

**Town of Sherman  
Check Detail**

May 20 through June 16, 2022

Type	Num	Name	Account	Original Amount
Check	auto	Bremer Bank	Bremer Bank	-5.50
			Combined Bank Fees	5.50
TOTAL				5.50
Check	auto	EFTPS-IRS	Bremer Bank	-1,480.57
			Social Security and Federal	252.00
			Social Security and Federal	571.43
			Social Security and Federal Bd	497.25
			Social Security Cemetery	126.23
			Social Security and Federal Bd	33.66
TOTAL				1,480.57
Check	auto	Cardmember Service	Bremer Bank	-857.12
			Postage	276.00
			Equipment Repair	196.55
			Credit Card Fees	35.10
			Diesel Fuel and Lube	349.47
TOTAL				857.12
Check	auto	WI Department of Revenue	Bremer Bank	-521.00
			State Tax withheld	8.40
			State Tax Withheld Board	95.70
			State Tax Withheld	416.90
TOTAL				521.00
Check	8101	Chase Potter, Chairman	Bremer Bank	-36.94
			Plan Commission Wages member 1	36.94
TOTAL				36.94
Check	8102	Amanda Klosterman	Bremer Bank	-36.94
			Plan Commission Wages Member 2	36.94
TOTAL				36.94
Check	8103	Luke Wilsey	Bremer Bank	-36.94
			Plan Commission Wages Secretary	36.94
TOTAL				36.94
Check	8104	Sarah Paquette	Bremer Bank	-55.41

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May 20 through June 16, 2022

Type	Num	Name	Account	Original Amount
			Plan Commission Wages Chair	55.41
TOTAL				55.41
Check	8105	Tobias Robinson	Bremer Bank	-36.94
			Plan Commission wages vicechair	36.94
TOTAL				36.94
Check	8106	Terry Ford	Bremer Bank	-3,062.83
			Patrolman Wages	3,062.83
TOTAL				3,062.83
Check	8107	Ashley Score	Bremer Bank	-1,624.63
			Salary Clerk/Treasurer	1,624.63
TOTAL				1,624.63
Check	8108	Chase Potter, Chairman	Bremer Bank	-413.65
			Salary Chairman	413.65
TOTAL				413.65
Check	8109	Paul Heifner, Sup. #1	Bremer Bank	-232.80
			Salary Supervisor #1	232.80
TOTAL				232.80
Check	8110	Amanda Klosterman	Bremer Bank	-232.80
			Salary Supervisor #2	232.80
TOTAL				232.80
Check	8111	Lynn E Smith	Bremer Bank	-232.80
			Salary Supervisor #3	232.80
TOTAL				232.80
Check	8112	Kelley Krause	Bremer Bank	-232.80
			Salary Supervisor #4	232.80
TOTAL				232.80
Check	8113	Randy Hathaway	Bremer Bank	-742.49

## Town of Sherman Check Detail

May 20 through June 16, 2022

Type	Num	Name	Account	Original Amount
			Patrolman's Assistant wages	742.49
TOTAL				<u>742.49</u>
Check	8114	Chase Potter, Chairman	Bremer Bank	-36.94
			Plan Commission Wages member 1	36.94
TOTAL				<u>36.94</u>
Check	8115	Amanda Klosterman	Bremer Bank	-36.94
			Plan Commission Wages Member 2	36.94
TOTAL				<u>36.94</u>
Check	8116	Luke Wilsey	Bremer Bank	-36.94
			Plan Commission Wages Secretary	36.94
TOTAL				<u>36.94</u>
Check	8117	Sarah Paquette	Bremer Bank	-55.41
			Plan Commission Wages Chair	55.41
TOTAL				<u>55.41</u>
Check	8118	Tobias Robinson	Bremer Bank	-36.94
			Plan Commission wages vicechair	36.94
TOTAL				<u>36.94</u>
Check	8119	Monarch Paving	Bremer Bank	-437.16
			Cold Mix/Blacktop	437.16
TOTAL				<u>437.16</u>
Check	8120	Xcel Energy	Bremer Bank	-11.79
			Street Lights	11.79
TOTAL				<u>11.79</u>
Check	8121	Dunn Energy	Bremer Bank	-96.00
			Electric	96.00
TOTAL				<u>96.00</u>
Check	8122	Synergy Cooperative	Bremer Bank	-791.81
			Diesel Fuel and Lube	791.81
				<u>791.81</u>

**Town of Sherman  
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May 20 through June 16, 2022

Type	Num	Name	Account	Original Amount
TOTAL				791.81
Check	8123	River Valley Newspapers	Bremer Bank	-64.78
		Publications		64.78
TOTAL				64.78
Check	8124	JB Systems, LLC	Bremer Bank	-149.85
		Website Expense		149.85
TOTAL				149.85
Check	8125	Allegra	Bremer Bank	-80.00
		Office Material Supplies		80.00
TOTAL				80.00
Check	8126	CenturyLink	Bremer Bank	-79.41
		Phone		79.41
TOTAL				79.41
Check	8127	Green for Life	Bremer Bank	-5,752.80
		Solid Waste/Recycling		1,920.00
		Solid Waste/Recycling		3,832.80
TOTAL				5,752.80

Approved for Payment June 16, 2022 \$ 17,508.93  
 Amount to transfer fromMMkt to maintain \$15,000.00 balance \$ 17,508.93

*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