

# Town of Sherman Check Detail

December 16, 2022 through January 18, 2023

Num	Name	Account	Original Amount
auto	EFTPS-IRS	Bremer Bank	-1,773.42
		Social Security and Federal	356.00
		Social Security Cemetery	20.00
		Social Security and Federal	714.22
		Social Security Cemetery	138.85
		Social Security and Federal Bd	519.87
		Social Security and Federal Bd	24.48
TOTAL			<u>1,773.42</u>
auto	Cardmember Service	Bremer Bank	-658.36
		Postage	180.00
		Office Miscellaneous	256.00
		Diesel Fuel and Lube	171.91
		Credit Card Fees	50.45
TOTAL			<u>658.36</u>
auto	Bremer Bank	Bremer Bank	-5.50
		Combined Bank Fees	5.50
TOTAL			<u>5.50</u>
8287	Menomonie Area School District	Bremer Bank	-65,982.44
		Tax Pd to Schools	65,982.44
TOTAL			<u>65,982.44</u>
8288	Boyceville School District	Bremer Bank	-99,572.35
		Tax Pd to Schools	99,572.35
TOTAL			<u>99,572.35</u>
8289	Dunn County Treasurer	Bremer Bank	-138,582.20
		Taxes Pd to County	138,582.20
TOTAL			<u>138,582.20</u>
8290	CVTC	Bremer Bank	-16,665.62
		Tax Pd to Schools	16,665.62
TOTAL			<u>16,665.62</u>
8291	Terry Ford	Bremer Bank	-3,749.99

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Num	Name	Account	Original Amount
		Patrolman Wages	3,749.99
TOTAL			<u>3,749.99</u>
<b>8292</b>	<b>Ashley Score</b>	<b>Bremer Bank</b>	<b>-1,755.52</b>
		Salary Clerk/Treasurer	1,755.52
TOTAL			<u>1,755.52</u>
<b>8293</b>	<b>Chase Potter, Chairman</b>	<b>Bremer Bank</b>	<b>-413.65</b>
		Salary Chairman	413.65
TOTAL			<u>413.65</u>
<b>8294</b>	<b>Paul Heifner, Sup. #1</b>	<b>Bremer Bank</b>	<b>-232.80</b>
		Salary Supervisor #1	232.80
TOTAL			<u>232.80</u>
<b>8295</b>	<b>Amanda Klosterman</b>	<b>Bremer Bank</b>	<b>-232.80</b>
		Salary Supervisor #2	232.80
TOTAL			<u>232.80</u>
<b>8296</b>	<b>Kelley Krause</b>	<b>Bremer Bank</b>	<b>-232.80</b>
		Salary Supervisor #4	232.80
TOTAL			<u>232.80</u>
<b>8297</b>	<b>Lynn E Smith</b>	<b>Bremer Bank</b>	<b>-232.80</b>
		Salary Supervisor #3	232.80
TOTAL			<u>232.80</u>
<b>8298</b>	<b>Randy Hathaway</b>	<b>Bremer Bank</b>	<b>-806.78</b>
		Patrolman's Assistant wages	806.78
TOTAL			<u>806.78</u>
<b>8299</b>	<b>Chase Potter, Chairman</b>	<b>Bremer Bank</b>	<b>-36.94</b>
		Plan Commission Wages member 1	36.94
TOTAL			<u>36.94</u>
<b>8300</b>	<b>Amanda Klosterman</b>	<b>Bremer Bank</b>	<b>-36.94</b>

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Num	Name	Account	Original Amount
		Plan Commission Wages Member 2	36.94
TOTAL			<u>36.94</u>
<b>8301</b>	<b>Luke Wilsey</b>	<b>Bremer Bank</b>	<b>-36.94</b>
		Plan Commission Wages Secretary	36.94
TOTAL			<u>36.94</u>
<b>8302</b>	<b>Tobias Robinson</b>	<b>Bremer Bank</b>	<b>-36.94</b>
		Plan Commission wages vicechair	36.94
TOTAL			<u>36.94</u>
<b>8303</b>	<b>Synergy Cooperative</b>	<b>Bremer Bank</b>	<b>-1,440.43</b>
		Material and Supplies	20.03
		Diesel Fuel and Lube	1,420.40
TOTAL			<u>1,440.43</u>
<b>8304</b>	<b>Irvington Garage</b>	<b>Bremer Bank</b>	<b>-1,312.50</b>
		Equipment Repair	1,312.50
TOTAL			<u>1,312.50</u>
<b>8305</b>	<b>Cedar Falls Heating and Air Conditioning</b>	<b>Bremer Bank</b>	<b>-699.25</b>
		Shop Repair	699.25
TOTAL			<u>699.25</u>
<b>8306</b>	<b>Xcel Energy</b>	<b>Bremer Bank</b>	<b>-23.83</b>
		Street Lights	23.83
TOTAL			<u>23.83</u>
<b>8307</b>	<b>Paul Heifner, Sup. #1</b>	<b>Bremer Bank</b>	<b>-45.31</b>
		Mileage Riembursement	45.31
TOTAL			<u>45.31</u>
<b>8308</b>	<b>Green for Life</b>	<b>Bremer Bank</b>	<b>-5,963.70</b>
		Solid Waste/Recycling	1,930.00
		Solid Waste/Recycling	4,033.70
TOTAL			<u>5,963.70</u>

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Num	Name	Account	Original Amount
8309	Dunn County Humane Society	Bremer Bank	-454.41
		Humane Society	454.41
TOTAL			454.41
8310	Prochnow Assessing	Bremer Bank	-3,000.00
		Assessor	3,000.00
TOTAL			3,000.00
8311	Auto Value	Bremer Bank	-47.97
		Equipment Repair	47.97
TOTAL			47.97
8312	WI Municipal Clerk's Association	Bremer Bank	-65.00
		WMCA Membership	65.00
TOTAL			65.00
8313	Dunn Energy	Bremer Bank	-176.00
		Electric	176.00
TOTAL			176.00
8314	River Valley Newspapers	Bremer Bank	-132.50
		Publications	132.50
TOTAL			132.50
8315	DB Builders, Inc.	Bremer Bank	-2,490.00
		Ditching	2,490.00
TOTAL			2,490.00
8316	Boyceville Fire Department	Bremer Bank	-5,416.48
		Boy Fire Debt Service New Truck	5,416.48
TOTAL			5,416.48
8317	Boyceville Ambulance	Bremer Bank	-36,658.00
		Ambulance Asses. Boyceville	36,658.00
TOTAL			36,658.00

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Num	Name	Account	Original Amount
8318	Boyceville Fire Department	Bremer Bank	-18,164.00
		Fire Asses Boyceville	18,164.00
TOTAL			18,164.00
8319	Menomonie Rural Fire Department	Bremer Bank	-11,064.00
		Ambulance Asses Menomonie	11,064.00
TOTAL			11,064.00
8320	Menomonie Rural Fire Department	Bremer Bank	-9,847.51
		Fire Assess Menomonie	9,847.51
TOTAL			9,847.51
Approved for Payment January 18, 2023			\$ 428,045.68
Amount to transfer fromMMkt to maintain \$15,000.00 balance			\$ 428,045.68

*Signatures of Approval*

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