

Town of Sherman
Check Detail
July 1 - 10, 2024

Num	Name	Account	Original Amount
auto	US Dept. Treasury	Bremer Bank	-1,624.96
		Social Security and Federal Bd	542.00
		Social Security and Federal Bd	24.48
		Social Security and Federal	335.00
		Social Security and Federal	690.81
		Social Security Cemetery	32.67
TOTAL			<u>1,624.96</u>
auto	WI Department of Revenue	Bremer Bank	-236.56
		State Tax Withheld	195.26
		State Tax Withheld Board	41.30
TOTAL			<u>236.56</u>
auto	Bremer Bank	Bremer Bank	-6.00
		Combined Bank Fees	6.00
TOTAL			<u>6.00</u>
auto	Cardmember Service	Bremer Bank	-297.25
		Office Miscellaneous	105.49
		Postage	68.00
		Internet Service	67.78
		Background Checks	28.00
		Equipment Repair	27.98
TOTAL			<u>297.25</u>
8774	Lynn E Smith	Bremer Bank	-3,150.50
		Equipment Purchase	2,155.00
		Equipment Purchase	432.21
		Equipment Purchase	500.00
		Equipment Repair	63.29
TOTAL			<u>3,150.50</u>
8775	Terry Ford	Bremer Bank	-3,639.42
		Patrolman Wages	3,639.42
TOTAL			<u>3,639.42</u>

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8776	Chase Potter, Chairman	Bremer Bank	-471.29
		Salary Chairman	434.35
		Plan Commission Wages member 1	36.94
TOTAL			471.29
8777	Ashley Score	Bremer Bank	-1,818.17
		Salary Clerk/Treasurer	1,818.17
TOTAL			1,818.17
8778	Sherri Vodinelich, Sexton	Bremer Bank	-244.42
		Salary Supervisor #1	244.42
TOTAL			244.42
8779	Amanda Klosterman	Bremer Bank	-281.36
		Salary Supervisor #2	244.42
		Plan Commission Wages Member 2	36.94
TOTAL			281.36
8780	Michael Plachetka	Bremer Bank	-244.42
		Salary Supervisor #4	244.42
TOTAL			244.42
8781	Lynn E Smith	Bremer Bank	-244.42
		Salary Supervisor #3	244.42
TOTAL			244.42
8782	Randy Hathaway	Bremer Bank	-197.17
		Patrolman's Assistant wages	197.17
TOTAL			197.17
8783	Tobias Robinson	Bremer Bank	-36.94
		Plan Commission wages vicechair	36.94
TOTAL			36.94
8784	Luke Wilsey	Bremer Bank	-36.94

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		Plan Commission wages vicechair	36.94
TOTAL			<u>36.94</u>
8785	Milestone Materials	Bremer Bank	-1,762.64
		Crushed Rock	1,762.64
TOTAL			<u>1,762.64</u>
8786	Synergy Cooperative	Bremer Bank	-2,631.05
		Diesel Fuel and Lube	2,631.05
TOTAL			<u>2,631.05</u>
8787	Column Software PBC	Bremer Bank	-59.41
		Publications	59.41
TOTAL			<u>59.41</u>
8788	Johnson Tractor	Bremer Bank	-119.06
		Equipment Repair	119.06
TOTAL			<u>119.06</u>
8789	Dunn County Highway Department	Bremer Bank	-2,356.69
		Salt and Sand	990.99
		Cold Mix/Blacktop	637.91
		Equipment Repair	546.29
		Signs	181.50
TOTAL			<u>2,356.69</u>
8790	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>
8791	Dunn County Treasurer	Bremer Bank	-121.55
		MFL Pd to County	121.55
TOTAL			<u>121.55</u>

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Num	Name	Account	Original Amount
8792	Kris Nelson Trucking	Bremer Bank	-390.00
		Machine Hire	390.00
TOTAL			390.00
8793	Dunn County Humane Society	Bremer Bank	-454.41
		Humane Society	454.41
TOTAL			454.41
8794	Monarch Paving	Bremer Bank	-1,857.12
		Cold Mix/Blacktop	1,857.12
TOTAL			1,857.12
8795	Dunn Energy	Bremer Bank	-111.00
		Electric	111.00
TOTAL			111.00

Approved for Payment July 10, 2024 \$ 28,398.20
 Amount to transfer fromMMkt to maintain \$15,000.00 balance \$ 28,398.20

Signatures of Approval

Chase Potter, Chairman

Lynn Smith, Supervisor #3

Sherri Vodinelich, Supervisor #1

Michael Plachetka, Supervisor #4

Amanda Klosterman, Supervisor #2