

Town of Sherman
Check Detail
April 19 through May 17, 2023

<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
auto	EFTPS-IRS	Bremer Bank	-1,542.67
		Social Security and Federal	284.00
		Social Security and Federal	629.00
		Social Security and Federal Bd	527.16
		Social Security Cemetery	78.03
		Social Security and Federal Bd	24.48
TOTAL			<u>1,542.67</u>
auto	Bremer Bank	Bremer Bank	-5.50
		Combined Bank Fees	5.50
TOTAL			<u>5.50</u>
auto	Cardmember Service	Bremer Bank	-560.53
		Postage	63.00
		Credit Card Fees	17.75
		Material and Supplies	183.27
		Diesel Fuel and Lube	296.51
TOTAL			<u>560.53</u>
8424	WTA/TAC	Bremer Bank	-140.00
		Seminars Attended/Training	140.00
TOTAL			<u>140.00</u>
8425	Xcel Energy	Bremer Bank	-12.33
		Street Lights	12.33
TOTAL			<u>12.33</u>
8426	John Fabick Tractor Company	Bremer Bank	-185.15
		Equipment Repair	185.15
TOTAL			<u>185.15</u>
8427	River Valley Newspapers	Bremer Bank	-7.22
		Publications	7.22
TOTAL			<u>7.22</u>
8428	Terry Ford	Bremer Bank	-3,343.09

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		Patrolman Wages	3,343.09
TOTAL			<u>3,343.09</u>
8429	Ashley Score	Bremer Bank	-1,755.52
		Salary Clerk/Treasurer	1,755.52
TOTAL			<u>1,755.52</u>
8430	Chase Potter, Chairman	Bremer Bank	-434.35
		Salary Chairman	434.35
TOTAL			<u>434.35</u>
8431	Sherri Vodinelich, Sexton	Bremer Bank	-244.42
		Salary Supervisor #1	244.42
TOTAL			<u>244.42</u>
8432	Amanda Klosterman	Bremer Bank	-244.42
		Salary Supervisor #2	244.42
TOTAL			<u>244.42</u>
8433	Lynn E Smith	Bremer Bank	-232.80
		Salary Supervisor #3	232.80
TOTAL			<u>232.80</u>
8434	Kelley Krause	Bremer Bank	-232.80
		Salary Supervisor #4	232.80
TOTAL			<u>232.80</u>
8435	Randy Hathaway	Bremer Bank	-470.99
		Patrolman's Assistant wages	470.99
TOTAL			<u>470.99</u>
8436	Chase Potter, Chairman	Bremer Bank	-36.94
		Plan Commission Wages member 1	36.94
TOTAL			<u>36.94</u>
8448	Amanda Klosterman	Bremer Bank	-36.94

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		Plan Commission Wages Member 2	36.94
TOTAL			<u>36.94</u>
8438	Tobias Robinson	Bremer Bank	-36.94
		Plan Commission wages vicechair	36.94
TOTAL			<u>36.94</u>
8449	Luke Wilsey	Bremer Bank	-36.94
		Plan Commission wages secretary	36.94
TOTAL			<u>36.94</u>
8439	Synergy Cooperative	Bremer Bank	-240.46
		Diesel Fuel and Lube	240.46
TOTAL			<u>240.46</u>
8440	Dunn Energy	Bremer Bank	-143.00
		Electric	143.00
TOTAL			<u>143.00</u>
8441	Town of Stanton	Bremer Bank	-1,910.00
		Town of Stanton	1,910.00
TOTAL			<u>1,910.00</u>
8442	CliftonLarsonAllen, LLP	Bremer Bank	-3,050.00
		Auditor	3,050.00
TOTAL			<u>3,050.00</u>
8443	Green for Life	Bremer Bank	-5,974.15
		Solid Waste/Recycling	1,930.00
		Solid Waste/Recycling	4,044.15
TOTAL			<u>5,974.15</u>
8444	CenturyLink	Bremer Bank	-163.66
		Phone	163.66
TOTAL			<u>163.66</u>
8445	Rural Insurance	Bremer Bank	-60.00

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		Insurance Workmans Comp	60.00
TOTAL			<u>60.00</u>
8446	Dunn County Highway Department	Bremer Bank	-15,742.44
		Salt and Sand	13,635.77
		Equipment Repair	2,106.67
TOTAL			<u>15,742.44</u>
8447	Kelley Krause	Bremer Bank	-41.92
		Mileage Reimbursement	41.92
TOTAL			<u>41.92</u>
Approved for Payment April 18, 2023			\$ 36,885.18
Amount to transfer fromMMkt to maintain \$15,000.00 balance			\$ 36,885.18

Signatures of Approval

Chase Potter, Chairman

Lynn Smith, Supervisor #3

Sherri Vodinelich, Supervisor #1

Kelley Krause, Supervisor #4

Amanda Klosterman, Supervisor #2