

Town of Sherman
Check Detail
May 17 through June 11, 2024

Type	Num	Name	Account	Original Amount
Check	auto	EFTPS-IRS	Bremer Bank	-1,942.52
			Social Security and Federal Bd	542.00
			Social Security and Federal Bd	24.48
			Social Security and Federal	371.00
			Social Security and Federal	738.54
			Social Security Cemetery	206.50
			Social Security Cemetery	60.00
TOTAL				1,942.52
Check	auto	WI Department of Revenue	Bremer Bank	-283.20
			State Tax Withheld	215.10
			State Tax withheld	26.80
			State Tax Withheld Board	41.30
TOTAL				283.20
Check	auto	Cardmember Service	Bremer Bank	-217.74
			Equipment Repair	210.21
			Credit Card Fees	7.53
TOTAL				217.74
Check	auto	Bremer Bank	Bremer Bank	-6.00
			Combined Bank Fees	6.00
TOTAL				6.00
Check	8754	Terry Ford	Bremer Bank	-3,871.71
			Patrolman Wages	3,871.71
TOTAL				3,871.71
Check	8755	Ashley Score	Bremer Bank	-1,818.17
			Salary Clerk/Treasurer	1,818.17
TOTAL				1,818.17
Check	8756	Chase Potter, Chairman	Bremer Bank	-471.29
			Salary Chairman	434.35
			Plan Commission Wages member 1	36.94

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TOTAL					471.29
	Check	8757	Sherri Vodinelich, Sexton	Bremer Bank	-244.42
				Salary Supervisor #1	244.42
TOTAL					244.42
	Check	8758	Amanda Klosterman	Bremer Bank	-281.36
				Salary Supervisor #2	244.42
				Plan Commission Wages Member 2	36.94
TOTAL					281.36
	Check	8759	Michael Plachetka	Bremer Bank	-244.42
				Salary Supervisor #4	244.42
TOTAL					244.42
	Check	8760	Lynn E Smith	Bremer Bank	-244.42
				Salary Supervisor #3	244.42
TOTAL					244.42
	Check	8761	Randy Hathaway	Bremer Bank	-1,159.58
				Patrolman's Assistant wages	1,159.58
TOTAL					1,159.58
	Check	8762	Luke Wilsey	Bremer Bank	-36.94
				Plan Commission Wages Secretary	36.94
TOTAL					36.94
	Check	8763	Tobias Robinson	Bremer Bank	-36.94
				Plan Commission wages vicechair	36.94
TOTAL					36.94
	Check	8764	Johnson Tractor	Bremer Bank	-299.58
				Equipment Repair	299.58
TOTAL					299.58

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	Check	8765	Dunn Energy	Bremer Bank	-115.00
				Electric	115.00
TOTAL					<u>115.00</u>
	Check	8766	Column Software PBC	Bremer Bank	-167.25
				Publications	167.25
TOTAL					<u>167.25</u>
	Check	8767	Milestone Materials	Bremer Bank	-1,428.50
				Crushed Rock	1,428.50
TOTAL					<u>1,428.50</u>
	Check	8768	CliftonLarsonAllen, LLP	Bremer Bank	-1,500.00
				Auditor	1,500.00
TOTAL					<u>1,500.00</u>
	Check	8769	Green for Life	Bremer Bank	-6,005.45
				Solid Waste/Recycling	4,075.45
				Solid Waste/Recycling	1,930.00
TOTAL					<u>6,005.45</u>
	Check	8770	Rural Insurance	Bremer Bank	-8,324.00
				Insurance Building & Equipment	8,324.00
TOTAL					<u>8,324.00</u>
	Check	8771	Synergy Cooperative	Bremer Bank	-544.67
				Diesel Fuel and Lube	544.67
TOTAL					<u>544.67</u>
	Check	8772	Xcel Energy	Bremer Bank	-24.70
				Street Lights	24.70
TOTAL					<u>24.70</u>
	Check	8773	Monarch Paving	Bremer Bank	-3,771.66

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			Cold Mix/Blacktop	3,771.66
TOTAL				3,771.66

Approved for Payment June 11, 2024 \$ 33,039.52
Amount to transfer fromMMkt to maintain \$15,000.00 balance \$ 33,040.02

Signatures of Approval

Chase Potter, Chairman

Lynn Smith, Supervisor #3

Sherri Vodinelich, Supervisor #1

Michael Plachetka, Supervisor #4

Amanda Klosterman, Supervisor #2