

**Town of Sherman**  
**Check Detail**  
September 1 - 25, 2024

Type	Num	Name	Account	Original Amount
Check	auto	Bremer Bank	Bremer Bank	-6.00
			Combined Bank Fees	6.00
TOTAL				6.00
Check	auto	EFTPS-IRS	Bremer Bank	-1,880.11
			Social Security and Federal Bd	501.51
			Social Security and Federal	363.00
			Social Security and Federal	726.61
			Social Security Cemetery	72.00
			Social Security Cemetery	216.99
TOTAL				1,880.11
Check	auto	WI Department of Revenue	Bremer Bank	-280.44
			State Tax Withheld	210.14
			State Tax withheld	29.00
			State Tax Withheld Board	41.30
TOTAL				280.44
Check	8820	Terry Ford	Bremer Bank	-3,812.64
			Patrolman Wages	3,812.64
TOTAL				3,812.64
Check	8821	Ashley Score	Bremer Bank	-1,818.17
			Salary Clerk/Treasurer	1,818.17
TOTAL				1,818.17
Check	8822	Chase Potter, Chairman	Bremer Bank	-434.35
			Salary Chairman	434.35
TOTAL				434.35
Check	8823	Sherri Vodinelich, Sexton	Bremer Bank	-244.42
			Salary Supervisor #1	244.42
TOTAL				244.42
Check	8824	Michael Plachetka	Bremer Bank	-244.42
			Salary Supervisor #4	244.42
TOTAL				244.42
Check	8825	Lynn E Smith	Bremer Bank	-244.42

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<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
			Salary Supervisor #3	244.42
TOTAL				<u>244.42</u>
<b>Check</b>	<b>8826</b>	<b>Randy Hathaway</b>	<b>Bremer Bank</b>	<b>-1,208.75</b>
			Patrolman's Assistant wages	1,208.75
TOTAL				<u>1,208.75</u>
<b>Check</b>	<b>8827</b>	<b>Synergy Cooperative</b>	<b>Bremer Bank</b>	<b>-362.28</b>
			Diesel Fuel and Lube	362.28
TOTAL				<u>362.28</u>
<b>Check</b>	<b>8828</b>	<b>Semi Correct Services, LLC</b>	<b>Bremer Bank</b>	<b>-7,710.10</b>
			Equipment Repair	7,710.10
TOTAL				<u>7,710.10</u>
<b>Check</b>	<b>8829</b>	<b>Xcel Energy</b>	<b>Bremer Bank</b>	<b>-12.35</b>
			Street Lights	12.35
TOTAL				<u>12.35</u>
<b>Check</b>	<b>8830</b>	<b>Dunn Energy</b>	<b>Bremer Bank</b>	<b>-115.00</b>
			Electric	115.00
TOTAL				<u>115.00</u>
<b>Check</b>	<b>8831</b>	<b>Column Software PBC</b>	<b>Bremer Bank</b>	<b>-56.97</b>
			Publications	56.97
TOTAL				<u>56.97</u>
<b>Check</b>	<b>8832</b>	<b>Johnson Tractor</b>	<b>Bremer Bank</b>	<b>-191.47</b>
			Equipment Repair	191.47
TOTAL				<u>191.47</u>
<b>Check</b>	<b>8833</b>	<b>JB Systems, LLC</b>	<b>Bremer Bank</b>	<b>-149.85</b>
			Website Expense	149.85
TOTAL				<u>149.85</u>
<b>Check</b>	<b>8834</b>	<b>Sherri Vodinelich, Sexton</b>	<b>Bremer Bank</b>	<b>-14.30</b>
			Cemetery Misc.	14.30
TOTAL				<u>14.30</u>

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Type	Num	Name	Account	Original Amount
Check	8835	Green for Life	Bremer Bank	-6,005.45
			Solid Waste/Recycling	1,930.00
			Solid Waste/Recycling	4,075.45
TOTAL				6,005.45
Check	8836	Milestone Materials	Bremer Bank	-126.06
			Crushed Rock	126.06
TOTAL				126.06
Check	8837	Rural Insurance	Bremer Bank	-2,480.00
			Insurance Workmans Comp	2,480.00
TOTAL				2,480.00
Check	8838	Joan Burger	Bremer Bank	-106.75
			Election	106.75
TOTAL				106.75
Check	8839	Beth Ford	Bremer Bank	-238.00
			Election	238.00
TOTAL				238.00
Check	8840	Debra McHenry	Bremer Bank	-213.50
			Election	213.50
TOTAL				213.50
Check	8841	Wendy Clark	Bremer Bank	-106.75
			Election	106.75
TOTAL				106.75
Check	8842	Polly Persons	Bremer Bank	-213.50
			Election	213.50
TOTAL				213.50
Check	8843	Sue Hoyt	Bremer Bank	-213.50
			Election	213.50
TOTAL				213.50

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**Check Detail**  
September 1 - 25, 2024

Type	Num	Name	Account	Original Amount
Approved for Payment	September 25, 2024			* \$ 28,489.55
		Amount to transfer fromMMkt to maintain \$15,000.00 balance		\$ 30,929.55

*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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Michael Plachetka, Supervisor #4

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Vacant Supervisor #2

\* Difference in approval amount and amount  
to transfer due to propane payment approved August  
and voided fire check