

Date Range : 8/2/2020 To 8/2/2020

<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>
08/02/2020	CenturyLink	06/28/20 billing	11579	\$169.09	100-41940-321-	General Government Buildings and Plant	\$169.09
08/02/2020	XCEL Energy	07/07/20 billing	11580	\$121.66	100-41001-383-	General Govt	\$121.66
08/02/2020	Sentry Systems Inc.	billing Aug 2020 inv 14158336	11581	\$36.79	100-41940-391-	General Government Buildings and Plant	\$36.79
08/02/2020	Tennis Sanitation	July 2020 svc	11582	\$28.14	100-41940-386-	General Government Buildings and Plant	\$28.14
08/02/2020	Tri-County Services, Inc	grade 28.5 hr/Norell tree trim	11583	\$5,907.50	201-43141-405- 245-43171-387-	Summer Road Work Ditches	\$2,707.50 \$3,200.00
08/02/2020	Companion Animal Control	June 2020	11584	\$70.00	100-42701-317-	Animal Control Expenditures	\$70.00
08/02/2020	City of Lake Elmo	2020 Joint Svc Agreement	11585*	\$18,996.00	201-43128-545- 201-43128-314-	Crack Seal/Sealcoat Crack Seal/Sealcoat	\$14,996.00 \$4,000.00
08/02/2020	St Paul Pioneer Press	Murphy-Meyer PH	11586	\$21.07	801-41001-351-86	General Govt	\$21.07
08/02/2020	Mabry Companies	TH mow 2020 4 mowings May,June	11587	\$780.00	100-41942-388-	TH Park Maintenance	\$780.00
08/02/2020	Advantage Signs & Graphics, Inc	22 fire/10 stop/7 warning	11588	\$1,551.20	201-43127-547-	Signs	\$1,551.20
08/02/2020	Animal Humane Society	qtr 2 2020 billing	11589	\$44.00			

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					100-42701-318-	Animal Control Expenditures	\$44.00
08/02/2020	NCPERS Group Life Ins.	Aug 2020 Premium Herman	11590	\$16.00			
					204-41803-173-	PERA- Employee Life Insurance	\$16.00
08/02/2020	Kathleen Higgins	07/28/20 claim	11591	\$108.33			
					100-41001-334-	General Govt	\$33.35
					100-41001-200-	General Govt	\$74.98
08/02/2020	WSB & Associates	06/11/20 invoice	11592	\$1,394.75			
					801-41910-312-84	Planning and Zoning	\$354.25
					801-41910-312-87	Planning and Zoning	\$245.25
					801-41910-312-89	Planning and Zoning	\$327.00
					801-41910-312-86	Planning and Zoning	\$468.25
08/02/2020	Kennedy & Graven, Chartered	06/23/20 statement	11593	\$7,205.75			
					100-41610-304-	City/Town Attorney	\$1,461.50
					801-41610-304-82	City/Town Attorney	\$508.75
					801-41610-304-84	City/Town Attorney	\$647.50
					801-41610-304-86	City/Town Attorney	\$1,091.50
					801-41610-304-89	City/Town Attorney	\$18.50
					100-41610-310-	City/Town Attorney	\$3,478.00
08/02/2020	Focus Engineering Inc.	07/28/20 billing	11594	\$1,489.10			
					801-43103-313-87	General Engineering	\$517.50
					801-43103-313-91	General Engineering	\$86.25
					201-43101-303-	Road Engineering	\$885.35
08/02/2020	Steve Herman	burning permits 14	11595	\$140.00			
					225-42281-405-	Burn Permits	\$140.00
08/02/2020	Becky Herman	Aug 2020 claim	11596	\$23.00			
					100-41001-334-	General Govt	\$23.00

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Total For Selected Claims				\$38,102.38			\$38,102.38

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John D Strohfus

City Council/Town Board

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Date

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Kathleen A. Higgins

City Council/Town Board, Chair

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Date

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Robert J Rucker

City Council/Town Board

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Date

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Ronald R Simon

City Council/Town Board

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Date

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Shawn I Racine

City Council/Town Board

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Date

Fund Name: All Funds

Date Range: 06/30/2020 To 07/30/2020

<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>
06/30/2020	Vermillion Bank	1595507	June 2020 checking interest	(06/30/2020) -	N	Interest Earning	100-36210-	\$ 192.79
								<b>\$ 192.79</b>
06/30/2020	Vermillion Bank	1595508	June 2020 gen savings interest	(06/30/2020) -	N	Interest Earning	259-36210-	\$ 124.78
								<b>\$ 124.78</b>
06/30/2020	Vermillion Bank	1595509	June 2020 cable savings interest	(06/30/2020) -	N	Interest Earning	261-36210-	\$ 10.72
								<b>\$ 10.72</b>
06/30/2020	Vermillion Bank	1595510	June 2020 park/rec savings interest	(06/30/2020) -	N	Interest Earning	260-36210-	\$ 205.24
								<b>\$ 205.24</b>
07/02/2020	Washington County	1595513	tax sttl 01/01-05/24/20	(07/02/2020) -	N	Current Ad Valorem Taxes	100-31010-	\$ 12,239.65
						Non-Levy Collections	100-31012-	\$ 1,847.18
						Current Ad Valorem Taxes	201-31010-	\$ 210,715.26
						Current Ad Valorem Taxes	204-31010-	\$ 42,226.75
						Current Ad Valorem Taxes	225-31010-	\$ 71,682.75
						Current Ad Valorem Taxes	245-31010-	\$ 9,790.09
								<b>\$ 348,501.68</b>
07/09/2020	Gen Savings Acct	trf 07092020	trf from gen savings to roads-Bd appr 07/06/20	(07/09/2020) -	N	Transfer From General Fund	201-39201-	\$ 80,000.00
								<b>\$ 80,000.00</b>
07/30/2020	City of Cottage Grove	1595512	2020 q2 building permits	(07/30/2020) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 39,985.41
								<b>\$ 39,985.41</b>
07/30/2020	Gertens	1595514	pre app escr agrmt 092	(07/30/2020) -	N	Escrow Deposits/Pmts	801-36204-92	\$ 2,000.00
								<b>\$ 2,000.00</b>
07/30/2020	Holiday Stationstores	1595515	escr pmt	(07/30/2020) -	N	Escrow Deposits/Pmts	801-36204-82	\$ 28.75
								<b>\$ 28.75</b>

Fund Name: All Funds

Date Range: 06/30/2020 To 07/30/2020

<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>
07/30/2020	Telcom	1595516	ut perm xx,20-06,20-09	(07/30/2020) -	N Utility Permit Fees	100-32219-	\$ 225.00
							<b>\$ 225.00</b>
07/30/2020	Steve Herman	1595517	burn permits 14	(07/30/2020) -	N Burning Permits	225-32260-	\$ 140.00
							<b>\$ 140.00</b>
<b>Total for Selected Receipts</b>							<b>\$ 471,414.37</b>

For the period : 1/1/2020 To 7/30/2020

Investment Type	Description	Beginning Balance	Date	Deposits	Withdrawals	Ending Balance	
VB general savings	VB general savings	181,521.04	01/01/2020				
			01/31/2020	259.00		181,780.04	
			02/29/2020	242.64		182,022.68	
			03/31/2020	205.86		182,228.54	
			04/30/2020	191.71		182,420.25	
			05/31/2020	198.32		182,618.57	
			06/09/2020			80,000.00	102,618.57
			06/30/2020		124.78		102,743.35
<b>Total</b>				<b>1,222.31</b>	<b>80,000.00</b>	<b>102,743.35</b>	
VB cable savings	VB cable savings	10,678.48	01/01/2020				
			01/31/2020	15.23		10,693.71	
			02/29/2020	14.28		10,707.99	
			03/31/2020	12.11		10,720.10	
			04/30/2020	11.28		10,731.38	
			05/31/2020	11.66		10,743.04	
			06/30/2020	10.72		10,753.76	
<b>Total</b>				<b>75.28</b>	<b>0.00</b>	<b>10,753.76</b>	
VB park/rec savings	VB park/rec savings	204,562.20	01/01/2020				
			01/31/2020	291.88		204,854.08	
			02/29/2020	273.44		205,127.52	
			03/31/2020	231.99		205,359.51	
			04/30/2020	216.05		205,575.56	
			05/31/2020	223.48		205,799.04	
			06/30/2020	205.24		206,004.28	
<b>Total</b>				<b>1,442.08</b>	<b>0.00</b>	<b>206,004.28</b>	
<b>Total All Investments</b>				<b>2,739.67</b>	<b>80,000.00</b>	<b>319,501.39</b>	

Payroll Period Ending: 08/01/2020

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	5.00	0.00	\$3,885.74	\$0.00	\$0.00	\$3,885.74	\$252.57	\$0.00	\$0.00	\$0.00	\$3,633.17	\$284.06	\$240.92	\$56.34
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
<b>TOTALS</b>		<b>25.00</b>	<b>0.00</b>	<b>\$5,905.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,905.74</b>	<b>\$383.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,521.87</b>	<b>\$373.76</b>	<b>\$366.16</b>	<b>\$85.63</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	\$141.32	\$0.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,894.53	\$0.00	\$2,894.53	
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	
<b>TOTALS</b>		<b>\$189.31</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>\$4,491.01</b>	<b>\$0.00</b>	<b>\$4,491.01</b>	



Your last visit was Thu 07/02/2020 10:33 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 **SOMPER000566775**

### Payment Details

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

**Payment Amount** \$826.80

**Payment Date** 08/04/2020

**Status** SCHEDULED

**PERA Employer ID Number** 933300

**Payroll Paid Date** 08042020  
(MMDDYYYY)

### 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



## Payment Submitted

Thank you, your request has been submitted. Please allow 3 business days from 4-Aug-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: 0-457-353-504  
Submitted Date and Time: 30-Jul-2020 10:56:31 AM  
Legal Name: DENMARK TOWNSHIP OF  
Federal Employer ID: 41-1574777  
User Who Submitted: clerkdftbh  
Type of Request Submitted: Deposit Payment for \$189.31

### Payment Summary

Account Type: Withholding Tax  
Account ID: 3842480  
Filing Period: 30-Sep-2020  
Payment Amount: \$189.31  
Payment Type: Deposit  
Payment Date: 4-Aug-2020  
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](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>	270061752717589
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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>	Q3/2020
<b>Payment Amount</b>	\$1,277.34
<b>Settlement Date</b>	08/04/2020
<b>Subcategories:</b>	
<b>1 Social Security</b>	\$732.32
<b>2 Medicare</b>	\$171.26
<b>3 Tax Withholding</b>	\$373.76
<b>Account Number</b>	xx4210
<b>Account Type</b>	CHECKING
<b>Routing Number</b>	091914370
<b>Bank Name</b>	VERMILLION STATE BANK