

Town of Sherman
Check Detail
March 24 through April 19, 2022

<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
auto	EFTPS-IRS	Bremer Bank	-1,376.59
		Social Security and Federal	255.00
		Social Security and Federal	586.58
		Social Security and Federal Bd	492.93
		Social Security Cemetery	8.42
		Social Security and Federal Bd	33.66
TOTAL			<u>1,376.59</u>
auto	Bremer Bank	Bremer Bank	-5.50
		Combined Bank Fees	5.50
TOTAL			<u>5.50</u>
8039	Hay Creek Cranberry	Bremer Bank	-48,000.00
		Equipment Purchase	48,000.00
TOTAL			<u>48,000.00</u>
8040	Cardmember Service	Bremer Bank	-804.65
		Diesel Fuel and Lube	656.81
		Postage	74.00
		Office Miscellaneous	73.84
TOTAL			<u>804.65</u>
8042	Beth Ford	Bremer Bank	-311.25
		Election	311.25
TOTAL			<u>311.25</u>
8043	Wendy Clark	Bremer Bank	-271.57
		Election	271.57
TOTAL			<u>271.57</u>
8044	Debra McHenry	Bremer Bank	-271.57
		Election	271.57
TOTAL			<u>271.57</u>
8045	Richard Williams	Bremer Bank	-130.63
		Election	130.63
TOTAL			<u>130.63</u>

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Num	Name	Account	Original Amount
8046	Diane Williams	Bremer Bank	-154.69
		Election	154.69
TOTAL			154.69
8047	Polly Persons	Bremer Bank	-154.69
		Election	154.69
TOTAL			154.69
8048	Marilyn Heifner	Bremer Bank	-168.44
		Election	168.44
TOTAL			168.44
8049	Terry Ford	Bremer Bank	-3,133.86
		Patrolman Wages	3,133.86
TOTAL			3,133.86
8050	Ashley Score	Bremer Bank	-1,624.63
		Salary Clerk/Treasurer	1,624.63
TOTAL			1,624.63
8051	Chase Potter, Chairman	Bremer Bank	-413.65
		Salary Chairman	413.65
TOTAL			413.65
8052	Paul Heifner, Sup. #1	Bremer Bank	-232.80
		Salary Supervisor #1	232.80
TOTAL			232.80
8053	Amanda Klosterman	Bremer Bank	-232.80
		Salary Supervisor #2	232.80
TOTAL			232.80
8054	Kelley Krause	Bremer Bank	-219.79
		Salary Supervisor #4	219.79
TOTAL			219.79
8055	Lynn E Smith	Bremer Bank	-219.79

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		Salary Supervisor #3	219.79
TOTAL			<u>219.79</u>
8056	Randy Hathaway	Bremer Bank	-50.79
		Patrolman's Assistant wages	50.79
TOTAL			<u>50.79</u>
8057	Chase Potter, Chairman	Bremer Bank	-36.94
		Plan Commission Wages member 1	36.94
TOTAL			<u>36.94</u>
8058	Amanda Klosterman	Bremer Bank	-36.94
		Plan Commission Wages Member 2	36.94
TOTAL			<u>36.94</u>
8059	Luke Wilsey	Bremer Bank	-36.94
		Plan Commission Wages Secretary	36.94
TOTAL			<u>36.94</u>
8060	Sarah Paquette	Bremer Bank	-55.41
		Plan Commission Wages Chair	55.41
TOTAL			<u>55.41</u>
8061	Tobias Robinson	Bremer Bank	-36.94
		Plan Commission wages vicechair	36.94
TOTAL			<u>36.94</u>
8062	Dunn County Clerk	Bremer Bank	-432.50
		Dog Tax Pd to County	432.50
TOTAL			<u>432.50</u>
8063	Ashley Score	Bremer Bank	-53.50
		Dog Tax Pd to Treasurer	53.50
TOTAL			<u>53.50</u>
8064	Menomonie Rural Fire Department	Bremer Bank	-9,089.76
		Fire Assess Menomonie	9,089.76
TOTAL			<u>9,089.76</u>

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Num	Name	Account	Original Amount
8065	Menomonie Rural Fire Department	Bremer Bank	-10,074.00
		Ambulance Asses Menomonie	10,074.00
TOTAL			<u>10,074.00</u>
8066	WTA/TAC	Bremer Bank	-902.02
		WTA Membership	902.02
TOTAL			<u>902.02</u>
8067	CenturyLink	Bremer Bank	-148.04
		Phone	148.04
TOTAL			<u>148.04</u>
8068	Green for Life	Bremer Bank	-5,917.35
		Solid Waste/Recycling	4,002.35
		Solid Waste/Recycling	1,915.00
TOTAL			<u>5,917.35</u>
8069	Bauer Built	Bremer Bank	-1,564.42
		Equipment Repair	1,564.42
TOTAL			<u>1,564.42</u>
8070	Dunn County Humane Society	Bremer Bank	-458.70
		Humane Society	458.70
TOTAL			<u>458.70</u>
8071	Xcel Energy	Bremer Bank	-11.80
		Street Lights	11.80
TOTAL			<u>11.80</u>
8072	Indianhead Truck	Bremer Bank	-427.73
		Equipment Repair	427.73
TOTAL			<u>427.73</u>
8073	River Valley Newspapers	Bremer Bank	-69.14
		Publications	69.14
TOTAL			<u>69.14</u>

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Num	Name	Account	Original Amount
8074	Richard and Linda Larson	Bremer Bank	-1.00
		Solid Waste Refund	1.00
TOTAL			1.00
8075	James Link	Bremer Bank	-52.50
		Gopher Bounty	52.50
TOTAL			52.50
8076	Value Implement	Bremer Bank	-999.69
		Equipment Repair	999.69
TOTAL			999.69
8077	Synergy Cooperative	Bremer Bank	-1,450.35
		Diesel Fuel and Lube	1,450.35
TOTAL			1,450.35
8078	Dunn Energy	Bremer Bank	-157.00
		Electric	157.00
TOTAL			157.00

Approved for Payment April 19, 2022	\$ 89,790.36
Amount to transfer fromMMkt to maintain \$15,000.00 balance	\$ 48,000.00
	\$ 41,790.36

Signatures of Approval

Chase Potter, Chairman	Lynn Smith, Supervisor #3
Paul Heifner, Supervisor #1	Kelley Krause, Supervisor #4
Amanda Klosterman, Supervisor #2	