

**Town of Sherman**  
**Check Detail**  
August 18 through September 21, 2021

Type	Num	Name	Account	Original Amount
Check	auto	Bremer Bank	Bremer Bank	-5.50
			Combined Bank Fees	5.50
TOTAL				5.50
Check	auto	EFTPS-IRS	Bremer Bank	-1,475.86
			Social Security and Federal	279.00
			Social Security and Federal	595.91
			Social Security and Federal Bd	480.32
			Social Security Cemetery	120.63
TOTAL				1,475.86
Check	auto	WI Department of Revenue	Bremer Bank	-722.80
			State Tax Withheld Board	120.60
			State Tax Withheld	580.60
			State Tax withheld	21.60
TOTAL				722.80
Check	7864	Synergy Cooperative	Bremer Bank	-3,278.00
			Propane	3,278.00
TOTAL				3,278.00
Check	7865	Cardmember Service	Bremer Bank	-271.29
			Diesel Fuel and Lube	188.76
			Equipment Repair	49.79
			Credit Card Fees	32.74
TOTAL				271.29
Check	7866	Terry Ford	Bremer Bank	-3,128.29
			Patrolman Wages	3,128.29
TOTAL				3,128.29
Check	7867	Ashley Score	Bremer Bank	-1,552.84
			Salary Clerk/Treasurer	1,552.84
TOTAL				1,552.84
Check	7868	Chase Potter, Chairman	Bremer Bank	-413.65

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				Salary Chairman	413.65
TOTAL					<u>413.65</u>
	Check	7869	Paul Heifner, Sup. #1	Bremer Bank	-232.80
				Salary Supervisor #1	232.80
TOTAL					<u>232.80</u>
	Check	7870	Amanda Klosterman	Bremer Bank	-232.80
				Salary Supervisor #2	232.80
TOTAL					<u>232.80</u>
	Check	7871	Lynn E Smith	Bremer Bank	-213.46
				Salary Supervisor #3	213.46
TOTAL					<u>213.46</u>
	Check	7872	Kelley Krause	Bremer Bank	-213.46
				Salary Supervisor #4	213.46
TOTAL					<u>213.46</u>
	Check	7873	Randy Hathaway	Bremer Bank	-703.86
				Patrolman's Assistant wages	703.86
TOTAL					<u>703.86</u>
	Check	7874	Kory Hathaway	Bremer Bank	-79.50
				Cemetery Mowing	79.50
TOTAL					<u>79.50</u>
	Check	7875	Churchill Tire	Bremer Bank	-85.00
				Equipment Repair	85.00
TOTAL					<u>85.00</u>
	Check	7876	Monarch Paving	Bremer Bank	-16,608.22
				Cold Mix/Blacktop	12,578.56
				745th Ave	4,029.66
TOTAL					<u>16,608.22</u>
	Check	7877	Synergy Cooperative	Bremer Bank	-487.16

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Type	Num	Name	Account	Original Amount
			Diesel Fuel and Lube	487.16
TOTAL				<u>487.16</u>
Check	7878	Xcel Energy	Bremer Bank	-11.28
			Street Lights	11.28
TOTAL				<u>11.28</u>
Check	7879	Dunn Energy	Bremer Bank	-100.00
			Electric	100.00
TOTAL				<u>100.00</u>
Check	7880	River Valley Newspapers	Bremer Bank	-79.60
			Publications	79.60
TOTAL				<u>79.60</u>
Check	7881	Menomonie Disposal	Bremer Bank	-5,700.00
			Solid Waste/Recycling	3,800.00
			Solid Waste/Recycling	1,900.00
TOTAL				<u>5,700.00</u>
Check	7882	JB Systems, LLC	Bremer Bank	-149.85
			Website Expense	149.85
TOTAL				<u>149.85</u>
Check	7883	Rural Insurance	Bremer Bank	-2,516.00
			Insurance Workmans Comp	2,516.00
TOTAL				<u>2,516.00</u>
Check	7884	CenturyLink	Bremer Bank	-30.84
			Phone	30.84
TOTAL				<u>30.84</u>
Check	7885	Dunn County Highway Department	Bremer Bank	-5,559.48
			Bridge Inspection	500.21
			Signs	380.46
			410th Street	4,678.81
				<u>4,678.81</u>

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TOTAL					5,559.48
			Approved for Payment September 21, 2021		\$ 43,851.54
			Amount to transfer fromMMkt to maintain \$15,000.00 balance		\$ 43,851.54

*Signatures of Approval*

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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