Date Range : **9/2/2025 To 10/6/2025**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
10/05/2025	MN Association of Townships	MAT dues 2026	12825	$1,012.56			
					100-41001-433-	General Govt	$1,012.56
10/05/2025	Computer Integration Technologies	Inv 411426 Service Desk, 500667 Microsoft, 500474 Mange Serv	12826	$392.05			
					100-41436-300-	Website	$392.05
10/05/2025	Companion Animal Control	August 2025 Retainer & Animal pick up & boarding	12827	$1,293.10			
					100-42701-317-	Animal Control Expenditures	$185.00
					100-42701-318-	Animal Control Expenditures	$1,108.10
10/05/2025	Washington Co.Recorder/Registrar	4475603 Resolution 2025-07, 4478758 LLA Lewandowski, 4478759 LLA DA Lewandowski	12828	$138.00			
					801-41001-357-135	General Govt	$92.00
					100-41001-357-	General Govt	$46.00
10/05/2025	NCPERS Group Life Ins.	Sept 2025 Premium Maurer 933300072025	12829	$16.00			
					204-41803-173-	PERA- Employee Life Insurance	$16.00
10/05/2025	Steve Herman	burning permits 30	12830	$300.00			
					225-42281-405-	Burn Permits	$300.00
10/05/2025	XCEL Energy	9/9/2025 billing	12831	$157.83			
					100-41940-383-	General Government Buildings and Plant	$157.83
10/05/2025	Alert 360	billing 9/4/2025 inv 16621056	12832	$66.17			
					100-41940-391-	General Government Buildings and Plant	$66.17
10/05/2025	Bolton & Menk, Inc	August 2025 Invoices	12833	$4,548.50			
					100-43103-313-	General Engineering	$250.00
					201-43101-303-	Road Engineering	$657.50
					801-43103-303-103	General Engineering	$360.00
					401-43101-303-	Road Engineering	$3,011.00

Date Range : **9/2/2025 To 10/6/2025**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					801-43103-303-77	General Engineering	$270.00
10/05/2025	WSB & Associates	9/14/25 Invoices	12834	$1,585.50			
					100-41910-312-	Planning and Zoning	$165.00
					801-41910-312-130	Planning and Zoning	$327.00
					801-41910-312-137	Planning and Zoning	$792.00
					801-41910-312-138	Planning and Zoning	$206.25
					801-41910-312-77	Planning and Zoning	$95.25
10/05/2025	Allied Blacktop Co	2025 Crack Seal Project	12835	$77,536.55			
					201-43128-545-	Crack Seal/Sealcoat	$77,536.55
10/05/2025	Tennis Sanitation	Oct 2025 svc Inv.4424080	12836	$85.44			
					100-41940-386-	General Government Buildings and Plant	$43.40
					245-43171-389-	Ditches	$42.04
10/05/2025	TruGreen	Invoice 7009443468	12837	$575.00			
					100-41942-392-	TH Park Maintenance	$575.00
10/05/2025	Tri-County Services, Inc	Grading 8hrs, Ditch Tree Triming 15hrs ,TH Mow 3x OConner Park 3x, Signs	12838	$5,500.00			
					201-43141-405-	Summer Road Work	$1,000.00
					100-41942-388-	TH Park Maintenance	$900.00
					245-43171-387-	Ditches	$3,350.00
					201-43127-405-	Signs	$250.00
10/05/2025	Traffic Signs Corporation	2 Curve 25mph, 2 Park Closes at Dusk, 4 posts	12839	$436.60			
					201-43127-547-	Signs	$436.60
10/05/2025	SE MN Wifi,LLC	Fiber Internet	12840	$110.00			
					100-41940-325-	General Government Buildings and Plant	$110.00
10/05/2025	Jessica Maurer	Oct 2025 Mileage	12841	$25.20			
					100-41001-334-	General Govt	$25.20

Date Range : **9/2/2025 To 10/6/2025**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
10/05/2025	Elan Financial Services	Oct 2025 Credit Card Pmt Postage & office supplies	12842	$109.92			
					100-41001-322-	General Govt	$14.37
					100-41001-200-	General Govt	$95.55
10/05/2025	Rumpca Excavating, Inc	114.46 tons of C/5	12843	$721.10			
					201-43142-270-	Summer Road Material	$721.10
10/05/2025	Town Law Center PLLP	Oct 2025	12844	$4,745.40			
					100-41610-304-	City/Town Attorney	$3,523.40
					801-41610-304-103	City/Town Attorney	$23.50
					801-41610-304-137	City/Town Attorney	$141.00
					801-41610-304-138	City/Town Attorney	$446.50
					801-41610-304-125	City/Town Attorney	$564.00
					801-41610-304-77	City/Town Attorney	$47.00
10/05/2025	Stensland Inspections	Oct 2025 Inv Bld Permits DEN25-83 thru 95	12845	$1,747.01			
					100-42401-300-	Building Inspections Administration	$1,747.01
Total For Selected Claims				**$101,101.93**			**$101,101.93**

Date Range : 9/2/2025 To 10/6/2025

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: **09/02/2025 To 10/02/2025**

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
09/03/2025	Culligan Ultrapure	1596577	DEN25-083 Retrofit GAC System	(09/03/2025) -	N	Building Permits (Excludes surcharge)	100-32210-	$ 175.00
						Building Permit Surcharges	100-32211-	$ 1.00
								$ 176.00
09/08/2025	CC Exteriors	1596578	DEN25-084 Roofing	(09/08/2025) -	N	Building Permits (Excludes surcharge)	100-32210-	$ 175.00
								$ 175.00
09/09/2025	Culligan Ultrapure	1596579	DEN25-085 Retrofit GAC System	(09/09/2025) -	N	Building Permits (Excludes surcharge)	100-32210-	$ 175.00
						Building Permit Surcharges	100-32211-	$ 1.00
								$ 176.00
09/11/2025	Steve Radke	1596580	Adminstrative Lot Split Application Fee and Escrow	(09/11/2025) -	N	Permit Application Fee	100-32212-	$ 150.00
						Escrow Deposits/Pmts	801-36204-139	$ 1,500.00
								$ 1,650.00
09/11/2025	Pinnacle Wall Systems	1596581	Escrow Payment 801-	(09/11/2025) -	N	Escrow Deposits/Pmts	801-36204-103	$ 285.50
								$ 285.50
09/11/2025	Steve Herman	1596582	30 Burn Permits	(09/11/2025) -	N	Burning Permits	225-32260-	$ 300.00
								$ 300.00
09/16/2025	Decks by Mike	1596584	DEN25-086 Deck	(09/16/2025) -	N	Building Permits (Excludes surcharge)	100-32210-	$ 303.75
						Building Permit Surcharges	100-32211-	$ 4.25
								$ 308.00
09/16/2025	Paul Bunyan Plumbing	1596585	DEN25-087 Water Heater	(09/16/2025) -	N	Building Permits (Excludes surcharge)	100-32210-	$ 175.00
						Building Permit Surcharges	100-32211-	$ 1.00
								$ 176.00

Fund Name: **All Funds**

Date Range: **09/02/2025 To 10/02/2025**

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
09/16/2025	Hail May Day	1596586*	DEN25-088	(09/16/2025) -	N	Building Permits (Excludes surcharge)	100-32210-	$ 175.00
						Building Permit Surcharges	100-32211-	$ 1.00
								$ 176.00
09/17/2025	Medina General Contactors	1596587	DEN25-089 Roofing	(09/17/2025) -	N	Building Permits (Excludes surcharge)	100-32210-	$ 175.00
						Building Permit Surcharges	100-32211-	$ 1.00
								$ 176.00
09/17/2025	All Energy Solar	1596588	DEN25-090 Solar	(09/17/2025) -	N	Building Permits (Excludes surcharge)	100-32210-	$ 175.00
						Building Permit Surcharges	100-32211-	$ 1.00
								$ 176.00
09/18/2025	New Edge Exteriors	1596589	DEN25-091 Roofing	(09/18/2025) -	N	Building Permits (Excludes surcharge)	100-32210-	$ 175.00
						Building Permit Surcharges	100-32211-	$ 1.00
								$ 176.00
09/24/2025	CC Exteriors	1596590	DEN25-092 Roofing	(09/24/2025) -	N	Building Permits (Excludes surcharge)	100-32210-	$ 175.00
						Building Permit Surcharges	100-32211-	$ 1.00
								$ 176.00
09/24/2025	Luke Bothum	1596591	DEN25-093 Siding	(09/24/2025) -	N	Building Permits (Excludes surcharge)	100-32210-	$ 175.00
						Building Permit Surcharges	100-32211-	$ 1.00
								$ 176.00
09/30/2025	Perkins Media Group	1596592	DEN25-094 Roofing	(09/30/2025) -	N	Building Permits (Excludes surcharge)	100-32210-	$ 175.00
						Building Permit Surcharges	100-32211-	$ 1.00
								$ 176.00
09/30/2025	Universal Windows Direct	1596593	DEN25-095 11 Windows	(09/30/2025) -	N	Building Permits (Excludes surcharge)	100-32210-	$ 458.96
						Building Permit Surcharges	100-32211-	$ 11.66
								$ 470.62

Fund Name: **All Funds**

Date Range: **09/02/2025 To 10/02/2025**

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
10/02/2025	St Croix Sewer	1596594	Escrow Payment 801-118	(10/02/2025) -	N	Escrow Deposits/Pmts	801-36204-118	$ 2,993.13
								$ 2,993.13
10/02/2025	Pinnacle Wall System	1596595	Escrow Payment 801-103	(10/02/2025) -	N	Escrow Deposits/Pmts	801-36204-103	$ 305.50
								$ 305.50
Total for Selected Receipts								**$ 8,247.75**

For the period : 1/1/2025 To 10/2/2025

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
			05/31/2025		314.75		114,695.62
			06/30/2025		305.44		115,001.06
			07/31/2025		316.46		115,317.52
			08/31/2025		317.33		115,634.85
	Total				**2,464.30**	**0.00**	**115,634.85**
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
			05/31/2025		31.02		11,304.31
			06/30/2025		30.10		11,334.41
			07/31/2025		31.19		11,365.60
			08/31/2025		31.28		11,396.88
	Total				**242.88**	**0.00**	**11,396.88**
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
			05/31/2025		73.31		26,714.77
			06/30/2025		71.14		26,785.91
			07/31/2025		73.71		26,859.62
			08/31/2025		73.91		26,933.53

For the period : 1/1/2025 To 10/2/2025

Investment Type	Description	Beginning Balance	Date	Fund #	Deposits	Withdrawals	Ending Balance
	Total				**569.35**	**0.00**	**26,933.53**
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
			05/31/2025		1,504.76		548,335.92
			06/30/2025		1,460.22		549,796.14
			07/31/2025		1,512.92		551,309.06
			08/31/2025		1,517.08		552,826.14
	Total				**11,781.27**	**0.00**	**552,826.14**
	Total All Investments				**15,057.80**	**0.00**	**706,791.40**

Payroll Period Ending: 10/01/2025

Employee		Hours							Earnings								
ID	Name	Regular	OT	Hol	Sick	Vac	Comp	ESST	Regular	OT	Tips	Hol	Sick	Vac	Comp	ESST	Gross
40	Johnson,Dawn K	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
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
29	Kelz,Michael K	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
27	Lang,Roger William	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		**13.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$4,716.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,716.66**

Employee		Pretax Deductions								
ID	Name	PERA	Def. Income	Cafeteria	Other	Taxable Wages	FederalWHTax	FICA	Medicare	StateWHTax
40	Johnson,Dawn K	$0.00	$0.00	$0.00	$0.00	$130.00	$0.00	$8.06	$1.89	$0.00
31	Keene,Natalia D	$0.00	$0.00	$0.00	$0.00	$130.00	$0.00	$8.06	$1.89	$0.00
29	Kelz,Michael K	$0.00	$0.00	$0.00	$0.00	$130.00	$0.00	$8.06	$1.89	$0.00
27	Lang,Roger William	$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**	**$4,452.33**	**$372.40**	**$292.43**	**$68.42**	**$193.42**

Employee		Insurance											
ID	Name	Health	Dental	Life	Union	Others 1	Others 2	Others 3	Net Pay	EIC	Reimbursements	Total	Check #
40	Johnson,Dawn K	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120.05	$0.00	$0.00	$120.05	
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	
29	Kelz,Michael K	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120.05	$0.00	$0.00	$120.05	
27	Lang,Roger William	$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**	**$3,509.66**	**$0.00**	**$0.00**	**$3,509.66**	

Public Employees Retirement Association
of Minnesota

Your last visit was Thu 08/28/2025 02:21 PM 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 **SOMPER000819406**

Payment Details

Description	MN PERA MN PERA Payment http://www.mnpera.avenet.net
Payment Amount	$569.33
Payment Date	10/07/2025
Status	SCHEDULED
PERA Employer ID Number	933300
Payroll Paid Date (MMDDYYYY)	10072025

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-Oct-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:	1-459-459-552
Submitted Date and Time:	2-Oct-2025 12:19:50 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-Dec-2025
Payment Amount:	$193.42
Payment Type:	Deposit
Payment Date:	7-Oct-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:	270568073832031

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	Q4/2025
Payment Amount	$1,094.10
Settlement Date	10/07/2025
Subcategories:	
1 Social Security	$584.86
2 Medicare	$136.84
3 Tax Withholding	$372.40
Account Number	xx4210
Account Type	CHECKING
Routing Number	091914370
Bank Name	VERMILLION STATE BANK