

**Town of Sherman**  
**Check Detail**  
January 20 through February 16, 2022

	Type	Name	Account	Original Amount
	Check	Boyceville Ambulance	Bremer Bank	-30,656.00
			Ambulance Asses. Boyceville	30,656.00
TOTAL				30,656.00
	Check	Command Central	Bremer Bank	-95.15
			Election	95.15
TOTAL				95.15
	Check	Boyceville School District	Bremer Bank	-222,974.19
			Tax Pd to Schools	222,808.80
			PILT Feb payment	165.39
TOTAL				222,974.19
	Check	Menomonie Area School District	Bremer Bank	-182,460.72
			Tax Pd to Schools	182,460.72
TOTAL				182,460.72
	Check	CVTC	Bremer Bank	-41,514.08
			Tax Pd to Schools	41,497.52
			PILT Feb payment	16.56
TOTAL				41,514.08
	Check	Dunn County Treasurer	Bremer Bank	-334,353.20
			Taxes Pd to County	331,704.17
			PILT Feb payment	132.33
			Taxes Pd to County	2,516.70
TOTAL				334,353.20
	Check	Terry Ford	Bremer Bank	-3,103.94
			Patrolman Wages	3,103.94
TOTAL				3,103.94
	Check	Ashley Score	Bremer Bank	-1,612.83
			Salary Clerk/Treasurer	1,612.83
TOTAL				1,612.83

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	Type	Name	Account	Original Amount
	Check	Chase Potter, Chairman	Bremer Bank	-413.65
			Salary Chairman	413.65
TOTAL				413.65
	Check	Paul Heifner, Sup. #1	Bremer Bank	-232.80
			Salary Supervisor #1	232.80
TOTAL				232.80
	Check	Amanda Klosterman	Bremer Bank	-232.80
			Salary Supervisor #2	232.80
TOTAL				232.80
	Check	Lynn E Smith	Bremer Bank	-213.46
			Salary Supervisor #3	213.46
TOTAL				213.46
	Check	Kelley Krause	Bremer Bank	-213.46
			Salary Supervisor #4	213.46
TOTAL				213.46
	Check	Randy Hathaway	Bremer Bank	-126.98
			Patrolman's Assistant wages	126.98
TOTAL				126.98
	Check	Chase Potter, Chairman	Bremer Bank	-36.94
			Plan Commission Wages member 1	36.94
TOTAL				36.94
	Check	Amanda Klosterman	Bremer Bank	-36.94
			Plan Commission Wages Member 2	36.94
TOTAL				36.94
	Check	Luke Wilsey	Bremer Bank	-36.94
			Plan Commission Wages Secretary	36.94
TOTAL				36.94

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	Type	Name	Account	Original Amount
	Check	Sarah Paquette	Bremer Bank	-55.41
			Plan Commission Wages Chair	55.41
TOTAL				55.41
	Check	Tobias Robinson	Bremer Bank	-36.94
			Plan Commission wages vicechair	36.94
TOTAL				36.94
	Check	River Valley Newspapers	Bremer Bank	-175.47
			Publications	175.47
TOTAL				175.47
	Check	Xcel Energy	Bremer Bank	-11.81
			Street Lights	11.81
TOTAL				11.81
	Check	Dunn Energy	Bremer Bank	-165.00
			Electric	165.00
TOTAL				165.00
	Check	Dunn County Register of Deeds	Bremer Bank	-67.50
			Office Miscellaneous	67.50
TOTAL				67.50
	Check	Dunn County Highway Department	Bremer Bank	-4,474.27
			Salt and Sand	4,192.78
			Signs	211.82
			Signs	69.67
TOTAL				4,474.27
	Check	Cardmember Service	Bremer Bank	-656.55
			Diesel Fuel and Lube	650.75
			Office Miscellaneous	5.80
TOTAL				656.55
	Check	WI Municipal Clerk's Association	Bremer Bank	-65.00

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Type	Name	Account	Original Amount
		WMCA Membership	65.00
TOTAL			65.00
Check	CenturyLink	Bremer Bank	-63.82
		Phone	63.82
TOTAL			63.82
Check	Green for Life	Bremer Bank	-5,730.00
		Solid Waste/Recycling	1,910.00
		Solid Waste/Recycling	3,820.00
TOTAL			5,730.00
Check	Milestone Materials	Bremer Bank	-469.12
		Crushed Rock	469.12
TOTAL			469.12
Check	Bremer Bank	Bremer Bank	-5.50
		Combined Bank Fees	5.50
TOTAL			5.50
Check	EFTPS-IRS	Bremer Bank	-1,403.17
		Social Security and Federal	266.00
		Social Security and Federal	591.63
		Social Security and Federal Bd	524.50
		Social Security Cemetery	21.04
TOTAL			1,403.17

Approved for Payment February 16, 2022 \$ 831,693.64  
Amount to transfer fromMMkt to maintain \$15,000.00 balance \$ 831,693.64

*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