

Town of Sherman
Check Detail
February 17 through March 23, 2022

	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
	Check	auto	Bremer Bank	Bremer Bank	-5.50
				Combined Bank Fees	5.50
TOTAL					<u>5.50</u>
	Check	auto	EFTPS-IRS	Bremer Bank	-1,363.23
				Social Security and Federal	241.00
				Social Security and Federal	571.43
				Social Security and Federal Bd	524.50
				Social Security Cemetery	26.30
TOTAL					<u>1,363.23</u>
	Check	auto	WI Department of Revenue	Bremer Bank	-683.30
				State Tax Withheld	564.00
				State Tax Withheld Board	119.30
TOTAL					<u>683.30</u>
	Check	8011	Beth Ford	Bremer Bank	-270.00
				Election	270.00
TOTAL					<u>270.00</u>
	Check	8012	Wendy Clark	Bremer Bank	-123.75
				Election	123.75
TOTAL					<u>123.75</u>
	Check	8013	Debra McHenry	Bremer Bank	-123.75
				Election	123.75
TOTAL					<u>123.75</u>
	Check	8014	Richard Williams	Bremer Bank	-103.13
				Election	103.13
TOTAL					<u>103.13</u>
	Check	8015	Diane Williams	Bremer Bank	-96.25
				Election	96.25
TOTAL					<u>96.25</u>

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Type	Num	Name	Account	Original Amount
Check	8016	Cardmember Service	Bremer Bank	-587.99
			Diesel Fuel and Lube	481.02
			Postage	58.00
			Credit Card Fees	48.97
TOTAL				587.99
Check	8017	Terry Ford	Bremer Bank	-3,062.83
			Patrolman Wages	3,062.83
TOTAL				3,062.83
Check	8018	Ashley Score	Bremer Bank	-1,624.63
			Salary Clerk/Treasurer	1,624.63
TOTAL				1,624.63
Check	8019	Chase Potter, Chairman	Bremer Bank	-413.65
			Salary Chairman	413.65
TOTAL				413.65
Check	8020	Paul Heifner	Bremer Bank	-232.80
			Salary Supervisor #1	232.80
TOTAL				232.80
Check	8021	Amanda Klosterman	Bremer Bank	-232.80
			Salary Supervisor #2	232.80
TOTAL				232.80
Check	8022	Lynn E Smith	Bremer Bank	-213.46
			Salary Supervisor #3	213.46
TOTAL				213.46
Check	8023	Kelley Krause	Bremer Bank	-213.46
			Salary Supervisor #4	213.46
TOTAL				213.46
Check	8024	Randy Hathaway	Bremer Bank	-158.73
			Patrolman's Assistant wages	158.73

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TOTAL					158.73
	Check	8025	Chase Potter, Chairman	Bremer Bank	-36.94
				Plan Commission Wages member 1	36.94
TOTAL					<u>36.94</u>
	Check	8026	Amanda Klosterman	Bremer Bank	-36.94
				Plan Commission Wages Member 2	36.94
TOTAL					<u>36.94</u>
	Check	8027	Luke Wilsey	Bremer Bank	-36.94
				Plan Commission Wages Secretary	36.94
TOTAL					<u>36.94</u>
	Check	8028	Sarah Paquette	Bremer Bank	-55.41
				Plan Commission Wages Chair	55.41
TOTAL					<u>55.41</u>
	Check	8029	Tobias Robinson	Bremer Bank	-36.94
				Plan Commission wages vicechair	36.94
TOTAL					<u>36.94</u>
	Check	8030	Green for Life	Bremer Bank	-6,089.25
				Solid Waste/Recycling	1,915.00
				Solid Waste/Recycling	4,174.25
TOTAL					<u>6,089.25</u>
	Check	8031	River Valley Newspapers	Bremer Bank	-104.26
				Publications	104.26
TOTAL					<u>104.26</u>
	Check	8032	CenturyLink	Bremer Bank	-74.12
				Phone	74.12
TOTAL					<u>74.12</u>
	Check	8033	JB Systems, LLC	Bremer Bank	-149.85

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Type	Num	Name	Account	Original Amount
			Website Expense	149.85
TOTAL				149.85
Check	8034	DB Builders, Inc.	Bremer Bank	-8,074.00
			Tree Cutting	8,074.00
TOTAL				8,074.00
Check	8035	Dunn Energy	Bremer Bank	-165.00
			Electric	165.00
TOTAL				165.00
Check	8036	Xcel Energy	Bremer Bank	-11.80
			Street Lights	11.80
TOTAL				11.80
Check	8037	Synergy Cooperative	Bremer Bank	-3,487.98
			Diesel Fuel and Lube	2,757.48
			Equipment Repair	730.50
TOTAL				3,487.98
Check	8038	Cabrini Brandl	Bremer Bank	-180.00
			Solid Waste Refund	180.00
TOTAL				180.00

Approved for Payment March 23, 2022 \$ 28,048.69
 Amount to transfer fromMMkt to maintain \$15,000.00 balance \$ 28,048.69

Signatures of Approval

Chase Potter, Chairman

Lynn Smith, Supervisor #3

Paul Heifner, Supervisor #1

Kelley Krause, Supervisor #4

Amanda Klosterman, Supervisor #2