

Town of Sherman
Check Detail
January 2 - 14, 2021

<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Check	auto	EFTPS-IRS	Bremer Bank	-2,098.12
			Social Security and Federal	222.00
			Social Security and Federal Bd	172.53
			Social Security and Federal Bd	172.53
			Social Security and Federal	259.33
			Social Security and Federal	259.33
			Social Security and Federal	549.50
			Social Security and Federal Bd	462.90
TOTAL				2,098.12
Check	auto	Bremer Bank	Bremer Bank	-5.50
			Combined Bank Fees	5.50
TOTAL				5.50
Check	auto	Cardmember Service	Bremer Bank	-480.87
			Diesel Fuel and Lube	247.54
			Postage	220.00
			Credit Card Fees	13.33
TOTAL				480.87
Check	7687	Terry Ford	Bremer Bank	-2,551.44
			Patrolman Wages	2,551.44
TOTAL				2,551.44
Check	7688	Boyceville Ambulance	Bremer Bank	-29,812.00
			Ambulance Asses. Boyceville	29,812.00
TOTAL				29,812.00
Check	7689	Ashley Score	Bremer Bank	-1,459.84
			Salary Clerk/Treasurer	1,459.84
TOTAL				1,459.84
Check	7690	Chase Potter, Chairman	Bremer Bank	-339.22
			Salary Chairman	339.22
TOTAL				339.22
Check	7691	Paul Heifner	Bremer Bank	-191.47

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Type	Num	Name	Account	Original Amount
			Salary Supervisor #1	191.47
TOTAL				<u>191.47</u>
Check	7692	Amanda Klosterman	Bremer Bank	-191.47
			Salary Supervisor #2	191.47
TOTAL				<u>191.47</u>
Check	7693	Kelley Krause	Bremer Bank	-199.68
			Salary Supervisor #4	199.68
TOTAL				<u>199.68</u>
Check	7694	Lynn E Smith	Bremer Bank	-199.68
			Salary Supervisor #3	199.68
TOTAL				<u>199.68</u>
Check	7695	Randy Hathaway	Bremer Bank	-114.46
			Patrolman's Assistant wages	114.46
TOTAL				<u>114.46</u>
Check	7696	Bremer Bank	Bremer Bank	-28,959.62
			Loan Payment Bremer Bank	28,959.62
TOTAL				<u>28,959.62</u>
Check	7697	Dunn County Treasurer	Bremer Bank	-159,338.92
			Taxes Pd to County	159,338.92
TOTAL				<u>159,338.92</u>
Check	7698	Boyceville School District	Bremer Bank	-110,982.26
			Tax Pd to Schools	110,982.26
TOTAL				<u>110,982.26</u>
Check	7699	Menomonie Area School District	Bremer Bank	-91,394.80
			Tax Pd to Schools	91,394.80
TOTAL				<u>91,394.80</u>
Check	7700	CVTC	Bremer Bank	-21,063.80

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			Tax Pd to Schools	21,063.80
TOTAL				<u>21,063.80</u>
Check	7701	River Valley Newspapers	Bremer Bank	-155.29
			Publications	155.29
TOTAL				<u>155.29</u>
Check	7702	Dunn County Humane Society	Bremer Bank	-443.77
			Humane Society	443.77
TOTAL				<u>443.77</u>
Check	7703	Indianhead Truck	Bremer Bank	-407.47
			Equipment Repair	407.47
TOTAL				<u>407.47</u>
Check	7704	Erv Smith Services Inc.	Bremer Bank	-601.40
			Shop Repair	601.40
TOTAL				<u>601.40</u>
Check	7705	WI Municipal Clerk's Association	Bremer Bank	-65.00
			WMCA Membership	65.00
TOTAL				<u>65.00</u>
Check	7706	JB Systems, LLC	Bremer Bank	-164.85
			Website Expense	164.85
TOTAL				<u>164.85</u>
Check	7707	CenturyLink	Bremer Bank	-141.96
			Phone	141.96
TOTAL				<u>141.96</u>
Check	7708	Boyceville Fire Department	Bremer Bank	-15,081.00
			Fire Asses Boyceville	15,081.00
TOTAL				<u>15,081.00</u>
Check	7709	Dunn County Highway Department	Bremer Bank	-5,404.38

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<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
			Equipment Repair	865.41
			Salt and Sand	4,513.30
			Diesel Fuel and Lube	25.67
TOTAL				<u>5,404.38</u>
Check	7710	Prochnow Assessing	Bremer Bank	-2,000.00
			Assessor	2,000.00
TOTAL				<u>2,000.00</u>

Approved for Payment January 14, 2021 \$ 473,848.27
 Amount to transfer fromMMkt to maintain \$15,000.00 balance \$ 473,848.27

Signatures of Approval

Chase Potter, Chairman

Lynn Smith, Supervisor #3

Paul Heifner, Supervisor #1

Kelley Krause, Supervisor #4

Amanda Klosterman, Supervisor #2