

Town of Sherman Check Detail

December 30, 2021 through January 19, 2022

Num	Date	Name	Account	Original Amount
auto	12/31/2021	Bremer Bank	Bremer Bank	-5.50
			Combined Bank Fees	5.50
TOTAL				5.50
auto	01/19/2022	EFTPS-IRS	Bremer Bank	-235.62
			Social Security and Federal Bd	235.62
TOTAL				235.62
auto	01/19/2022	EFTPS-IRS	Bremer Bank	-1,470.47
			Social Security and Federal	295.00
			Social Security and Federal	624.83
			Social Security and Federal Bd	490.84
			Social Security Cemetery	59.80
TOTAL				1,470.47
auto	01/19/2022	WI Department of Revenue	Bremer Bank	-93.66
			WI Sales Tax	93.66
TOTAL				93.66
auto	01/19/2022	Bremer Bank	Bremer Bank	-5.50
			Combined Bank Fees	5.50
TOTAL				5.50
7946	12/10/2022	Paul Heifner, Sup #1	Bremer Bank	-122.32
			Fence Viewing Wages	122.32
TOTAL				122.32
7947	12/10/2022	Lynn Smith	Bremer Bank	-70.85
			Fence Viewing Wages	70.85
TOTAL				70.85
7945	12/30/2021	Dominion Voting Systems	Bremer Bank	-6,699.00
			Election	6,699.00
TOTAL				6,699.00
7949	12/30/2021	Cardmember Service	Bremer Bank	-958.74

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Num	Date	Name	Account	Original Amount
			Diesel Fuel and Lube	629.15
			Material and Supplies	97.59
			Postage	232.00
TOTAL				<u>958.74</u>
7950	12/31/2021	Value Implement	Bremer Bank	-1,618.38
			Equipment Repair	1,618.38
TOTAL				<u>1,618.38</u>
7951	01/15/2022	Dunn County Treasurer	Bremer Bank	-74,209.38
			Taxes Pd to County	74,209.38
TOTAL				<u>74,209.38</u>
7952	01/15/2022	Boyceville School District	Bremer Bank	-49,847.14
			Tax Pd to Schools	49,847.14
TOTAL				<u>49,847.14</u>
7953	01/15/2022	Menomonie Area School District	Bremer Bank	-40,820.41
			Tax Pd to Schools	40,820.41
TOTAL				<u>40,820.41</u>
7954	01/15/2022	CVTC	Bremer Bank	-9,283.89
			Tax Pd to Schools	9,283.89
TOTAL				<u>9,283.89</u>
7955	01/19/2022	Chase Potter, Chairman	Bremer Bank	-258.58
			Plan Commission Wages member 1	258.58
TOTAL				<u>258.58</u>
7956	01/19/2022	Amanda Klosterman	Bremer Bank	-258.58
			Plan Commission Wages Member 2	258.58
TOTAL				<u>258.58</u>
7957	01/19/2022	Luke Wilsey	Bremer Bank	-258.58
			Plan Commission Wages Secretary	258.58
TOTAL				<u>258.58</u>

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Num	Date	Name	Account	Original Amount
7958	01/19/2022	Sarah Paquette	Bremer Bank	-387.87
			Plan Commission Wages Chair	387.87
TOTAL				387.87
7959	01/19/2022	Tobias Robinson	Bremer Bank	-258.58
			Plan Commission wages vicechair	258.58
TOTAL				258.58
7960	01/19/2022	Terry Ford	Bremer Bank	-217.71
			Diesel Fuel and Lube	217.71
TOTAL				217.71
7961	01/19/2022	Terry Ford	Bremer Bank	-3,258.84
			Patrolman Wages	3,258.84
TOTAL				3,258.84
7962	01/19/2022	Ashley Score	Bremer Bank	-1,612.83
			Salary Clerk/Treasurer	1,612.83
TOTAL				1,612.83
7963	01/19/2022	Chase Potter, Chairman	Bremer Bank	-413.65
			Salary Chairman	413.65
TOTAL				413.65
7964	01/19/2022	Paul Heifner, Sup. #1	Bremer Bank	-232.80
			Salary Supervisor #1	232.80
TOTAL				232.80
7965	01/19/2022	Amanda Klosterman	Bremer Bank	-232.80
			Salary Supervisor #2	232.80
TOTAL				232.80
7966	01/19/2022	Kelley Krause	Bremer Bank	-213.46
			Salary Supervisor #4	213.46
TOTAL				213.46

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7967	01/19/2022	Lynn E Smith	Bremer Bank	-213.46
			Salary Supervisor #3	213.46
TOTAL				213.46
7968	01/19/2022	Randy Hathaway	Bremer Bank	-360.97
			Patrolman's Assistant wages	360.97
TOTAL				360.97
7969	01/19/2022	Paul Heifner, Sup. #1	Bremer Bank	-371.00
			Gopher Bounty	371.00
TOTAL				371.00
7970	01/19/2022	Dunn Energy	Bremer Bank	-141.00
			Electric	141.00
TOTAL				141.00
7971	01/19/2022	Xcel Energy	Bremer Bank	-22.57
			Street Lights	22.57
TOTAL				22.57
7972	01/19/2022	Green for Life	Bremer Bank	-5,730.00
			Solid Waste/Recycling	1,910.00
			Solid Waste/Recycling	3,820.00
TOTAL				5,730.00
7973	01/19/2022	Milestone Materials	Bremer Bank	-663.02
			Crushed Rock	663.02
TOTAL				663.02
7974	01/19/2022	Boyceville Fire Department	Bremer Bank	-5,477.63
			Boy Fire Debt Service New Truck	5,477.63
TOTAL				5,477.63
7975	01/19/2022	Boyceville Fire Department	Bremer Bank	-16,071.00
			Fire Asses Boyceville	16,071.00

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TOTAL	Num	Date	Name	Account	Original Amount
					16,071.00
	7976	01/19/2022	Dunn County Humane Society	Bremer Bank	-458.70
				Humane Society	458.70
TOTAL					458.70
	7977	01/19/2022	Prochnow Assessing	Bremer Bank	-3,000.00
				Assessor	3,000.00
TOTAL					3,000.00
	7978	01/19/2022	River Valley Newspapers	Bremer Bank	-172.53
				Publications	172.53
TOTAL					172.53
	7979	01/19/2022	Allegra	Bremer Bank	-247.00
				Office Material Supplies	247.00
TOTAL					247.00
	7980	01/19/2022	Mississippi Welders Supply Co., Inc	Bremer Bank	-96.76
				Shop Repair	96.76
TOTAL					96.76
	7981	01/19/2022	Bremer Bank	Bremer Bank	-28,959.62
				Debt Service	28,959.62
TOTAL					28,959.62

Approved for Payment January 19, 2022

\$ 255,030.40

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

\$ 250,735.02

Signatures of Approval

* \$4,295.38 Difference in transfer vs. approval

Due to voided checks for Value Implement

#7862, #7901, #7917, and #7943

mailed to wrong address

Chase Potter, Chairman

Paul Heifner, Supervisor #1

Amanda Klosterman, Supervisor #2