

**Town of Sherman**  
**Check Detail**  
September 17 through October 15, 2020

<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Check	auto	EFTPS-IRS	Bremer Bank	-513.08
			Social Security and Federal	311.08
			Social Security and Federal	121.30
			Social Security and Federal Bd	80.70
TOTAL				<u>513.08</u>
Check	auto	Bremer Bank	Bremer Bank	-5.50
			Combined Bank Fees	5.50
TOTAL				<u>5.50</u>
Check	auto	WI Department of Revenue	Bremer Bank	-120.00
			Withholding Tax Fee	120.00
TOTAL				<u>120.00</u>
Check	7617	Terry Ford	Bremer Bank	-3,278.42
			Patrolman Wages	3,278.42
TOTAL				<u>3,278.42</u>
Check	7618	Ashley Score	Bremer Bank	-1,448.05
			Salary Clerk/Treasurer	1,448.05
TOTAL				<u>1,448.05</u>
Check	7619	Chase Potter, Chairman	Bremer Bank	-388.04
			Salary Chairman	388.04
TOTAL				<u>388.04</u>
Check	7620	Paul Heifner, Sup. #1	Bremer Bank	-219.03
			Salary Supervisor #1	219.03
TOTAL				<u>219.03</u>
Check	7621	Amanda Klosterman	Bremer Bank	-219.03
			Salary Supervisor #2	219.03
TOTAL				<u>219.03</u>
Check	7622	Lynn E Smith	Bremer Bank	-219.03

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			Salary Supervisor #3	219.03
TOTAL				<u>219.03</u>
Check	7623	Kelley Krause	Bremer Bank	-219.03
			Salary Supervisor #4	219.03
TOTAL				<u>219.03</u>
Check	7624	Randy Hathaway	Bremer Bank	-322.98
			Patrolman's Assistant wages	322.98
TOTAL				<u>322.98</u>
Check	7625	Mississippi Welders Supply Co., Inc	Bremer Bank	-56.21
			Shop Repair	56.21
TOTAL				<u>56.21</u>
Check	7626	Dunn Energy	Bremer Bank	-89.00
			Electric	89.00
TOTAL				<u>89.00</u>
Check	7627	CenturyLink	Bremer Bank	-116.27
			Phone	116.27
TOTAL				<u>116.27</u>
Check	7628	Dunn County Highway Department	Bremer Bank	-39,128.06
			750th Ave	2,622.62
			750th Ave	32,063.26
			750th Ave	3,708.07
			750th Ave	734.11
TOTAL				<u>39,128.06</u>
Check	7629	Randy Hathaway	Bremer Bank	-12.95
			Equipment Repair	12.95
TOTAL				<u>12.95</u>
Check	7630	Dunn County Humane Society	Bremer Bank	-443.27

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Type	Num	Name	Account	Original Amount
			Humane Society	443.27
TOTAL				443.27
Check	7631	River Valley Newspapers	Bremer Bank	-143.38
			Publications	143.38
TOTAL				143.38
Check	7632	Value Implement	Bremer Bank	-274.84
			Equipment Repair	274.84
TOTAL				274.84
Check	7633	Milestone Materials	Bremer Bank	-5,754.01
			Crushed Rock	5,754.01
TOTAL				5,754.01
Check	7634	Cardmember Service	Bremer Bank	-1,315.12
			Diesel Fuel and Lube	961.89
			Material and Supplies	48.31
			Postage	235.00
			Office Material Supplies	9.33
			Credit Card Fees	60.59
TOTAL				1,315.12
Check	7635	Monarch Paving	Bremer Bank	-17,491.68
			Cold Mix/Blacktop	17,491.68
TOTAL				17,491.68

Approved for Payment October 15, 2020 \$ 71,776.98  
 Amount to transfer fromMMkt to maintain \$15,000.00 balance \$ 71,776.98

*Signatures of Approval*

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Chase Potter, Chairman

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Lynn Smith, Supervisor #3

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Paul Heifner, Supervisor #1

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Kelley Krause, Supervisor #4

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Amanda Klosterman, Supervisor #2