

Town of Sherman
Check Detail
May 21 through June 17, 2020

Num	Name	Item	Account	Original Amount
auto	EFTPS-IRS		Bremer Bank	-1,287.71
			Social Security and Federal Bd	425.76
			Social Security and Federal	217.00
			Social Security and Federal	644.95
TOTAL				<u>1,287.71</u>
auto	Bremer Bank		Bremer Bank	-5.50
			Combined Bank Fees	5.50
TOTAL				<u>5.50</u>
auto	WI Department of Revenue		Bremer Bank	-587.60
			State Tax Withheld Board	90.60
			State Tax Withheld	497.00
TOTAL				<u>587.60</u>
7529	Cardmember Service		Bremer Bank	-943.19
			Diesel Fuel and Lube	454.19
			Seminars Attended/Training	489.00
TOTAL				<u>943.19</u>
7530	Prochnow Assessing		Bremer Bank	-3,500.00
			Assessor	3,500.00
TOTAL				<u>3,500.00</u>
7531	Terry Ford		Bremer Bank	-2,777.85
			Patrolman Wages	2,777.85
TOTAL				<u>2,777.85</u>
7532	Ashley Score		Bremer Bank	-1,355.05
			Salary Clerk/Treasurer	1,355.05
TOTAL				<u>1,355.05</u>
7533	Chase Potter, Chairman		Bremer Bank	-363.63
			Salary Chairman	363.63
TOTAL				<u>363.63</u>

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Num	Name	Item	Account	Original Amount
7534	Paul Heifner, Sup. #1		Bremer Bank	-205.25
			Salary Supervisor #1	205.25
TOTAL				205.25
7535	Amanda Klosterman		Bremer Bank	-205.25
			Salary Supervisor #2	205.25
TOTAL				205.25
7536	Lynn E Smith		Bremer Bank	-205.25
			Salary Supervisor #3	205.25
TOTAL				205.25
7537	Kelley Krause		Bremer Bank	-205.25
			Salary Supervisor #4	205.25
TOTAL				205.25
7538	Randy Hathaway		Bremer Bank	-718.83
			Patrolman's Assistant wages	718.83
TOTAL				718.83
7539	Lynn E Smith		Bremer Bank	-17.94
			Material and Supplies	17.94
TOTAL				17.94
7540	Debra McHenry		Bremer Bank	-21.09
			Material and Supplies	21.09
TOTAL				21.09
7541	Monarch Paving		Bremer Bank	-363.66
			Cold Mix/Blacktop	363.66
TOTAL				363.66
7542	Town of Stanton		Bremer Bank	-1,305.00
			Town of Stanton	1,305.00
TOTAL				1,305.00

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<u>Num</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Original Amount</u>
7543	Dunn Energy		Bremer Bank	-91.00
			Electric	91.00
TOTAL				91.00
7544	Xcel Energy		Bremer Bank	-22.31
			Street Lights	22.31
TOTAL				22.31
7545	Dunn County Highway Department		Bremer Bank	-149.94
			Signs	149.94
TOTAL				149.94
7546	River States Truck and Trailer		Bremer Bank	-1,024.13
			Equipment Repair	1,024.13
TOTAL				1,024.13
7547	CenturyLink		Bremer Bank	-85.57
			Phone	85.57
TOTAL				85.57
7548	River Valley Newspapers		Bremer Bank	-147.48
			Publications	147.48
TOTAL				147.48

Approved for Payment June 17, 2020 \$ 15,588.48
 Amount to transfer fromMMkt to maintain \$15,000.00 balance \$ 15,588.48

Signatures of Approval

Chase Potter, Chairman

Paul Heifner, Supervisor #1

Amanda Klosterman, Supervisor #2

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	Lynn Smith, Supervisor #3			

Kelley Krause, Supervisor #4