

Town of Sherman
Check Detail
October 1 - 16, 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	-1,702.11
			Social Security and Federal	320.00
			Social Security and Federal	666.94
			Social Security Cemetery	41.00
			Social Security Cemetery	172.66
			Social Security and Federal Bd	501.51
TOTAL				1,702.11
Check	auto	WI Department of Revenue	Bremer Bank	-245.73
			State Tax Withheld	185.33
			State Tax withheld	19.10
			State Tax Withheld Board	41.30
TOTAL				245.73
Check	auto	Cardmember Service	Bremer Bank	-3,719.18
			Equipment Repair	2,626.04
			Internet Service	239.96
			Office Material Supplies	684.70
			Credit Card Fees	83.53
			Material and Supplies	84.95
TOTAL				3,719.18
Check	8844	Brian Blakeley	Bremer Bank	-40.00
			Recycling	40.00
TOTAL				40.00
Check	8845	Terry Ford	Bremer Bank	-3,520.28
			Patrolman Wages	3,520.28
TOTAL				3,520.28
Check	8846	Ashley Score	Bremer Bank	-1,818.17

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	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
				Salary Clerk/Treasurer	1,818.17
TOTAL					<u>1,818.17</u>
	Check	8847	Chase Potter, Chairman	Bremer Bank	-434.35
				Salary Chairman	434.35
TOTAL					<u>434.35</u>
	Check	8848	Sherri Vodinelich, Sexton	Bremer Bank	-244.42
				Salary Supervisor #1	244.42
TOTAL					<u>244.42</u>
	Check	8849	Michael Plachetka	Bremer Bank	-244.42
				Salary Supervisor #4	244.42
TOTAL					<u>244.42</u>
	Check	8850	Lynn E Smith	Bremer Bank	-244.42
				Salary Supervisor #3	244.42
TOTAL					<u>244.42</u>
	Check	8851	Randy Hathaway	Bremer Bank	-982.07
				Patrolman's Assistant wages	982.07
TOTAL					<u>982.07</u>
	Check	8852	Dunn County Unit WTA	Bremer Bank	-57.00
				WTA Dunn County	57.00
TOTAL					<u>57.00</u>
	Check	8853	Dunn Energy	Bremer Bank	-95.00
				Electric	95.00
TOTAL					<u>95.00</u>
	Check	8854	Column Software PBC	Bremer Bank	-52.92
				Publications	52.92
TOTAL					<u>52.92</u>

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Type	Num	Name	Account	Original Amount
Check	8855	Green for Life	Bremer Bank	-6,005.45
			Solid Waste/Recycling	4,075.45
			Solid Waste/Recycling	1,930.00
TOTAL				6,005.45
Check	8856	Dunn County Humane Society	Bremer Bank	-454.41
			Humane Society	454.41
TOTAL				454.41
Check	8857	Johnson Tractor	Bremer Bank	-1,499.23
			Equipment Repair	1,499.23
TOTAL				1,499.23
Check	8858	Premier Truck Group	Bremer Bank	-94.48
			Equipment Repair	94.48
TOTAL				94.48
Check	8859	Synergy Cooperative	Bremer Bank	-331.70
			Diesel Fuel and Lube	331.70
TOTAL				331.70

Approved for Payment October 16, 2024 \$ 21,791.34
 Amount to transfer fromMMkt to maintain \$15,000.00 balance \$ 21,791.34

Signatures of Approval

Chase Potter, Chairman

Lynn Smith, Supervisor #3

Sherri Vodinelich, Supervisor #1

Michael Plachetka, Supervisor #4

Vacant Supervisor #2