

**Town of Sherman**  
**Check Detail**  
February 20 through March 18, 2020

	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
	auto	EFTPS-IRS	Bremer Bank	-984.87
			Social Security and Federal	148.00
			Social Security and Federal	445.12
			Social Security and Federal Bd	391.75
TOTAL				<u>984.87</u>
	auto	WI Department of Revenue	Bremer Bank	-535.70
			State Tax Withheld	445.10
			State Tax Withheld	90.60
TOTAL				<u>535.70</u>
	auto	Bremer Bank	Bremer Bank	-5.50
			Combined Bank Fees	5.50
TOTAL				<u>5.50</u>
	7442	Beth Ford	Bremer Bank	-198.38
			Election	198.38
TOTAL				<u>198.38</u>
	7443	Wendy Clark	Bremer Bank	-140.00
			Election	140.00
TOTAL				<u>140.00</u>
	7444	Debra McHenry	Bremer Bank	-140.00
			Election	140.00
TOTAL				<u>140.00</u>
	7466	Terry Ford	Bremer Bank	-2,333.47
			Patrolman Wages	2,333.47
TOTAL				<u>2,333.47</u>
	7467	Ashley Score	Bremer Bank	-1,355.05
			Salary Clerk/Treasurer	1,355.05
TOTAL				<u>1,355.05</u>
	7468	Chase Potter, Chairman	Bremer Bank	-363.63

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			Salary Chairman	363.63
TOTAL				<u>363.63</u>
	<b>7469</b>	<b>Paul Heifner, Sup. #1</b>	<b>Bremer Bank</b>	<b>-205.25</b>
			Salary Supervisor #1	205.25
TOTAL				<u>205.25</u>
	<b>7470</b>	<b>Amanda Klosterman</b>	<b>Bremer Bank</b>	<b>-205.25</b>
			Salary Supervisor #2	205.25
TOTAL				<u>205.25</u>
	<b>7471</b>	<b>Kelley Krause</b>	<b>Bremer Bank</b>	<b>-205.25</b>
			Salary Supervisor #4	205.25
TOTAL				<u>205.25</u>
	<b>7472</b>	<b>Randy Hathaway</b>	<b>Bremer Bank</b>	<b>-82.42</b>
			Patrolman's Assistant wages	82.42
TOTAL				<u>82.42</u>
	<b>7473</b>	<b>Menomonie Rural Fire Department</b>	<b>Bremer Bank</b>	<b>-8,870.70</b>
			Fire Assess Menomonie	8,870.70
TOTAL				<u>8,870.70</u>
	<b>7474</b>	<b>Menomonie Rural Fire Department</b>	<b>Bremer Bank</b>	<b>-8,988.00</b>
			Ambulance Assess Menomonie	8,988.00
TOTAL				<u>8,988.00</u>
	<b>7475</b>	<b>Cardmember Service</b>	<b>Bremer Bank</b>	<b>-1,358.72</b>
			Diesel Fuel and Lube	1,303.72
			Postage	55.00
TOTAL				<u>1,358.72</u>
	<b>7476</b>	<b>Dunn County Highway Department</b>	<b>Bremer Bank</b>	<b>-3,516.25</b>
			Salt and Sand	2,803.13
			Equipment Repair	575.62
			Material and Supplies	87.50

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			Drug/Alcohol Program	50.00
TOTAL				3,516.25
	7477	CenturyLink	Bremer Bank	-55.65
			Phone	55.65
TOTAL				55.65
	7478	Synergy Cooperative	Bremer Bank	-66.49
			Propane	66.49
TOTAL				66.49
	7479	Dunn Energy	Bremer Bank	-145.00
			Electric	145.00
TOTAL				145.00
	7480	Xcel Energy	Bremer Bank	-11.11
			Street Lights	11.11
TOTAL				11.11
		Approved for Payment March 18, 2020		\$ 29,766.69
		Amount to transfer fromMMkt to maintain \$15,000.00 balance		\$ 29,766.69

*Signatures of Approval*

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Chase Potter, Chairman

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Paul Heifner, Supervisor #1

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Amanda Klosterman, Supervisor #2

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Vacant Seat, Supervisor #3

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Kelley Krause, Supervisor #4