

Date Range : 6/1/2020 To 6/1/2020

<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>
06/01/2020	CenturyLink	04/28/20 billing	11544	\$179.42	100-41940-321-	General Government Buildings and Plant	\$179.42
06/01/2020	XCEL Energy	05/06/20 billing	11545	\$144.30	100-41940-383-	General Government Buildings and Plant	\$144.30
06/01/2020	Forum Communications Company-20	Stmnt CL01761330	11546	\$48.30	801-41001-351-84	General Govt	\$48.30
06/01/2020	Washington County Rec & Tax Svc	2020 assessment fees	11547	\$16,046.22	100-41935-300-	Property Appraisal Fees	\$16,046.22
06/01/2020	Tennis Sanitation	May 2020 svc/ditch junk	11548	\$266.46	100-41940-386-	General Government Buildings and Plant	\$31.66
					245-43171-389-	Ditches	\$234.80
06/01/2020	Vermillion Elevator	O'Connor Park grass/oats	11549	\$1,256.75	255-45220-530-	O'Connor Park Improvements	\$1,256.75
06/01/2020	NCPERS Group Life Ins.	June 2020 Premium Herman	11550	\$16.00	204-41803-173-	PERA- Employee Life Insurance	\$16.00
06/01/2020	Luhman's Construction Co.	dustcoat 7750 gal @ 1.04	11551	\$8,060.00	201-43143-405-	Dustcoat	\$8,060.00
06/01/2020	4 Control Inc.	ROW weed spray 2020	11552	\$3,294.08	245-43171-392-	Ditches	\$3,294.08
06/01/2020	WSB & Associates	05/13/20 invoice	11553	\$686.50	801-41910-312-84	Planning and Zoning	\$143.75
					801-41910-312-83	Planning and Zoning	\$136.25
					801-41910-312-89	Planning and Zoning	\$322.25
					801-41910-312-86	Planning and Zoning	\$84.25

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06/01/2020	Sentry Systems Inc.	billing June 2020 inv 13904705	11554	\$36.79			
					100-41940-391-	General Government Buildings and Plant	\$36.79
06/01/2020	Kennedy & Graven, Chartered	05/26/20 statement	11555	\$2,497.50			
					100-41610-304-	City/Town Attorney	\$1,868.50
					801-41610-304-88	City/Town Attorney	\$277.50
					801-41610-304-83	City/Town Attorney	\$148.00
					201-41610-304-	City/Town Attorney	\$203.50
06/01/2020	Tri-County Services, Inc	grade 44.5hr/sweeping/haul 1247.44T/repair	11556	\$14,097.59			
					201-43141-405-	Summer Road Work	\$4,227.50
					201-43105-405-	Road & Bridge Misc	\$650.00
					201-43142-270-	Summer Road Material	\$3,368.09
					201-43144-405-	Road Repair	\$5,852.00
06/01/2020	Rumpca Excavating, Inc	gravel 1195.96T	11557	\$7,056.17			
					201-43142-270-	Summer Road Material	\$7,056.17
06/01/2020	Focus Engineering Inc.	05/27/20 billing	11558	\$4,937.35			
					801-43103-313-77	General Engineering	\$135.35
					801-43103-313-87	General Engineering	\$293.75
					801-43103-313-90	General Engineering	\$113.25
					201-43101-303-	Road Engineering	\$4,345.00
					100-43103-313-	General Engineering	\$50.00
Total For Selected Claims				\$58,623.43			\$58,623.43

Fund Name: All Funds

Date Range: 04/27/2020 To 05/27/2020

<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>
04/30/2020	Vermillion Bank	1595485	Apr 2020 checking interest	(04/30/2020) -	N	Interest Earning	100-36210-	\$ 207.98 <u>\$ 207.98</u>
04/30/2020	Vermillion Bank	1595486	Apr 2020 gen savings interest	(04/30/2020) -	N	Interest Earning	259-36210-	\$ 191.71 <u>\$ 191.71</u>
04/30/2020	Vermillion Bank	1595487	Apr 2020 cable savings interest	(04/30/2020) -	N	Interest Earning	261-36210-	\$ 11.28 <u>\$ 11.28</u>
04/30/2020	Vermillion Bank	1595488	Apr 2020 park/rec savings interest	(04/30/2020) -	N	Interest Earning	260-36210-	\$ 216.05 <u>\$ 216.05</u>
05/16/2020	Xcel Energy	1595489	ut perm escrow dep	(05/16/2020) -	N	Escrow Deposits/Pmts	801-36204-998	\$ 1,000.00 <u>\$ 1,000.00</u>
05/16/2020	Rita Murphy etal	1595490	Meyer Murphy Minor Subd 086	(05/16/2020) -	N	Permit Application Fee	100-32212-	\$ 100.00
						Escrow Deposits/Pmts	801-36204-86	\$ 2,000.00 <u>\$ 2,100.00</u>
05/16/2020	Matthew Ruben	1595491	CoC home business	(05/16/2020) -	N	Permit Application Fee	100-32212-	\$ 50.00
						Escrow Deposits/Pmts	801-36204-89	\$ 500.00 <u>\$ 550.00</u>
05/16/2020	City of Cottage Grove	1595492	2020 q1 building permits	(05/16/2020) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 12,271.48 <u>\$ 12,271.48</u>
05/16/2020	Brockman Storage	1595493	pre appl agreement 087	(05/16/2020) -	N	Escrow Deposits/Pmts	801-36204-87	\$ 3,000.00 <u>\$ 3,000.00</u>
05/16/2020	Comcast	1595494	2020 q1 franchise fees	(05/16/2020) -	N	Franchise Fees	100-36201-	\$ 1,102.92 <u>\$ 1,102.92</u>
Total for Selected Receipts								<u><u>\$ 20,651.42</u></u>

Payroll Period Ending: 06/01/2020

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
17	Barr,Robert D.	2.00	0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$3.10	\$0.73
22	Herman,Becky Ann	3.00	0.00	\$3,735.74	\$0.00	\$0.00	\$3,735.74	\$242.82	\$0.00	\$0.00	\$0.00	\$3,492.92	\$267.23	\$231.62	\$54.17
12	Higgins,Kathleen A.	21.00	0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$136.50	\$0.00	\$0.00	\$0.00	\$1,963.50	\$97.18	\$130.20	\$30.45
29	Kelz,Michael K	2.00	0.00	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$2.48	\$0.58
27	Lang,Roger William	2.00	0.00	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$2.48	\$0.58
25	Radke,Steven H	2.00	0.00	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$2.48	\$0.58
TOTALS		32.00	0.00	\$6,005.74	\$0.00	\$0.00	\$6,005.74	\$379.32	\$0.00	\$0.00	\$0.00	\$5,626.42	\$364.41	\$372.36	\$87.09

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				
17	Barr,Robert D.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.17	\$0.00	\$46.17	
22	Herman,Becky Ann	\$133.82	\$0.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,790.08	\$0.00	\$2,790.08	
12	Higgins,Kathleen A.	\$51.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653.68	\$0.00	\$1,653.68	
29	Kelz,Michael K	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.94	\$0.00	\$36.94	
27	Lang,Roger William	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.94	\$0.00	\$36.94	
25	Radke,Steven H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.94	\$0.00	\$36.94	
TOTALS		\$185.81	\$0.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.75	\$0.00	\$4,600.75	

For the period : 1/1/2020 To 5/27/2020

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
			Total			899.21
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
			Total			52.90
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
			Total			1,013.36
Total All Investments				1,965.47	0.00	398,727.19

**Public Employees Retirement Association
of Minnesota**



Your last visit was Wed 04/29/2020 01:46 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 _____ for your records.

Confirmation Number **SOMPER000558507**

Payment Details

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

Payment Amount \$817.00

Payment Date 06/02/2020

Status SCHEDULED

PERA Employer ID Number 933300

Payroll Paid Date 06022020
(MMDDYYYY)

Payment Method

Account Nickname Vermillion Checking

Bank Routing Number 091001087

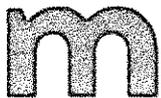
Bank Name VERMILLION STATE BANK

Bank Account Number 123456789

Bank Account Type Checking

Bank Account Category Business

Confirmation Email townclerk@denmarktownship.org



DEPARTMENT OF REVENUE

Thank you, your request has been submitted. Please allow 3 business days from 2-Jun-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: 1-690-549-792
Submitted Date and Time: 28-May-2020 10:09:57 AM
Legal Name: DENMARK TOWNSHIP OF
Federal Employer ID: 41-1574777
User Who Submitted: clerkdtbh
Type of Request Submitted: Deposit Payment for \$185.81

Payment Summary

Account Type: Withholding Tax
Account ID: [REDACTED]
Filing Period: 30-Jun-2020
Payment Amount: \$185.81
Payment Type: Deposit
Payment Date: 2-Jun-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. Business hours are 8:00 a.m. - 4:30 p.m. Monday - Friday.

Please [REDACTED] 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 received.

Payment Information

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

REMEMBER: REMEMBER TO FILE ALL RETURNS WHEN DUE

EFT ACKNOWLEDGEMENT NUMBER:	270055422460533
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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	Account Info
Taxpayer EIN	xxxxx4777
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q2/2020
Payment Amount	\$1,283.31
Settlement Date	06/02/2020
Subcategories:	
1 Social Security	\$744.72
2 Medicare	\$174.18
3 Tax Withholding	\$364.41
Account Number	██████████
Account Type	CHECKING
Routing Number	██████████
Bank Name	VERMILLION STATE BANK