

Town of Sherman
Check Detail
May 1 - 15, 2024

Type	Name	Account	Original Amount
Check	Terry Ford	Bremer Bank	-3,100.27
		Patrolman Wages	3,100.27
TOTAL			3,100.27
Check	Ashley Score	Bremer Bank	-1,818.17
		Salary Clerk/Treasurer	1,818.17
TOTAL			1,818.17
Check	Chase Potter, Chairman	Bremer Bank	-471.29
		Salary Chairman	434.35
		Plan Commission Wages member 1	36.94
TOTAL			471.29
Check	Sherri Vodinelich, Sexton	Bremer Bank	-244.42
		Salary Supervisor #1	244.42
TOTAL			244.42
Check	Amanda Klosterman	Bremer Bank	-281.36
		Salary Supervisor #2	244.42
		Plan Commission Wages Member 2	36.94
TOTAL			281.36
Check	Michael Plachetka	Bremer Bank	-244.42
		Salary Supervisor #4	244.42
TOTAL			244.42
Check	Lynn E Smith	Bremer Bank	-244.42
		Salary Supervisor #3	244.42
TOTAL			244.42
Check	Randy Hathaway	Bremer Bank	-464.75
		Cemetery Mowing	464.75
TOTAL			464.75

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Type	Name	Account	Original Amount
Check	Luke Wilsey	Bremer Bank	-36.94
		Plan Commission Wages Secretary	36.94
TOTAL			36.94
Check	Tobias Robinson	Bremer Bank	-36.94
		Plan Commission wages vicechair	36.94
TOTAL			36.94
Check	Prochnow Assessing	Bremer Bank	-5,600.00
		Assessor	5,600.00
TOTAL			5,600.00
Check	Synergy Cooperative	Bremer Bank	-575.47
		Diesel Fuel and Lube	575.47
TOTAL			575.47
Check	J.A Electric, John Alexander	Bremer Bank	-143.76
		Shop Repair	143.76
TOTAL			143.76
Check	TMS Tire and Auto	Bremer Bank	-655.35
		Equipment Repair	655.35
TOTAL			655.35
Check	Dunn County Treasurer	Bremer Bank	-258.35
		Lottery Credit Paid Out	258.35
TOTAL			258.35
Check	Tainter Lake Rehabilitation District	Bremer Bank	-24.48
		Special District Taxes Paid	24.48
TOTAL			24.48
Check	Green for Life	Bremer Bank	-6,005.45
		Solid Waste/Recycling	4,075.45

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Type	Name	Account	Original Amount
		Solid Waste/Recycling	1,930.00
TOTAL			6,005.45
Check	Dunn County Humane Society	Bremer Bank	-454.41
		Humane Society	454.41
TOTAL			454.41
Check	Town of Stanton	Bremer Bank	-726.50
		Town of Stanton	726.50
TOTAL			726.50
Check	Rural Insurance	Bremer Bank	-70.00
		Insurance Building & Equipment	70.00
TOTAL			70.00
Check	Dunn Energy	Bremer Bank	-140.00
		Electric	140.00
TOTAL			140.00
Check	Xcel Energy	Bremer Bank	-37.05
		Street Lights	37.05
TOTAL			37.05
Check	Boyceville Fire Department	Bremer Bank	-5,523.04
		Boy Fire Debt Service New Truck	5,523.04
TOTAL			5,523.04
Check	EFTPS-IRS	Bremer Bank	-1,470.90
	Dale Dohms	Social Security and Federal	248.00
		Social Security and Federal	579.42
		Social Security and Federal Bd	542.00
		Social Security and Federal Bd	24.48
		Social Security Cemetery	77.00
TOTAL			1,470.90
Check	Bremer Bank	Bremer Bank	-5.50

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Type	Name	Account	Original Amount
		Combined Bank Fees	5.50
TOTAL			5.50
Check	WI Department of Revenue	Bremer Bank	-190.40
		State Tax Withheld	149.10
		State Tax Withheld Board	41.30
TOTAL			190.40
Check	Cardmember Service	Bremer Bank	-288.46
		Postage	68.00
		Internet Service	79.98
		Credit Card Fees	48.71
		Equipment Repair	91.77
TOTAL			288.46

Approved for Payment May 15, 2024	*	\$	29,112.10
Amount to transfer fromMMkt to maintain \$15,000.00 balance		\$	23,359.81

Signatures of Approval

Chase Potter, Chairman

Lynn Smith, Supervisor #3

Sherri Vodinelich, Supervisor #1

Michael Plachetka, Supervisor #4

Amanda Klosterman, Supervisor #2

* difference due to voided check #008693
and check #8729