

Town of Sherman
Check Detail
October 1 - 18, 2023

<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
auto	Bremer Bank	Bremer Bank	-5.50
		Combined Bank Fees	5.50
TOTAL			5.50
auto	EFTPS-IRS	Bremer Bank	-1,748.64
		Social Security and Federal Bd	527.16
		Social Security and Federal Bd	24.48
		Social Security and Federal	291.00
		Social Security and Federal	632.67
		Social Security Cemetery	14.00
		Social Security Cemetery	259.33
TOTAL			1,748.64
auto	Cardmember Service	Bremer Bank	-1,037.17
		Diesel Fuel and Lube	200.00
		Office Material Supplies	579.20
		Postage	204.00
		Credit Card Fees	53.97
TOTAL			1,037.17
8550	Terry Ford	Bremer Bank	-3,356.96
		Patrolman Wages	3,356.96
TOTAL			3,356.96
8550	Dunn Energy	Bremer Bank	-48.00
		Electric	48.00
TOTAL			48.00
8551	Ashley Score	Bremer Bank	-1,755.52
		Salary Clerk/Treasurer	1,755.52
TOTAL			1,755.52
8551	Synergy Cooperative	Bremer Bank	-479.78
		Diesel Fuel and Lube	479.78
TOTAL			479.78
8552	Chase Potter, Chairman	Bremer Bank	-471.29

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		Salary Chairman	434.35
		Plan Commission Wages member 1	36.94
TOTAL			<u>471.29</u>
8552	Boyceville Fire Department	Bremer Bank	-500.00
		Fire Calls	500.00
TOTAL			<u>500.00</u>
8553	Sherri Vodinelich, Sexton	Bremer Bank	-181.31
		Salary Supervisor #1	181.31
TOTAL			<u>181.31</u>
8554	Amanda Klosterman	Bremer Bank	-281.36
		Salary Supervisor #2	244.42
		Plan Commission Wages Member 2	36.94
TOTAL			<u>281.36</u>
8555	Kelley Krause	Bremer Bank	-274.72
		Salary Supervisor #4	232.80
		Mileage Reimbursement	41.92
TOTAL			<u>274.72</u>
8556	Lynn E Smith	Bremer Bank	-232.80
		Salary Supervisor #3	232.80
TOTAL			<u>232.80</u>
8557	Randy Hathaway	Bremer Bank	-779.65
		Patrolman's Assistant wages	779.65
TOTAL			<u>779.65</u>
8558	Luke Wilsey	Bremer Bank	-36.94
		Plan Commission Wages Secretary	36.94
TOTAL			<u>36.94</u>
8559	Tobias Robinson	Bremer Bank	-36.94
		Plan Commission wages vicechair	36.94
			<u>36.94</u>

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TOTAL				36.94
	8560	Monarch Paving	Bremer Bank	-8,969.28
			Cold Mix/Blacktop	8,969.28
TOTAL				8,969.28
	8561	Xcel Energy	Bremer Bank	-36.94
			Street Lights	36.94
TOTAL				36.94
	8562	Milestone Materials	Bremer Bank	-2,811.88
			Crushed Rock	2,811.88
TOTAL				2,811.88
	8563	Green for Life	Bremer Bank	-5,984.60
			Solid Waste/Recycling	4,054.60
			Solid Waste/Recycling	1,930.00
TOTAL				5,984.60
	8564	Dunn County Humane Society	Bremer Bank	-454.41
			Humane Society	454.41
TOTAL				454.41
	8565	Dunn County Highway Department	Bremer Bank	-786.11
			Culverts for Residents	548.68
			Signs	237.43
TOTAL				786.11
	8566	CliftonLarsonAllen, LLP	Bremer Bank	-4,000.00
			Auditor	4,000.00
TOTAL				4,000.00
	8567	Sign Results, LLC	Bremer Bank	-270.00
			Cemetery Misc.	270.00
TOTAL				270.00
	8568	DB Builders, Inc.	Bremer Bank	-50,255.00

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		865th/Woods road	35,932.00
		380th/Rubusch	14,323.00
TOTAL			<u>50,255.00</u>

Approved for Payment October 18, 2023 \$ 84,794.80

Amount to transfer fromMMkt to maintain \$15,000.00 balance \$ 85,680.48

* Difference in amount to transfer vs approval
due to additional Sept. payments approved,
and voided xcel sept. payment and Toby check
#8345

Signatures of Approval

Chase Potter, Chairman

Lynn Smith, Supervisor #3

Sherri Vodinelich, Supervisor #1

Kelley Krause, Supervisor #4

Amanda Klosterman, Supervisor #2