New Market Township

Statement of Receipts, Disbursements and Balances (Schedule 1)

10/3/2015

As on 9/30/2015

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	$44,824.81	$0.00	$25.00	$114,727.76	$210,193.31	$0.00	$51,197.42	$210,193.31	**$261,390.73**
Road and Bridge 201	$548,973.73	$290,187.03	$0.00	$0.00	$375,174.68	$350,322.19	$0.00	$113,663.89	$350,322.19	**$463,986.08**
Capital Rd Imprvmnt 204	$15,214.13	$112,245.08	$0.00	$0.00	$184,072.34	$0.00	$0.00	($56,613.13)	$0.00	**($56,613.13)**
Park Fund 215	$52,170.91	$131.40	$0.00	$0.00	$5,755.68	$114.24	$0.00	$46,432.39	$80,077.81	**$126,510.20**
Ambulance 220	$6,034.04	$75.60	$0.00	$0.00	$0.00	$12.15	$0.00	$6,097.49	$5,199.56	**$11,297.05**
Fire 225	$95,437.32	$113,257.07	$0.00	$0.00	$222,274.41	$0.00	$0.00	($13,580.02)	$0.00	**($13,580.02)**
Woodland Rdg Lightg 230	($588.44)	$863.48	$0.00	$0.00	$839.58	$0.00	$0.00	($564.54)	$0.00	**($564.54)**
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 on agenda	$0.00	**$10,000.00**
Park Acqstn & Dvlpmt 404	$3,702.03	$5,000.68	$0.00	$0.00	$4,702.22	$0.00	$0.00	$4,000.49	$0.00	**$4,000.49**
Total:	**$1,138,270.74**	**$569,585.15**	**$0.00**	**$25.00**	**$977,769.31**	**$560,641.89**	**$25.00**	**$169,444.69**	**$645,792.87**	**$815,237.56**

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
09/08/2015	7116	Town & Country Septic	$95.00
			$ 170,478.91

Report Last Updated: 08/29/2014

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Fund Name: All Funds

Date Range: 09/01/2015 To 09/30/2015

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P		Total
9/1/2015 1	Scott County Soil and Water	53661*	Payment by Tupy, Harvest Meadows, forwarded by Soil and Water	(09/01/2015) -	N	Zoning and Subdivision Fees	100-34103-312	$	80.00
								$	80.00
9/17/2015	Gary Tupy, Harvest Meadows	53662*	Deposit to Escrow, Harvest Meadows	(09/17/2015) -	N	Zoning and Subdivision Fees	100-34103-312	$	2,500.00
						See page 9 of 9 for balance.			
								$	2,500.00
9/22/2015	Faith Community Church	53660*	Hall Rent	(09/22/2015) -	N	City/Town Hall Rent	100-34101-	$	1,450.00
								$	1,450.00
9/30/2015	New Market Bank 151	74233*	Interest Acct 151	(09/30/2015) -	N	Interest Earning	220-36210-	$	0.86
								$	0.86
9/30/2015	New Market Bank 1349	74234*	Interest Acct 1349	(09/30/2015) -	N	Interest Earning	100-36210-	$	34.55
						Interest Earning	201-36210-	$	57.58
						Interest Earning	215-36210-	$	13.16
								$	105.29
9/30/2015	New Market Bank 30023	74235*	Interest Acct 30023	(09/30/2015) -	N	Interest Earning	100-36210-	$	1.60
						Interest Earning	201-36210-	$	3.56
						Interest Earning	204-36210-	$	(1.77)
						Interest Earning	215-36210-	$	1.45
						Interest Earning	220-36210-	$	0.19
						Interest Earning	225-36210-	$	(0.43)
						Interest Earning	230-36210-	$	(0.02)
						Interest Earning	404-36210-	$	0.13
								$	4.71
Total for Selected Receipts								$	4,140.86

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Fund Name: All Funds

Date Range: 09/01/2015 To 09/30/2015

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
9/8/2015 1	Outdoor Innovations LLC	7112*	Mowing hall and park	N	General Government Buildings and Plant-Mowing	100-41940-310-	$ 695.00
		7112*			Park Areas-Mowing	215-45202-310-	$ 3,365.00
	Total For Check	**7112**					**$ 4,060.00**
9/8/2015 1	Safety Signs	7113*	Barracades on 275th	N	Unpaved Streets-Rentals: Other Equipment	201-43122-415-	$ 1,478.80
	Total For Check	**7113**					**$ 1,478.80**
9/8/2015 1	Bryan Rock Products	7114*	Rip Rap, 250th	N	Unpaved Streets-Repair Mntc Roadways & ROW	201-43122-406-	$ 2,038.74
	Total For Check	**7114**					**$ 2,038.74**
9/8/2015 1	Integra	7115*	Telephone service at Town Hall	N	General Government Buildings and Plant-Communications: Telephone	100-41940-321-	$ 458.80
	Total For Check	**7115**					**$ 458.80**
9/8/2015 1	Town & Country Septic	7116*	Porta Potty for Park	N	Park Areas-Park Cleaning & Mntc	215-45202-407-	$ 95.00
	Total For Check	**7116**					**$ 95.00**
9/8/2015 1	ECM Publishers	7117*	Publishing Notices	N	Clerk-Printing and Binding: Legal Notices Publishing	100-41425-351-	$ 42.00
	Total For Check	**7117**					**$ 42.00**
9/8/2015 1	SEH Engineering	7118*	Misc,Harvest Mdows, Dvlpmnt Spec,Traditions,250th/Beard culvert, 275th Annex	N	Planning and Zoning-Professional Services: Engineering Fees	100-41910-303-	$ 2,112.83
		7118*			Planning and Zoning-Professional Services: Engineering Fees	100-41910-303-311	$ 385.00
		7118*			Planning and Zoning-Professional Services: Engineering Fees	100-41910-303-312	$ 1,825.38
		7118*			Unpaved Streets-Professional Services: Engineering Fees	201-43122-303-	$ 517.00
		7118*			Unpaved Streets-Professional Services: Engineering Fees	201-43122-303-	$ 5,301.20
	Total For Check	**7118**					**$ 10,141.41**

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Fund Name: All Funds

Date Range: 09/01/2015 To 09/30/2015

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
9/8/2015 1	Suel Printing	7119*	Publishing Notices	N	Clerk-Printing and Binding: Legal Notices Publishing	100-41425-351-	$ 54.25
	Total For Check	**7119**					**$ 54.25**
9/8/2015 1	Minnesota Valley Electric	7120*	Electric Service, Town Hall and Park	N	General Government Buildings and Plant-Utility Services: Electric Utilities	100-41940-381-	$ 350.50
		7120*			Park Areas-Utility Services: Electric Utilities	215-45202-381-	$ 23.78
	Total For Check	**7120**					**$ 374.28**
9/8/2015 1	Braun Intertec	7121*	Pavement Evaluation	N	Paved Streets-Professional Services: Engineering Fees	204-43121-303-	$ 3,285.20
	Total For Check	**7121**					**$ 3,285.20**
9/8/2015 1	Couri & Ruppe	7122*	R&B, General, Harvest Meadows, Traditions, Zweber vacation	N	City/Town Attorney-Professional Services: Legal Fees	100-41610-304-	$ 962.50
		7122*			City/Town Attorney-Professional Services: Legal Fees	100-41610-304-311	$ 3,277.50
		7122*			City/Town Attorney-Professional Services: Legal Fees	100-41610-304-312	$ 2,897.50
		7122*			City/Town Attorney-Professional Services: Legal Fees	100-41610-304-313	$ 141.00
		7122*			City/Town Attorney-Professional Services: Legal Fees	201-41610-304-	$ 270.00
	Total For Check	**7122**					**$ 7,548.50**
9/8/2015 1	Dakota Electric	7123*	Woodland Ridge Street Lights	N	Street Lighting-Utility Services: Electric Utilities	230-43160-381-	$ 81.22
	Total For Check	**7123**					**$ 81.22**
9/8/2015 1	Scott County	7124*	March Election Costs	N	Elections-Printing Ballots and election materials	100-41410-354-	$ 589.23
	Total For Check	**7124**					**$ 589.23**
9/8/2015 1	Roggenbock Tree Services	7125*	Tree removal, 250th west of CR91	N	Unpaved Streets-Brushing/tree cutting	201-43122-313-	$ 175.00
	Total For Check	**7125**					**$ 175.00**

Fund Name: All Funds

Date Range: 09/01/2015 To 09/30/2015

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
9/8/2015 1	Lakeville Sanitation	7126*	Town Hall Dumpster	N	General Government Buildings and Plant-Utility Services: Refuse Disposal	100-41940-384-	$ 52.01
	Total For Check	**7126**					**$ 52.01**
9/8/2015 1	Minnesota Energy Resources	7127*	Gas Service, Town Hall	N	General Government Buildings and Plant-Utility Services: Gas Utilities	100-41940-383-	$ 19.24
	Total For Check	**7127**					**$ 19.24**
9/8/2015 1	Merry Maids	7128*	Town Hall Cleaning	N	General Government Buildings and Plant-Town Hall Cleaning & Mntc	100-41940-405-	$ 79.85
	Total For Check	**7128**					**$ 79.85**
9/8/2015 1	LeRoy Clausen	7129*	Reimbursement & Mileage	N	Elections-Transportation: Travel Expense	100-41410-331-	$ 28.75
		7129*			Clerk-Office Supplies: Printed Forms and Paper	100-41425-203-	$ 2.61
		7129*			Clerk-Transportation: Travel Expense	100-41425-331-	$ 28.75
		7129*			General Government Buildings and Plant-Operating Supplies: Cleaning Supplies	100-41940-211-	$ 33.14
		7129*			General Government Buildings and Plant-Operating Supplies: Cleaning Supplies	100-41940-211-	$ 23.78
	Total For Check	**7129**					**$ 117.03**
9/8/2015 1	David Frame	7130*	Reimbursement & mileage	N	Treasurer-Office Supplies: Printed Forms and Paper	100-41510-203-	$ 26.99
	Total For Check	**7130**					**$ 26.99**
9/8/2015 1	Marko Popovich	7131*	Reimbursement & mileage	N	Council/Town Board-Transportation: Travel Expense	100-41110-331-	$ 20.59
	Total For Check	**7131**					**$ 20.59**
9/8/2015 1	Payroll Period Ending 09/08/2015	7132		N	Clerk-Wages and Salaries: Full-time Employees-Regular	100-41425-101-	$ 581.80
	Total For Check	**7132**					**$ 581.80**
9/8/2015 1	Payroll Period Ending 09/08/2015	7133		N	Financial Administration-Wages and Salaries: Full-time Employees-Regular	100-41511-101-	$ 331.93
	Total For Check	**7133**					**$ 331.93**

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Fund Name: All Funds

Date Range: 09/01/2015 To 09/30/2015

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
9/8/2015 1	Payroll Period Ending 09/08/2015	7134		N	Council/Town Board-Wages and Salaries: Full-time Employees-Regular	100-41110-101-	$ 369.40
	Total For Check	**7134**					**$ 369.40**
9/8/2015 1	Payroll Period Ending 09/08/2015	7135		N	Council/Town Board-Wages and Salaries: Full-time Employees-Regular	100-41110-101-	$ 369.40
	Total For Check	**7135**					**$ 369.40**
9/30/2015	Savings	IAD61	Deposit Into Savings	N	Purchase of Investments-Investments Purchased	220-49350-800-	$ 0.86
	Total For Check	**IAD61**					**$ 0.86**
9/30/2015	Savings	IAD62	Deposit Into Savings	N	Purchase of Investments-Investments Purchased	100-49350-800-	$ 34.55
	Total For Check	**IAD62**					**$ 34.55**
9/30/2015	Savings	IAD63	Deposit Into Savings	N	Purchase of Investments-Investments Purchased	201-49350-800-	$ 57.58
	Total For Check	**IAD63**					**$ 57.58**
9/30/2015	Savings	IAD64	Deposit Into Savings	N	Purchase of Investments-Investments Purchased	215-49350-800-	$ 13.16
	Total For Check	**IAD64**					**$ 13.16**
Total For Selected Checks							**$ 32,496.82**

For the Period : 1/1/2014 To 9/30/2015

Program Code : 310 - Highview Estates Drainage Issue

Receipts

Date	Receipts Number	Received From	Account Number	Amount
12/22/2014	53622	LNMV Catholic Ed Cntr	100-36201	$2,508.00
Total Receipts				**$2,508.00**

Disbursements

Date	Check Number	Vendor	Account Number	Amount
07/08/2014	6729	SEH Engineering	100-43150-303	$3,777.54
07/08/2014	6732	Couri & Ruppe	100-41610-304	$212.50
07/08/2014	6747	Mike Huntington	100-41110-203	$4.18
08/05/2014	6755	Couri & Ruppe	100-41610-304	$212.50
08/05/2014	6758	SEH Engineering	100-43150-303	$969.04
09/04/2014	6794	SEH Engineering	100-43150-303	$447.00
10/07/2014	6818	SEH Engineering	100-43150-303	$820.04
10/07/2014	6820	Couri & Ruppe	100-41610-304	$42.50
11/06/2014	6843	SEH Engineering	100-43150-303	$521.50
11/06/2014	6845	Couri & Ruppe	100-41610-304	$42.50
12/02/2014	6878	Gerald Storlie	100-43150-406	$2,508.00
12/02/2014	6876	Couri & Ruppe	100-41610-304	$127.50
01/06/2015	6900	SEH Engineering	100-43150-303	$223.50
01/06/2015	6903	Couri & Ruppe	100-41610-304	$807.50
02/03/2015	6933	Couri & Ruppe	100-41610-304	$127.50
04/07/2015	6984	Couri & Ruppe	100-41610-304	$175.00
05/05/2015	7011	Gerald Storlie	100-43150-406	$650.00
06/02/2015	7044	Gerald Storlie	100-43150-406	$192.50
07/07/2015	7068	Couri & Ruppe	100-41610-304	$522.50
08/04/2015	7093	Couri & Ruppe	100-41610-304	$47.50
Total Disbursements				**$12,430.80**

Program Code : 311 - Traditions Development

Receipts

Date	Receipts Number	Received From	Account Number	Amount
05/26/2015	53641	Scott County Soil & Water	100-34103	$80.00
06/16/2015	53647	Scott County Soil and Water	100-34130	$80.00
Total Receipts				**$160.00**

Disbursements

Date	Check Number	Vendor	Account Number	Amount
05/05/2015	7017	Couri & Ruppe	100-41610-304	$665.00
07/07/2015	7068	Couri & Ruppe	100-41610-304	$1,330.00
08/04/2015	7093	Couri & Ruppe	100-41610-304	$332.50
08/04/2015	7105	Mike Huntington	100-41110-331	$28.87
09/08/2015	7118	SEH Engineering	100-41910-303	$385.00
09/08/2015	7122	Couri & Ruppe	100-41610-304	$3,277.50
Total Disbursements				**$6,018.87**

Program Code : **312 - Harvest Meadows** ON agenda

Receipts

Date	Receipts Number	Received From	Account Number	Amount
09/01/2015	53661	Scott County Soil and Water	100-34103	$80.00
09/17/2015	53662	Gary Tupy, Harvest Meadows	100-34103	$2,500.00
Total Receipts				**$2,580.00**

Disbursements

Date	Check Number	Vendor	Account Number	Amount
01/06/2015	6921	Payroll Period Ending 01/06/2015	100-41110-101	$80.00
06/02/2015	7036	SEH Engineering	100-41910-303	$223.50
07/07/2015	7069	SEH Engineering	100-41910-303	$1,243.00
08/04/2015	7095	SEH Engineering	100-41910-303	$462.00
08/04/2015	7093	Couri & Ruppe	100-41610-304	$2,137.50
09/08/2015	7122	Couri & Ruppe	100-41610-304	$2,897.50
09/08/2015	7118	SEH Engineering	100-41910-303	$1,825.38
Total Disbursements				**$8,868.88**

(6288.88)

Program Code : **313 - Highview Estates drainage easement vacation** on agenda

Disbursements

Date	Check Number	Vendor	Account Number	Amount
05/05/2015	7017	Couri & Ruppe	100-41610-304	$285.00
06/02/2015	7036	SEH Engineering	100-41910-303	$74.50
07/07/2015	7069	SEH Engineering	100-41910-303	$192.50
07/07/2015	7068	Couri & Ruppe	100-41610-304	$712.50
08/04/2015	7095	SEH Engineering	100-41910-303	$77.00
08/04/2015	7093	Couri & Ruppe	100-41610-304	$712.50
09/08/2015	7122	Couri & Ruppe	100-41610-304	$141.00
Total Disbursements				**$2,195.00**

Program Code : **314 - Rice Lake Estates, Outlot C** on agenda

Disbursements

Date	Check Number	Vendor	Account Number	Amount
08/04/2015	7105	Mike Huntington	100-41110-331	$28.87
Total Disbursements				**$28.87**