Date Range : **5/5/2026 To 6/2/2026**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
05/31/2026	Digital First Media	Inv 64677	12991	$167.01			
					100-41001-351-	General Govt	$97.37
					801-41001-351-146	General Govt	$31.45
					801-41001-351-147	General Govt	$38.19
05/31/2026	Computer Integration Technologies	Inv 515507 Managed services & Inv 515160 Microsoft Inv 506824 & 505475 balance of $30	12992	$388.26			
					100-41436-300-	Website	$388.26
05/31/2026	XCEL Energy	5/4/26 billing	12993	$151.35			
					100-41940-383-	General Government Buildings and Plant	$151.35
05/31/2026	Washington Co.Recorder/Registrar	4503241 JB Land LLC	12994	$46.00			
					801-41001-357-103	General Govt	$46.00
05/31/2026	NCPERS Group Life Ins.	June 2026 Premium Maurer 933300072025	12995	$16.00			
					204-41803-173-	PERA- Employee Life Insurance	$16.00
05/31/2026	Alert 360	billing 5/5/26 inv 17282354	12996	$66.17			
					100-41940-391-	General Government Buildings and Plant	$66.17
05/31/2026	Bolton & Menk, Inc	April 2026 Invoices paid in June 2026	12997	$835.00			
					100-43103-303-	General Engineering	$335.00
					801-43103-303-147	General Engineering	$100.00
					401-43101-303-	Road Engineering	$400.00
05/31/2026	Traffic Logix	Radar Sign Cloud Storage 3yr Sept 1, 2026- Sept 1 2029	12998	$1,200.00			
					201-43127-547-	Signs	$1,200.00
05/31/2026	WS & D Permit Service Inc	Refund of Building Permit 26-0040	12999	$508.70			
					100-42401-810-	Building Inspections Administration	$508.70

Date Range : **5/5/2026 To 6/2/2026**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
05/31/2026	Washington Co.Recorder/Registrar	2026 Assessment Fees	13000	$21,765.03			
					100-41935-300-	Property Appraisal Fees	$21,765.03
05/31/2026	WSB & Associates	5/17/26 Invoices	13001	$2,224.00			
					100-41910-312-	Planning and Zoning	$732.00
					801-41910-312-147	Planning and Zoning	$777.00
					801-41910-312-146	Planning and Zoning	$550.00
					801-41910-312-145	Planning and Zoning	$165.00
05/31/2026	Tri-County Services, Inc	Road Grading 25 Hrs & Gravel Hauling 420.99 T & 2 TH Mowings	13002	$7,836.01			
					201-43141-405-	Summer Road Work	$7,436.01
					100-41942-388-	TH Park Maintenance	$400.00
05/31/2026	Town Law Center PLLP	June 2026 for services 4/29/26-5/26/26	13003	$5,661.95			
					100-41610-304-	City/Town Attorney	$4,025.95
					801-41610-304-147	City/Town Attorney	$286.00
					801-41610-304-103	City/Town Attorney	$104.00
					801-41610-304-146	City/Town Attorney	$208.00
					801-41610-304-136	City/Town Attorney	$1,038.00
05/31/2026	Stensland Inspections	June 2026 Inv Bld Permits DEN26-047-062	13004	$3,682.41			
					100-42401-300-	Building Inspections Administration	$3,682.41
05/31/2026	SE MN Wifi,LLC	Fiber Service	13005	$110.00			
					100-41001-325-	General Govt	$110.00
05/31/2026	Tennis Sanitation	June 2026 svc Inv.4711936	13006	$46.44			
					100-41940-386-	General Government Buildings and Plant	$46.44
05/31/2026	Elan Financial Services	June 2026 Credit Card Pmt Toner, Postage, Envelopts	13007	$485.48			
					100-41001-200-	General Govt	$461.08
					100-41001-322-	General Govt	$24.40

Date Range : **5/5/2026 To 6/2/2026**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
05/31/2026	Jessica Maurer	June 2026 Mileage	13008	$61.19			
					100-41001-334-	General Govt	$61.19
05/31/2026	Companion Animal Center	May 2026 Retainer and Pickup fees	13009	$519.80			
					100-42701-317-	Animal Control Expenditures	$185.00
					100-42701-318-	Animal Control Expenditures	$334.80
05/31/2026	Natalia Keene	Mileage for PC/PH meeting	13010	$10.88			
					100-41001-334-	General Govt	$10.88
Total For Selected Claims				**$45,781.68**			**$45,781.68**

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: **05/01/2026 To 05/28/2026**

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
05/05/2026	Shelly Erskine	1596759	DEN26-0047 Deck	(05/05/2026) -	N	Building Permits (Excludes surcharge)	100-32210-	$ 247.90
						Building Permit Surcharges	100-32211-	$ 79.04
								$ 326.94
05/05/2026	Daniel Berglind	1596760	DEN26-048 Roofing	(05/05/2026) -	N	Building Permits (Excludes surcharge)	100-32210-	$ 175.00
						Building Permit Surcharges	100-32211-	$ 1.00
								$ 176.00
05/11/2026	Pete Ziemer	1596761	DEN26-49 Roofing	(05/11/2026) -	N	Building Permits (Excludes surcharge)	100-32210-	$ 175.00
						Building Permit Surcharges	100-32211-	$ 1.00
								$ 176.00
05/11/2026	Amanda Seely	1596762	DEN26-050 Water Softner	(05/11/2026) -	N	Building Permits (Excludes surcharge)	100-32210-	$ 175.00
						Building Permit Surcharges	100-32211-	$ 1.00
								$ 176.00
05/11/2026	Scott Esler	1596763	DEN26-51 Accessory Structure	(05/11/2026) -	N	Building Permits (Excludes surcharge)	100-32210-	$ 175.00
						Building Permit Surcharges	100-32211-	$ 1.00
								$ 176.00
05/11/2026	Culligan Ultrapure	1596764	DEN26-52 Retro Fit GAC System	(05/11/2026) -	N	Building Permits (Excludes surcharge)	100-32210-	$ 175.00
						Building Permit Surcharges	100-32211-	$ 1.00
								$ 176.00
05/11/2026	State of MN	1596767	Court Fines	(05/11/2026) -	N	Court Fines	100-35101-	$ 40.00
								$ 40.00
05/12/2026	Daniel	1596765	DEN26-53 Deck	(05/12/2026) -	N	Building Permits (Excludes surcharge)	100-32210-	$ 855.95
						Building Permit Surcharges	100-32211-	$ 19.50

Fund Name: **All Funds**

Date Range: **05/01/2026 To 05/28/2026**

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
								$ 875.45
05/12/2026	Pam Kieger	1596766	DEN26-54 Foundation anchors & Floor Stabilizers	(05/12/2026) -	N	Building Permits (Excludes surcharge)	100-32210-	$ 263.50
						Building Permit Surcharges	100-32211-	$ 5.75
								$ 269.25
05/14/2026	Lumen	1596768	CenturyLink Refund	(05/14/2026) -	N	Miscellaneous Revenues	100-36200-	$ 284.03
								$ 284.03
05/14/2026	Pinnacle Wall System	1596769	Escrow Deposit 801-103	(05/14/2026) -	N	Escrow Deposits/Pmts	801-36204-103	$ 858.00
								$ 858.00
05/14/2026	Senate District 41 DFL Party	1596770	Townhall Rental 5-13-26	(05/14/2026) -	N	Town Hall Rental	100-36202-	$ 25.00
								$ 25.00
05/14/2026	Yazzminn Mason	1596771	DEN26-0055 AC	(05/15/2026) -	N	Building Permits (Excludes surcharge)	100-32210-	$ 175.00
						Building Permit Surcharges	100-32211-	$ 1.00
								$ 176.00
05/14/2026	Chris Neubauer	1596772	DEN26-0056 Roofing	(05/15/2026) -	N	Building Permits (Excludes surcharge)	100-32210-	$ 175.00
						Building Permit Surcharges	100-32211-	$ 1.00
								$ 176.00
05/22/2026	Amanda Seely	1596774	DEN26-0058 Water Softener	(05/22/2026) -	N	Building Permits (Excludes surcharge)	100-32210-	$ 175.00
						Building Permit Surcharges	100-32211-	$ 1.00
								$ 176.00
05/22/2026	Robbie Schultz	1596775	DEN26-0059 Gas Piping	(05/22/2026) -	N	Building Permits (Excludes surcharge)	100-32210-	$ 175.00
						Building Permit Surcharges	100-32211-	$ 1.00
								$ 176.00
05/26/2026	Jeffery Rahn	1596777	DEN26-0061 Funace & Heat Pump	(05/26/2026) -	N	Building Permits (Excludes surcharge)	100-32210-	$ 175.00

Fund Name: **All Funds**

Date Range: **05/01/2026 To 05/28/2026**

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
						Building Permit Surcharges	100-32211-	$ 1.00
								$ 176.00
05/27/2026	Rick Keller	1596778	DEN26-0062 Deck	(05/27/2026) -	N	Building Permits (Excludes surcharge)	100-32210-	$ 314.33
						Building Permit Surcharges	100-32211-	$ 3.00
								$ 317.33
05/28/2026	Pete Flock	1596773	DEN26-0057 Accessory Structure	(05/28/2026) -	N	Building Permits (Excludes surcharge)	100-32210-	$ 1,984.19
						Building Permit Surcharges	100-32211-	$ 75.00
								$ 2,059.19
05/28/2026	Robert Burns	1596776	DEN26-0060 Driveway/Grading	(05/28/2026) -	N	Building Permits (Excludes surcharge)	100-32210-	$ 175.00
								$ 175.00
Total for Selected Receipts								**$ 6,990.19**

For the Period: 1/1/2026 to 5/28/2026

VB general savings

VB general savings

Date	Previous Balance	Deposits	Withdrawals	Ending Balance
01/01/2026	$ 116,892.22	$ -	$-	$116,892.22
01/30/2026	116,892.22	321.66	-	117,213.88
02/28/2026	117,213.88	291.33	-	117,505.21
03/31/2026	117,505.21	323.35	-	117,828.56
04/30/2026	117,828.56	313.78	-	118,142.34

Investment Breakdown by Fund

259	$ 116,892.22	$ 1,250.12	$ -	$ 118,142.34
Investment Total	**$ 116,892.22**	**$ 1,250.12**	**$ -**	**$ 118,142.34**

VB cable savings

VB cable savings

Date	Previous Balance	Deposits	Withdrawals	Ending Balance
01/01/2026	$ 11,520.80	$ -	$-	$11,520.80
01/30/2026	11,520.80	31.71	-	11,552.51
02/28/2026	11,552.51	28.71	-	11,581.22
03/31/2026	11,581.22	31.87	-	11,613.09
04/30/2026	11,613.09	30.92	-	11,644.01

Investment Breakdown by Fund

261	$ 11,520.80	$ 123.21	$ -	$ 11,644.01
Investment Total	**$ 11,520.80**	**$ 123.21**	**$ -**	**$ 11,644.01**

VB park/rec savings

VB park/rec savings

Date	Previous Balance	Deposits	Withdrawals	Ending Balance
01/01/2026	$ 27,226.40	$ -	$-	$27,226.40
01/30/2026	27,226.40	74.92	-	27,301.32
02/28/2026	27,301.32	67.86	-	27,369.18
03/31/2026	27,369.18	75.31	-	27,444.49
04/30/2026	27,444.49	73.08	-	27,517.57

Investment Breakdown by Fund

260	$ 27,226.40	$ 291.17	$ -	$ 27,517.57
Investment Total	**$ 27,226.40**	**$ 291.17**	**$ -**	**$ 27,517.57**

Fund	Starting Balance	Deposits	Withdrawals	Ending Balance
259	$ 116,892.22	$ 1,250.12	$ -	$ 118,142.34
260	$ 27,226.40	$ 291.17	$ -	$ 27,517.57
261	$ 11,520.80	$ 123.21	$ -	$ 11,644.01
	$ 155,639.42	**$1,664.50**	**$-**	**$ 157,303.92**

Payroll Period Ending: **06/01/2026**

Employee		Hours							Taxable non-wages		Earnings							
ID	Name	Regular	OT	Hol	Sick	Vac	Comp	ESST	Employer Cont. PFML	Tips	Regular	OT	Hol	Sick	Vac	Comp	ESST	Gross
40	Johnson,Dawn K	2.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.57	$0.00	$130.00	$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	$0.57	$0.00	$130.00	$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	$0.57	$0.00	$130.00	$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	$0.57	$0.00	$130.00	$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	$17.90	$0.00	$4,066.66	$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	$0.57	$0.00	$130.00	$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**	**$20.75**	**$0.00**	**$4,716.66**	**$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	PFML
40	Johnson,Dawn K	$0.00	$0.00	$0.00	$0.00	$130.00	$0.00	$8.10	$1.89	$0.00	$0.00
31	Keene,Natalia D	$0.00	$0.00	$0.00	$0.00	$130.00	$0.00	$8.10	$1.89	$0.00	$0.00
29	Kelz,Michael K	$0.00	$0.00	$0.00	$0.00	$130.00	$0.00	$8.10	$1.89	$0.00	$0.00
27	Lang,Roger William	$0.00	$0.00	$0.00	$0.00	$130.00	$0.00	$8.10	$1.89	$0.00	$0.00
41	Maurer,Jessica L	$264.33	$0.00	$0.00	$0.00	$3,802.33	$0.00	$253.24	$59.23	$192.89	$0.00
25	Radke,Steven H	$0.00	$0.00	$0.00	$0.00	$130.00	$0.00	$8.10	$1.89	$0.00	$0.00
TOTALS		**$264.33**	**$0.00**	**$0.00**	**$0.00**	**$4,452.33**	**$0.00**	**$293.74**	**$68.68**	**$192.89**	**$0.00**

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	$120.01	$0.00	$0.00	$120.01	
31	Keene,Natalia D	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120.01	$0.00	$0.00	$120.01	
29	Kelz,Michael K	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120.01	$0.00	$0.00	$120.01	
27	Lang,Roger William	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120.01	$0.00	$0.00	$120.01	
41	Maurer,Jessica L	$0.00	$0.00	$16.00	$0.00	$0.00	$0.00	$0.00	$3,280.97	$0.00	$0.00	$3,280.97	
25	Radke,Steven H	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120.01	$0.00	$0.00	$120.01	
TOTALS		**$0.00**	**$0.00**	**$16.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,881.02**	**$0.00**	**$0.00**	**$3,881.02**	

Public Employees Retirement Association
of Minnesota

Your last visit was Wed 04/29/2026 02:14 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 **SOMPER000851948**

Payment Details

Description	MN PERA MN PERA Payment http://www.mnpera.avenet.net
Payment Amount	$569.33
Payment Date	06/02/2026
Status	SCHEDULED
PERA Employer ID Number	933300
Payroll Paid Date (MMDDYYYY)	06202026

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 2-Jun-2026 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:	1-322-948-624
Submitted Date and Time:	28-May-2026 10:56:35 AM
Legal Name:	DENMARK TOWNSHIP OF
Federal Employer ID:	41-1574777
User Who Submitted:	clerkdtbh
Type of Request Submitted:	Deposit Payment for $192.89

Payment Summary

Account Type:	Withholding Tax
Account ID:	3842480
Filing Period:	30-Jun-2026
Payment Amount:	$192.89
Payment Type:	Deposit
Payment Date:	2-Jun-2026
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:	270655362532744

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	Q2/2026
Payment Amount	$724.84
Settlement Date	06/02/2026
Subcategories:	
1 Social Security	$587.48
2 Medicare	$137.36
Account Number	xx4210
Account Type	CHECKING
Routing Number	091914370
Bank Name	VERMILLION STATE BANK