

Town of Sherman
Check Detail
July 15 through August 18, 2022

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
auto	08/18/2022	EFTPS-IRS	Bremer Bank	-1,561.24
			Social Security and Federal	288.00
			Social Security and Federal	557.97
			Social Security and Federal Bd	497.25
			Social Security Cemetery	193.55
			Social Security and Federal Bd	24.47
TOTAL				<u>1,561.24</u>
auto	08/18/2022	Bremer Bank	Bremer Bank	-5.50
			Combined Bank Fees	5.50
TOTAL				<u>5.50</u>
auto	08/18/2022	Cardmember Service	Bremer Bank	-350.93
			Diesel Fuel and Lube	213.51
			Postage	58.00
			Office Miscellaneous	73.84
			Credit Card Fees	5.58
TOTAL				<u>350.93</u>
8152	08/18/2022	Terry Ford	Bremer Bank	-2,993.67
			Patrolman Wages	2,993.67
TOTAL				<u>2,993.67</u>
8153	08/18/2022	Ashley Score	Bremer Bank	-1,624.63
			Salary Clerk/Treasurer	1,624.63
TOTAL				<u>1,624.63</u>
8154	08/18/2022	Chase Potter, Chairman	Bremer Bank	-413.65
			Salary Chairman	413.65
TOTAL				<u>413.65</u>
8155	08/18/2022	Paul Heifner, Sup. #1	Bremer Bank	-232.80
			Salary Supervisor #1	232.80
TOTAL				<u>232.80</u>
8156	08/18/2022	Amanda Klosterman	Bremer Bank	-232.80

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			Salary Supervisor #2	232.80
TOTAL				<u>232.80</u>
8157	08/18/2022	Kelley Krause	Bremer Bank	-232.80
			Salary Supervisor #4	232.80
TOTAL				<u>232.80</u>
8158	08/18/2022	Lynn E Smith	Bremer Bank	-232.80
			Salary Supervisor #3	232.80
TOTAL				<u>232.80</u>
8159	08/18/2022	Randy Hathaway	Bremer Bank	-1,090.23
			Patrolman's Assistant wages	1,090.23
TOTAL				<u>1,090.23</u>
8160	08/18/2022	Chase Potter, Chairman	Bremer Bank	-36.94
			Plan Commission Wages member 1	36.94
TOTAL				<u>36.94</u>
8161	08/18/2022	Amanda Klosterman	Bremer Bank	-36.94
			Plan Commission Wages Member 2	36.94
TOTAL				<u>36.94</u>
8162	08/18/2022	Luke Wilsey	Bremer Bank	-36.94
			Plan Commission wages vicechair	36.94
TOTAL				<u>36.94</u>
8163	08/18/2022	Tobias Robinson	Bremer Bank	-36.94
			Plan Commission Wages Secretary	36.94
TOTAL				<u>36.94</u>
8164	08/18/2022	Synergy Cooperative	Bremer Bank	-132.07
			Diesel Fuel and Lube	132.07
TOTAL				<u>132.07</u>
8165	08/18/2022	Dunn Energy	Bremer Bank	-190.00

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Num	Date	Name	Account	Original Amount
			Electric	190.00
TOTAL				190.00
8166	08/18/2022	Xcel Energy	Bremer Bank	-23.58
			Street Lights	23.58
TOTAL				23.58
8167	08/18/2022	River Valley Newspapers	Bremer Bank	-113.00
			Publications	113.00
TOTAL				113.00
8168	08/18/2022	Green for Life	Bremer Bank	-5,917.35
			Solid Waste/Recycling	4,002.35
			Solid Waste/Recycling	1,915.00
TOTAL				5,917.35
8169	08/18/2022	Monarch Paving	Bremer Bank	-719.48
			Cold Mix/Blacktop	719.48
TOTAL				719.48
8170	08/18/2022	T.L Sinz Plumbing	Bremer Bank	-315.00
			Shop Repair	315.00
TOTAL				315.00
8171	08/18/2022	Boyceville Fire Department	Bremer Bank	-1,931.98
			Fire Dues Pd Out	1,931.98
TOTAL				1,931.98
8172	08/18/2022	Synergy Cooperative	Bremer Bank	0.00
TOTAL				0.00
8173	08/18/2022	Beth Ford	Bremer Bank	-240.00
			Election	240.00
TOTAL				240.00
8174	08/18/2022	Debra McHenry	Bremer Bank	-220.00

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Num	Date	Name	Account	Original Amount
			Election	220.00
TOTAL				220.00
8175	08/18/2022	Wendy Clark	Bremer Bank	-192.50
			Election	192.50
TOTAL				192.50
8176	08/18/2022	Polly Persons	Bremer Bank	-192.50
			Election	192.50
TOTAL				192.50
8177	08/18/2022	Marilyn Heifner	Bremer Bank	-192.50
			Election	192.50
TOTAL				192.50

Approved for Payment August 18, 2022

\$ 19,498.77

Amount to transfer fromMMkt to maintain \$15,000.00 balance

\$ 19,498.77

Signatures of Approval

Chase Potter, Chairman

Lynn Smith, Supervisor #3

Paul Heifner, Supervisor #1

Kelley Krause, Supervisor #4

Amanda Klosterman, Supervisor #2