

**Town of Sherman**  
**Check Detail**  
February 1 - 15, 2023

<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
auto	Cardmember Service	Bremer Bank	-393.94
		Diesel Fuel and Lube	280.90
		Postage	60.00
		Credit Card Fees	53.04
TOTAL			<u>393.94</u>
auto	EFTPS-IRS	Bremer Bank	-2,068.86
		Social Security and Federal	371.00
		Social Security and Federal	733.65
		Social Security Cemetery	146.75
		Social Security and Federal Bd	24.48
		Social Security Cemetery	273.10
		Social Security and Federal Bd	519.88
TOTAL			<u>2,068.86</u>
auto	Bremer Bank	Bremer Bank	-5.50
		Combined Bank Fees	5.50
TOTAL			<u>5.50</u>
8323	Boyceville School District	Bremer Bank	-196,568.95
		Tax Pd to Schools	196,395.63
		PILT Feb payment	173.32
TOTAL			<u>196,568.95</u>
8324	Menomonie Area School District	Bremer Bank	-130,143.18
		Tax Pd to Schools	130,143.18
TOTAL			<u>130,143.18</u>
8325	CVTC	Bremer Bank	-32,886.65
		Tax Pd to Schools	32,871.13
		PILT Feb payment	15.52
TOTAL			<u>32,886.65</u>
8326	Dunn County Treasurer	Bremer Bank	-276,625.04
		Taxes Pd to County	273,338.33
		PILT Feb payment	129.10
		MFL Pd to County	3,157.61
			<u>3,157.61</u>

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TOTAL				276,625.04
	<b>8327</b>	<b>Boyceville Fire Department</b>	<b>Bremer Bank</b>	<b>-750.00</b>
			Fire Calls	750.00
TOTAL				750.00
	<b>8328</b>	<b>Synergy Cooperative</b>	<b>Bremer Bank</b>	<b>-4,894.61</b>
			Diesel Fuel and Lube	4,894.61
TOTAL				4,894.61
	<b>8329</b>	<b>Drug Test Midwest, LLC</b>	<b>Bremer Bank</b>	<b>-65.00</b>
			Drug/Alcohol Program	65.00
TOTAL				65.00
	<b>8330</b>	<b>Rural Insurance</b>	<b>Bremer Bank</b>	<b>-466.00</b>
			Insurance Workmans Comp	466.00
TOTAL				466.00
	<b>8331</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				5,963.70
	<b>8332</b>	<b>Dunn County Highway Department</b>	<b>Bremer Bank</b>	<b>-7,117.70</b>
			Salt and Sand	4,172.26
			Signs	107.52
			Equipment Repair	1,820.47
			Culverts for Residents	1,017.45
TOTAL				7,117.70
	<b>8333</b>	<b>Terry Ford</b>	<b>Bremer Bank</b>	<b>-3,844.21</b>
			Patrolman Wages	3,844.21
TOTAL				3,844.21
	<b>8334</b>	<b>Ashley Score</b>	<b>Bremer Bank</b>	<b>-1,755.52</b>
			Salary Clerk/Treasurer	1,755.52
TOTAL				1,755.52

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Num	Name	Account	Original Amount
8335	Chase Potter, Chairman	Bremer Bank	-413.65
		Salary Chairman	413.65
TOTAL			413.65
8336	Paul Heifner, Sup. #1	Bremer Bank	-232.80
		Salary Supervisor #1	232.80
TOTAL			232.80
8337	Amanda Klosterman	Bremer Bank	-232.80
		Salary Supervisor #2	232.80
TOTAL			232.80
8338	Kelley Krause	Bremer Bank	-232.80
		Salary Supervisor #4	232.80
TOTAL			232.80
8339	Lynn E Smith	Bremer Bank	-232.80
		Salary Supervisor #3	232.80
TOTAL			232.80
8340	Randy Hathaway	Bremer Bank	-850.16
		Patrolman's Assistant wages	850.16
TOTAL			850.16
8341	Sherri Vodinelich, Sexton	Bremer Bank	-596.89
		Cemetery Misc.	596.89
TOTAL			596.89
8342	Chase Potter, Chairman	Bremer Bank	-36.94
		Plan Commission Wages member 1	36.94
TOTAL			36.94
8343	Amanda Klosterman	Bremer Bank	-36.94
		Plan Commission Wages Member 2	36.94
TOTAL			36.94

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8344	Luke Wilsey	Bremer Bank	-36.94
		Plan Commission wages vicechair	36.94
TOTAL			36.94
8345	Tobias Robinson	Bremer Bank	-36.94
		Plan Commission Wages Secretary	36.94
TOTAL			36.94
8346	Dunn Energy	Bremer Bank	-177.00
		Electric	177.00
TOTAL			177.00
8347	River Valley Newspapers	Bremer Bank	-266.94
		Publications	266.94
TOTAL			266.94

Approved for Payment February 15, 2023  
Amount to transfer fromMMkt to maintain \$15,000.00 balance

\* \$ 667,097.96  
\$ 667,263.46

\* Amount to transfer  
differs due to approved  
\$165.50 reg. fee trust  
at January meeting

*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