

Date Range : 5/3/2020 To 5/3/2020

<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>
05/03/2020	CenturyLink	03/28/20 billing	11528	\$169.03	100-41940-321-	General Government Buildings and Plant	\$169.03
05/03/2020	XCEL Energy	04/07/20 billing	11529	\$163.54	100-41940-383-	General Government Buildings and Plant	\$163.54
05/03/2020	Sentry Systems Inc.	billing May 2020 inv 13782635	11530	\$36.79	100-41940-391-	General Government Buildings and Plant	\$36.79
05/03/2020	WSB & Associates	04/15/20 invoice	11531	\$1,095.00	801-41910-312-83	Planning and Zoning	\$1,095.00
05/03/2020	GDO Law	Cordes Cr Prosecution	11532	\$1,619.50	100-41610-310-	City/Town Attorney	\$1,619.50
05/03/2020	Companion Animal Control	March 2020	11533	\$195.88	100-42701-317- 100-42701-318-	Animal Control Expenditures Animal Control Expenditures	\$70.00 \$125.88
05/03/2020	Oberloh & Oberloh, Ltd.	2019 Financial Audit	11534	\$4,600.00	100-41001-301-	General Govt	\$4,600.00
05/03/2020	Tennis Sanitation	Apr 2020 svc/ditch junk	11535	\$506.81	100-41940-386- 245-43171-389-	General Government Buildings and Plant Ditches	\$35.21 \$471.60
05/03/2020	Forum Communications Company-20	Stmt C21001307	11536	\$193.20	100-41001-351-	General Govt	\$193.20
05/03/2020	NCPERS Group Life Ins.	May 2020 Premium Herman	11537	\$16.00	204-41803-173-	PERA- Employee Life Insurance	\$16.00
05/03/2020	Animal Humane Society	qtr 1 2020 billing	11538	\$22.00	100-42701-318-	Animal Control Expenditures	\$22.00

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05/03/2020	Emily Murphy	15 gophers	11539	\$45.00	100-42701-315-	Animal Control Expenditures	\$45.00
05/03/2020	Becky Herman	May 2020 claim	11540	\$101.21	100-41001-200-	General Govt	\$101.21
05/03/2020	Tri-County Services, Inc	grade 6hr/plow 4.5 hr/O'Connor work	11541	\$7,177.50	201-43141-405- 201-43125-405- 255-45220-530-	Summer Road Work Ice and Snow Removal O'Connor Park Improvements	\$570.00 \$427.50 \$6,180.00
05/03/2020	Focus Engineering Inc.	04/29/20 billing	11542	\$3,550.00	801-43103-313-83 801-43103-313-82 801-43103-313-85 201-43101-303- 100-43103-313- 201-43101-303-	General Engineering General Engineering General Engineering Road Engineering General Engineering Road Engineering	\$115.00 \$28.75 \$28.75 \$100.00 \$50.00 \$3,227.50
05/03/2020	Kennedy & Graven, Chartered	04/24/20 statement	11543	\$6,041.50	100-41610-304- 100-41610-310- 801-41610-304-88 801-41610-304-86 801-41610-304-85	City/Town Attorney City/Town Attorney City/Town Attorney City/Town Attorney City/Town Attorney	\$1,998.00 \$2,997.00 \$481.00 \$417.50 \$148.00
Total For Selected Claims				\$25,532.96			\$25,532.96

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

Fund Name: All Funds

Date Range: 03/31/2020 To 04/30/2020

<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>
03/31/2020	Wa County	1595478	St Croix Bluffs- Vector Sign 081	(03/31/2020) -	N	Escrow Deposits/Pmts	801-36204-81	\$ 244.75
								<u>\$ 244.75</u>
03/31/2020	Washington County	1595479	Co-Rowe land purchase in lieu of tax	(03/31/2020) -	N	Non-Levy Collections	100-31012-	\$ 1,533.01
								<u>\$ 1,533.01</u>
03/31/2020	Vermillion Bank	1595480	Mar 2020 gen interest	(03/31/2020) -	N	Interest Earning	100-36210-	\$ 240.53
								<u>\$ 240.53</u>
03/31/2020	Vermillion Bank	1595481	Mar 2020 gen savings interest	(03/31/2020) -	N	Interest Earning	259-36210-	\$ 205.86
								<u>\$ 205.86</u>
03/31/2020	Vermillion Bank	1595482	Mar 2020 cable savings interest	(03/31/2020) -	N	Interest Earning	261-36210-	\$ 12.11
								<u>\$ 12.11</u>
03/31/2020	Vermillion Bank	1595483	Mar 2020 park/rec savings interest	(03/31/2020) -	N	Interest Earning	260-36210-	\$ 231.99
								<u>\$ 231.99</u>
Total for Selected Receipts								<u><u>\$ 2,468.25</u></u>

For the period : 1/1/2020 To 4/23/2020

Investment Type	Description	Beginning Balance	Date	Deposits	Withdrawals	Ending Balance
VB general savings	VB general savings	181,521.04	01/01/2020			181,780.04
			01/31/2020	259.00		182,022.68
			02/29/2020	242.64		182,228.54
			03/31/2020	205.86		
			Total		707.50	0.00
VB cable savings	VB cable savings	10,678.48	01/01/2020			10,693.71
			01/31/2020	15.23		10,707.99
			02/29/2020	14.28		10,720.10
			03/31/2020	12.11		
			Total		41.62	0.00
VB park/rec savings	VB park/rec savings	204,562.20	01/01/2020			204,854.08
			01/31/2020	291.88		205,127.52
			02/29/2020	273.44		205,359.51
			03/31/2020	231.99		
			Total		797.31	0.00
Total All Investments				1,546.43	0.00	398,308.15

Payroll Period Ending: 05/01/2020

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	4.00	0.00	\$3,810.74	\$0.00	\$0.00	\$3,810.74	\$247.70	\$0.00	\$0.00	\$0.00	\$3,563.04	\$275.65	\$236.27	\$55.26
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
TOTALS		24.00	0.00	\$5,830.74	\$0.00	\$0.00	\$5,830.74	\$379.00	\$0.00	\$0.00	\$0.00	\$5,451.74	\$365.35	\$361.51	\$84.55

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	\$137.57	\$0.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,842.29	\$0.00	\$2,842.29	
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	
TOTALS		\$185.56	\$0.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,438.77	\$0.00	\$4,438.77	



Your last visit was Tue 03/31/2020 02:50 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 **SOMPER000554877**

Payment Details

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

Payment Amount \$816.31

Payment Date 05/05/2020

Status SCHEDULED

PERA Employer ID Number 933300

Payroll Paid Date 05052020
(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



DEPARTMENT OF REVENUE

Payment Submitted

Thank you, your request has been submitted. Please allow 3 business days from 5-May-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:	0-242-404-896
Submitted Date and Time:	29-Apr-2020 1:53:02 PM
Legal Name:	DENMARK TOWNSHIP OF
Federal Employer ID:	41-1574777
User Who Submitted:	clerkdtbh
Type of Request Submitted:	Deposit Payment for \$185.56

Payment Summary

Account Type:	Withholding Tax
Account ID:	3842480
Filing Period:	30-Jun-2020
Payment Amount:	\$185.56
Payment Type:	Deposit
Payment Date:	5-May-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. 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: xxxx4777

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:	270052664754723
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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
Taxpayer EIN	xxxx4777
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q2/2020
Payment Amount	\$1,257.47
Settlement Date	05/05/2020
Subcategories:	
1 Social Security	\$723.02
2 Medicare	\$169.10
3 Tax Withholding	\$365.35
Account Number	xx4210
Account Type	CHECKING
Routing Number	091914370
Bank Name	VERMILLION STATE BANK