New Market Township | **Statement of Receipts, Disbursements and Balances (Schedule 1)** | **9/2/2015**

Budget

As on 8/31/2015

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	$40,758.66	$0.00	$25.00	$98,968.03 $110,000	$210,158.76	$0.00	$62,925.55	$210,158.76	$273,084.31
Road and Bridge 201	$548,973.73	$290,125.89	$0.00	$0.00	$365,393.94 $535,000	$350,264.61	$0.00	$123,441.07	$350,264.61	$473,705.68
Capital Rd Imprvmnt 204	$15,214.13	$112,246.85	$0.00	$0.00	$180,787.14 $215,000	$0.00	$0.00	($53,326.16)	$0.00	($53,326.16)
Park Fund 215	$52,170.91	$116.79	$0.00	$0.00	$2,271.90	$101.08	$0.00	$49,914.72	$80,064.65	$129,979.37
Ambulance 220	$6,034.04	$74.55	$0.00	$0.00	$0.00	$11.29	$0.00	$6,097.30	$5,198.70	$11,296.00
Fire 225	$95,437.32	$113,257.50	$0.00	$0.00	$222,274.41	$0.00	$0.00	($13,579.59)	$0.00	($13,579.59)
Woodland Rdg Lightg 230	($588.44)	$863.50	$0.00	$0.00	$758.36	$0.00	$0.00	($483.30)	$0.00	($483.30)
Driveway Deposit 250	$5,835.70	$3,000.00	$0.00	$0.00	$0.00	$0.00	$25.00	$8,810.70	$0.00	$8,810.70
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	$5,000.55	$0.00	$0.00	$4,702.22	$0.00	$0.00	$4,000.36	$0.00	$4,000.36
Total:	**$1,138,270.74**	**$565,444.29**	**$0.00**	**$25.00**	**$945,378.64**	**$560,535.74**	**$25.00**	**$197,800.65**	**$645,686.72** Savings	**$843,487.37**

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
07/07/2015	7078	Rud Construction	$53,407.00
08/04/2015	7103	Rud Construction	$60,171.96
08/04/2015	7091	Roggenbock Tree Services	$15,150.00

$ 129,668.18
$ 327,468.83
Checking

Report Last Updated: 08/29/2014

Fund Name: All Funds

Date Range: 08/01/2015 To 08/31/2015

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
8/5/2015 1	Faith Community Church	53653*	Hall Rent	(08/05/2015) -	N	City/Town Hall Rent	100-34101-	$ 1,250.00
								$ 1,250.00
8/5/2015 1	City of Elko New Market	53654*	Shared road maintenance payment	(08/05/2015) -	N	Shared Road Maintenance	201-34315-	$ 7,215.55
								$ 7,215.55
8/5/2015 1	Integra	53655*	TV Franchise Fee	(08/05/2015) -	N	Franchise Taxes	100-31810-	$ 1,359.54
								$ 1,359.54
8/5/2015 1	Katherne Whittlef	53656*	Hall Rent, 3 days	(08/05/2015) -	N	City/Town Hall Rent	100-34101-	$ 600.00
								$ 600.00
8/6/2015 1	Summit Series Home, Josh Summit	53657*	Park Fee for first construction	(08/25/2015) -	N	Park Fee for 1st Const	404-32301-	$ 1,000.00
								$ 1,000.00
8/6/2015 1	Summit Series Homes, Josh Summit	53658*	Driveway Permit Fee, 7546 Harvest Dr, PID 08960140	(08/25/2015) -	N	Driveway Permit	250-32302-	$ 750.00
								$ 750.00
8/18/2015	State of Minnesota	74229*	State PILT	(08/18/2015) -	N	State - Payments in Lieu of Taxes	100-33428-	$ 2.05
						State - Payments in Lieu of Taxes	201-33428-	$ 36.99
						State - Payments in Lieu of Taxes	204-33428-	$ 16.44
						State - Payments in Lieu of Taxes	225-33428-	$ 16.44
								$ 71.92
8/25/2015	St Vincent Home Builders, Jake Tupy	53659*	Park Fee for first construction and Driveway Permit, 7251 236th St E	(08/25/2015) -	N	Driveway Permit	250-32302-	$ 750.00
						Park Fee for 1st Const	404-32301-	$ 1,000.00
								$ 1,750.00

Fund Name: All Funds

Date Range: 08/01/2015 To 08/31/2015

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P		Total
8/31/2015	New Market Bank 30023	74230*	Interest Acct 30023	(08/31/2015) -	N	Interest Earning	100-36210-	$	3.26
						Interest Earning	201-36210-	$	6.38
						Interest Earning	204-36210-	$	(2.76)
						Interest Earning	215-36210-	$	2.59
						Interest Earning	220-36210-	$	0.32
						Interest Earning	225-36210-	$	(0.70)
						Interest Earning	230-36210-	$	(0.03)
						Interest Earning	404-36210-	$	0.21
								$	**9.27**
8/31/2015	New Market Bank 151	74231*	Interest Acct 151	(08/31/2015) -	N	Interest Earning	220-36210-	$	2.64
								$	**2.64**
8/31/2015	New Market Bank 1349	74232*	Interest Acct 1349	(08/31/2015) -	N	Interest Earning	100-36210-	$	35.12
						Interest Earning	201-36210-	$	58.53
						Interest Earning	215-36210-	$	13.37
								$	**107.02**
Total for Selected Receipts								**$**	**14,115.94**

Disbursements Register

New Market Township

9/2/2015

Fund Name: All Funds

Date Range: 08/01/2015 To 08/31/2015

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
8/4/2015 12:00:00 AM	Roggenbock Tree Services	7091*	Tree removal, 250th Pillsbury to Dupont, Beard & 240th	N	Unpaved Streets-Brushing/tree cutting	201-43122-313-	$ 15,150.00
	Total For Check	**7091**					**$ 15,150.00**
8/4/2015 12:00:00 AM	Carr Tree Service	7092*	Remove cherry tree and dead elm, 250th	N	Unpaved Streets-Brushing/tree cutting	201-43122-313-	$ 200.00
	Total For Check	**7092**					**$ 200.00**
8/4/2015 12:00:00 AM	Couri & Ruppe	7093*	Highview Est drainage, Traditions, Highview vacation, Harvest Meadows, general	N	City/Town Attorney-Professional Services: Legal Fees	100-41610-304-	$ 2,362.50
		7093*			City/Town Attorney-Professional Services: Legal Fees	100-41610-304-310	$ 47.50
		7093*			City/Town Attorney-Professional Services: Legal Fees	100-41610-304-311	$ 332.50
		7093*			City/Town Attorney-Professional Services: Legal Fees	100-41610-304-312	$ 2,137.50
		7093*			City/Town Attorney-Professional Services: Legal Fees	100-41610-304-313	$ 712.50
	Total For Check	**7093**					**$ 5,592.50**
8/4/2015 12:00:00 AM	Minnesota Valley Electric	7094*	Electric Service, Town Hall and Park	N	General Government Buildings and Plant-Utility Services: Electric Utilities	100-41940-381-	$ 288.30
		7094*			Park Areas-Utility Services: Electric Utilities	215-45202-381-	$ 6.07
	Total For Check	**7094**					**$ 294.37**
8/4/2015 12:00:00 AM	SEH Engineering	7095*	Harvest Meadows, Highview Est drainage, Development Spec, Blacktop Review	N	Planning and Zoning-Professional Services: Engineering Fees	100-41910-303-	$ 1,351.00
		7095*			Planning and Zoning-Professional Services: Engineering Fees	100-41910-303-312	$ 462.00
		7095*			Planning and Zoning-Professional Services: Engineering Fees	100-41910-303-313	$ 77.00
		7095*			Paved Streets-Professional Services: Engineering Fees	201-43121-303-	$ 1,220.38
	Total For Check	**7095**					**$ 3,110.38**
8/4/2015 12:00:00 AM	Safety Signs	7096*	Sign rental for barricades for250th St culvert replacement	N	Unpaved Streets-Rentals: Other Equipment	201-43122-415-	$ 428.40
	Total For Check	**7096**					**$ 428.40**

R&B w/o detail

8/4/2015 12:00:00 AM	Braun Intertec	7097*	Pavement Evaluation	N	Paved Streets-Professional Services: Engineering Fees	204-43121-303-	$	5,660.00
	Total For Check	**7097**					**$**	**5,660.00**
8/4/2015 12:00:00 AM	Town & Country Septic	7098*	Porta Potty for Park	N	Park Areas-Park Cleaning & Mntc	215-45202-407-	$	95.00
	Total For Check	**7098**					**$**	**95.00**
8/4/2015 12:00:00 AM	Dakota Electric	7099*	Woodland Ridge Street Lights	N	Street Lighting-Utility Services: Electric Utilities	230-43160-381-	$	80.83
	Total For Check	**7099**					**$**	**80.83**
8/4/2015 12:00:00 AM	Minnesota Energy Resources	7100*	Gas Service, Town Hall	N	General Government Buildings and Plant-Utility Services: Gas Utilities	100-41940-383-	$	19.24
	Total For Check	**7100**					**$**	**19.24**
8/4/2015 12:00:00 AM	Lakeville Sanitation	7101*	Town Hall Dumpster	N	General Government Buildings and Plant-Utility Services: Refuse Disposal	100-41940-384-	$	52.01
	Total For Check	**7101**					**$**	**52.01**
8/4/2015 12:00:00 AM	Merry Maids	7102*	Town Hall Cleaning	N	General Government Buildings and Plant-Town Hall Cleaning & Mntc	100-41940-405-	$	79.85
	Total For Check	**7102**					**$**	**79.85**
8/4/2015 12:00:00 AM	Rud Construction	7103*	Blading, Grader Hrs 103, Replace culvert 250th & Natchez, Clean out 2 culverts, shoulderin	N	Paved Streets-Repair Mntc Roadways & ROW	201-43121-406-	$	894.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-XXX	$	11,339.00
		7103*			Unpaved Streets-Repair Mntc Roadways & ROW	201-43122-406-	$	28,199.37
		7103*			Unpaved Streets-Repair Mntc Roadways & ROW	204-43122-406-	$	19,739.59
	Total For Check	**7103**					**$**	**60,171.96**
8/4/2015 12:00:00 AM	LeRoy Clausen	7104*	Reimbursement & Mileage	N	Clerk-Office Supplies: Printed Forms and Paper	100-41425-203-	$	8.39
		7104*			Clerk-Transportation: Travel Expense	100-41425-331-	$	28.75
		7104*			General Government Buildings and Plant-Town Hall Cleaning & Mntc	100-41940-405-		-
	Total For Check	**7104**					**$**	**37.14**
8/4/2015 12:00:00 AM	Mike Huntington	7105*	Mileage & Reimbursement, DRT Rice Lake Est, Traditions	N	Council/Town Board-Transportation: Travel Expense	100-41110-331-311	$	28.87
		7105*			Council/Town Board-Transportation: Travel Expense	100-41110-331-314	$	28.87
	Total For Check	**7105**					**$**	**57.74**
8/4/2015 12:00:00 AM	Payroll Period Ending 08/04/2015	7106		N	Clerk-Wages and Salaries: Full-time Employees-Regular	100-41425-101-	$	581.80
	Total For Check	**7106**					**$**	**581.80**

8/4/2015 12:00:00 AM	Payroll Period Ending 08/04/2015	7107		N	Financial Administration-Wages and Salaries: Full-time Employees-Regular	100-41511-101-	$	331.93
	Total For Check	**7107**					**$**	**331.93**
8/4/2015 12:00:00 AM	Payroll Period Ending 08/04/2015	7108		N	Council/Town Board-Wages and Salaries: Full-time Employees-Regular	100-41110-101-	$	369.40
	Total For Check	**7108**					**$**	**369.40**
8/4/2015 12:00:00 AM	Payroll Period Ending 08/04/2015	7109		N	Council/Town Board-Wages and Salaries: Full-time Employees-Regular	100-41110-101-	$	369.40
	Total For Check	**7109**					**$**	**369.40**
8/4/2015 12:00:00 AM	Payroll Period Ending 08/04/2015	7110		N	Council/Town Board-Wages and Salaries: Full-time Employees-Regular	100-41110-101-	$	369.40
	Total For Check	**7110**					**$**	**369.40**
8/4/2015 12:00:00 AM	Payroll Period Ending 08/04/2015	7111		N	Council/Town Board-Wages and Salaries: Full-time Employees-Regular	100-41110-101-	$	369.40
	Total For Check	**7111**					**$**	**369.40**
8/31/2015 12:00:00 AM	Savings	IAD57	Deposit Into Savings	N	Purchase of Investments-Investments Purchased	220-49350-800-	$	2.64
	Total For Check	**IAD57**					**$**	**2.64**
8/31/2015 12:00:00 AM	Savings	IAD58	Deposit Into Savings	N	Purchase of Investments-Investments Purchased	100-49350-800-	$	35.12
	Total For Check	**IAD58**					**$**	**35.12**
8/31/2015 12:00:00 AM	Savings	IAD59	Deposit Into Savings	N	Purchase of Investments-Investments Purchased	201-49350-800-	$	58.53
	Total For Check	**IAD59**					**$**	**58.53**
8/31/2015 12:00:00 AM	Savings	IAD60	Deposit Into Savings	N	Purchase of Investments-Investments Purchased	215-49350-800-	$	13.37
	Total For Check	**IAD60**					**$**	**13.37**
Total For Selected Checks							**$**	**93,530.41**

Fund Name: All Funds

Date Range: 08/01/2015 To 08/31/2015

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8/4/2015 1	Roggenbock Tree Services	7091*	Tree removal, 250th Pillsbury to Dupont, Beard & 240th	N	Unpaved Streets-Brushing/tree cutting	201-43122-313-	$ 15,150.00
	Total For Check	**7091**					**$ 15,150.00**
8/4/2015 1	Carr Tree Service	7092*	Remove cherry tree and dead elm, 250th	N	Unpaved Streets-Brushing/tree cutting	201-43122-313-	$ 200.00
	Total For Check	**7092**					**$ 200.00**
8/4/2015 1	Couri & Ruppe	7093*	Highview Est drainage, Traditions, Highview vacation, Harvest Meadows, general	N	City/Town Attorney-Professional Services: Legal Fees	100-41610-304-	$ 2,362.50
		7093*			City/Town Attorney-Professional Services: Legal Fees	100-41610-304-310	$ 47.50
		7093*			City/Town Attorney-Professional Services: Legal Fees	100-41610-304-311	$ 332.50
		7093*			City/Town Attorney-Professional Services: Legal Fees	100-41610-304-312	$ 2,137.50
		7093*			City/Town Attorney-Professional Services: Legal Fees	100-41610-304-313	$ 712.50
	Total For Check	**7093**					**$ 5,592.50**
8/4/2015 1	Minnesota Valley Electric	7094*	Electric Service, Town Hall and Park	N	General Government Buildings and Plant-Utility Services: Electric Utilities	100-41940-381-	$ 288.30
		7094*			Park Areas-Utility Services: Electric Utilities	215-45202-381-	$ 6.07
	Total For Check	**7094**					**$ 294.37**
8/4/2015 1	SEH Engineering	7095*	Harvest Meadows, Highview Est drainage, Development Spec, Blacktop Review	N	Planning and Zoning-Professional Services: Engineering Fees	100-41910-303-	$ 1,351.00
		7095*			Planning and Zoning-Professional Services: Engineering Fees	100-41910-303-312	$ 462.00
		7095*			Planning and Zoning-Professional Services: Engineering Fees	100-41910-303-313	$ 77.00
		7095*			Paved Streets-Professional Services: Engineering Fees	201-43121-303-	$ 1,220.38
	Total For Check	**7095**					**$ 3,110.38**

R&B w/ detail

Fund Name: All Funds

Date Range: 08/01/2015 To 08/31/2015

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
8/4/2015 1	Safety Signs	7096*	Sign rental for barricades for250th St culvert replacement	N	Unpaved Streets-Rentals: Other Equipment	201-43122-415-	$ 428.40
	Total For Check	**7096**					**$ 428.40**
8/4/2015 1	Braun Intertec	7097*	Pavement Evaluation	N	Paved Streets-Professional Services: Engineering Fees	204-43121-303-	$ 5,660.00
	Total For Check	**7097**					**$ 5,660.00**
8/4/2015 1	Town & Country Septic	7098*	Porta Potty for Park	N	Park Areas-Park Cleaning & Mntc	215-45202-407-	$ 95.00
	Total For Check	**7098**					**$ 95.00**
8/4/2015 1	Dakota Electric	7099*	Woodland Ridge Street Lights	N	Street Lighting-Utility Services: Electric Utilities	230-43160-381-	$ 80.83
	Total For Check	**7099**					**$ 80.83**
8/4/2015 1	Minnesota Energy Resources	7100*	Gas Service, Town Hall	N	General Government Buildings and Plant-Utility Services: Gas Utilities	100-41940-383-	$ 19.24
	Total For Check	**7100**					**$ 19.24**
8/4/2015 1	Lakeville Sanitation	7101*	Town Hall Dumpster	N	General Government Buildings and Plant-Utility Services: Refuse Disposal	100-41940-384-	$ 52.01
	Total For Check	**7101**					**$ 52.01**
8/4/2015 1	Merry Maids	7102*	Town Hall Cleaning	N	General Government Buildings and Plant-Town Hall Cleaning & Mntc	100-41940-405-	$ 79.85
	Total For Check	**7102**					**$ 79.85**

Fund Name: All Funds

Date Range: 08/01/2015 To 08/31/2015

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P		Total
8/4/2015	1 Rud Construction	7103*	Blading, Grader Hrs 103, Replace culvert 250th & Natchez, Clean out 2 culverts, shoulderin	N	Paved Streets-Repair Mntc Roadways & ROW	201-43121-406-	$	894.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-XXX	$	-$ 11,399
		7103*			Unpaved Streets-Road Grading	201-43122-314-	$	127.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-102	$	51.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-107	$	177.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-107	$	188.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-108	$	93.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-108	$	177.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-109	$	51.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-109	$	76.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-109	$	71.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-16	$	51.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-17	$	203.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-17	$	76.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-17	$	101.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-18	$	101.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-20	$	355.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-20	$	101.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-22	$	101.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-22	$	203.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-24	$	25.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-24	$	254.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-24	$	101.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-27	$	25.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-27	$	101.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-27	$	456.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-27	$	143.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-28	$	101.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-28	$	25.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-29	$	141.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-31	$	25.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-36	$	118.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-37	$	51.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-37	$	235.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-38	$	118.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-38	$	25.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-50	$	141.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-52	$	51.00

Fund Name: All Funds

Date Range: 08/01/2015 To 08/31/2015

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P		Total
		7103*			Unpaved Streets-Road Grading	201-43122-314-55	$	101.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-55	$	47.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-58	$	127.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-58	$	304.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-59	$	101.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-59	$	25.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-59	$	101.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-62	$	152.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-63	$	101.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-64	$	304.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-64	$	101.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-64	$	203.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-65	$	304.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-66	$	203.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-66	$	406.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-67	$	127.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-67	$	51.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-69	$	51.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-70	$	51.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-72	$	203.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-72	$	355.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-77	$	51.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-79	$	304.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-80	$	101.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-81	$	101.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-82	$	101.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-83	$	101.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-86	$	177.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-86	$	152.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-86	$	141.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-87	$	94.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-87	$	101.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-87	$	76.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-88	$	76.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-88	$	203.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-88	$	188.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-89	$	25.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-90	$	76.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-90	$	127.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-90	$	118.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-91	$	127.00
		7103*			Unpaved Streets-Road Grading	201-43122-314-98	$	47.00

Fund Name: All Funds

Date Range: 08/01/2015 To 08/31/2015

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P		Total
		7103*			Unpaved Streets-Road Grading	201-43122-314-99	$	101.00
		7103*			Unpaved Streets-Repair Mntc Roadways & ROW	201-43122-406-	$	894.00
		7103*			Unpaved Streets-Repair Mntc Roadways & ROW	201-43122-406-	$	28,199.37
		7103*			Unpaved Streets-Repair Mntc Roadways & ROW	204-43122-406-	$	19,739.59
	Total For Check	**7103**					**$**	**60,171.96**
8/4/2015 1	LeRoy Clausen	7104*	Reimbursement & Mileage	N	Clerk-Office Supplies: Printed Forms and Paper	100-41425-203-	$	8.39
		7104*			Clerk-Transportation: Travel Expense	100-41425-331-	$	28.75
		7104*			General Government Buildings and Plant-Town Hall Cleaning & Mntc	100-41940-405-	$	-
	Total For Check	**7104**					**$**	**37.14**
8/4/2015 1	Mike Huntington	7105*	Mileage & Reimbursement, DRT Rice Lake Est, Traditions	N	Council/Town Board-Transportation: Travel Expense	100-41110-331-311	$	28.87
		7105*			Council/Town Board-Transportation: Travel Expense	100-41110-331-314	$	28.87
	Total For Check	**7105**					**$**	**57.74**
8/4/2015 1	Payroll Period Ending 08/04/2015	7106		N	Clerk-Wages and Salaries: Full-time Employees-Regular	100-41425-101-	$	581.80
	Total For Check	**7106**					**$**	**581.80**
8/4/2015 1	Payroll Period Ending 08/04/2015	7107		N	Financial Administration-Wages and Salaries: Full-time Employees-Regular	100-41511-101-	$	331.93
	Total For Check	**7107**					**$**	**331.93**
8/4/2015 1	Payroll Period Ending 08/04/2015	7108		N	Council/Town Board-Wages and Salaries: Full-time Employees-Regular	100-41110-101-	$	369.40
	Total For Check	**7108**					**$**	**369.40**
8/4/2015 1	Payroll Period Ending 08/04/2015	7109		N	Council/Town Board-Wages and Salaries: Full-time Employees-Regular	100-41110-101-	$	369.40
	Total For Check	**7109**					**$**	**369.40**
8/4/2015 1	Payroll Period Ending 08/04/2015	7110		N	Council/Town Board-Wages and Salaries: Full-time Employees-Regular	100-41110-101-	$	369.40
	Total For Check	**7110**					**$**	**369.40**

Fund Name: All Funds

Date Range: 08/01/2015 To 08/31/2015

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
8/4/2015 1	Payroll Period Ending 08/04/2015	7111		N	Council/Town Board-Wages and Salaries: Full-time Employees-Regular	100-41110-101-	$ 369.40
	Total For Check	**7111**					**$ 369.40**
8/31/2015	Savings	IAD57	Deposit Into Savings	N	Purchase of Investments-Investments Purchased	220-49350-800-	$ 2.64
	Total For Check	**IAD57**					**$ 2.64**
8/31/2015	Savings	IAD58	Deposit Into Savings	N	Purchase of Investments-Investments Purchased	100-49350-800-	$ 35.12
	Total For Check	**IAD58**					**$ 35.12**
8/31/2015	Savings	IAD59	Deposit Into Savings	N	Purchase of Investments-Investments Purchased	201-49350-800-	$ 58.53
	Total For Check	**IAD59**					**$ 58.53**
8/31/2015	Savings	IAD60	Deposit Into Savings	N	Purchase of Investments-Investments Purchased	215-49350-800-	$ 13.37
	Total For Check	**IAD60**					**$ 13.37**
Total For Selected Checks							**$ 93,530.41**