

**Town of Sherman**  
**Check Detail**  
July 13 through August 9, 2023

Num	Name	Account	Original Amount
atuo	Cardmember Service	Bremer Bank	-190.38
		Diesel Fuel and Lube	138.58
		Material and Supplies	51.80
TOTAL			190.38
auto	EFTPS-IRS	Bremer Bank	-1,680.19
		Social Security and Federal	349.00
		Social Security and Federal	706.11
		Social Security and Federal Bd	527.16
		Social Security and Federal Bd	24.48
		Social Security Cemetery	73.44
TOTAL			1,680.19
auto	Bremer Bank	Bremer Bank	-5.50
		Combined Bank Fees	5.50
TOTAL			5.50
8501	Terry Ford	Bremer Bank	-3,711.42
		Patrolman Wages	3,711.42
TOTAL			3,711.42
8502	Ashley Score	Bremer Bank	-1,755.52
		Salary Clerk/Treasurer	1,755.52
TOTAL			1,755.52
8503	Chase Potter, Chairman	Bremer Bank	-434.35
		Salary Chairman	434.35
TOTAL			434.35
8504	Sherri Vodinelich, Sexton	Bremer Bank	-244.42
		Salary Supervisor #1	244.42
TOTAL			244.42
8505	Amanda Klosterman	Bremer Bank	-244.42
		Salary Supervisor #2	244.42
TOTAL			244.42

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Num	Name	Account	Original Amount
8506	Lynn E Smith	Bremer Bank	-232.80
		Salary Supervisor #3	232.80
TOTAL			232.80
8507	Kelley Krause	Bremer Bank	-232.80
		Salary Supervisor #4	232.80
TOTAL			232.80
8508	Randy Hathaway	Bremer Bank	-443.28
		Patrolman's Assistant wages	443.28
TOTAL			443.28
8509	Chase Potter, Chairman	Bremer Bank	-36.94
		Plan Commission Wages member 1	36.94
TOTAL			36.94
8510	Amanda Klosterman	Bremer Bank	-36.94
		Plan Commission Wages Member 2	36.94
TOTAL			36.94
8511	Luke Wilsey	Bremer Bank	-36.94
		Plan Commission Wages Secretary	36.94
TOTAL			36.94
8512	Tobias Robinson	Bremer Bank	-36.94
		Plan Commission wages vicechair	36.94
TOTAL			36.94
8513	Spectrum Charter Communications	Bremer Bank	-179.70
		Internet Service	179.70
TOTAL			179.70
8514	Boyceville Fire Department	Bremer Bank	-2,198.58
		Fire Dues Pd Out	2,198.58
TOTAL			2,198.58

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Num	Name	Account	Original Amount
8515	Semi Correct Services, LLC	Bremer Bank	-1,238.69
		Equipment Repair	1,238.69
TOTAL			1,238.69
8516	Johnson Tractor	Bremer Bank	-2,437.66
		Equipment Repair	2,437.66
TOTAL			2,437.66
8517	Dunn County Highway Department	Bremer Bank	-40.62
		Signs	40.62
TOTAL			40.62
8518	Indianhead Truck	Bremer Bank	-1,089.80
		Equipment Repair	1,089.80
TOTAL			1,089.80
8519	Dominion Voting Systems	Bremer Bank	-150.00
		Election	150.00
TOTAL			150.00
8520	Dunn County Treasurer	Bremer Bank	-1,065.07
		MFL Pd to County	1,065.07
TOTAL			1,065.07
8521	Green for Life	Bremer Bank	-5,984.60
		Solid Waste/Recycling	4,054.60
		Solid Waste/Recycling	1,930.00
TOTAL			5,984.60
8522	Synergy Cooperative	Bremer Bank	-663.24
		Diesel Fuel and Lube	663.24
TOTAL			663.24
8523	Monarch Paving	Bremer Bank	-1,062.56
		Cold Mix/Blacktop	1,062.56

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TOTAL				1,062.56
	<b>8524</b>	<b>Milestone Materials</b>	<b>Bremer Bank</b>	<b>-6,245.14</b>
			Crushed Rock	6,245.14
TOTAL				<u>6,245.14</u>

Approved for Payment August 9, 2023	\$ 31,678.50
Amount to transfer fromMMkt to maintain \$15,000.00 balance	\$ 31,678.50

*Signatures of Approval*

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Chase Potter, Chairman

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Lynn Smith, Supervisor #3

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Sherri Vodinelich, Supervisor #1

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Kelley Krause, Supervisor #4

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Amanda Klosterman, Supervisor #2