

Town of Sherman
Check Detail
August 1 - 21, 2024

Type	Num	Name	Account	Original Amount
Check	auto	EFTPS-IRS	Bremer Bank	-1,995.45
			Social Security and Federal	443.00
			Social Security and Federal	824.07
			Social Security and Federal Bd	509.35
			Social Security Cemetery	35.00
			Social Security Cemetery	164.49
			Social Security and Federal Bd	19.54
TOTAL				1,995.45
Check	auto	Bremer Bank	Bremer Bank	-6.00
			Combined Bank Fees	6.00
TOTAL				6.00
Check	auto	WI Department of Revenue	Bremer Bank	-308.85
			State Tax Withheld	250.65
			State Tax withheld	16.90
			State Tax Withheld Board	41.30
TOTAL				308.85
Check	auto	Cardmember Service	Bremer Bank	-198.40
			Material and Supplies	39.95
			Postage	68.00
			Office Material Supplies	10.47
			Internet Service	79.98
TOTAL				198.40
Check	8796	Terry Ford	Bremer Bank	-4,280.39
			Patrolman Wages	3,379.98
			Cemetery Wages	900.41
TOTAL				4,280.39
Check	8797	Ashley Score	Bremer Bank	-1,818.17
			Salary Clerk/Treasurer	1,818.17
TOTAL				1,818.17
Check	8798	Chase Potter, Chairman	Bremer Bank	-471.29

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Type	Num	Name	Account	Original Amount
			Salary Chairman	434.35
			Plan Commission Wages member 1	36.94
TOTAL				<u>471.29</u>
Check	8799	Sherri Vodinelich, Sexton	Bremer Bank	-244.42
			Salary Supervisor #1	244.42
TOTAL				<u>244.42</u>
Check	8800	Amanda Klosterman	Bremer Bank	-54.47
			Salary Supervisor #2	47.32
			Plan Commission Wages Member 2	7.15
TOTAL				<u>54.47</u>
Check	8801	Michael Plachetka	Bremer Bank	-244.42
			Salary Supervisor #4	244.42
TOTAL				<u>244.42</u>
Check	8802	Lynn E Smith	Bremer Bank	-244.42
			Salary Supervisor #3	244.42
TOTAL				<u>244.42</u>
Check	8803	Randy Hathaway	Bremer Bank	-940.98
			Cemetery Wages	940.98
TOTAL				<u>940.98</u>
Check	8804	Luke Wilsey	Bremer Bank	-36.94
			Plan Commission Wages Secretary	36.94
TOTAL				<u>36.94</u>
Check	8805	Tobias Robinson	Bremer Bank	-36.94
			Plan Commission wages vicechair	36.94
TOTAL				<u>36.94</u>
Check	8806	Boyceville Fire Department	Bremer Bank	-2,802.17

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Type	Num	Name	Account	Original Amount
			Fire Dues Pd Out	2,802.17
TOTAL				<u>2,802.17</u>
Check	8807	River Valley Newspapers	Bremer Bank	-331.49
			Publications	331.49
TOTAL				<u>331.49</u>
Check	8808	Semi Correct Services, LLC	Bremer Bank	-1,226.63
			Equipment Repair	1,226.63
TOTAL				<u>1,226.63</u>
Check	8809	Kris Nelson Trucking	Bremer Bank	-130.00
			Machine Hire	130.00
TOTAL				<u>130.00</u>
Check	8810	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	8811	Monarch Paving	Bremer Bank	-1,941.05
			Cold Mix/Blacktop	1,941.05
TOTAL				<u>1,941.05</u>
Check	8812	Sherri Vodinelich, Sexton	Bremer Bank	-398.90
			Cemetery Misc.	398.90
TOTAL				<u>398.90</u>
Check	8813	Johnson Tractor	Bremer Bank	-17.74
			Equipment Repair	17.74
TOTAL				<u>17.74</u>
Check	8814	Synergy Cooperative	Bremer Bank	-389.35
			Diesel Fuel and Lube	389.35
TOTAL				<u>389.35</u>

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Type	Num	Name	Account	Original Amount
Check	8815	CliftonLarsonAllen, LLP	Bremer Bank	-3,000.00
			Auditor	3,000.00
TOTAL				3,000.00
Check	8816	Column Software PBC	Bremer Bank	-67.08
			Publications	67.08
TOTAL				67.08
Check	8817	Dunn Energy	Bremer Bank	-104.00
			Electric	104.00
TOTAL				104.00
Check	8818	Irvington Garage	Bremer Bank	-1,056.67
			Equipment Repair	1,056.67
TOTAL				1,056.67

Approved for Payment August 21, 2024 \$ 28,351.67
Amount to transfer fromMMkt to maintain \$15,000.00 balance \$ 28,351.67

Signatures of Approval

Chase Potter, Chairman

Lynn Smith, Supervisor #3

Sherri Vodinelich, Supervisor #1

Michael Plachetka, Supervisor #4

Vacant Supervisor #2