

Town of Sherman

Check Detail

November 16 through December 20, 2023

	Num	Name	Account	Original Amount
	auto	US Dept. Treasury	Bremer Bank	-1,384.22
			Social Security and Federal Bd	24.48
			Social Security and Federal Bd	527.16
			Social Security and Federal	212.00
			Social Security and Federal	537.20
			Social Security Cemetery	83.38
TOTAL				1,384.22
	auto	Bremer Bank	Bremer Bank	-5.50
			Combined Bank Fees	5.50
TOTAL				5.50
	auto	Cardmember Service	Bremer Bank	-4.58
			Credit Card Fees	4.58
TOTAL				4.58
	8589	Terry Ford	Bremer Bank	-2,899.19
			Patrolman Wages	2,899.19
TOTAL				2,899.19
	8590	Ashley Score	Bremer Bank	-1,755.52
			Salary Clerk/Treasurer	1,755.52
TOTAL				1,755.52
	8591	Chase Potter, Chairman	Bremer Bank	-471.29
			Salary Chairman	434.35
			Plan Commission Wages member 1	36.94
TOTAL				471.29
	8592	Sherri Vodinelich, Sexton	Bremer Bank	-442.32
			Salary Supervisor #1	244.42
			Cemetery Wages	184.70
			Miscellaneous Cemetery	13.20
TOTAL				442.32

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	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
	8593	Amanda Klosterman	Bremer Bank	-281.36
			Salary Supervisor #1	244.42
			Plan Commission Wages Member 2	36.94
TOTAL				281.36
	8594	Kelley Krause	Bremer Bank	-232.80
			Salary Supervisor #4	232.80
TOTAL				232.80
	8595	Lynn E Smith	Bremer Bank	-232.80
			Salary Supervisor #3	232.80
TOTAL				232.80
	8596	Randy Hathaway	Bremer Bank	-318.61
			Patrolman's Assistant wages	318.61
TOTAL				318.61
	8597	Luke Wilsey	Bremer Bank	-36.94
			Plan Commission Wages Secretary	36.94
TOTAL				36.94
	8598	Tobias Robinson	Bremer Bank	-36.94
			Plan Commission wages vicechair	36.94
TOTAL				36.94
	8599	Milestone Materials	Bremer Bank	-365.78
			Crushed Rock	365.78
TOTAL				365.78
	8600	WTA/TAC	Bremer Bank	-242.00
			TAC membership	242.00
TOTAL				242.00
	8601	Bauer Built	Bremer Bank	-1,531.35

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	Num	Name	Account	Original Amount
			Equipment Repair	1,531.35
TOTAL				1,531.35
	8602	Spectrum Charter Communications	Bremer Bank	-141.13
			Internet Service	141.13
TOTAL				141.13
	8603	Dunn County Treasurer	Bremer Bank	-208.24
			MFL Pd to County	208.24
TOTAL				208.24
	8604	CenturyLink	Bremer Bank	-200.74
			Phone	200.74
TOTAL				200.74
	8605	Green for Life	Bremer Bank	-5,995.05
			Solid Waste/Recycling	4,065.05
			Solid Waste/Recycling	1,930.00
TOTAL				5,995.05
	8606	Dunn Energy	Bremer Bank	-137.00
			Electric	137.00
TOTAL				137.00
	8607	River States Truck and Trailer	Bremer Bank	-2,741.24
			Equipment Repair	2,741.24
TOTAL				2,741.24
	8608	River Valley Newspapers	Bremer Bank	-288.50
			Publications	288.50
TOTAL				288.50
	8609	Xcel Energy	Bremer Bank	-12.32
			Street Lights	12.32
TOTAL				12.32

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	8610	Synergy Cooperative	Bremer Bank	-913.93
			Diesel Fuel and Lube	913.93
TOTAL				913.93
	8611	Village of Boyceville, Vendor	Bremer Bank	-614.07
			Office Miscellaneous	422.07
			Recycling	192.00
TOTAL				614.07
	8612	Dunn County Register of Deeds	Bremer Bank	-48.00
			Office Miscellaneous	48.00
TOTAL				48.00
	8613	CliftonLarsonAllen, LLP	Bremer Bank	-1,250.00
			Auditor	1,250.00
TOTAL				1,250.00
	8614	JB Systems, LLC	Bremer Bank	-149.85
			Website Expense	149.85
TOTAL				149.85
	8615	Johnson Tractor	Bremer Bank	-513.18
			Equipment Repair	513.18
TOTAL				513.18
	8616	Boyceville Fire Department	Bremer Bank	-500.00
			Fire Calls	500.00
TOTAL				500.00

Approved for Payment December 20, 2023

\$ 23,954.45

Amount to transfer fromMMkt to maintain \$15,000.00 balance

\$ 23,954.45

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Num	Name	Account	Original Amount
<i>Signatures of Approval</i>			
	Chase Potter, Chairman	Lynn Smith, Supervisor #3	
	Sherri Vodinelich, Supervisor #1	Kelley Krause, Supervisor #4	
	Amanda Klosterman, Supervisor #2		