 To 07/31/2015

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
7/7/2015 1	Integra	7062*	Telephone service at Town Hall	N	General Government Buildings and Plant-Communications: Telephone	100-41940-321-	$ 480.86
	Total For Check	**7062**					**$ 480.86**
7/7/2015 1	City of Elko New Market	7063*	Fire Contract, Pay 2nd half of 2015	N	Fire Contract-Professional Services: Management Fees	225-42205-307-	$ 80,705.50
	Total For Check	**7063**					**$ 80,705.50**
7/7/2015 1	PERA	7064*	PERA Payment	N	Retirement and Pension Contributions - Unallocated-Employer Contributions for Retirement: PERA Contributions	100-49210-121-	$ 186.00
	Total For Check	**7064**					**$ 186.00**
7/7/2015 1	United States Treasury	7065*	FICA payment	N	Retirement and Pension Contributions - Unallocated-Employer Contributions for Retirement: FICA Contributions	100-49210-122-	$ 1,495.13
	Total For Check	**7065**					**$ 1,495.13**
7/7/2015 1	Envirotech	7066*	Dust Coating	N	Unpaved Streets-Dust Control	201-43122-317-	$ 18,095.04
	Total For Check	**7066**	Total for 2015 $67,565.59				**$ 18,095.04**
7/7/2015 1	Minnesota Assn of Townships	7067*	Summer Short Course Registration	N	Clerk-Professional Services: Instructors' Fees	100-41425-308-	$ 50.00
		7067*			Treasurer-Professional Services: Instructors' Fees	100-41510-308-	$ 50.00
	Total For Check	**7067**					**$ 100.00**
7/7/2015 1	Couri & Ruppe	7068*	Highview Est drainage, Highview Est vacation, Traditions Development, Boulder Heights, gen	N	City/Town Attorney-Professional Services: Legal Fees	100-41610-304-	$ 1,888.75
		7068*			City/Town Attorney-Professional Services: Legal Fees	100-41610-304-310	$ 522.50
		7068*			City/Town Attorney-Professional Services: Legal Fees	100-41610-304-311	$ 1,330.00
		7068*			City/Town Attorney-Professional Services: Legal Fees	100-41610-304-313	$ 712.50
	Total For Check	**7068**					**$ 4,453.75**

Fund Name: All Funds

Date Range: 07/01/2015 To 07/31/2015

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
7/7/2015 1	SEH Engineering	7069*	Paved Sts review, Harvest Meadows, Highview Est drainage	N	Planning and Zoning-Professional Services: Engineering Fees	100-41910-303-312	$ 1,243.00
		7069*			Planning and Zoning-Professional Services: Engineering Fees	100-41910-303-313	$ 192.50
		7069*			Paved Streets-Professional Services: Engineering Fees	201-43121-303-	$ 1,115.26
	Total For Check	**7069**					**$ 2,550.76**
7/7/2015 1	Minnesota Valley Electric	7070*	Electric Service, Town Hall and Park	N	General Government Buildings and Plant-Utility Services: Electric Utilities	100-41940-381-	$ 205.59
	Total For Check	**7070**					**$ 205.59**
7/7/2015 1	Scott County	7071*	Audit Pkg	N	Financial Administration-Professional Services: Auditing and Accounting Services	100-41511-301-	$ 190.00
	Total For Check	**7071**					**$ 190.00**
7/7/2015 1	Dakota Electric	7072*	Woodland Ridge Street Lights	N	Street Lighting-Utility Services: Electric Utilities	230-43160-381-	$ 78.64
	Total For Check	**7072**					**$ 78.64**
7/7/2015 1	Suel Printing	7073*	Publishing Notices	N	Clerk-Printing and Binding: Legal Notices Publishing	100-41425-351-	$ 248.00
		7073*			Clerk-Printing and Binding: Legal Notices Publishing	201-41425-351-	$ -
	Total For Check	**7073**					**$ 248.00**
7/7/2015 1	Merry Maids	7074*	Town Hall Cleaning	N	General Government Buildings and Plant-Town Hall Cleaning & Mntc	100-41940-405-	$ 79.85
	Total For Check	**7074**					**$ 79.85**
7/7/2015 1	Farmers Mill & Elevator	7075*	Application of weed control at Park	N	Park Areas-Park Cleaning & Mntc	215-45202-407-	$ 380.30
	Total For Check	**7075**					**$ 380.30**
7/7/2015 1	Lakeville Sanitation	7076*	Town Hall Dumpster	N	General Government Buildings and Plant-Utility Services: Refuse Disposal	100-41940-384-	$ 10.41
	Total For Check	**7076**					**$ 10.41**

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Fund Name: All Funds

Date Range: 07/01/2015 To 07/31/2015

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
7/7/2015 1	Minnesota Energy Resources	7077*	Gas Service, Town Hall	N	General Government Buildings and Plant-Utility Services: Gas Utilities	100-41940-383-	$ 2.71
	Total For Check	**7077**					**$ 2.71**
7/7/2015 1	Rud Construction	7078*	Blading, Grader Hrs 126, Ditch rebuilding: Logan, 250th	N	Unpaved Streets-Road Grading	201-43122-314-	$ 12,749.00
		7078*			Unpaved Streets-Repair Mntc Roadways & ROW	204-43122-406-	$ 40,658.00
	Total For Check	**7078**					**$ 53,407.00**
7/7/2015 1	LeRoy Clausen	7079*	Reimbursement & Mileage	N	Clerk-Transportation: Travel Expense	100-41425-331-	$ 57.50
		7079*			Clerk-Repairs and Maintenance - Contractual: Machinery and Equipment	100-41425-404-	$ 133.91
		7079*			General Government Buildings and Plant-Town Hall Cleaning & Mntc	100-41940-405-	$ -
	Total For Check	**7079**					**$ 191.41**
7/7/2015 1	David Frame	7080*	Reimbursement & mileage	N	Treasurer-Transportation: Travel Expense	100-41510-331-	$ 14.95
	Total For Check	**7080**					**$ 14.95**
7/7/2015 1	Mike Huntington	7081*	Mileage & Reimbursement, DRT: Vivant Land Split	N	Council/Town Board-Transportation: Travel Expense	100-41110-331-	$ 28.87
	Total For Check	**7081**					**$ 28.87**
7/7/2015 1	Becky Larson	7082*	Reimbursement & mileage	N	Council/Town Board-Transportation: Travel Expense	100-41110-331-	$ 69.00
	Total For Check	**7082**					**$ 69.00**

Fund Name: All Funds

Date Range: 07/01/2015 To 07/31/2015

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P		Total
7/7/2015 1	Marko Popovich	7083*	Reimbursement & mileage, DRT: Vivant	N	Council/Town Board-Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	100-41110-201-	$	96.14
		7083*			Council/Town Board-Transportation: Travel Expense	100-41110-331-	$	-
		7083*			Council/Town Board-Transportation: Travel Expense	100-41110-331-	$	8.40
		7083*			Council/Town Board-Transportation: Travel Expense	100-41110-331-	$	28.87
		7083*			Council/Town Board-Transportation: Travel Expense	201-41110-331-	$	-
	Total For Check	**7083**					**$**	**133.41**
7/7/2015 1	Payroll Period Ending 07/07/2015	7084	Payroll	N	Clerk-Wages and Salaries: Full-time Employees-Regular	100-41425-101-	$	655.68
	Total For Check	**7084**					**$**	**655.68**
7/7/2015 1	Payroll Period Ending 07/07/2015	7085		N	Financial Administration-Wages and Salaries: Full-time Employees-Regular	100-41511-101-	$	598.35
	Total For Check	**7085**					**$**	**598.35**
7/7/2015 1	Payroll Period Ending 07/07/2015	7086		N	Council/Town Board-Wages and Salaries: Full-time Employees-Regular	100-41110-101-	$	368.48
		7086			General Government Buildings and Plant-Wages and Salaries: Full-time Employees-Regular	100-41940-101-	$	19.39
	Total For Check	**7086**					**$**	**387.87**
7/7/2015 1	Payroll Period Ending 07/07/2015	7087		N	Council/Town Board-Wages and Salaries: Full-time Employees-Regular	100-41110-101-	$	369.40
	Total For Check	**7087**					**$**	**369.40**
7/7/2015 1	Payroll Period Ending 07/07/2015	7088		N	Council/Town Board-Wages and Salaries: Full-time Employees-Regular	100-41110-101-	$	443.28
	Total For Check	**7088**					**$**	**443.28**
7/7/2015 1	Payroll Period Ending 07/07/2015	7089		N	Council/Town Board-Wages and Salaries: Full-time Employees-Regular	100-41110-101-	$	738.80
	Total For Check	**7089**					**$**	**738.80**

Fund Name: All Funds

Date Range: 07/01/2015 To 07/31/2015

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
7/7/2015 1	Payroll Period Ending 07/07/2015	7090		N	Council/Town Board-Wages and Salaries: Full-time Employees-Regular	100-41110-101-	$ 369.40
	Total For Check	**7090**					**$ 369.40**
7/29/2015	Savings	IAD51	Deposit Into Savings	N	Purchase of Investments-Investments Purchased	100-49350-800-	$ 60,000.00
	Total For Check	**IAD51**					**$ 60,000.00**
7/29/2015	Savings	IAD52	Deposit Into Savings	N	Purchase of Investments-Investments Purchased	201-49350-800-	$ 100,000.00
	Total For Check	**IAD52**					**$ 100,000.00**
7/31/2015	Savings	IAD53	Deposit Into Savings	N	Purchase of Investments-Investments Purchased	220-49350-800-	$ 3.51
	Total For Check	**IAD53**					**$ 3.51**
7/31/2015	Savings	IAD54	Deposit Into Savings	N	Purchase of Investments-Investments Purchased	100-49350-800-	$ 26.78
	Total For Check	**IAD54**					**$ 26.78**
7/31/2015	Savings	IAD55	Deposit Into Savings	N	Purchase of Investments-Investments Purchased	201-49350-800-	$ 44.61
	Total For Check	**IAD55**					**$ 44.61**
7/31/2015	Savings	IAD56	Deposit Into Savings	N	Purchase of Investments-Investments Purchased	215-49350-800-	$ 10.20
	Total For Check	**IAD56**					**$ 10.20**
Total For Selected Checks							**$ 326,755.06**

David Frame

From: Office of the State Auditor <auditorsupdate@osa.state.mn.us>
Sent: Friday, July 31, 2015 3:56 PM
To: general@newmarkettownship.com
Subject: State Auditor's E-Update -- July 31, 2015

State Auditor
Rebecca Otto

OFFICE OF THE STATE AUDITOR

E-Update

July 31, 2015

The official online news publication of the Office of the State Auditor

1. Deadline: TIF Annual Reporting Form

2. Meeting: Fire Department Joint Powers Subgroup

3. Released: Pension Newsletter

4. Avoiding Pitfalls: Contractors' Performance and Payment Bonds

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1. Deadline: TIF Annual Reporting Form

The 2014 TIF Annual Reporting Form is due on Monday, August 3. The form can be accessed at:

https://www.auditor.state.mn.us/safes.

Instructions, sample forms, and videos on how to fill out and submit TIF reporting forms can be found at:

http://www.auditor.state.mn.us/default.aspx?page=tifforms.

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2. Meeting: Fire Department Joint Powers Subgroup

The next meeting of the Fire Department Joint Powers Subgroup will be on Tuesday, August 4, at 1:30 p.m. at our 525 Park Street office in Saint Paul.

Meetings are open to the public and those interested are encouraged to attend. Subgroup meeting materials are available at:

http://www.auditor.state.mn.us/default.aspx?page=20150612.000.

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3. Released: Pension Newsletter

The Newsletter contains information on questions about relief association membership restrictions and potential issues. The Newsletter also provides reminders about the Schedule Form certification deadline and municipal ratification of relief association benefit levels.

The complete Newsletter can be viewed at:

http://www.auditor.state.mn.us/default.aspx?page=pensionDocs.

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4. Avoiding Pitfalls: Contractors' Performance and Payment Bonds

When public entities enter into contracts greater than $100,000, they must obtain a performance bond and a payment bond from the contractor. This requirement, with a few exceptions, applies to contracts for "the doing of any public work."

The performance bond helps ensure that the work will be completed according to the terms of the contract. The payment bond helps ensure that subcontractors, and people who provide labor and materials, are paid.

The bonds must be equal to or greater than the contract price. If the contract price increases after the bonds are provided, the public entity should consider obtaining additional bonds.

The statutes requiring these bonds are contained in the Public Contractors' Performance and Payment Bond Act found in Minnesota Statutes sections 574.26 to 574.32. For additional information on contractors' bonds, see our Statement of Position, Contract Change-Orders and Contractor's Bonds, found at:

http://www.auditor.state.mn.us/default.aspx?page=20110531.007.

Levies	Actual			Projection	Proposed				
Fund	Carryover	Levy	Disbursements	Year End	Levy	Disb	Year End		
	from 2014	2015	2015	2015	2016	2016	2016		
General 100	329,236	20,000	110,000	239,236	20,000	110,000	149,236		
Road & Bridge 210	548,830	450,000	535,000	463,830	650,000	750,000	363,830		
Road & Bridge Imprvmt	15,214	200,000	215,214	-	0	0	-		
Fire 215	34,945	225,000	161,700	98,245	200,000	200,000	98,245		
Fire Equipment					0	0			
					0				
Ambulance 220	11,126	0	3,500	11,126	0	3500	7,626		
Park Fund 225	135,837	0	10,000	125,837	-	-	125,837		
		0			0	0			
Total	1,075,189	895,000	1,035,414	938,275	870,000	1,063,500	744,775	0.700305	8.4
					-3%	3%			
		Other Revenue			**Fire Equipment**				
		Gas Tax:	26,600		Equipment	$ 1,265,000			
		Shared Road:	7,000		Interest & Costs	$ 220,246			
		State Aid:	3,000		Total Costs	$ 1,485,246.00			
			36,600		Annual Costs, 10 yrs	$ 148,525			
					Twnp Costs @ 56%	$ 83,384			

Levies