

Town of Sherman
Check Detail
August 26 through September 21, 2022

| | <u>Type</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Original Amount</u> |
|-------|-------------|------------|--------------------------|--------------------------------|------------------------|
| | Check | auto | Bremer Bank | Bremer Bank | -5.50 |
| | | | | Combined Bank Fees | 5.50 |
| TOTAL | | | | | <u>5.50</u> |
| | Check | auto | EFTPS-IRS | Bremer Bank | -1,687.77 |
| | | | | Social Security and Federal | 320.00 |
| | | | | Social Security Cemetery | 23.00 |
| | | | | Social Security and Federal | 675.78 |
| | | | | Social Security and Federal Bd | 497.25 |
| | | | | Social Security and Federal Bd | 24.48 |
| | | | | Social Security Cemetery | 147.26 |
| TOTAL | | | | | <u>1,687.77</u> |
| | Check | auto | WI Department of Revenue | Bremer Bank | -600.01 |
| | | | | State Tax Withheld Board | 95.70 |
| | | | | State Tax withheld | 37.40 |
| | | | | State Tax Withheld | 466.91 |
| TOTAL | | | | | <u>600.01</u> |
| | Check | auto | Cardmember Service | Bremer Bank | -369.79 |
| | | | | Diesel Fuel and Lube | 361.92 |
| | | | | Credit Card Fees | 7.87 |
| TOTAL | | | | | <u>369.79</u> |
| | Check | 8179 | Terry Ford | Bremer Bank | -3,569.95 |
| | | | | Patrolman Wages | 3,569.95 |
| TOTAL | | | | | <u>3,569.95</u> |
| | Check | 8180 | Ashley Score | Bremer Bank | -1,624.63 |
| | | | | Salary Clerk/Treasurer | 1,624.63 |
| TOTAL | | | | | <u>1,624.63</u> |
| | Check | 8181 | Chase Potter, Chairman | Bremer Bank | -413.65 |
| | | | | Salary Chairman | 413.65 |
| TOTAL | | | | | <u>413.65</u> |
| | Check | 8182 | Paul Heifner, Sup. #1 | Bremer Bank | -232.80 |

Town of Sherman
Check Detail
August 26 through September 21, 2022

| <u>Type</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Original Amount</u> |
|-------------|------------|------------------------|---------------------------------|------------------------|
| | | | Salary Supervisor #1 | 232.80 |
| TOTAL | | | | <u>232.80</u> |
| Check | 8183 | Amanda Klosterman | Bremer Bank | -232.80 |
| | | | Salary Supervisor #2 | 232.80 |
| TOTAL | | | | <u>232.80</u> |
| Check | 8184 | Lynn E Smith | Bremer Bank | -232.80 |
| | | | Salary Supervisor #3 | 232.80 |
| TOTAL | | | | <u>232.80</u> |
| Check | 8185 | Kelley Krause | Bremer Bank | -232.80 |
| | | | Salary Supervisor #4 | 232.80 |
| TOTAL | | | | <u>232.80</u> |
| Check | 8186 | Randy Hathaway | Bremer Bank | -852.47 |
| | | | Patrolman's Assistant wages | 852.47 |
| TOTAL | | | | <u>852.47</u> |
| Check | 8187 | Chase Potter, Chairman | Bremer Bank | -36.94 |
| | | | Plan Commission Wages member 1 | 36.94 |
| TOTAL | | | | <u>36.94</u> |
| Check | 8188 | Amanda Klosterman | Bremer Bank | -36.94 |
| | | | Plan Commission Wages Member 2 | 36.94 |
| TOTAL | | | | <u>36.94</u> |
| Check | 8189 | Luke Wilsey | Bremer Bank | -36.94 |
| | | | Plan Commission wages vicechair | 36.94 |
| TOTAL | | | | <u>36.94</u> |
| Check | 8190 | Tobias Robinson | Bremer Bank | -36.94 |
| | | | Plan Commission Wages Secretary | 36.94 |
| TOTAL | | | | <u>36.94</u> |
| Check | 8191 | Dunn County Clerk | Bremer Bank | -515.22 |

Town of Sherman
Check Detail
August 26 through September 21, 2022

| Type | Num | Name | Account | Original Amount |
|-------|------|---------------------|-------------------------|------------------|
| | | | Election | 515.22 |
| TOTAL | | | | <u>515.22</u> |
| Check | 8192 | Dunn Energy | Bremer Bank | -96.00 |
| | | | Electric | 96.00 |
| TOTAL | | | | <u>96.00</u> |
| Check | 8193 | Milestone Materials | Bremer Bank | -880.69 |
| | | | Crushed Rock | 880.69 |
| TOTAL | | | | <u>880.69</u> |
| Check | 8194 | Monarch Paving | Bremer Bank | -14,498.15 |
| | | | Cold Mix/Blacktop | 14,498.15 |
| TOTAL | | | | <u>14,498.15</u> |
| Check | 8195 | Value Implement | Bremer Bank | -345.30 |
| | | | Equipment Repair | 345.30 |
| TOTAL | | | | <u>345.30</u> |
| Check | 8196 | Green for Life | Bremer Bank | -5,932.80 |
| | | | Solid Waste/Recycling | 1,920.00 |
| | | | Solid Waste/Recycling | 4,012.80 |
| TOTAL | | | | <u>5,932.80</u> |
| Check | 8197 | CenturyLink | Bremer Bank | -72.23 |
| | | | Phone | 72.23 |
| TOTAL | | | | <u>72.23</u> |
| Check | 8198 | JB Systems, LLC | Bremer Bank | -149.85 |
| | | | Website Expense | 149.85 |
| TOTAL | | | | <u>149.85</u> |
| Check | 8199 | Rural Insurance | Bremer Bank | -2,273.00 |
| | | | Insurance Workmans Comp | 2,273.00 |
| TOTAL | | | | <u>2,273.00</u> |

Town of Sherman
Check Detail
August 26 through September 21, 2022

| Type | Num | Name | Account | Original Amount |
|-------|------|----------------------------|----------------------|-----------------|
| Check | 8200 | Boyceville Fire Department | Bremer Bank | -750.00 |
| | | | Fire Calls | 750.00 |
| TOTAL | | | | 750.00 |
| Check | 8201 | Indianhead Truck | Bremer Bank | -12,809.72 |
| | | | Equipment Repair | 12,809.72 |
| TOTAL | | | | 12,809.72 |
| Check | 8202 | Synergy Cooperative | Bremer Bank | -1,088.05 |
| | | | Propane | 276.00 |
| | | | Diesel Fuel and Lube | 812.05 |
| TOTAL | | | | 1,088.05 |
| Check | 8203 | River Valley Newspapers | Bremer Bank | -98.04 |
| | | | Publications | 98.04 |
| TOTAL | | | | 98.04 |
| Check | 8204 | Xcel Energy | Bremer Bank | -11.79 |
| | | | Street Lights | 11.79 |
| TOTAL | | | | 11.79 |

Approved for Payment September 21, 2022

\$ 49,723.57*

Amount to transfer fromMMkt to maintain \$15,000.00 balance

\$ 55,496.73

Signatures of Approval

**\$5,773.16 difference due to propane prepay approved August meeting.*

Chase Potter, Chairman

Lynn Smith, Supervisor #3

Paul Heifner, Supervisor #1

Kelley Krause, Supervisor #4

Amanda Klosterman, Supervisor #2