Date Range : **6/3/2026 To 7/7/2026**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
07/05/2026	Meyer Sewer Service, Inc.	Handicap toilet cleaning 5/27/26 & 6/24/26	13012	$100.00			
					100-41942-394-	TH Park Maintenance	$100.00
07/05/2026	Hastings Rural Fire Association	Fire Bill 2026 1st half	13013	$122,446.71			
					225-42201-300-	Fire	$122,446.71
07/05/2026	Digital First Media	Inv 92908	13014	$108.01			
					100-41001-351-	General Govt	$66.02
					801-41001-351-145	General Govt	$41.99
07/05/2026	Greg Novak	40 pairs	13015	$120.00			
					100-42701-315-	Animal Control Expenditures	$120.00
07/05/2026	Washington Co.Recorder/Registrar	JB Land LLC 4503241, Town 4506555 & 4507418	13016	$138.00			
					100-41001-357-	General Govt	$92.00
					801-41001-357-103	General Govt	$46.00
07/05/2026	Rumpca Excavating, Inc	2181.48 Tons 3/4" C/5 Lime Rock	13017	$13,743.32			
					201-43142-270-	Summer Road Material	$13,743.32
07/05/2026	Victor Lundeen Company	Checks & Envelopes for CTAS Checks-1000	13018	$643.93			
					100-41001-200-	General Govt	$643.93
07/05/2026	XCEL Energy	5/29/26 billing	13019	$120.00			
					100-41940-383-	General Government Buildings and Plant	$120.00
07/05/2026	CivicPlus LLC	Invoice 375476 Code Enforcement and Permitting Subscription	13020	$10,584.00			
					100-41436-433-	Website	$10,584.00
07/05/2026	Ehlers & Associates	Inv 106764 2026 Continuing Disclosure Reporting	13021	$850.00			
					201-43107-300-	Bond Agent Pmts	$850.00

Date Range : **6/3/2026 To 7/7/2026**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
07/05/2026	NCPERS Group Life Ins.	July 2026 Premium Maurer 933300072025	13022	$16.00			
					204-41803-173-	PERA- Employee Life Insurance	$16.00
07/05/2026	Computer Integration Technologies	Inv 517129 Managed services & Inv 516782 Microsoft	13023	$251.13			
					100-41436-300-	Website	$251.13
07/05/2026	Alert 360	billing 6/4/26 inv 17341497	13024	$66.17			
					100-41940-391-	General Government Buildings and Plant	$66.17
07/05/2026	Bolton & Menk, Inc	May 2026 Invoices paid in July 2026	13025	$790.00			
					801-43103-303-136	General Engineering	$500.00
					401-43101-303-	Road Engineering	$290.00
07/05/2026	WSB & Associates	6/10/26 Invoices	13026	$4,055.75			
					100-41910-312-	Planning and Zoning	$1,625.00
					801-41910-312-146	Planning and Zoning	$137.00
					801-41910-312-145	Planning and Zoning	$1,158.00
					801-41910-312-136	Planning and Zoning	$759.00
					801-41910-312-147	Planning and Zoning	$68.50
					801-41910-312-150	Planning and Zoning	$308.25
07/05/2026	Oberloh & Oberloh, Ltd.	2025 Financial Audit	13027	$5,675.00			
					100-41001-301-	General Govt	$5,675.00
07/05/2026	Riverside Routers 4-H Club	2026 ditch Clean-up	13028	$800.00			
					245-43171-390-	Ditches	$800.00
07/05/2026	Tennis Sanitation	July 2026 svc Inv.4740958	13029	$46.44			
					100-41940-386-	General Government Buildings and Plant	$46.44
07/05/2026	SE MN Wifi,LLC	Fiber Service	13030	$110.00			
					100-41001-325-	General Govt	$110.00

Date Range : **6/3/2026 To 7/7/2026**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
07/05/2026	Stensland Inspections	July 2026 Inv Bld Permits DEN26-0063-0079	13031	$10,805.62			
					100-42401-300-	Building Inspections Administration	$10,805.62
07/05/2026	MATIT	Liability Insurance 7/1/26-6/30/27	13032	$3,128.00			
					100-41008-361-	Insurance	$3,128.00
07/05/2026	Jessica Maurer	July 2026 Mileage	13033	$62.35			
					100-41001-334-	General Govt	$62.35
07/05/2026	Elan Financial Services	July 2026 Credit Card Pmt Postage	13034	$128.64			
					100-41001-322-	General Govt	$85.02
					100-41001-200-	General Govt	$43.62
07/05/2026	Tri-County Services, Inc	Road Grading 26.5 Hrs & 4 TH Mowings	13035	$4,112.50			
					201-43141-405-	Summer Road Work	$3,312.50
					100-41942-388-	TH Park Maintenance	$800.00
07/05/2026	Town Law Center PLLP	July 2026 for services 5/27/26-6/30/26	13036	$12,678.55			
					100-41610-304-	City/Town Attorney	$7,794.55
					801-41610-304-149	City/Town Attorney	$78.00
					801-41610-304-151	City/Town Attorney	$1,573.00
					801-41610-304-136	City/Town Attorney	$3,233.00
07/05/2026	Companion Animal Center	June 2026 Retainer	13037	$185.00			
					100-42701-317-	Animal Control Expenditures	$185.00
Total For Selected Claims				**$191,765.12**			**$191,765.12**

Date Range : 6/3/2026 To 7/7/2026

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: **06/02/2026 To 07/02/2026**

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
06/02/2026	Jordan Beissel	1596783	DEN26-0063 Siding	(06/02/2026) -	N	Building Permits (Excludes surcharge)	100-32210-	$ 175.00
						Building Permit Surcharges	100-32211-	$ 1.00
								$ 176.00
06/02/2026	Jordan Beiseel	1596784	DEN26-0064 Roofing	(06/02/2026) -	N	Building Permits (Excludes surcharge)	100-32210-	$ 175.00
						Building Permit Surcharges	100-32211-	$ 1.00
								$ 176.00
06/03/2026	Brent Kaslow	1596785	DEN26-0065 Erickson Marine Commercial Building	(06/03/2026) -	N	Building Permits (Excludes surcharge)	100-32210-	$ 10,235.78
						Building Permit Surcharges	100-32211-	$ 471.00
								$ 10,706.78
06/03/2026	Karen Dodge	1596786	DEn26-0066 Wall Mounted Sign	(06/03/2026) -	N	Building Permits (Excludes surcharge)	100-32210-	$ 175.00
								$ 175.00
06/03/2026	Karen Dodge	1596787	DEN26-0067 Pylon Sign	(06/03/2026) -	N	Building Permits (Excludes surcharge)	100-32210-	$ 175.00
								$ 175.00
06/08/2026	Thomas Budenz	1596788	DEN26-0068 General Remodel	(06/08/2026) -	N	Building Permits (Excludes surcharge)	100-32210-	$ 175.00
								$ 175.00
06/08/2026	Steve Trumble	1596789	DEN26-0069 Stove Pipe	(06/08/2026) -	N	Building Permits (Excludes surcharge)	100-32210-	$ 182.75
						Building Permit Surcharges	100-32211-	$ 2.75
								$ 185.50
06/08/2026	Bonfee's Plumbing Heating and Air S	1596790	DEN26-0070 Furnace and AC	(06/08/2026) -	N	Building Permits (Excludes surcharge)	100-32210-	$ 350.00
						Building Permit Surcharges	100-32211-	$ 2.00
								$ 352.00

Fund Name: **All Funds**

Date Range: **06/02/2026 To 07/02/2026**

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
06/08/2026	Kelly Erskine	1596791	DEN26-0071 Deck	(06/08/2026) -	N	Building Permits (Excludes surcharge)	100-32210-	$ 361.00
						Building Permit Surcharges	100-32211-	$ 8.50
								$ 369.50
06/12/2026	Abby Simon	1596792	Dog License	(06/12/2026) -	N	Animal Licenses	100-32240-	$ 5.00
								$ 5.00
06/12/2026	Stinson LLP	1596793	Sieben & JB Land LLA App Fee & Escrow	(06/12/2026) -	N	Permit Application Fee	100-32212-	$ 150.00
						Escrow Deposits/Pmts	801-36204-151	$ 2,000.00
								$ 2,150.00
06/12/2026	Pinnacle Wall Systems	1596794	Escrow Payment 801-103	(06/12/2026) -	N	Escrow Deposits/Pmts	801-36204-103	$ 724.00
								$ 724.00
06/12/2026	Stacey Steinbring	1596795	DEN26-0072 New Home Plumbing	(06/12/2026) -	N	Building Permits (Excludes surcharge)	100-32210-	$ 787.65
						Building Permit Surcharges	100-32211-	$ 25.95
								$ 813.60
06/12/2026	Stacey Steinbring	1596796	DEN26-0073 New Home HVAC	(06/12/2026) -	N	Building Permits (Excludes surcharge)	100-32210-	$ 729.70
						Building Permit Surcharges	100-32211-	$ 23.14
								$ 752.84
06/12/2026	Chris Neubauer	1596797	DEN26-0075 Roofing	(06/12/2026) -	N	Building Permits (Excludes surcharge)	100-32210-	$ 175.00
								$ 175.00
06/29/2026	Kristin Kautz	1596799	DEN26-0077 Gas Piping	(06/29/2026) -	N	Building Permits (Excludes surcharge)	100-32210-	$ 175.00
						Building Permit Surcharges	100-32211-	$ 1.00
								$ 176.00
06/29/2026	Kristen Kautz	1596800	DEN26-0078 Gas Piping	(06/29/2026) -	N	Building Permits (Excludes surcharge)	100-32210-	$ 175.00
						Building Permit Surcharges	100-32211-	$ 1.00

Fund Name: **All Funds**

Date Range: **06/02/2026 To 07/02/2026**

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
								$ 176.00
06/29/2026	Jeremy Fohrenkamm	1596801	DEN26-0079 Accessory Strucuture	(06/29/2026) -	N	Building Permits (Excludes surcharge)	100-32210-	$ 1,341.56
						Building Permit Surcharges	100-32211-	$ 40.00
								$ 1,381.56
07/01/2026	Martin Romain	1596798	DEN26-0076 Accessory Strucutre	(07/01/2026) -	N	Building Permits (Excludes surcharge)	100-32210-	$ 1,235.56
						Building Permit Surcharges	100-32211-	$ 35.00
								$ 1,270.56
07/02/2026	Washington County	1596802	2026 First Settlement	(07/02/2026) -	N	Current Ad Valorem Taxes	100-31010-	$ 35,900.23
						Non-Levy Collections	100-31012-	$ 9,723.04
						Current Ad Valorem Taxes	201-31010-	$ 102,690.01
						Current Ad Valorem Taxes	204-31010-	$ 51,150.07
						Current Ad Valorem Taxes	225-31010-	$ 144,213.57
						Current Ad Valorem Taxes	245-31010-	$ 12,830.03
						Current Ad Valorem Taxes	301-31010-	$ 142,459.14
								$ 498,966.09
Total for Selected Receipts								**$ 519,081.43**

For the Period: 1/1/2026 to 7/2/2026

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
05/31/2026	118,142.34	325.10	-	118,467.44

Investment Breakdown by Fund

259	$ 116,892.22	$ 1,575.22	$ -	$ 118,467.44
Investment Total	**$ 116,892.22**	**$ 1,575.22**	**$ -**	**$ 118,467.44**

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
05/31/2026	11,644.01	32.05	-	11,676.06

Investment Breakdown by Fund

261	$ 11,520.80	$ 155.26	$ -	$ 11,676.06
Investment Total	**$ 11,520.80**	**$ 155.26**	**$ -**	**$ 11,676.06**

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
05/31/2026	27,517.57	75.73	-	27,593.30

Investment Breakdown by Fund

260	$ 27,226.40	$ 366.90	$ -	$ 27,593.30
Investment Total	**$ 27,226.40**	**$ 366.90**	**$ -**	**$ 27,593.30**

Fund	Starting Balance	Deposits	Withdrawals	Ending Balance
259	$ 116,892.22	$ 1,575.22	$ -	$ 118,467.44
260	$ 27,226.40	$ 366.90	$ -	$ 27,593.30
261	$ 11,520.80	$ 155.26	$ -	$ 11,676.06
	$ 155,639.42	**$2,097.38**	**$-**	**$ 157,736.80**

Payroll Period Ending: 07/01/2026

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
41	Maurer,Jessica L	2.00	0.00	0.00	0.00	0.00	0.00	0.00	$17.57	$0.00	$3,991.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,991.66
52	Ruben,Matthew R	17.00	0.00	0.00	0.00	0.00	0.00	0.00	$6.60	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00
TOTALS		**19.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$24.17**	**$0.00**	**$5,491.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,491.66**

Employee		Pretax Deductions										
ID	Name	PERA	Def. Income	Cafeteria	Other	Taxable Wages	FederalWHTax	FICA	Medicare	StateWHTax	PFML	
41	Maurer,Jessica L	$259.46	$0.00	$0.00	$0.00	$3,732.20	$0.00	$248.57	$58.13	$188.10	$0.00	
52	Ruben,Matthew R	$0.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$93.41	$21.85	$0.00	$0.00	
TOTALS		**$259.46**	**$0.00**	**$0.00**	**$0.00**	**$5,232.20**	**$0.00**	**$341.98**	**$79.98**	**$188.10**	**$0.00**	

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	$3,221.40	$0.00	$0.00	$3,221.40	
52	Ruben,Matthew R	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,384.74	$0.00	$0.00	$1,384.74	
TOTALS		**$0.00**	**$0.00**	**$16.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,606.14**	**$0.00**	**$0.00**	**$4,606.14**	

Public Employees Retirement Association
of Minnesota

Your last visit was Thu 05/28/2026 10:52 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 **SOMPER000857091**

Payment Details

Description	MN PERA MN PERA Payment http://www.mnpera.avenet.net
Payment Amount	$558.84
Payment Date	07/07/2026
Status	SCHEDULED
PERA Employer ID Number	933300
Payroll Paid Date (MMDDYYYY)	07072026

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-Jul-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:	0-783-180-816
Submitted Date and Time:	2-Jul-2026 1:09:11 PM
Legal Name:	DENMARK TOWNSHIP OF
Federal Employer ID:	41-1574777
User Who Submitted:	clerkdtbh
Type of Request Submitted:	Deposit Payment for $188.10

Payment Summary

Account Type:	Withholding Tax
Account ID:	3842480
Filing Period:	30-Sep-2026
Payment Amount:	$188.10
Payment Type:	Deposit
Payment Date:	7-Jul-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:	270658853269169

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	Q3/2026
Payment Amount	$843.92
Settlement Date	07/07/2026
Subcategories:	
1 Social Security	$683.96
2 Medicare	$159.96
Account Number	xx4210
Account Type	CHECKING
Routing Number	091914370
Bank Name	VERMILLION STATE BANK