

**Town of Sherman**  
**Check Detail**  
July 20 through August 17, 2021

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
auto	07/22/2021	Bremer Bank	Bremer Bank	-5.50
			Combined Bank Fees	5.50
TOTAL				<u>5.50</u>
auto	08/17/2021	EFTPS-IRS	Bremer Bank	-1,420.90
			Social Security and Federal	256.00
			Social Security and Federal	567.00
			Social Security and Federal Bd	480.32
			Social Security Cemetery	117.58
TOTAL				<u>1,420.90</u>
auto	08/17/2021	Bremer Bank	Bremer Bank	-5.50
			Combined Bank Fees	5.50
TOTAL				<u>5.50</u>
auto	8/15/2021	Cardmember Service	Bremer Bank	-207.32
			Material and Supplies	78.48
			Postage	55.00
			Office Miscellaneous	73.84
TOTAL				<u>207.32</u>
7845	08/17/2021	Terry Ford	Bremer Bank	-2,988.35
			Patrolman Wages	2,988.35
TOTAL				<u>2,988.35</u>
7846	08/17/2021	Ashley Score	Bremer Bank	-1,552.84
			Salary Clerk/Treasurer	1,552.84
TOTAL				<u>1,552.84</u>
7847	08/17/2021	Chase Potter, Chairman	Bremer Bank	-413.65
			Salary Chairman	413.65
TOTAL				<u>413.65</u>
7848	08/17/2021	Paul Heifner, Sup. #1	Bremer Bank	-232.80
			Salary Supervisor #1	232.80
TOTAL				<u>232.80</u>

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7849	08/17/2021	Amanda Klosterman	Bremer Bank	-232.80
			Salary Supervisor #2	232.80
TOTAL				232.80
7850	08/17/2021	Lynn E Smith	Bremer Bank	-213.46
			Salary Supervisor #3	213.46
TOTAL				213.46
7851	08/17/2021	Kelley Krause	Bremer Bank	-213.46
			Salary Supervisor #4	213.46
TOTAL				213.46
7852	08/17/2021	Randy Hathaway	Bremer Bank	-688.31
			Patrolman's Assistant wages	688.31
TOTAL				688.31
7853	08/17/2021	CNA Surety	Bremer Bank	-170.00
			Bond Clerk/Treasurer	170.00
TOTAL				170.00
7854	08/17/2021	Xcel Energy	Bremer Bank	-22.56
			Street Lights	22.56
TOTAL				22.56
7855	08/17/2021	River Valley Newspapers	Bremer Bank	-54.32
			Publications	54.32
TOTAL				54.32
7856	08/17/2021	Monarch Paving	Bremer Bank	-541.88
			Cold Mix/Blacktop	541.88
TOTAL				541.88
7857	08/17/2021	DB Builders, Inc.	Bremer Bank	-6,280.00
			Tree Cutting	6,280.00
TOTAL				6,280.00

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7858	08/17/2021	Wipfli, LLP	Bremer Bank	-1,530.00
			Auditor	1,530.00
TOTAL				1,530.00
7859	08/17/2021	Menomonie Disposal	Bremer Bank	-5,685.00
			Solid Waste/Recycling	3,790.00
			Solid Waste/Recycling	1,895.00
TOTAL				5,685.00
7860	08/17/2021	Synergy Cooperative	Bremer Bank	-353.50
			Diesel Fuel and Lube	353.50
TOTAL				353.50
7861	08/17/2021	Dunn Energy	Bremer Bank	-99.00
			Electric	99.00
TOTAL				99.00
7862	08/17/2021	Value Implement	Bremer Bank	-4.63
			Equipment Repair	4.63
TOTAL				4.63
7863	08/17/2021	Boyceville Fire Department	Bremer Bank	-1,714.43
			Fire Dues Pd Out	1,714.43
TOTAL				1,714.43

Approved for Payment August 17, 2021 \$ 24,630.21

Amount to transfer fromMMkt to maintain \$15,000.00 balance \* \$ 24,175.29

(\*check number 7777 voided for double payment \$454.92)

*Signatures of Approval*

\_\_\_\_\_  
Chase Potter, Chairman

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Lynn Smith, Supervisor #3

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Paul Heifner, Supervisor #1

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Kelley Krause, Supervisor #4

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Amanda Klosterman, Supervisor #2