

Town of Sherman
Check Detail
June 1 - 21, 2023

<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
auto	EFTPS-IRS	Bremer Bank	-1,720.57
		Social Security and Federal	291.00
		Social Security and Federal	632.67
		Social Security and Federal Bd	527.16
		Social Security Cemetery	204.26
		Social Security Cemetery	41.00
		Social Security and Federal Bd	24.48
TOTAL			<u>1,720.57</u>
auto	WI Department of Revenue	Bremer Bank	-641.70
		State Tax Withheld Board	112.80
		State Tax withheld	19.10
		State Tax Withheld	509.80
TOTAL			<u>641.70</u>
auto	Cardmember Service	Bremer Bank	-414.76
		Diesel Fuel and Lube	141.75
		Office Material Supplies	30.27
		Credit Card Fees	12.24
		Equipment Repair	230.50
TOTAL			<u>414.76</u>
auto	Bremer Bank	Bremer Bank	-5.50
		Combined Bank Fees	5.50
TOTAL			<u>5.50</u>
8450	Terry Ford	Bremer Bank	-3,356.96
		Patrolman Wages	3,356.96
TOTAL			<u>3,356.96</u>
8451	Ashley Score	Bremer Bank	-1,755.52
		Salary Clerk/Treasurer	1,755.52
TOTAL			<u>1,755.52</u>
8452	Chase Potter, Chairman	Bremer Bank	-434.35
		Salary Chairman	434.35
TOTAL			<u>434.35</u>

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<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
8453	Sherri Vodinelich, Sexton	Bremer Bank	-244.42
		Salary Supervisor #1	244.42
TOTAL			244.42
8454	Amanda Klosterman	Bremer Bank	-244.42
		Salary Supervisor #2	244.42
TOTAL			244.42
8455	Lynn E Smith	Bremer Bank	-232.80
		Salary Supervisor #3	232.80
TOTAL			232.80
8456	Kelley Krause	Bremer Bank	-232.80
		Salary Supervisor #4	232.80
TOTAL			232.80
8457	Randy Hathaway	Bremer Bank	-1,172.77
		Patrolman's Assistant wages	1,172.77
TOTAL			1,172.77
8458	Chase Potter, Chairman	Bremer Bank	-36.94
		Plan Commission Wages member 1	36.94
TOTAL			36.94
8459	Amanda Klosterman	Bremer Bank	-36.94
		Plan Commission Wages Member 2	36.94
TOTAL			36.94
8460	Luke Wilsey	Bremer Bank	-36.94
		Plan Commission wages vicechair	36.94
TOTAL			36.94
8461	Tobias Robinson	Bremer Bank	-36.94
		Plan Commission Wages Secretary	36.94
TOTAL			36.94

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8462	Boyceville Fire Department	Bremer Bank	-500.00
		Fire Calls	500.00
TOTAL			500.00
8463	Xcel Energy	Bremer Bank	-12.32
		Street Lights	12.32
TOTAL			12.32
8464	Woods Run Forest Products	Bremer Bank	-734.88
		Signs	734.88
TOTAL			734.88
8465	JB Systems, LLC	Bremer Bank	-149.85
		Website Expense	149.85
TOTAL			149.85
8466	Dunn Energy	Bremer Bank	-106.00
		Electric	106.00
TOTAL			106.00
8467	River Valley Newspapers	Bremer Bank	-54.35
		Publications	54.35
TOTAL			54.35
8468	Rural Insurance	Bremer Bank	-7,790.00
		Insurance Building & Equipment	7,790.00
TOTAL			7,790.00
8469	Lynn E Smith	Bremer Bank	-54.37
		Mileage Reimbursement	54.37
TOTAL			54.37
8470	Green for Life	Bremer Bank	-5,974.15
		Solid Waste/Recycling	1,930.00
		Solid Waste/Recycling	4,044.15

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TOTAL				5,974.15
	8471	CenturyLink	Bremer Bank	-179.24
			Phone	179.24
TOTAL				<u>179.24</u>
	8472	Prochnow Assessing	Bremer Bank	-5,600.00
			Assessor	5,600.00
TOTAL				<u>5,600.00</u>
	8473	Synergy Cooperative	Bremer Bank	-1,123.50
			Diesel Fuel and Lube	1,123.50
TOTAL				<u>1,123.50</u>
	8474	Dunn County Highway Department	Bremer Bank	-81.03
			Equipment Repair	81.03
TOTAL				<u>81.03</u>
	8475	Milestone Materials	Bremer Bank	-1,170.81
			Crushed Rock	1,170.81
TOTAL				<u>1,170.81</u>
	8476	Dunn County Clerk	Bremer Bank	-119.50
			Dog Tax Pd to County	119.50
TOTAL				<u>119.50</u>
	8477	Ashley Score	Bremer Bank	-10.50
			Dog Tax Pd to Treasurer	10.50
TOTAL				<u>10.50</u>

Approved for Payment June 21, 2023	\$ 34,264.83
Amount to transfer fromMMkt to maintain \$15,000.00 balance	\$ 34,264.83

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Signatures of Approval

Chase Potter, Chairman

Lynn Smith, Supervisor #3

Sherri Vodinelich, Supervisor #1

Kelley Krause, Supervisor #4

Amanda Klosterman, Supervisor #2