Date Range : **12/4/2024 To 1/7/2025**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
01/05/2025	Meyer Sewer Service, Inc.	Handicap toilet cleaning 1x	12654	$50.00			
					100-41942-394-	TH Park Maintenance	$50.00
01/05/2025	Companion Animal Control	November 2024 Retainer & Found Dogs	12655	$70.00			
					100-42701-317-	Animal Control Expenditures	$70.00
01/05/2025	MATIT	Workers Comp 1/1/25-13/31/25	12656	$1,131.00			
					100-41008-368-	Insurance	$1,131.00
01/05/2025	Digital First Media	Inv 11245130206 PH Fee Schedule & Board of Canvas	12657	$35.36			
					100-41001-351-	General Govt	$19.24
					100-41410-351-	Elections	$16.12
01/05/2025	CenturyLink	11/28/24 billing	12658	$124.17			
					100-41940-321-	General Government Buildings and Plant	$124.17
01/05/2025	Computer Integration Technologies	Invoice391117 Jan Microsoft Fee, 391730 Management fees	12659	$193.00			
					100-41436-300-	Website	$193.00
01/05/2025	Washington Co.Recorder/Registrar	Truth in Taxation	12660	$310.15			
					100-41001-355-	General Govt	$310.15
01/05/2025	NCPERS Group Life Ins.	December 2024 Premium Maurer	12661	$16.00			
					204-41803-173-	PERA- Employee Life Insurance	$16.00
01/05/2025	XCEL Energy	12/06/2024 billing	12662	$198.36			
					100-41940-383-	General Government Buildings and Plant	$198.36
01/05/2025	Alert 360	billing Jan 2025 inv 15853780	12663	$39.08			
					100-41940-391-	General Government Buildings and Plant	$39.08

Date Range : **12/4/2024 To 1/7/2025**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
01/05/2025	Tennis Sanitation	Jan 2025 svc Inv. 4177037	12664	$43.40			
					100-41940-386-	General Government Buildings and Plant	$43.40
01/05/2025	Washington County Road & Bridge	2.31T Snow & Ice Control	12665	$281.22			
					201-43125-260-	Ice and Snow Removal	$281.22
01/05/2025	FPI Paving Contractors, Inc	87th St Improvement	12666	$24,675.79			
					201-43140-546-	Blacktop Maintenance	$24,675.79
01/05/2025	Washington County Rec & Tax Svc	2024 Audit Report requested by Oberloh & Oberloh	12667	$50.00			
					100-41001-301-	General Govt	$50.00
01/05/2025	MN Association of Townships	MAT dues 2025	12668	$1,012.56			
					100-41001-433-	General Govt	$1,012.56
01/05/2025	Dawn Johnson	Mileage	12669	$9.80			
					100-41001-334-	General Govt	$9.80
01/05/2025	WSB & Associates	12/30/24 Invoices	12670	$256.00			
					100-41910-312-	Planning and Zoning	$64.00
					801-41910-312-125	Planning and Zoning	$192.00
01/05/2025	Town Law Center PLLP	Jan 2025	12671	$3,734.22			
					100-41610-304-	City/Town Attorney	$3,284.22
					801-41610-304-103	City/Town Attorney	$135.00
					801-41610-304-114	City/Town Attorney	$22.50
					801-41610-304-130	City/Town Attorney	$292.50
01/05/2025	Jessica Maurer	Jan 2025 Milage Claim	12672	$36.68			
					100-41001-334-	General Govt	$36.68
01/05/2025	Elan Financial Services	Jan 2025 Credit Card Pmt Postage & Office Supplies	12673	$112.83			
					100-41001-322-	General Govt	$73.00

Date Range : **12/4/2024 To 1/7/2025**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					100-41001-200-	General Govt	$39.83
01/05/2025	Stensland Inspections	Jan 2024 Inv Bld Permits 133-139	12674	$1,464.66			
					100-42401-300-	Building Inspections Administration	$1,464.66
01/05/2025	Focus Engineering Inc.	Jan 2025 87th, Erin Glen, town	12675	$606.25			
					201-43101-303-	Road Engineering	$302.50
					801-43101-303-103	Road Engineering	$303.75
01/05/2025	Tri-County Services, Inc	Plowing	12676	$7,875.00			
					201-43125-405-	Ice and Snow Removal	$7,875.00
01/05/2025	Steve Herman	burning permits 30	12677	$300.00			
					225-42281-405-	Burn Permits	$300.00
Total For Selected Claims				**$42,625.53**			**$42,625.53**

Date Range : 12/4/2024 To 1/7/2025

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail

Hassan Sahouani	Town Supervisor	Date
John D Strohfus	City Council/Town Board, Chair	Date
Matthew R Ruben	Town Supervisor	Date
Michael F Femling	Town Supervisor	Date
Peter Flock	Town Supervisor	Date

Fund Name: **All Funds**

Date Range: **12/02/2024 To 01/02/2025**

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
12/02/2024	Washington County	1596394	2024 2nd Half Settlement	(12/02/2024) -	N	Current Ad Valorem Taxes	100-31010-	$ 761.68
						Non-Levy Collections	100-31012-	$ 15,692.25
						Current Ad Valorem Taxes	201-31010-	$ 79,634.28
						Current Ad Valorem Taxes	204-31010-	$ 41,830.57
						Current Ad Valorem Taxes	225-31010-	$ 73,689.80
						Current Ad Valorem Taxes	245-31010-	$ 8,238.35
						Current Ad Valorem Taxes	301-31010-	$ 104,934.83
								$ 324,781.76
12/03/2024	WS&D Permit Services	1596395	DEN24-134 Replace 2 patio doors	(12/03/2024) -	N	Building Permits (Excludes surcharge)	100-32210-	$ 328.55
						Building Permit Surcharges	100-32211-	$ 10.60
								$ 339.15
12/03/2024	Pinnacle Wall Systems	1596396	Escrow Payment 801-103	(12/03/2024) -	N	Escrow Deposits/Pmts	801-36204-103	$ 2,645.42
								$ 2,645.42
12/10/2024	State of MN	1596397	Court Fines	(12/10/2024) -	N	Court Fines	100-35101-	$ 213.30
								$ 213.30
12/18/2024	Riga Geci-Fullerton US	1596407	DEN24-136 Tower Antenna and Radio Replacement	(12/18/2024) -	N	Building Permits (Excludes surcharge)	100-32210-	$ 885.75
						Building Permit Surcharges	100-32211-	$ 25.00
								$ 910.75
12/19/2024	Washington County	1596404	24 VOTER FUND	(12/19/2024) -	N	Miscellaneous Revenues	100-36200-	$ 403.01
								$ 403.01
12/19/2024	Wolf River Electric	1596408	DEN24-137 Solar	(12/19/2024) -	N	Building Permits (Excludes surcharge)	100-32210-	$ 579.02
						Building Permit Surcharges	100-32211-	$ 12.50
								$ 591.52
12/23/2024	Fireside Hearth and Home	1596409	DEN24-138 Fireplace	(12/23/2024) -	N	Building Permits (Excludes surcharge)	100-32210-	$ 155.00
						Building Permit Surcharges	100-32211-	$ 1.00

Fund Name: **All Funds**

Date Range: **12/02/2024 To 01/02/2025**

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
								$ 156.00
12/24/2024	State of MN	1596405	Township Aid and MV Ag Credit	(12/24/2024) -	N	Town Aid	100-33460-	$ 507.00
						Agricultural Market Value Credit	204-33426-	$ 4,736.11
								$ 5,243.11
12/27/2024	Minnesota Exteriors	1596410	DEN24-139 Siding	(12/27/2024) -	N	Building Permits (Excludes surcharge)	100-32210-	$ 155.00
						Building Permit Surcharges	100-32211-	$ 1.00
								$ 156.00
12/31/2024	Phillips Plumbing Inc	1596406	DEN24-135 Plumbing Addition Permit	(12/31/2024) -	N	Building Permits (Excludes surcharge)	100-32210-	$ 155.00
						Building Permit Surcharges	100-32211-	$ 1.50
								$ 156.50
12/31/2024	Estate of Rose Mary Trost	1596411	Escrow Payment 801-128	(12/31/2024) -	N	Escrow Deposits/Pmts	801-36204-128	$ 180.00
								$ 180.00
12/31/2024	MH Plumbing Inc	1596412	DEN24-140 HVAC Remodel	(12/31/2024) -	N	Building Permits (Excludes surcharge)	100-32210-	$ 155.00
						Building Permit Surcharges	100-32211-	$ 1.00
								$ 156.00
12/31/2024	Brian Kalmes Tinwoodhomes	1596413	DEN24-141 HVAC Remodel	(12/31/2024) -	N	Building Permits (Excludes surcharge)	100-32210-	$ 155.00
						Building Permit Surcharges	100-32211-	$ 1.00
								$ 156.00
01/02/2025	Steve Herman	1596414	30 Burn Permits	(01/02/2025) -	N	Burning Permits	225-32260-	$ 300.00
								$ 300.00
Total for Selected Receipts								**$ 336,388.52**

For the period : 12/2/2024 To 1/2/2025

Investment Type	Description	Beginning Balance	Date	Fund #	Deposits	Withdrawals	Ending Balance
VB general savings	VB general savings	112,859.99	12/02/2024				
	Total				**0.00**	**0.00**	**112,859.99**
VB cable savings	VB cable savings	11,123.39	12/02/2024				
	Total				**0.00**	**0.00**	**11,123.39**
VB park/rec savings	VB park/rec savings	25,359.29	12/02/2024				
	Total				**0.00**	**0.00**	**25,359.29**
MM Bond	2021A GO St Reconstruction Bond	539,560.12	12/02/2024				
	Total				**0.00**	**0.00**	**539,560.12**
	Total All Investments				**0.00**	**0.00**	**688,902.79**

Payroll Period Ending: 01/01/2025

Employee		Hours							Earnings								
ID	Name	Regular	OT	Hol	Sick	Vac	Comp	ESST	Regular	OT	Tips	Hol	Sick	Vac	Comp	ESST	Gross
57	Flock,Peter	2.00	0.00	0.00	0.00	0.00	0.00	0.00	$130.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$130.00
40	Johnson,Dawn K	14.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,540.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,540.00
31	Keene,Natalia D	2.00	0.00	0.00	0.00	0.00	0.00	0.00	$130.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$130.00
41	Maurer,Jessica L	3.00	0.00	0.00	0.00	0.00	0.00	0.00	$4,066.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,066.66
25	Radke,Steven H	2.00	0.00	0.00	0.00	0.00	0.00	0.00	$130.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$130.00
TOTALS		**23.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$5,996.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,996.66**

Employee		Pretax Deductions								
ID	Name	PERA	Def. Income	Cafeteria	Other	Taxable Wages	FederalWHTax	FICA	Medicare	StateWHTax
57	Flock,Peter	$0.00	$0.00	$0.00	$0.00	$130.00	$0.00	$8.06	$1.89	$0.00
40	Johnson,Dawn K	$0.00	$0.00	$0.00	$0.00	$1,540.00	$0.00	$95.48	$22.33	$0.00
31	Keene,Natalia D	$0.00	$0.00	$0.00	$0.00	$130.00	$0.00	$8.06	$1.89	$0.00
41	Maurer,Jessica L	$264.33	$0.00	$0.00	$0.00	$3,802.33	$372.40	$252.13	$58.97	$193.42
25	Radke,Steven H	$0.00	$0.00	$0.00	$0.00	$130.00	$0.00	$8.06	$1.89	$0.00
TOTALS		**$264.33**	**$0.00**	**$0.00**	**$0.00**	**$5,732.33**	**$372.40**	**$371.79**	**$86.97**	**$193.42**

Employee		Insurance											
ID	Name	Health	Dental	Life	Union	Others 1	Others 2	Others 3	Net Pay	EIC	Reimbursements	Total	Check #
57	Flock,Peter	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120.05	$0.00	$0.00	$120.05	
40	Johnson,Dawn K	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,422.19	$0.00	$0.00	$1,422.19	
31	Keene,Natalia D	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120.05	$0.00	$0.00	$120.05	
41	Maurer,Jessica L	$0.00	$0.00	$16.00	$0.00	$0.00	$0.00	$0.00	$2,909.41	$0.00	$0.00	$2,909.41	
25	Radke,Steven H	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120.05	$0.00	$0.00	$120.05	
TOTALS		**$0.00**	**$0.00**	**$16.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,691.75**	**$0.00**	**$0.00**	**$4,691.75**	

Public Employees Retirement Association
of Minnesota

Your last visit was Wed 11/27/2024 11:05 AM CST

Confirmation

Your payment has successfully been submitted and will settle on the date you requested. Thank you for using Minnesota PERA's electronic payment system.

Please keep a record of your Confirmation Number, or print this page for your records.

Confirmation Number **SOMPER000781482**

Payment Details

Description	MN PERA MN PERA Payment http://www.mnpera.avenet.net
Payment Amount	$569.33
Payment Date	01/07/2025
Status	SCHEDULED
PERA Employer ID Number	933300
Payroll Paid Date (MMDDYYYY)	01072025

Payment Method

Account Nickname	Vermillion Checking
Bank Routing Number	091914370
Bank Name	VERMILLION STATE BANK
Bank Account Number	*4210
Bank Account Type	Checking
Bank Account Category	Business
Confirmation Email	townclerk@denmarktownship.org

DEPARTMENT OF REVENUE

Payment Submitted

Thank you, your request has been submitted. Please allow 3 business days from 7-Jan-2025 for your payment to appear online. If you have selected today as your payment date, you will not be able to cancel this payment after 5:00 p.m. Central Time.

Confirmation Summary

Confirmation Number:	1-524-970-720
Submitted Date and Time:	31-Dec-2024 3:23:08 PM
Legal Name:	DENMARK TOWNSHIP OF
Federal Employer ID:	41-1574777
User Who Submitted:	clerkdtbh
Type of Request Submitted:	Deposit Payment for $193.42

Payment Summary

Account Type:	Withholding Tax
Account ID:	3842480
Filing Period:	31-Mar-2025
Payment Amount:	$193.42
Payment Type:	Deposit
Payment Date:	7-Jan-2025
Bank Name:	VERMILLION STATE BANK
Bank Account Number:	**4210

Contact Us

If you need further assistance, contact our Withholding Tax Division at 651-282-9999, (toll-free) 800-657-3594, or (email) withholding.tax@state.mn.us. Business hours are Monday through Friday 8:00 a.m. to 4:30 p.m. Central Time.

Please print this page for your records using the print or save functionality built into your browser.

TAXPAYER NAME: DENMARK TOWNSHIP TIN: xxxxx4777

Deposit Confirmation

Your payment has been accepted.

Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	270540715153826

PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

Payment Information	Entered Data
Taxpayer EIN	xxxxx4777
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q1/2025
Payment Amount	$1,289.92
Settlement Date	01/07/2025
Subcategories:	
1 Social Security	$743.58
2 Medicare	$173.94
3 Tax Withholding	$372.40
Account Number	xx4210
Account Type	CHECKING
Routing Number	091914370
Bank Name	VERMILLION STATE BANK