

Date Range : 7/5/2020 To 7/5/2020

<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>
07/05/2020	CenturyLink	05/28/20 billing	11559	\$184.94	100-41940-321-	General Government Buildings and Plant	\$184.94
07/05/2020	XCEL Energy	06/05/20 billing	11560	\$117.50	100-41001-383-	General Govt	\$117.50
07/05/2020	Forum Communications Company-20	road assessment hrg	11561	\$193.20	201-43105-351-	Road & Bridge Misc	\$193.20
07/05/2020	Companion Animal Control	May 2020	11562	\$70.00	100-42701-317-	Animal Control Expenditures	\$70.00
07/05/2020	Washington County Road & Bridge	sand/salt 3.83 T	11563	\$218.36	201-43125-260-	Ice and Snow Removal	\$218.36
07/05/2020	GDO Law	Cordes Cr Prosecution-appeal	11564	\$5,000.00	100-41610-310-	City/Town Attorney	\$5,000.00
07/05/2020	Sentry Systems Inc.	billing July 2020 inv 14029104	11565	\$36.79	100-41940-391-	General Government Buildings and Plant	\$36.79
07/05/2020	Tennis Sanitation	JuneMay 2020 svc/ditch junk	11566	\$28.14	100-41940-386-	General Government Buildings and Plant	\$28.14
07/05/2020	Luhman's Construction Co.	dustcoat 14200 gal @ 1.04	11567	\$14,768.00	201-43143-405-	Dustcoat	\$14,768.00
07/05/2020	Troy Gorgus	129 gophers	11568	\$387.00	100-42701-315-	Animal Control Expenditures	\$387.00
07/05/2020	Hastings Rural Fire Association	Fire Bill 2020-1st half	11569	\$71,998.83	225-42201-300-	Fire	\$71,998.83

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07/05/2020	NCPERS Group Life Ins.	July 2020 Premium Herman	11570	\$16.00			
					204-41803-173-	PERA- Employee Life Insurance	\$16.00
07/05/2020	Kathleen Higgins	07/01/20 claim	11571	\$32.78			
					100-41001-334-	General Govt	\$32.78
07/05/2020	Becky Herman	July 2020 claim	11572	\$185.84			
					100-41001-200-	General Govt	\$45.94
					100-41001-334-	General Govt	\$29.90
					100-41001-322-	General Govt	\$110.00
07/05/2020	Tri-County Services, Inc	grade 55.5hr/O'Connor mow	11573	\$5,910.00			
					201-43141-405-	Summer Road Work	\$5,272.50
					255-45220-530-	O'Connor Park Improvements	\$637.50
07/05/2020	Focus Engineering Inc.	07/01/20 billing	11574	\$4,577.01			
					801-43103-313-82	General Engineering	\$28.75
					801-43103-313-87	General Engineering	\$481.25
					801-43103-313-90	General Engineering	\$201.25
					201-43101-303-	Road Engineering	\$3,865.76
07/05/2020	WSB & Associates	06/11/20 invoice	11575	\$1,673.00			
					801-41910-312-84	Planning and Zoning	\$632.00
					801-41910-312-87	Planning and Zoning	\$585.00
					801-41910-312-89	Planning and Zoning	\$178.50
					801-41910-312-86	Planning and Zoning	\$277.50
07/05/2020	Kennedy & Graven, Chartered	06/23/20 statement	11576	\$5,001.00			
					100-41610-304-	City/Town Attorney	\$999.00
					801-41610-304-82	City/Town Attorney	\$388.50
					801-41610-304-84	City/Town Attorney	\$758.50
					201-41610-304-	City/Town Attorney	\$92.50
					801-41610-304-86	City/Town Attorney	\$92.50
					801-41610-304-89	City/Town Attorney	\$166.50
					801-41610-304-87	City/Town Attorney	\$203.50
					100-41610-310-	City/Town Attorney	\$2,300.00
07/05/2020	American Engineering Testing, Inc	120th/Morgan geotest	11577	\$3,995.65			

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					201-43101-303-	Road Engineering	\$3,995.65
<b>Total For Selected Claims</b>				<b>\$114,394.04</b>			<b>\$114,394.04</b>

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: 05/31/2020 To 07/01/2020

<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>
05/31/2020	Vermillion Bank	1595495	May 2020 checking interest	(05/31/2020) -	N	Interest Earning	100-36210-	\$ 189.41
								<b>\$ 189.41</b>
05/31/2020	Vermillion Bank	1595496	May 2020 gen savings interest	(05/31/2020) -	N	Interest Earning	259-36210-	\$ 198.32
								<b>\$ 198.32</b>
05/31/2020	Vermillion Bank	1595497	May 2020 cable savings interest	(05/31/2020) -	N	Interest Earning	261-36210-	\$ 11.66
								<b>\$ 11.66</b>
05/31/2020	Vermillion Bank	1595498	May 2020 park/rec savings interest	(05/31/2020) -	N	Interest Earning	260-36210-	\$ 223.48
								<b>\$ 223.48</b>
06/10/2020	Holiday Superstations	1595499	escrow dep 082	(06/10/2020) -	N	Escrow Deposits/Pmts	801-36204-82	\$ 2,268.12
								<b>\$ 2,268.12</b>
06/10/2020	Chris Berg	1595500	escr dep/appl fee 090	(06/10/2020) -	N	Permit Application Fee Escrow Deposits/Pmts	100-32212- 801-36204-90	\$ 100.00
								\$ 2,000.00
								<b>\$ 2,100.00</b>
06/10/2020	Xcel Energy	1595501	ut perm escrow 998	(06/10/2020) -	N	Escrow Deposits/Pmts	801-36204-998	\$ 1,000.00
								<b>\$ 1,000.00</b>
06/10/2020	Telcom	1595502	ut permit 20-05	(06/10/2020) -	N	Utility Permit Fees	100-32219-	\$ 75.00
								<b>\$ 75.00</b>
06/10/2020	SE MN Wifi	1595503	pre appl escr agrmt 091	(06/10/2020) -	N	Escrow Deposits/Pmts	801-36204-91	\$ 1,000.00
								<b>\$ 1,000.00</b>
06/17/2020	Xcel Energy	1595504	esc 998 ut perm 20-07	(06/17/2020) -	N	Utility Permit Fees	100-32219-	\$ 75.00
								<b>\$ 75.00</b>
06/18/2020	Haukedahl	1595505	084 PH fees	(06/18/2020) -	N	Public Hearing Revenues	204-36206-	\$ 240.00
								<b>\$ 240.00</b>

Fund Name: All Funds

Date Range: 05/31/2020 To 07/01/2020

<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>
06/18/2020	Murphy-Meyer	1595506	086 PH fees	(06/18/2020) -	N	Public Hearing Revenues	204-36206-	\$ 240.00
<b>Total for Selected Receipts</b>								<b>\$ 240.00</b>
								<b>\$ 7,620.99</b>



Your last visit was Thu 05/28/2020 09:49 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 **SOMPER000563228**

### Payment Details

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

**Payment Amount** \$838.00

**Payment Date** 07/07/2020

**Status** SCHEDULED

**PERA Employer ID Number** 933300

**Payroll Paid Date** 07072020  
(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](mailto:townclerk@denmarktownship.org)



## Payment Submitted

Thank you, your request has been submitted. Please allow 3 business days from 7-Jul-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: 0-915-005-728  
Submitted Date and Time: 2-Jul-2020 11:07:27 AM  
Legal Name: DENMARK TOWNSHIP OF  
Federal Employer ID: 41-1574777  
User Who Submitted: clerktbh  
Type of Request Submitted: Deposit Payment for \$418.37

### Payment Summary

Account Type: Withholding Tax  
Account ID: 3842480  
Filing Period: 30-Sep-2020  
Payment Amount: \$418.37  
Payment Type: Deposit  
Payment Date: 7-Jul-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.

## 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>	270058950903299
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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>	\$2,591.44
<b>Settlement Date</b>	07/07/2020
<b>Subcategories:</b>	
<b>1 Social Security</b>	\$1,427.96
<b>2 Medicare</b>	\$333.96
<b>3 Tax Withholding</b>	\$829.52
<b>Account Number</b>	xx4210
<b>Account Type</b>	CHECKING
<b>Routing Number</b>	091914370
<b>Bank Name</b>	VERMILLION STATE BANK

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

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
			<b>Total</b>			<b>1,097.53</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
			<b>Total</b>			<b>64.56</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
			<b>Total</b>			<b>1,236.84</b>
<b>Total All Investments</b>				<b>2,398.93</b>	<b>0.00</b>	<b>399,160.65</b>

Payroll Period Ending: 07/01/2020

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.	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
31	Keene,Natalia D	2.00	0	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$2.48	\$0.58
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	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$3.10	\$0.73
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
28	Strohfus,John D	67.00	0.00	\$5,360.00	\$0.00	\$0.00	\$5,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,360.00	\$448.28	\$332.32	\$77.72
<b>TOTALS</b>		<b>101.00</b>	<b>0.00</b>	<b>\$11,515.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,515.74</b>	<b>\$389.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,126.67</b>	<b>\$829.52</b>	<b>\$713.98</b>	<b>\$166.98</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.	\$51.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653.68	\$0.00	\$1,653.68	
31	Keene,Natalia D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.94	\$0.00	\$36.94	
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	\$46.17	\$0.00	\$46.17	
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	
28	Strohfus,John D	\$225.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,276.62	\$0.00	\$4,276.62	
<b>TOTALS</b>		<b>\$418.37</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>\$8,981.82</b>	<b>\$0.00</b>	<b>\$8,981.82</b>	