

Town of Sherman
Check Detail
August 14 through September 16, 2020

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
auto	09/16/2020	EFTPS-IRS	Bremer Bank	-1,342.29
			Social Security and Federal Bd	425.76
			Social Security and Federal	289.48
			Social Security and Federal	627.05
TOTAL				1,342.29
auto	09/16/2020	WI Department of Revenue	Bremer Bank	-666.90
			State Tax Withheld	576.30
			State Tax Withheld Board	90.60
TOTAL				666.90
auto	09/16/2020	Bremer Bank	Bremer Bank	-5.50
			Combined Bank Fees	5.50
TOTAL				5.50
7568	08/14/2020	Beth Ford	Bremer Bank	-215.63
			Election	215.63
TOTAL				215.63
7569	08/14/2020	Wendy Clark	Bremer Bank	-140.00
			Election	140.00
TOTAL				140.00
7570	08/14/2020	Marilyn Heifner	Bremer Bank	-140.00
			Election	140.00
TOTAL				140.00
7592	08/14/2020	Synergy Cooperative	Bremer Bank	-3,638.00
			Propane	3,638.00
TOTAL				3,638.00
7593	09/16/2020	Xcel Energy	Bremer Bank	-11.12
			Street Lights	11.12
TOTAL				11.12
7594	09/16/2020	Terry Ford	Bremer Bank	-2,909.01

Town of Sherman
Check Detail
August 14 through September 16, 2020

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
			Patrolman Wages	2,909.01
TOTAL				2,909.01
7595	09/16/2020	Ashley Score	Bremer Bank	-1,355.05
			Salary Clerk/Treasurer	1,355.05
TOTAL				1,355.05
7596	09/16/2020	Chase Potter, Chairman	Bremer Bank	-363.63
			Salary Chairman	363.63
TOTAL				363.63
7597	09/16/2020	Paul Heifner, Sup. #1	Bremer Bank	-205.25
			Salary Supervisor #1	205.25
TOTAL				205.25
7598	09/16/2020	Amanda Klosterman	Bremer Bank	-205.25
			Salary Supervisor #2	205.25
TOTAL				205.25
7599	09/16/2020	Kelley Krause	Bremer Bank	-205.25
			Salary Supervisor #4	205.25
TOTAL				205.25
7600	09/16/2020	Lynn E Smith	Bremer Bank	-205.25
			Salary Supervisor #3	205.25
TOTAL				205.25
7601	09/16/2020	Randy Hathaway	Bremer Bank	-400.34
			Patrolman's Assistant wages	400.34
TOTAL				400.34
7602	09/16/2020	Monarch Paving	Bremer Bank	-8,746.73
			Cold Mix/Blacktop	8,746.73
TOTAL				8,746.73
7603	09/16/2020	Milestone Materials	Bremer Bank	-5,169.71

Town of Sherman

Check Detail

August 14 through September 16, 2020

Num	Date	Name	Account	Original Amount
			Crushed Rock	5,169.71
TOTAL				5,169.71
7604	09/16/2020	Colby Peterson	Bremer Bank	-511.67
			Professional Services	511.67
TOTAL				511.67
7605	09/16/2020	Dunn Energy	Bremer Bank	-100.00
			Electric	100.00
TOTAL				100.00
7606	09/16/2020	Cardmember Service	Bremer Bank	-1,257.21
			Diesel Fuel and Lube	1,134.71
			Postage	122.50
TOTAL				1,257.21
7607	09/16/2020	Rural Insurance	Bremer Bank	-2,131.00
			Insurance Workmans Comp	2,131.00
TOTAL				2,131.00
7608	09/16/2020	24/7 Telcom	Bremer Bank	-2,500.00
			Fiber Contruction Pledge	2,500.00
TOTAL				2,500.00
7609	09/16/2020	River Valley Newspapers	Bremer Bank	-222.37
			Publications	222.37
TOTAL				222.37
7610	09/16/2020	Wipfli, LLP	Bremer Bank	-1,250.00
			Auditor	1,250.00
TOTAL				1,250.00
7611	09/16/2020	CenturyLink	Bremer Bank	-45.70
			Phone	45.70
TOTAL				45.70

Town of Sherman

Check Detail

August 14 through September 16, 2020

Num	Date	Name	Account	Original Amount
7612	09/16/2020	Gary Cormican Excavating	Bremer Bank	-1,200.00
			745th Turn Around	1,200.00
TOTAL				1,200.00
7613	09/16/2020	JB Systems, LLC	Bremer Bank	-149.85
			Website Expense	149.85
TOTAL				149.85
7614	09/16/2020	Dunn County Highway Department	Bremer Bank	-9,783.18
			Bridge Inspection	960.00
			410th Street	8,303.43
			Culverts for Residents	519.75
TOTAL				9,783.18
7615	09/16/2020	Value Implement	Bremer Bank	-148.68
			Equipment Repair	148.68
TOTAL				148.68
7616	09/16/2020	Amanda Klosterman	Bremer Bank	-43.81
			Office Material Supplies	43.81
TOTAL				43.81
Approved for Payment September 16, 2020				\$ 45,268.38
Amount to transfer fromMMkt to maintain \$15,000.00 balance				\$ 45,268.38

Signatures of Approval

Chase Potter, Chairman

Paul Heifner, Supervisor #1

Amanda Klosterman, Supervisor #2

Lynn Smith, Supervisor #3

Town of Sherman
Check Detail
August 14 through September 16, 2020

Num	Date	Name	Account	Original Amount
Kelley Krause, Supervisor #4				