

Town of Sherman
Check Detail
February 19 through March 16, 2021

<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Check	auto	US Dept. Treasury	Bremer Bank	-1,958.98
			Social Security and Federal	208.00
			Social Security and Federal	412.28
			Social Security and Federal Bd	363.42
			Social Security and Federal Bd	462.90
			Social Security and Federal	512.38
TOTAL				<u>1,958.98</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	-606.40
			State Tax Withheld	485.80
			State Tax Withheld Board	120.60
TOTAL				<u>606.40</u>
Check	auto	WI Department of Revenue	Bremer Bank	-10.00
			Withholding Tax Fee	10.00
TOTAL				<u>10.00</u>
Check	7734	Beth Ford	Bremer Bank	-184.00
			Election	184.00
TOTAL				<u>184.00</u>
Check	7735	Wendy Clark	Bremer Bank	-140.00
			Election	140.00
TOTAL				<u>140.00</u>
Check	7736	Debra McHenry	Bremer Bank	-140.00
			Election	140.00
TOTAL				<u>140.00</u>
Check	7737	Cardmember Service	Bremer Bank	-1,375.35
			Diesel Fuel and Lube	964.66
			Equipment Repair	202.38

Town of Sherman
Check Detail
February 19 through March 16, 2021

<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
			Office Miscellaneous	14.99
			Postage	55.00
			Background Checks	14.00
			Office Material Supplies	58.01
			Credit Card Fees	66.31
TOTAL				<u>1,375.35</u>
Check	7739	Terry Ford	Bremer Bank	-2,516.62
			Patrolman Wages	2,516.62
TOTAL				<u>2,516.62</u>
Check	7740	Ashley Score	Bremer Bank	-1,459.84
			Salary Clerk/Treasurer	1,459.84
TOTAL				<u>1,459.84</u>
Check	7741	Chase Potter, Chairman	Bremer Bank	-339.22
			Salary Chairman	339.22
TOTAL				<u>339.22</u>
Check	7742	Amanda Klosterman	Bremer Bank	-191.47
			Salary Supervisor #2	191.47
TOTAL				<u>191.47</u>
Check	7743	Paul Heifner, Sup. #1	Bremer Bank	-191.47
			Salary Supervisor #1	191.47
TOTAL				<u>191.47</u>
Check	7744	Lynn E Smith	Bremer Bank	-195.09
			Salary Supervisor #3	195.09
TOTAL				<u>195.09</u>
Check	7745	Kelley Krause	Bremer Bank	-195.09
			Salary Supervisor #4	195.09
TOTAL				<u>195.09</u>
Check	7746	Dunn Energy	Bremer Bank	-149.00
			Electric	149.00

Town of Sherman
Check Detail
February 19 through March 16, 2021

	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL					149.00
	Check	7747	River Valley Newspapers	Bremer Bank	-113.86
				Publications	113.86
TOTAL					113.86
	Check	7748	Xcel Energy	Bremer Bank	-11.28
				Street Lights	11.28
TOTAL					11.28
	Check	7749	Menomonie Disposal	Bremer Bank	-11,280.00
				Solid Waste/Recycling	3,760.00
				Solid Waste/Recycling	7,520.00
TOTAL					11,280.00
	Check	7750	Menomonie Rural Fire Department	Bremer Bank	-9,416.00
				Ambulance Asses Menomonie	9,416.00
TOTAL					9,416.00
	Check	7751	Menomonie Rural Fire Department	Bremer Bank	-9,059.30
				Fire Assess Menomonie	9,059.30
TOTAL					9,059.30
	Check	7752	CenturyLink	Bremer Bank	-41.42
				Phone	41.42
TOTAL					41.42
	Check	7753	Dunn County Unit WTA	Bremer Bank	-25.00
				WTA Dunn County	25.00
TOTAL					25.00
	Check	7754	Value Implement	Bremer Bank	-462.21
				Equipment Repair	462.21
TOTAL					462.21
	Check	7755	Terry Ford	Bremer Bank	-60.66

Town of Sherman
Check Detail
February 19 through March 16, 2021

<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
			Diesel Fuel and Lube	60.66
TOTAL				60.66

Approved for Payment March 16, 2021	\$ 40,127.76
Amount to transfer fromMMkt to maintain \$15,000.00 balance	\$ 40,127.76

Signatures of Approval

Chase Potter, Chairman

Lynn Smith, Supervisor #3

Paul Heifner, Supervisor #1

Kelley Krause, Supervisor #4

Amanda Klosterman, Supervisor #2