

Date Range : 10/4/2020 To 10/4/2020

<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>
10/04/2020	CenturyLink	08/28/20 billing	11618	\$130.37	100-41001-321-	General Govt	\$130.37
10/04/2020	XCEL Energy	09/03/20 billing	11619	\$113.15	100-41001-383-	General Govt	\$113.15
10/04/2020	Tennis Sanitation	Sept 2020 svc	11620	\$66.71	100-41940-386-	General Government Buildings and Plant	\$28.71
					245-43171-389-	Ditches	\$38.00
10/04/2020	Sentry Systems Inc.	billing Oct 2020 inv 14401047	11621	\$36.79	100-41940-391-	General Government Buildings and Plant	\$36.79
10/04/2020	WSB & Associates	09/16/20 invoices	11622	\$245.25	801-41910-312-92	Planning and Zoning	\$245.25
10/04/2020	Focus Engineering Inc.	09/29/20 billing	11623	\$950.00	801-43103-313-38	General Engineering	\$75.00
					201-43101-303-	Road Engineering	\$875.00
10/04/2020	Kennedy & Graven, Chartered	09/25/20 statement	11624	\$2,291.60	100-41610-304-	City/Town Attorney	\$1,757.50
					801-41610-304-82	City/Town Attorney	\$76.10
					801-41610-304-92	City/Town Attorney	\$277.50
					100-41610-310-	City/Town Attorney	\$180.50
10/04/2020	NCPERS Group Life Ins.	Oct 2020 Premium Herman	11625	\$16.00	204-41803-173-	PERA- Employee Life Insurance	\$16.00
10/04/2020	Tri-County Services, Inc	grade 51.5 hr/gravel haul 2648.87T/mow 66.5 hr	11626	\$17,696.94	201-43141-405-	Summer Road Work	\$4,892.50
					245-43171-388-	Ditches	\$5,652.50
					201-43141-270-	Summer Road Work	\$7,151.94
10/04/2020	Shawn Racine	mlg	11627	\$23.92	100-41001-334-	General Govt	\$23.92

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10/04/2020	Kathleen Higgins	09/30/20 claim	11628	\$52.33	100-41001-334-	General Govt	\$52.33
10/04/2020	Rivard Stone	O'Connor Park Signage	11629	\$2,400.00	255-45220-530-	O'Connor Park Improvements	\$2,400.00
Total For Selected Claims				\$24,023.06			\$24,023.06

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: 08/31/2020 To 10/01/2020

<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>
08/31/2020	Vermillion Bank	1595534	Aug 2020 checking interest	(08/31/2020) -	N	Interest Earning	100-36210-	\$ 395.20
								\$ 395.20
08/31/2020	Vermillion Bank	1595535	Aug 2020 gen savings interest	(08/31/2020) -	N	Interest Earning	259-36210-	\$ 89.95
								\$ 89.95
08/31/2020	Vermillion Bank	1595536	Aug 2020 cable savings interest	(08/31/2020) -	N	Interest Earning	261-36210-	\$ 9.42
								\$ 9.42
08/31/2020	Vermillion Bank	1595537	Aug 2020 cable savings interest	(08/31/2020) -	N	Interest Earning	260-36210-	\$ 180.37
								\$ 180.37
09/03/2020	Hassan Sahouani	1595526	file 1 seat 1 gen elect 2020	(09/03/2020) -	N	Filing Fees	100-34109-	\$ 2.00
								\$ 2.00
09/03/2020	Dawn Johnson	1595527	File 2 seat 1 gen elect 2020	(09/03/2020) -	N	Filing Fees	100-34109-	\$ 2.00
								\$ 2.00
09/03/2020	Pete Flock	1595528	File 4 seat 1 gen elect 2020	(09/03/2020) -	N	Filing Fees	100-34109-	\$ 2.00
								\$ 2.00
09/03/2020	John Strohfus	1595529	File 3 seat 3 gen elect 2020	(09/03/2020) -	N	Filing Fees	100-34109-	\$ 2.00
								\$ 2.00
09/03/2020	JC Land Co	1595530	escrow pmt 079	(09/03/2020) -	N	Escrow Deposits/Pmts	801-36204-79	\$ 299.90
								\$ 299.90
09/03/2020	Rita Murphy etal	1595531	park ded fee 086	(09/03/2020) -	N	Park/Rec Lot Split Fees	255-34799-	\$ 2,000.00
								\$ 2,000.00
09/03/2020	Telcom	1595532	ut perm 20-10	(09/03/2020) -	N	Utility Permit Fees	100-32219-	\$ 75.00
								\$ 75.00

Fund Name: All Funds

Date Range: 08/31/2020 To 10/01/2020

<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>
09/03/2020	Comcast	1595533	franchise fees 2020 q2	(09/03/2020) -	N Franchise Fees	100-36201-	\$ 1,081.23
Total for Selected Receipts							\$ 1,081.23
							\$ 4,139.07



Your last visit was Thu 09/03/2020 09:59 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 **SOMPER000575085**

Payment Details

Description	MN PERA MN PERA Payment http://www.mnpera.avenet.net
Payment Amount	\$771.51
Payment Date	10/06/2020
Status	SCHEDULED
PERA Employer ID Number	933300
Payroll Paid Date (MMDDYYYY)	10062020

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 6-Oct-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: 0-485-414-176
Submitted Date and Time: 1-Oct-2020 12:40:37 PM
Legal Name: DENMARK TOWNSHIP OF
Federal Employer ID: 41-1574777
User Who Submitted: clerkdtbh
Type of Request Submitted: Deposit Payment for \$189.80

Payment Summary

Account Type: Withholding Tax
Account ID: 3842480
Filing Period: 31-Dec-2020
Payment Amount: \$189.80
Payment Type: Deposit
Payment Date: 6-Oct-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: 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!

EFT ACKNOWLEDGEMENT NUMBER:	270068043199993
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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	xxxxx4777
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q4/2020
Payment Amount	\$1,632.58
Settlement Date	10/06/2020
Subcategories:	
1 Social Security	\$1,020.62
2 Medicare	\$238.70
3 Tax Withholding	\$373.26
Account Number	xx4210
Account Type	CHECKING
Routing Number	091914370
Bank Name	VERMILLION STATE BANK

Payroll Period Ending: 10/01/2020

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.	16.00	0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$110.50	\$0.00	\$0.00	\$0.00	\$1,589.50	\$59.78	\$105.40	\$24.65
33	Racine,Shawn I	16.00	0	\$1,280.00	\$0.00	\$0.00	\$1,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$28.83	\$79.36	\$18.56
30	Rucker,Robert J	18.00	0.00	\$1,440.00	\$0.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00	\$9.00	\$89.28	\$20.88
TOTALS		54.00	0.00	\$8,230.74	\$0.00	\$0.00	\$8,230.74	\$358.20	\$0.00	\$0.00	\$0.00	\$7,872.54	\$373.26	\$510.31	\$119.35

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.	\$31.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367.69	\$0.00	\$1,367.69	
33	Racine,Shawn I	\$15.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137.82	\$0.00	\$1,137.82	
30	Rucker,Robert J	\$4.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,316.02	\$0.00	\$1,316.02	
TOTALS		\$189.80	\$0.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,663.82	\$0.00	\$6,663.82	

For the period : 1/1/2020 To 10/1/2020

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	
			06/09/2020			80,000.00	102,618.57
			06/30/2020		124.78		102,743.35
			07/31/2020		89.88		102,833.23
			08/31/2020		89.95		102,923.18
Total				1,402.14	80,000.00	102,923.18	
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	
			07/31/2020	9.40		10,763.16	
			08/31/2020	9.42		10,772.58	
		Total				94.10	0.00
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	
			07/31/2020	180.21		206,184.49	
			08/31/2020	180.37		206,364.86	
		Total				1,802.66	0.00
Total All Investments				3,298.90	80,000.00	320,060.62	