

Date Range : 4/5/2020 To 4/5/2020

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
04/05/2020	CenturyLink	02/28/20 billing	11506	\$173.02	100-41940-321-	General Government Buildings and Plant	\$173.02
04/05/2020	XCEL Energy	03/09/20 billing	11507	\$226.16	100-41940-383-	General Government Buildings and Plant	\$226.16
04/05/2020	Tennis Sanitation	Mar 2020 svc/mini fridge/ditch junk	11508	\$113.74	100-41940-386-	General Government Buildings and Plant	\$68.14
					245-43171-389-	Ditches	\$45.60
04/05/2020	Washington County Road & Bridge	sand/salt 170.51 T	11509	\$9,370.27	201-43125-260-	Ice and Snow Removal	\$9,370.27
04/05/2020	Washington County	2020 prop tax PID 36.027.21.44.0003 Shamrock	11510	\$2.00	100-41001-355-	General Govt	\$2.00
04/05/2020	NCPERS Group Life Ins.	Apr 2020 Premium Herman	11511	\$16.00	204-41803-173-	PERA- Employee Life Insurance	\$16.00
04/05/2020	Companion Animal Control	02/2020 & 03/2020 invoices	11512	\$265.88	100-42701-317-	Animal Control Expenditures	\$140.00
					100-42701-318-	Animal Control Expenditures	\$125.88
04/05/2020	Forum Communications Company-20	Stmt 2177366	11513	\$55.20	801-41410-351-	Elections	\$55.20
04/05/2020	GDO Law	Cordes Cr Prosecution	11514	\$2,296.00	100-41610-310-	City/Town Attorney	\$2,296.00
04/05/2020	Washington Co.Recorder/Registrar	doc 4229947 JC Land	11515	\$46.00	100-41001-357-79	General Govt	\$46.00

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04/05/2020	WSB & Associates	03/13/20 invoice	11516	\$242.50	801-41910-312-82	Planning and Zoning	\$242.50
04/05/2020	Tammy Johnson	PNP 03/3/20	11517	\$13.80	100-41410-334-	Elections	\$13.80
04/05/2020	Marilyn Suchy	PNP 3/3/20	11518	\$20.70	100-41410-334-	Elections	\$20.70
04/05/2020	Jeannine Wagner	PNP 3/3/20	11519	\$1.72	100-41410-334-	Elections	\$1.72
04/05/2020	Sue Kubiak	PNP 3/3/20	11520	\$23.00	100-41410-334-	Elections	\$23.00
04/05/2020	Nancy Keene	PNP 3/3/20	11521	\$6.90	100-41410-334-	Elections	\$6.90
04/05/2020	Sentry Systems Inc.	billing Apr 2020 inv 13646648	11522	\$36.79	100-41940-391-	General Government Buildings and Plant	\$36.79
04/05/2020	Kennedy & Graven, Chartered	03/24/20 statement	11523	\$3,307.10	100-41610-304- 100-41610-310- 801-41610-304-82 801-41610-304-83 801-41610-304-86 801-41610-304-85	City/Town Attorney City/Town Attorney City/Town Attorney City/Town Attorney City/Town Attorney City/Town Attorney	\$1,480.00 \$962.00 \$335.10 \$166.50 \$289.50 \$74.00
04/05/2020	Kathleen Higgins	3/30/20 claim	11524	\$132.60	100-41001-334- 100-41001-200-	General Govt General Govt	\$35.65 \$96.95
04/05/2020	Becky Herman	Apr 2020 claim	11525	\$224.55	100-41001-334- 100-41410-316- 100-41001-322-	General Govt Elections General Govt	\$50.60 \$98.95 \$75.00
04/05/2020	Focus Engineering Inc.	03/30/20 billing	11526	\$4,161.58			

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					801-43103-313-83	General Engineering	\$442.50
					801-43103-313-82	General Engineering	\$190.75
					801-43103-313-85	General Engineering	\$115.00
					201-43101-313-	Road Engineering	\$3,413.33
04/05/2020	Tri-County Services, Inc	grade 5hr/sign install	11527	\$725.00			
					201-43141-405-	Summer Road Work	\$475.00
					201-43127-405-	Signs	\$250.00
<b>Total For Selected Claims</b>				<b>\$21,460.51</b>			<b>\$21,460.51</b>

<hr/>	<hr/>
John D Strohfus	Date
City Council/Town Board	
<hr/>	<hr/>
Kathleen A. Higgins	Date
City Council/Town Board, Chair	
<hr/>	<hr/>
Robert J Rucker	Date
City Council/Town Board	
<hr/>	<hr/>
Ronald R Simon	Date
City Council/Town Board	
<hr/>	<hr/>
Shawn I Racine	Date
City Council/Town Board	

Payroll Period Ending: 04/01/2020

Employee		Hours		Earnings			Pretax Deductions					Taxable	Federal		
ID	Name	Regular	Overtime	Regular	Overtime	Tips	Gross	PERA	Def. Income	Cafeteria	Other	Wages	WH Tax	FICA	Medicare
22	Herman,Becky Ann	2.00	0.00	\$3,660.74	\$0.00	\$0.00	\$3,660.74	\$237.95	\$0.00	\$0.00	\$0.00	\$3,422.79	\$258.82	\$226.97	\$53.08
12	Higgins,Kathleen A.	20.00	0.00	\$2,020.00	\$0.00	\$0.00	\$2,020.00	\$131.30	\$0.00	\$0.00	\$0.00	\$1,888.70	\$89.70	\$125.24	\$29.29
35	Johnson,Tammy N	18.00	0	\$198.00	\$0.00	\$0.00	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.00	\$0.00	\$0.00	\$0.00
36	Keene,Nancy L	18.00	0	\$198.00	\$0.00	\$0.00	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.00	\$0.00	\$0.00	\$0.00
38	Kubiak,Susan K	16.00	0	\$176.00	\$0.00	\$0.00	\$176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.00	\$0.00	\$0.00	\$0.00
34	Suchy,Marilyn G	18.00	0	\$198.00	\$0.00	\$0.00	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.00	\$0.00	\$0.00	\$0.00
37	Wagner,Jeannine L	16.00	0	\$176.00	\$0.00	\$0.00	\$176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.00	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>		<b>108.00</b>	<b>0.00</b>	<b>\$6,626.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,626.74</b>	<b>\$369.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,257.49</b>	<b>\$348.52</b>	<b>\$352.21</b>	<b>\$82.37</b>

Employee		State	Insurance							Net Pay	EIC	Net Pay & EIC	Check #
ID	Name	WH Tax	Health	Dental	Life	Union Dues	Others 1	Others 2	Others 3				
22	Herman,Becky Ann	\$130.07	\$0.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,737.85	\$0.00	\$2,737.85	
12	Higgins,Kathleen A.	\$47.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,596.48	\$0.00	\$1,596.48	
35	Johnson,Tammy N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.00	\$0.00	\$198.00	
36	Keene,Nancy L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.00	\$0.00	\$198.00	
38	Kubiak,Susan K	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.00	\$0.00	\$176.00	
34	Suchy,Marilyn G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.00	\$0.00	\$198.00	
37	Wagner,Jeannine L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.00	\$0.00	\$176.00	
<b>TOTALS</b>		<b>\$178.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,280.33</b>	<b>\$0.00</b>	<b>\$5,280.33</b>	

Fund Name: All Funds

Date Range: 02/29/2020 To 03/31/2020

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
02/29/2020	Vermillion Bank	1595466	Feb 2020 checking interest	(02/29/2020) -	N	Interest Earning	100-36210-	\$ 303.95
								<b>\$ 303.95</b>
02/29/2020	Vermillion Bank	1595467	Feb 2020 gen savings interest	(02/29/2020) -	N	Interest Earning	259-36210-	\$ 242.64
								<b>\$ 242.64</b>
02/29/2020	Vermillion Bank	1595468	Feb 2020 cable savings interest	(02/29/2020) -	N	Interest Earning	261-36210-	\$ 14.28
								<b>\$ 14.28</b>
02/29/2020	Vermillion Bank	1595469	Feb 2020 park/rec savings interest	(02/29/2020) -	N	Interest Earning	261-36210-	\$ 273.44
								<b>\$ 273.44</b>
03/26/2020	Afton Apple Femling	1595470	062 development signs	(03/26/2020) -	N	Miscellaneous Revenues	201-36200-	\$ 295.73
								<b>\$ 295.73</b>
03/26/2020	Kwik Trip	1595471	085 pre app rezone	(03/26/2020) -	N	Escrow Deposits/Pmts	801-36204-85	\$ 2,000.00
								<b>\$ 2,000.00</b>
03/26/2020	Camegaran	1595472	060 MN Coaches	(03/26/2020) -	N	Escrow Deposits/Pmts	801-36204-60	\$ 86.25
								<b>\$ 86.25</b>
03/26/2020	Mi-Tech	1595473	Zayo ut perm 20-04	(03/26/2020) -	N	Utility Permit Fees	100-32219-	\$ 75.00
								<b>\$ 75.00</b>
03/26/2020	Highland Sanitation	1595474	2020 tr haul lic	(03/26/2020) -	N	Trash Hauler License Fees	100-32180-	\$ 75.00
								<b>\$ 75.00</b>
03/26/2020	Tennis Sanitation	1595475	2020 tr hauler lic	(03/26/2020) -	N	Trash Hauler License Fees	100-32180-	\$ 75.00
								<b>\$ 75.00</b>
03/26/2020	Waste Management	1595476	2020 tr hauler lic	(03/26/2020) -	N	Trash Hauler License Fees	100-32180-	\$ 75.00
								<b>\$ 75.00</b>
<b>Total for Selected Receipts</b>								<b>\$ 3,516.29</b>



Your last visit was Wed 02/26/2020 01:01 PM 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 **SOMPER000551251**

### Payment Details

**Description** MN PERA  
MN PERA Payment  
<http://www.mnpera.avenet.net>

**Payment Amount** \$795.31

**Payment Date** 04/07/2020

**Status** SCHEDULED

**PERA Employer ID Number** 933300

**Payroll Paid Date** 04072020  
(MMDDYYYY)

### Payment Method

**Account Nickname** Vermillion Checking

**Bank Routing Number** [REDACTED]

**Bank Name** VERMILLION STATE BANK

**Bank Account Number** [REDACTED]

**Bank Account Type** Checking

**Bank Account Category** Business

**Confirmation Email** townclerk@denmarktownship.org



## Payment Submitted

Thank you, your request has been submitted. Please allow 3 business days from 7-Apr-2020 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: 1-789-552-160  
Submitted Date and Time: 1-Apr-2020 1:21:49 PM  
Legal Name: DENMARK TOWNSHIP OF  
Federal Employer ID: 41-1574777  
User Who Submitted: clerkdthh  
Type of Request Submitted: Deposit Payment for \$178.06

### Payment Summary

Account Type: Withholding Tax  
Account ID: [REDACTED]  
Filing Period: 30-Jun-2020  
Payment Amount: \$178.06  
Payment Type: Deposit  
Payment Date: 7-Apr-2020  
Bank Name: VERMILLION STATE BANK  
Bank Account Number: [REDACTED]

### 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](mailto:withholding.tax@state.mn.us). Business hours are 8:00 a.m. - 4:30 p.m. Monday - Friday.

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!

<b>EFT ACKNOWLEDGEMENT NUMBER:</b>	270049835033066
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#### 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
<b>Taxpayer EIN</b>	xxxxx4777
<b>Tax Form</b>	941 Employers Federal Tax
<b>Tax Type</b>	Federal Tax Deposit
<b>Tax Period</b>	Q2/2020
<b>Payment Amount</b>	\$1,217.68
<b>Settlement Date</b>	04/07/2020
<b>Subcategories:</b>	
<b>1 Social Security</b>	\$704.42
<b>2 Medicare</b>	\$164.74
<b>3 Tax Withholding</b>	\$348.52
<b>Account Number</b>	██████████
<b>Account Type</b>	CHECKING
<b>Routing Number</b>	██████████
<b>Bank Name</b>	VERMILLION STATE BANK