

Town of Sherman
Check Detail
February 16 through March 15, 2023

Type	Num	Name	Account	Original Amount
Check	auto	EFTPS-IRS	Bremer Bank	-1,513.93
			Social Security and Federal	277.00
			Social Security and Federal	617.98
			Social Security and Federal Bd	519.88
			Social Security Cemetery	74.59
			Social Security and Federal Bd	24.48
TOTAL				1,513.93
Check	auto	Bremer Bank	Bremer Bank	-5.50
			Combined Bank Fees	5.50
TOTAL				5.50
Check	auto	Cardmember Service	Bremer Bank	-343.37
			Diesel Fuel and Lube	158.18
			Office Miscellaneous	115.16
			Postage	63.00
			Credit Card Fees	7.03
TOTAL				343.37
Check	auto	WI Department of Revenue	Bremer Bank	-761.20
			State Tax withheld	65.95
			State Tax Withheld Board	112.80
			State Tax Withheld	582.45
TOTAL				761.20
Check	8348	Bremer Bank	Bremer Bank	28,959.62
			Debt Service	28,959.62
TOTAL				28,959.62
Check	8359	Terry Ford	Bremer Bank	-3,288.70
			Patrolman Wages	3,288.70
TOTAL				3,288.70
Check	8360	Ashley Score	Bremer Bank	-1,755.52
			Salary Clerk/Treasurer	1,755.52
TOTAL				1,755.52

Town of Sherman
Check Detail
February 16 through March 15, 2023

Type	Num	Name	Account	Original Amount
Check	8361	Chase Potter, Chairman	Bremer Bank	-413.65
			Salary Chairman	413.65
TOTAL				413.65
Check	8362	Paul Heifner, Sup. #1	Bremer Bank	-232.80
			Salary Supervisor #1	232.80
TOTAL				232.80
Check	8363	Amanda Klosterman	Bremer Bank	-232.80
			Salary Supervisor #2	232.80
TOTAL				232.80
Check	8364	Lynn E Smith	Bremer Bank	-232.80
			Salary Supervisor #3	232.80
TOTAL				232.80
Check	8365	Kelley Krause	Bremer Bank	-232.80
			Salary Supervisor #4	232.80
TOTAL				232.80
Check	8366	Randy Hathaway	Bremer Bank	-450.21
			Patrolman's Assistant wages	450.21
TOTAL				450.21
Check	8367	Chase Potter, Chairman	Bremer Bank	-36.94
			Plan Commission Wages member 1	36.94
TOTAL				36.94
Check	8368	Amanda Klosterman	Bremer Bank	-36.94
			Plan Commission Wages Member 2	36.94
TOTAL				36.94
Check	8369	Luke Wilsey	Bremer Bank	-36.94
			Plan Commission Wages Secretary	36.94
TOTAL				36.94

Town of Sherman
Check Detail
February 16 through March 15, 2023

Type	Num	Name	Account	Original Amount
Check	8370	Tobias Robinson	Bremer Bank	-36.94
			Plan Commission wages vicechair	36.94
TOTAL				36.94
Check	8371	Polly Persons	Bremer Bank	-210.00
			Election	210.00
TOTAL				210.00
Check	8372	Arlyss Hintzman	Bremer Bank	-210.00
			Election	210.00
TOTAL				210.00
Check	8373	Debra McHenry	Bremer Bank	-210.00
			Election	210.00
TOTAL				210.00
Check	8374	Wendy Clark	Bremer Bank	-210.00
			Election	210.00
TOTAL				210.00
Check	8375	Marilyn Heifner	Bremer Bank	-330.00
			Election	330.00
TOTAL				330.00
Check	8376	CenturyLink	Bremer Bank	-41.20
			Phone	41.20
TOTAL				41.20
Check	8377	CliftonLarsonAllen, LLP	Bremer Bank	-1,300.01
			Auditor	1,300.01
TOTAL				1,300.01
Check	8378	River States Truck and Trailer	Bremer Bank	-2,270.15
			Equipment Repair	2,270.15
TOTAL				2,270.15

Town of Sherman
Check Detail
February 16 through March 15, 2023

Type	Num	Name	Account	Original Amount
Check	8379	Dunn Energy	Bremer Bank	-165.00
			Electric	165.00
TOTAL				165.00
Check	8380	T&T Construction	Bremer Bank	-2,542.47
			Culverts for Town	2,542.47
TOTAL				2,542.47
Check	8381	Synergy Cooperative	Bremer Bank	-766.03
			Diesel Fuel and Lube	766.03
TOTAL				766.03
Check	8382	WI Department of Revenue	Bremer Bank	-10.00
			Office Miscellaneous	10.00
TOTAL				10.00
Check	8383	Green for Life	Bremer Bank	-5,963.70
			Solid Waste/Recycling	4,033.70
			Solid Waste/Recycling	1,930.00
TOTAL				5,963.70
Check	8384	Rural Insurance	Bremer Bank	-883.00
			Insurance Workmans Comp	883.00
TOTAL				883.00
Check	8385	Registration Fee Trust	Bremer Bank	-4.00
			Material and Supplies	4.00
TOTAL				4.00
Check	8386	Xcel Energy	Bremer Bank	-12.39
			Street Lights	12.39
TOTAL				12.39
Check	8387	UW River Falls	Bremer Bank	-7,540.00
			Land Use Plan Survey	7,540.00
TOTAL				7,540.00

Town of Sherman
Check Detail
February 16 through March 15, 2023

<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Check	8388	River Valley Newspapers	Bremer Bank	-101.66
			Publications	101.66
TOTAL				101.66

Approved for Payment March 15, 2023	\$	61,340.27
Amount to transfer fromMMkt to maintain \$15,000.00 balance	\$	32,380.65
*Two transfers made:	\$	28,959.62
one for bremer loan payment		
one for March invoices paid		

Signatures of Approval

Chase Potter, Chairman

Lynn Smith, Supervisor #3

Paul Heifner, Supervisor #1

Kelley Krause, Supervisor #4

Amanda Klosterman, Supervisor #2