

Town of Sherman
Check Detail
November 18 through December 9, 2021

<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Check	auto	EFTPS-IRS	Bremer Bank	-1,328.64
			Social Security and Federal	245.00
			Social Security and Federal	563.79
			Social Security and Federal Bd	480.32
			Social Security Cemetery	39.53
TOTAL				<u>1,328.64</u>
Check	auto	EFTPS-IRS	Bremer Bank	-12.40
			Social Security Cemetery	12.40
TOTAL				<u>12.40</u>
Check	auto	WI Department of Revenue	Bremer Bank	-665.00
			State Tax Withheld	544.40
			State Tax Withheld Board	120.60
TOTAL				<u>665.00</u>
Check	auto	Cardmember Service	Bremer Bank	-170.91
			Equipment Repair	99.90
			Diesel Fuel and Lube	67.00
			Credit Card Fees	4.01
TOTAL				<u>170.91</u>
Check	7922	Paul Heifner, Sup. #1	Bremer Bank	-77.30
			Mileage Riembursement	49.30
			Postage	28.00
TOTAL				<u>77.30</u>
Check	7923	Terry Ford	Bremer Bank	-2,970.46
			Patrolman Wages	2,970.46
TOTAL				<u>2,970.46</u>
Check	7924	Ashley Score	Bremer Bank	-1,552.84
			Salary Clerk/Treasurer	1,552.84
TOTAL				<u>1,552.84</u>
Check	7925	Chase Potter, Chairman	Bremer Bank	-413.65

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			Salary Chairman	413.65
TOTAL				<u>413.65</u>
Check	7926	Paul Heifner, Sup. #1	Bremer Bank	-232.80
			Salary Supervisor #1	232.80
TOTAL				<u>232.80</u>
Check	7927	Amanda Klosterman	Bremer Bank	-232.80
			Salary Supervisor #2	232.80
TOTAL				<u>232.80</u>
Check	7928	Kelley Krause	Bremer Bank	-213.46
			Salary Supervisor #4	213.46
TOTAL				<u>213.46</u>
Check	7929	Lynn E Smith	Bremer Bank	-213.46
			Salary Supervisor #3	213.46
TOTAL				<u>213.46</u>
Check	7930	Randy Hathaway	Bremer Bank	-238.61
			Patrolman's Assistant wages	238.61
TOTAL				<u>238.61</u>
Check	7931	Dunn Energy	Bremer Bank	-129.00
			Electric	129.00
TOTAL				<u>129.00</u>
Check	7932	River Valley Newspapers	Bremer Bank	-185.75
			Publications	185.75
TOTAL				<u>185.75</u>
Check	7933	River States Truck and Trailer	Bremer Bank	-1,253.57
			Equipment Repair	1,253.57
TOTAL				<u>1,253.57</u>
Check	7934	WTA/TAC	Bremer Bank	-228.25

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			TAC membership	228.25
TOTAL				<u>228.25</u>
Check	7935	Milestone Materials	Bremer Bank	-193.90
			Crushed Rock	193.90
TOTAL				<u>193.90</u>
Check	7936	Dunn County Highway Department	Bremer Bank	-1,941.56
			Culverts for Residents	1,941.56
TOTAL				<u>1,941.56</u>
Check	7937	Rural Insurance	Bremer Bank	-171.00
			Insurance Workmans Comp	171.00
TOTAL				<u>171.00</u>
Check	7938	CenturyLink	Bremer Bank	-117.90
			Phone	117.90
TOTAL				<u>117.90</u>
Check	7939	Green for Life	Bremer Bank	-5,730.00
			Recycling	1,910.00
			Solid Waste	3,820.00
TOTAL				<u>5,730.00</u>
Check	7940	JB Systems, LLC	Bremer Bank	-149.85
			Website Expense	149.85
TOTAL				<u>149.85</u>
Check	7941	Synergy Cooperative	Bremer Bank	-409.25
			Diesel Fuel and Lube	409.25
TOTAL				<u>409.25</u>
Check	7942	Command Central	Bremer Bank	-950.00
			Election	950.00
TOTAL				<u>950.00</u>
Check	7943	Value Implement	Bremer Bank	-1,658.57

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			Equipment Repair	1,658.57
TOTAL				<u>1,658.57</u>
Check	7944	Boyceville Fire Department	Bremer Bank	-500.00
			Fire Calls	500.00
TOTAL				<u>500.00</u>
Check	7948	Judy Jones	Bremer Bank	-100.00
			Laverne Memorial	100.00
TOTAL				<u>100.00</u>
Approved for Payment December 9, 2021				\$ 22,040.93
Amount to transfer fromMMkt to maintain \$15,000.00 balance				\$ 22,040.93

Signatures of Approval

Chase Potter, Chairman

Lynn Smith, Supervisor #3

Paul Heifner, Supervisor #1

Kelley Krause, Supervisor #4

Amanda Klosterman, Supervisor #2