

Town of Sherman
Check Detail
March 16 through April 18, 2023

Num	Name	Item	Account	Original Amount
auto	EFTPS-IRS		Bremer Bank	-1,519.92
		Social Security and Federal		284.00
		Social Security and Federal		629.00
		Social Security and Federal Bd		522.77
		Social Security and Federal Bd		24.48
		Social Security Cemetery		59.67
TOTAL				1,519.92
auto	Bremer Bank		Bremer Bank	-5.50
		Combined Bank Fees		5.50
TOTAL				5.50
auto	Cardmember Service		Bremer Bank	-804.62
		Credit Card Fees		48.99
		Diesel Fuel and Lube		581.86
		Postage		82.20
		Office Material Supplies		91.57
TOTAL				804.62
8390	Kim Jones		Bremer Bank	-240.00
		Election		240.00
TOTAL				240.00
8391	Beth Ford		Bremer Bank	-247.50
		Election		247.50
TOTAL				247.50
8392	Debra McHenry		Bremer Bank	-210.00
		Election		210.00
TOTAL				210.00
8393	Wendy Clark		Bremer Bank	-210.00
		Election		210.00
TOTAL				210.00
8394	Marilyn Heifner		Bremer Bank	-210.00

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Num	Name	Item	Account	Original Amount
			Election	210.00
TOTAL				<u>210.00</u>
8395	Terry Ford		Bremer Bank	-3,343.09
			Patrolman Wages	3,343.09
TOTAL				<u>3,343.09</u>
8396	Ashley Score		Bremer Bank	-1,755.52
			Salary Clerk/Treasurer	1,755.52
TOTAL				<u>1,755.52</u>
8397	Chase Potter, Chairman		Bremer Bank	-421.95
			Salary Chairman	421.95
TOTAL				<u>421.95</u>
8398	Sherri Vodinelich, Sexton		Bremer Bank	-97.74
			Salary Supervisor #1	97.74
TOTAL				<u>97.74</u>
8399	Paul Heifner, Sup. #1		Bremer Bank	-139.63
			Salary Supervisor #1	139.63
TOTAL				<u>139.63</u>
8400	Amanda Klosterman		Bremer Bank	-237.38
			Salary Supervisor #2	237.38
TOTAL				<u>237.38</u>
8401	Kelley Krause		Bremer Bank	-232.80
			Salary Supervisor #4	232.80
TOTAL				<u>232.80</u>
8402	Lynn E Smith		Bremer Bank	-232.80
			Salary Supervisor #3	232.80
TOTAL				<u>232.80</u>
8403	Randy Hathaway		Bremer Bank	-360.17

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Num	Name	Item	Account	Original Amount
			Patrolman's Assistant wages	360.17
TOTAL				360.17
8404	Chase Potter, Chairman		Bremer Bank	-36.94
			Plan Commission Wages member 1	36.94
TOTAL				36.94
8405	Amanda Klosterman		Bremer Bank	-36.94
			Plan Commission Wages Member 2	36.94
TOTAL				36.94
8406	Luke Wilsey		Bremer Bank	-36.94
			Plan Commission wages vicechair	36.94
TOTAL				36.94
8370	Tobias Robinson		Bremer Bank	-36.94
	* see note below		Plan Commission wages secretary	36.94
TOTAL				36.94
8408	Ashley Score		Bremer Bank	-64.50
			Dog Tax Pd to Treasurer	64.50
TOTAL				64.50
8409	Synergy Cooperative		Bremer Bank	-815.96
			Diesel Fuel and Lube	815.96
TOTAL				815.96
8410	Auto Value		Bremer Bank	-50.61
			Equipment Repair	50.61
TOTAL				50.61
8411	CenturyLink		Bremer Bank	-73.84
			Phone	73.84
TOTAL				73.84
8412	Green for Life		Bremer Bank	-5,963.70

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<u>Num</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Original Amount</u>
			Solid Waste/Recycling	4,033.70
			Solid Waste/Recycling	1,930.00
TOTAL				<u>5,963.70</u>
8413	Dunn County Treasurer		Bremer Bank	-2,648.45
			Tax Collection Charge	2,648.45
TOTAL				<u>2,648.45</u>
8414	Johnson Tractor		Bremer Bank	-652.78
			Equipment Repair	652.78
TOTAL				<u>652.78</u>
8415	Wisconsin Towns Association		Bremer Bank	-988.00
			Seminars Attended/Training	988.00
TOTAL				<u>988.00</u>
8416	Dunn County Humane Society		Bremer Bank	-454.41
			Humane Society	454.41
TOTAL				<u>454.41</u>
8417	Rural Insurance		Bremer Bank	-417.00
			Insurance Workmans Comp	417.00
TOTAL				<u>417.00</u>
8418	Xcel Energy		Bremer Bank	-24.74
			Street Lights	24.74
TOTAL				<u>24.74</u>
8419	Gary Cormican Excavating		Bremer Bank	-700.00
			Crushed Rock	700.00
TOTAL				<u>700.00</u>
8420	Dunn Energy		Bremer Bank	-173.00
			Electric	173.00
TOTAL				<u>173.00</u>
8421	River States Truck and Trailer		Bremer Bank	-2,597.32

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			Equipment Repair	2,597.32
TOTAL				<u>2,597.32</u>
8422	J.A Electric, John Alexander		Bremer Bank	-111.90
			Shop Repair	111.90
TOTAL				<u>111.90</u>
8423	Emily Mandel		Bremer Bank	-18.00
			Dog License Refund	18.00
TOTAL				<u>18.00</u>

Approved for Payment April 18, 2023 \$ 26,653.09
 Amount to transfer fromMMkt to maintain \$15,000.00 balance \$ 26,495.65

* Difference in transfer due to extra title transfer
and duplicate checks #8345, #8370

Signatures of Approval

Chase Potter, Chairman

Lynn Smith, Supervisor #3

Sherri Vodinelich, Supervisor #1

Kelley Krause, Supervisor #4

Amanda Klosterman, Supervisor #2