

# Town of Sherman Check Detail

November 17 through December 15, 2022

Num	Name	Account	Original Amount
auto	EFTPS-IRS	<b>Bremer Bank</b>	<b>-1,460.44</b>
		Social Security and Federal	255.00
		Social Security and Federal	591.63
		Social Security and Federal Bd	497.25
		Social Security Cemetery	92.09
		Social Security and Federal Bd	24.47
TOTAL			<u>1,460.44</u>
auto	<b>Bremer Bank</b>	<b>Bremer Bank</b>	<b>-5.50</b>
		Combined Bank Fees	5.50
TOTAL			<u>5.50</u>
auto	<b>WI Department of Revenue</b>	<b>Bremer Bank</b>	<b>-557.10</b>
		State Tax Withheld Board	95.70
		State Tax Withheld	461.40
TOTAL			<u>557.10</u>
auto	<b>Cardmember Service</b>	<b>Bremer Bank</b>	<b>-595.45</b>
		Diesel Fuel and Lube	484.60
		Office Material Supplies	105.49
		Credit Card Fees	5.36
TOTAL			<u>595.45</u>
8259	<b>Matthew Rubusch</b>	<b>Bremer Bank</b>	<b>-325.50</b>
		Gopher Bounty	325.50
TOTAL			<u>325.50</u>
8260	<b>Terry Ford</b>	<b>Bremer Bank</b>	<b>-3,161.84</b>
		Patrolman Wages	3,161.84
TOTAL			<u>3,161.84</u>
8261	<b>Ashley Score</b>	<b>Bremer Bank</b>	<b>-1,624.63</b>
		Salary Clerk/Treasurer	1,624.63
TOTAL			<u>1,624.63</u>
8262	<b>Chase Potter, Chairman</b>	<b>Bremer Bank</b>	<b>-413.65</b>

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Num	Name	Account	Original Amount
		Salary Chairman	413.65
TOTAL			413.65
<b>8263</b>	<b>Paul Heifner, Sup. #1</b>	<b>Bremer Bank</b>	<b>-232.80</b>
		Salary Supervisor #1	232.80
TOTAL			232.80
<b>8264</b>	<b>Amanda Klosterman</b>	<b>Bremer Bank</b>	<b>-232.80</b>
		Salary Supervisor #2	232.80
TOTAL			232.80
<b>8265</b>	<b>Kelley Krause</b>	<b>Bremer Bank</b>	<b>-232.80</b>
		Salary Supervisor #4	232.80
TOTAL			232.80
<b>8266</b>	<b>Lynn E Smith</b>	<b>Bremer Bank</b>	<b>-232.80</b>
		Salary Supervisor #3	232.80
TOTAL			232.80
<b>8267</b>	<b>Randy Hathaway</b>	<b>Bremer Bank</b>	<b>-463.48</b>
		Patrolman's Assistant wages	463.48
TOTAL			463.48
<b>8268</b>	<b>Sherri Vodinelich, Sexton</b>	<b>Bremer Bank</b>	<b>-92.35</b>
		Cemetery Wages	92.35
TOTAL			92.35
<b>8269</b>	<b>Chase Potter, Chairman</b>	<b>Bremer Bank</b>	<b>-36.94</b>
		Plan Commission Wages member 1	36.94
TOTAL			36.94
<b>8270</b>	<b>Amanda Klosterman</b>	<b>Bremer Bank</b>	<b>-36.94</b>
		Plan Commission Wages Member 2	36.94
TOTAL			36.94
<b>8271</b>	<b>Luke Wilsey</b>	<b>Bremer Bank</b>	<b>-36.94</b>

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Num	Name	Account	Original Amount
		Plan Commission wages vicechair	36.94
TOTAL			<u>36.94</u>
<b>8272</b>	<b>Tobias Robinson</b>	<b>Bremer Bank</b>	<b>-36.94</b>
		Plan Commission Wages Secretary	36.94
TOTAL			<u>36.94</u>
<b>8273</b>	<b>Johnson Tractor</b>	<b>Bremer Bank</b>	<b>-40.32</b>
		Equipment Repair	40.32
TOTAL			<u>40.32</u>
<b>8274</b>	<b>T.L Sinz Plumbing</b>	<b>Bremer Bank</b>	<b>-492.06</b>
		Shop Repair	492.06
TOTAL			<u>492.06</u>
<b>8275</b>	<b>CliftonLarsonAllen, LLP</b>	<b>Bremer Bank</b>	<b>-1,750.00</b>
		Auditor	1,750.00
TOTAL			<u>1,750.00</u>
<b>8276</b>	<b>JB Systems, LLC</b>	<b>Bremer Bank</b>	<b>-149.85</b>
		Website Expense	149.85
TOTAL			<u>149.85</u>
<b>8277</b>	<b>Norden Road Repair</b>	<b>Bremer Bank</b>	<b>-3,785.80</b>
		Equipment Repair	3,785.80
TOTAL			<u>3,785.80</u>
<b>8278</b>	<b>CenturyLink</b>	<b>Bremer Bank</b>	<b>-107.37</b>
		Phone	107.37
TOTAL			<u>107.37</u>
<b>8279</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>
<b>8280</b>	<b>WTA/TAC</b>	<b>Bremer Bank</b>	<b>-240.00</b>

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Num	Name	Account	Original Amount
		TAC membership	240.00
TOTAL			240.00
<b>8281</b>	<b>Xcel Energy</b>	<b>Bremer Bank</b>	<b>-11.88</b>
		Street Lights	11.88
TOTAL			11.88
<b>8282</b>	<b>Synergy Cooperative</b>	<b>Bremer Bank</b>	<b>-1,256.38</b>
		Diesel Fuel and Lube	1,256.38
TOTAL			1,256.38
<b>8283</b>	<b>Dunn Energy</b>	<b>Bremer Bank</b>	<b>-139.00</b>
		Electric	139.00
TOTAL			139.00
<b>8284</b>	<b>Josh Erickson</b>	<b>Bremer Bank</b>	<b>-300.00</b>
		Equipment Repair	300.00
TOTAL			300.00
<b>8285</b>	<b>Dunn County Register of Deeds</b>	<b>Bremer Bank</b>	<b>-50.50</b>
		Office Miscellaneous	50.50
TOTAL			50.50
<b>8286</b>	<b>River Valley Newspapers</b>	<b>Bremer Bank</b>	<b>-380.94</b>
		Publications	380.94
TOTAL			380.94

Approved for Payment December 15, 2022	\$ 24,446.70
Amount to transfer fromMMkt to maintain \$15,000.00 balance	\$ 24,446.70

*Signatures of Approval*

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