

**Town of Sherman**  
**Check Detail**  
May 27 through June 16, 2021

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
auto	06/16/2021	EFTPS-IRS	<b>Bremer Bank</b>	<b>-1,372.27</b>
			Social Security and Federal	240.00
			Social Security and Federal	544.50
			Social Security and Federal Bd	480.32
			Social Security Cemetery	107.45
TOTAL				<u>1,372.27</u>
auto	06/16/2021	EFTPS-IRS	<b>Bremer Bank</b>	<b>-11.06</b>
			Social Security Cemetery	11.06
TOTAL				<u>11.06</u>
auto	06/16/2021	WI Department of Revenue	<b>Bremer Bank</b>	<b>-632.50</b>
			State Tax Withheld Board	120.60
			State Tax Withheld	503.90
			State Tax Withheld	8.00
TOTAL				<u>632.50</u>
auto	06/16/2021	Bremer Bank	<b>Bremer Bank</b>	<b>-5.50</b>
			Combined Bank Fees	5.50
TOTAL				<u>5.50</u>
7802	05/27/2021	UW Green bay Outreach	<b>Bremer Bank</b>	<b>-250.00</b>
			Seminars Attended/Training	250.00
TOTAL				<u>250.00</u>
7803	05/27/2021	Cardmember Service	<b>Bremer Bank</b>	<b>-451.10</b>
			Diesel Fuel and Lube	451.10
TOTAL				<u>451.10</u>
7804	06/16/2021	Dunn County Unit WTA	<b>Bremer Bank</b>	<b>-869.92</b>
			WTA Dunn County	869.92
TOTAL				<u>869.92</u>
7805	06/16/2021	Monarch Paving	<b>Bremer Bank</b>	<b>-30,984.63</b>
			Cold Mix/Blacktop	478.02
			745th Ave	30,506.61
				<u>30,506.61</u>

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TOTAL					30,984.63
	7806	06/16/2021	River Valley Newspapers	Bremer Bank	-202.93
				Publications	202.93
TOTAL					<u>202.93</u>
	7807	06/16/2021	Wipfli, LLP	Bremer Bank	-3,175.00
				Auditor	3,175.00
TOTAL					<u>3,175.00</u>
	7808	06/16/2021	CenturyLink	Bremer Bank	-108.20
				Phone	108.20
TOTAL					<u>108.20</u>
	7809	06/16/2021	Menomonie Disposal	Bremer Bank	-5,655.00
				Solid Waste/Recycling	1,885.00
				Solid Waste/Recycling	3,770.00
TOTAL					<u>5,655.00</u>
	7810	06/16/2021	Dunn County Highway Department	Bremer Bank	-16,960.97
				Equipment Repair	224.60
				410th Street	16,189.88
				Drug/Alcohol Program	52.11
				Salt and Sand	494.38
TOTAL					<u>16,960.97</u>
	7811	06/16/2021	Synergy Cooperative	Bremer Bank	-2,444.71
				Diesel Fuel and Lube	2,444.71
TOTAL					<u>2,444.71</u>
	7812	06/16/2021	Dunn Energy	Bremer Bank	-97.00
				Electric	97.00
TOTAL					<u>97.00</u>
	7813	06/16/2021	Xcel Energy	Bremer Bank	-11.28
				Street Lights	11.28
TOTAL					<u>11.28</u>

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7814	06/16/2021	JB Systems, LLC	Bremer Bank	-149.85
			Website Expense	149.85
TOTAL				149.85
7815	06/16/2021	Terry Ford	Bremer Bank	-2,873.60
			Patrolman Wages	2,873.60
TOTAL				2,873.60
7816	06/16/2021	Ashley Score	Bremer Bank	-1,552.84
			Salary Clerk/Treasurer	1,552.84
TOTAL				1,552.84
7817	06/16/2021	Chase Potter, Chairman	Bremer Bank	-413.65
			Salary Chairman	413.65
TOTAL				413.65
7818	06/16/2021	Paul Heifner, Sup. #1	Bremer Bank	-232.80
			Salary Supervisor #1	232.80
TOTAL				232.80
7819	06/16/2021	Amanda Klosterman	Bremer Bank	-232.80
			Salary Supervisor #2	232.80
TOTAL				232.80
7820	06/16/2021	Kelley Krause	Bremer Bank	-213.46
			Salary Supervisor #4	213.46
TOTAL				213.46
7821	06/16/2021	Lynn E Smith	Bremer Bank	-213.46
			Salary Supervisor #3	213.46
TOTAL				213.46
7822	06/16/2021	Randy Hathaway	Bremer Bank	-631.00
			Patrolman's Assistant wages	631.00
TOTAL				631.00

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		Approved for Payment June 16, 2021		\$ 69,745.53
		Amount to transfer fromMMkt to maintain \$15,000.00 balance		\$ 69,745.53

*Signatures of Approval*

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Chase Potter, Chairma Lynn Smith, Supervisor #3

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Paul Heifner, Supervis Kelley Krause, Supervisor #4

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Amanda Klosterman, Supervisor #2