

Town of Sherman
Check Detail
November 20 through December 17, 2020

<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Check	auto	EFTPS-IRS	Bremer Bank	-394.90
			Social Security and Federal	208.00
			Social Security and Federal	99.01
			Social Security and Federal Bd	84.99
			Social Security Cemetery	2.90
TOTAL				<u>394.90</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	-645.60
			State Tax Withheld	555.00
			State Tax Withheld Board	90.60
TOTAL				<u>645.60</u>
Check	auto	Cardmember Service	Bremer Bank	-956.06
			Diesel Fuel and Lube	594.56
			Material and Supplies	86.24
			Postage	220.00
			Credit Card Fees	55.26
TOTAL				<u>956.06</u>
Check	7665	John Fabick Tractor Company	Bremer Bank	-7,948.82
			Equipment Repair	7,948.82
TOTAL				<u>7,948.82</u>
Check	7666	Xcel Energy	Bremer Bank	-11.07
			Street Lights	11.07
TOTAL				<u>11.07</u>
Check	7667	Terry Ford	Bremer Bank	-2,908.24
			Patrolman Wages	2,908.24
TOTAL				<u>2,908.24</u>
Check	7668	Ashley Score	Bremer Bank	-1,448.05

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			Salary Clerk/Treasurer	1,448.05
TOTAL				<u>1,448.05</u>
Check	7669	Chase Potter, Chairman	Bremer Bank	-388.04
			Salary Chairman	388.04
TOTAL				<u>388.04</u>
Check	7670	Paul Heifner, Sup. #1	Bremer Bank	-219.03
			Salary Supervisor #1	219.03
TOTAL				<u>219.03</u>
Check	7671	Amanda Klosterman	Bremer Bank	-219.03
			Salary Supervisor #2	219.03
TOTAL				<u>219.03</u>
Check	7672	Kelley Krause	Bremer Bank	-291.97
			Salary Supervisor #4	291.97
TOTAL				<u>291.97</u>
Check	7673	Lynn E Smith	Bremer Bank	-291.97
			Salary Supervisor #3	291.97
TOTAL				<u>291.97</u>
Check	7674	Randy Hathaway	Bremer Bank	-87.96
			Patrolman's Assistant wages	87.96
TOTAL				<u>87.96</u>
Check	7675	LaVerne Jones	Bremer Bank	-98.55
			Cemetery Wages	98.55
TOTAL				<u>98.55</u>
Check	7676	Allegra	Bremer Bank	-250.00
			Office Material Supplies	250.00
TOTAL				<u>250.00</u>
Check	7677	Dunn County Register of Deeds	Bremer Bank	-52.50

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	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
				Office Miscellaneous	52.50
TOTAL					<u>52.50</u>
	Check	7678	River States Truck and Trailer	Bremer Bank	-2,379.09
				Equipment Repair	2,379.09
TOTAL					<u>2,379.09</u>
	Check	7679	Dunn Energy	Bremer Bank	-128.00
				Electric	128.00
TOTAL					<u>128.00</u>
	Check	7680	River Valley Newspapers	Bremer Bank	-224.74
				Publications	224.74
TOTAL					<u>224.74</u>
	Check	7681	Dunn County Highway Department	Bremer Bank	-3,397.03
				Signs	124.95
				830th paving	3,272.08
TOTAL					<u>3,397.03</u>
	Check	7682	Dunn County Solid Waste	Bremer Bank	-105.00
				Recycling	105.00
TOTAL					<u>105.00</u>
	Check	7683	Command Central	Bremer Bank	-860.00
				Election	860.00
TOTAL					<u>860.00</u>
	Check	7684	CenturyLink	Bremer Bank	-90.82
				Phone	90.82
TOTAL					<u>90.82</u>
	Check	7685	Rural Insurance	Bremer Bank	-448.00
				Insurance Workmans Comp	448.00
TOTAL					<u>448.00</u>
	Check	7686	Boyceville Fire Department	Bremer Bank	-750.00

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			Fire Calls	750.00
TOTAL				<u>750.00</u>

Approved for Payment December 17, 2020

\$ 24,599.97

Amount to transfer fromMMkt to maintain \$15,000.00 balance

\$ 24,599.97

Signatures of Approval

Chase Potter, Chairman

Lynn Smith, Supervisor #3

Paul Heifner, Supervisor #1

Kelley Krause, Supervisor #4

Amanda Klosterman, Supervisor #2