Date Range : **6/1/2025 To 6/1/2025**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
06/01/2025	NCPERS Group Life Ins.	May 2025 Premium Maurer	12750	$16.00			
					204-41803-173-	PERA- Employee Life Insurance	$16.00
06/01/2025	Alert 360	billing 5/5/2025 inv 16325764	12751	$66.17			
					100-41940-391-	General Government Buildings and Plant	$66.17
06/01/2025	Computer Integration Technologies	Inv 403472 Microsoft, 403118 Mange Serv	12752	$216.00			
					100-41436-300-	Website	$216.00
06/01/2025	XCEL Energy	05/09/2025 billing	12753	$156.83			
					100-41940-383-	General Government Buildings and Plant	$156.83
06/01/2025	Bolton & Menk, Inc	April 2025 Invoice	12754	$1,050.00			
					100-43103-303-	General Engineering	$450.00
					201-43103-303-	General Engineering	$600.00
06/01/2025	4 Control Inc.	ROW weed spray 2025	12755	$4,833.87			
					245-43171-392-	Ditches	$4,833.87
06/01/2025	Jessica Maurer	June 2025 Mileage	12756	$37.80			
					100-41001-334-	General Govt	$37.80
06/01/2025	SE MN Wifi,LLC	Fiber Internet	12757	$110.00			
					100-41940-325-	General Government Buildings and Plant	$110.00
06/01/2025	Town Law Center PLLP	June 2025	12758	$1,714.70			
					100-41610-304-	City/Town Attorney	$1,429.20
					801-41610-304-103	City/Town Attorney	$285.50
06/01/2025	Stensland Inspections	June 2025 Inv Bld Permits DEN25-039-50	12759	$4,289.15			
					100-42401-300-	Building Inspections Administration	$4,289.15
06/01/2025	WSB & Associates	05/28/25 Invoices	12760	$589.00			
					100-41910-312-	Planning and Zoning	$429.00

Date Range : **6/1/2025 To 6/1/2025**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					801-41910-312-130	Planning and Zoning	$160.00
06/01/2025	Companion Animal Control	April 2025 Retainer	12761	$185.00			
					100-42701-317-	Animal Control Expenditures	$185.00
06/01/2025	Tennis Sanitation	June 2025 svc Inv.	12762	$43.40			
					100-41940-386-	General Government Buildings and Plant	$43.40
06/01/2025	Tri-County Services, Inc	Grading 12hrs, TH Mow 2x OConner Park 1x	12763	$2,100.00			
					201-43141-405-	Summer Road Work	$1,500.00
					100-41942-405-	TH Park Maintenance	$600.00
Total For Selected Claims				**$15,407.92**			**$15,407.92**

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: **05/01/2025 To 05/28/2025**

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
05/01/2025	American Waterworks	1596489	DEN25-040 Vapor barrier drainage mat and spray foam	(05/01/2025) -	N	Building Permits (Excludes surcharge)	100-32210-	$ 233.67
						Building Permit Surcharges	100-32211-	$ 4.39
								$ 238.06
05/02/2025	Glow Hearth	1596490	DEn25-041 2 Fireplaces	(05/02/2025) -	N	Building Permits (Excludes surcharge)	100-32210-	$ 175.00
						Building Permit Surcharges	100-32211-	$ 2.00
								$ 177.00
05/05/2025	Ken Shimota	1596491	DEN25-042 Inground pool and Escrow	(05/05/2025) -	N	Building Permits (Excludes surcharge)	100-32210-	$ 484.50
						Building Permit Surcharges	100-32211-	$ 15.50
						Escrow Deposits/Pmts	801-36204-116	$ 1,500.00
								$ 2,000.00
05/06/2025	Klem & Sons	1596492	DEN25-043 Addition/Remodel	(05/06/2025) -	N	Building Permits (Excludes surcharge)	100-32210-	$ 3,221.63
						Building Permit Surcharges	100-32211-	$ 110.00
								$ 3,331.63
05/06/2025	Pember Companies	1596493	DEN25-044 Demo bathroom	(05/06/2025) -	N	Building Permits (Excludes surcharge)	100-32210-	$ 175.00
						Building Permit Surcharges	100-32211-	$ 1.00
								$ 176.00
05/12/2025	Binder Heating and Air Conditioning	1596486	DEN25-45 HVAC Remodel	(05/12/2025) -	N	Building Permits (Excludes surcharge)	100-32210-	$ 175.00
						Building Permit Surcharges	100-32211-	$ 1.00
								$ 176.00
05/12/2025	Capital Construction	1596494	DEN25-046 Roofing	(05/12/2025) -	N	Building Permits (Excludes surcharge)	100-32210-	$ 175.00
						Building Permit Surcharges	100-32211-	$ 1.00
								$ 176.00

Fund Name: **All Funds**

Date Range: **05/01/2025 To 05/28/2025**

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
05/15/2025	Roger & Cheryl Burgmeier	1596495	801-133 CoC Accessory Structure fee & escrow	(05/15/2025) -	N	Permit Application Fee	100-32212-	$ 100.00
						Escrow Deposits/Pmts	801-36204-133	$ 750.00
								$ 850.00
05/15/2025	Rumpca Excavating	1596496	801-134 Major grading 12442 70th St S	(05/15/2025) -	N	Permit Application Fee	100-32212-	$ 200.00
						Escrow Deposits/Pmts	801-36204-134	$ 2,000.00
								$ 2,200.00
05/15/2025	Comcast	1596497	Q4 Franchise fees	(05/15/2025) -	N	Franchise Fees	100-36201-	$ 1,030.14
								$ 1,030.14
05/15/2025	JTR Roofing	1596498	DEN25-0027 Roofing	(05/15/2025) -	N	Building Permits (Excludes surcharge)	100-32210-	$ 175.00
						Building Permit Surcharges	100-32211-	$ 1.00
								$ 176.00
05/19/2025	Northern Outdoor Living	1596499	DEN25-0048 deck	(05/19/2025) -	N	Building Permits (Excludes surcharge)	100-32210-	$ 615.93
						Building Permit Surcharges	100-32211-	$ 11.85
								$ 627.78
05/22/2025	WS & D Permit Service Inc	1596500	DEN24-0049 2 entery doors	(05/22/2025) -	N	Building Permits (Excludes surcharge)	100-32210-	$ 492.46
						Building Permit Surcharges	100-32211-	$ 12.83
								$ 505.29
05/22/2025	Johnson/Turner Legal	1596501	Data Request Payment	(05/22/2025) -	N	Miscellaneous Revenues	100-36200-	$ 345.54
								$ 345.54
05/27/2025	Archer Exteriors	1596502	DEN25-0050 5 Windows & 1 Door	(05/27/2025) -	N	Building Permits (Excludes surcharge)	100-32210-	$ 485.00
						Building Permit Surcharges	100-32211-	$ 12.50
								$ 497.50
Total for Selected Receipts								**$ 12,506.94**

For the period : 1/1/2025 To 5/28/2025

Investment Type	Description	Beginning Balance	Date	Fund #	Deposits	Withdrawals	Ending Balance
VB general savings	VB general savings	113,170.55	01/01/2025				
			01/31/2025		311.42		113,481.97
			02/28/2025		282.06		113,764.03
			03/31/2025		313.05		114,077.08
			04/30/2025		303.79		114,380.87
	Total				**1,210.32**	**0.00**	**114,380.87**
VB cable savings	VB cable savings	11,154.00	01/01/2025				
			01/31/2025		30.69		11,184.69
			02/28/2025		27.80		11,212.49
			03/31/2025		30.86		11,243.35
			04/30/2025		29.94		11,273.29
	Total				**119.29**	**0.00**	**11,273.29**
VB park/rec savings	VB park/rec savings	26,364.18	01/01/2025				
			01/31/2025		69.98		26,434.16
			02/28/2025		63.62		26,497.78
			03/31/2025		72.92		26,570.70
			04/30/2025		70.76		26,641.46
	Total				**277.28**	**0.00**	**26,641.46**
MM Bond	2021A GO St Reconstruction Bond	541,044.87	01/01/2025				
			01/31/2025		1,488.84		542,533.71
			02/28/2025		1,348.45		543,882.16
			03/31/2025		1,496.65		545,378.81
			04/30/2025		1,452.35		546,831.16
	Total				**5,786.29**	**0.00**	**546,831.16**
	Total All Investments				**7,393.18**	**0.00**	**699,126.78**

Payroll Period Ending: 06/01/2025

Employee		Hours							Earnings								
ID	Name	Regular	OT	Hol	Sick	Vac	Comp	ESST	Regular	OT	Tips	Hol	Sick	Vac	Comp	ESST	Gross
41	Maurer,Jessica L	2.00	0.00	0.00	0.00	0.00	0.00	0.00	$3,991.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,991.66
TOTALS		**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$3,991.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,991.66**

Employee		Pretax Deductions									
ID	Name	PERA	Def. Income	Cafeteria	Other	Taxable Wages	FederalWHTax	FICA	Medicare	StateWHTax	
41	Maurer,Jessica L	$259.46	$0.00	$0.00	$0.00	$3,732.20	$363.99	$247.48	$57.88	$188.65	
TOTALS		**$259.46**	**$0.00**	**$0.00**	**$0.00**	**$3,732.20**	**$363.99**	**$247.48**	**$57.88**	**$188.65**	

Employee		Insurance											
ID	Name	Health	Dental	Life	Union	Others 1	Others 2	Others 3	Net Pay	EIC	Reimbursements	Total	Check #
41	Maurer,Jessica L	$0.00	$0.00	$16.00	$0.00	$0.00	$0.00	$0.00	$2,858.20	$0.00	$0.00	$2,858.20	
TOTALS		**$0.00**	**$0.00**	**$16.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,858.20**	**$0.00**	**$0.00**	**$2,858.20**	

Public Employees Retirement Association
of Minnesota

Your last visit was Thu 05/01/2025 10:38 AM CDT

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 **SOMPER000801524**

Payment Details

Description	MN PERA MN PERA Payment http://www.mnpera.avenet.net
Payment Amount	$558.84
Payment Date	06/03/2025
Status	SCHEDULED
PERA Employer ID Number	933300
Payroll Paid Date (MMDDYYYY)	06032025

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 3-Jun-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:	0-423-509-728
Submitted Date and Time:	28-May-2025 2:18:00 PM
Legal Name:	DENMARK TOWNSHIP OF
Federal Employer ID:	41-1574777
User Who Submitted:	clerkdtbh
Type of Request Submitted:	Deposit Payment for $188.65

Payment Summary

Account Type:	Withholding Tax
Account ID:	3842480
Filing Period:	30-Jun-2025
Payment Amount:	$188.65
Payment Type:	Deposit
Payment Date:	3-Jun-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:	270555421335168

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	Q2/2025
Payment Amount	$974.71
Settlement Date	06/03/2025
Subcategories:	
1 Social Security	$494.96
2 Medicare	$115.76
3 Tax Withholding	$363.99
Account Number	xx4210
Account Type	CHECKING
Routing Number	091914370
Bank Name	VERMILLION STATE BANK