

Town of Sherman
Check Detail
February 1 - 18, 2021

Type	Num	Name	Account	Original Amount
Check	auto	WI Department of Revenue	Bremer Bank	-86.20
			WI Sales Tax	86.20
TOTAL				86.20
Check	auto	Bremer Bank	Bremer Bank	-5.50
			Combined Bank Fees	5.50
TOTAL				5.50
Check	auto	EFTPS-IRS	Bremer Bank	-2,024.30
			Social Security and Federal	198.00
			Social Security and Federal	469.32
			Social Security and Federal	549.04
			Social Security and Federal Bd	345.06
			Social Security and Federal Bd	462.88
TOTAL				2,024.30
Check	auto	Cardmember Service	Bremer Bank	-1,774.68
			Diesel Fuel and Lube	874.50
			Equipment Purchase-chainsaws	500.39
			Postage	55.00
			Office Material Supplies-checks	109.57
			Office Miscellaneous-desktop scanner	189.89
			Office Material Supplies-paper,binders, tabs	45.33
TOTAL				1,774.68
Check	7712	WTA/TAC	Bremer Bank	-223.00
			TAC membership	223.00
TOTAL				223.00
Check	7714	Terry Ford	Bremer Bank	-2,408.64
			Patrolman Wages	2,408.64
TOTAL				2,408.64
Check	7715	Ashley Score	Bremer Bank	-1,459.84
			Salary Clerk/Treasurer	1,459.84
TOTAL				1,459.84

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Type	Num	Name	Account	Original Amount
Check	7716	Chase Potter, Chairman	Bremer Bank	-339.22
			Salary Chairman	339.22
TOTAL				339.22
Check	7717	Paul Heifner, Sup. #1	Bremer Bank	-191.47
			Salary Supervisor #1	191.47
TOTAL				191.47
Check	7718	Amanda Klosterman	Bremer Bank	-191.47
			Salary Supervisor #2	191.47
TOTAL				191.47
Check	7719	Kelley Krause	Bremer Bank	-199.68
			Salary Supervisor #4	199.68
TOTAL				199.68
Check	7720	Lynn E Smith	Bremer Bank	-199.68
			Salary Supervisor #3	199.68
TOTAL				199.68
Check	7721	Randy Hathaway	Bremer Bank	-318.15
			Patrolman's Assistant wages	318.15
TOTAL				318.15
Check	7722	Rural Insurance	Bremer Bank	-449.00
			Insurance Workmans Comp	449.00
TOTAL				449.00
Check	7723	JB Systems, LLC	Bremer Bank	-149.85
			Website Expense	149.85
TOTAL				149.85
Check	7724	Boyceville Fire Department	Bremer Bank	-5,259.96
			Boy Fire Debt Service New Truck	5,259.96
TOTAL				5,259.96

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Type	Num	Name	Account	Original Amount
Check	7725	Dunn County Highway Department	Bremer Bank	-925.56
			Drug/Alcohol Program	46.50
			Salt and Sand	879.06
TOTAL				925.56
Check	7726	River Valley Newspapers	Bremer Bank	-143.09
			Publications	143.09
TOTAL				143.09
Check	7727	Xcel Energy	Bremer Bank	-22.34
			Street Lights	22.34
TOTAL				22.34
Check	7728	Dunn Energy	Bremer Bank	-282.00
			Electric	282.00
TOTAL				282.00
Check	7729	Boyceville School District	Bremer Bank	-136,488.87
			Tax Pd to Schools	136,319.77
			PILT Feb payment	169.10
TOTAL				136,488.87
Check	7730	Menomonie Area School District	Bremer Bank	-112,260.45
			Tax Pd to Schools	112,260.45
TOTAL				112,260.45
Check	7731	CVTC	Bremer Bank	-25,889.94
			Tax Pd to Schools	25,872.71
			PILT Feb payment	17.23
TOTAL				25,889.94
Check	7732	Dunn County Clerk	Bremer Bank	-198,063.75
			Taxes Pd to County	195,716.38
			Taxes Pd to County	2,217.06
			PILT Feb payment	130.31
TOTAL				198,063.75

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<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Approved for Payment January 14, 2021				\$ 489,356.64
Amount to transfer fromMMkt to maintain \$15,000.00 balance				\$ 489,356.64

Signatures of Approval

Chase Potter, Chairman

Lynn Smith, Supervisor #3

Paul Heifner, Supervisor #1

Kelley Krause, Supervisor #4

Amanda Klosterman, Supervisor #2