

Town of Sherman Check Detail

Num	Name	December 21, 2023 through January 15, 2024	Account	Original Amount
auto	WI Department of Revenue		Bremer Bank	-610.13
			State Tax Withheld Board	112.80
			State Tax withheld	10.40
			State Tax Withheld	486.93
TOTAL				610.13
auto	EFTPS-IRS		Bremer Bank	-1,386.46
			Social Security and Federal	234.00
			Social Security and Federal	557.70
			Social Security and Federal Bd	538.15
			Social Security and Federal Bd	24.48
			Social Security Cemetery	32.13
TOTAL				1,386.46
auto	WI Department of Revenue		Bremer Bank	-181.50
			State Tax Withheld	140.20
			State Tax Withheld Board	41.30
TOTAL				181.50
auto	Bremer Bank		Bremer Bank	-5.50
			Combined Bank Fees	5.50
TOTAL				5.50
auto	WI Department of Revenue		Bremer Bank	-56.63
			WI Sales Tax	56.63
TOTAL				56.63
8617	Chase Potter, Chairman		Bremer Bank	-471.29
			Salary Chairman	434.35
			Plan Commission Wages member 1	36.94
TOTAL				471.29
8618	Terry Ford		Bremer Bank	-2,992.03
			Patrolman Wages	2,992.03
TOTAL				2,992.03

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Num	Name	December 21, 2023 through January 15, 2024	Account	Original Amount
8619	Ashley Score		Bremer Bank	-1,818.17
			Salary Clerk/Treasurer	1,818.17
TOTAL				<u>1,818.17</u>
8620	Sherri Vodinelich, Sexton		Bremer Bank	-244.42
			Salary Supervisor #1	244.42
TOTAL				<u>244.42</u>
8621	Amanda Klosterman		Bremer Bank	-281.36
			Salary Supervisor #2	244.42
			Plan Commission Wages Member 2	36.94
TOTAL				<u>281.36</u>
8622	Lynn E Smith		Bremer Bank	-232.80
			Salary Supervisor #3	232.80
TOTAL				<u>232.80</u>
8623	Kelley Krause		Bremer Bank	-232.80
			Salary Supervisor #4	232.80
TOTAL				<u>232.80</u>
8624	Randy Hathaway		Bremer Bank	-193.94
			Patrolman's Assistant wages	193.94
TOTAL				<u>193.94</u>
8625	Luke Wilsey		Bremer Bank	-36.94
			Plan Commission Wages Secretary	36.94
TOTAL				<u>36.94</u>
8626	Tobias Robinson		Bremer Bank	-36.94
			Plan Commission wages vicechair	36.94
TOTAL				<u>36.94</u>
8627	Dunn County Treasurer		Bremer Bank	-132,188.61

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Num	Name	Account	Original Amount
		Taxes Pd to County	132,188.61
TOTAL			<u>132,188.61</u>
8628	Tainter Lake Rehabilitation District	Bremer Bank	-159.99
		Special District Taxes Paid	159.99
TOTAL			<u>159.99</u>
8629	Boyceville School District	Bremer Bank	-89,858.90
		Tax Pd to Schools	89,858.90
TOTAL			<u>89,858.90</u>
8630	Menomonie Area School District	Bremer Bank	-69,489.78
		Tax Pd to Schools	69,489.78
TOTAL			<u>69,489.78</u>
8631	CVTC	Bremer Bank	-17,315.17
		Tax Pd to Schools	17,315.17
TOTAL			<u>17,315.17</u>
8632	Xcel Energy	Bremer Bank	-12.33
		Street Lights	12.33
TOTAL			<u>12.33</u>
8633	Dunn Energy	Bremer Bank	-143.00
		Electric	143.00
TOTAL			<u>143.00</u>
8634	Synergy Cooperative	Bremer Bank	-252.95
		Diesel Fuel and Lube	252.95
TOTAL			<u>252.95</u>
8635	Drug Test Midwest, LLC	Bremer Bank	-65.00
		Drug/Alcohol Program	65.00
TOTAL			<u>65.00</u>

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Num	Name	Account	Original Amount
8636	River Valley Newspapers	Bremer Bank	-201.13
		Publications	201.13
TOTAL			201.13
8637	Green for Life	Bremer Bank	-5,995.05
		Solid Waste/Recycling	4,065.05
		Solid Waste/Recycling	1,930.00
TOTAL			5,995.05
8638	Prochnow Assessing	Bremer Bank	-3,000.00
		Assessor	3,000.00
TOTAL			3,000.00
8639	Boyceville Fire Department	Bremer Bank	-2,250.00
		Fire Calls	2,250.00
TOTAL			2,250.00
8640	Spectrum Charter Communications	Bremer Bank	-86.92
		Internet Service	86.92
TOTAL			86.92
8641	CNA Surety	Bremer Bank	-138.04
		Bond Clerk/Treasurer	138.04
TOTAL			138.04

Approved for Payment January 15, 2024	\$ 329,937.78
Amount to transfer fromMMkt to maintain \$15,000.00 balance	\$ 329,937.78

Signatures of Approval

Chase Potter, Chairman	Lynn Smith, Supervisor #3
Sherri Vodinelich, Supervisor #1	Kelley Krause, Supervisor #4
Amanda Klosterman, Supervisor #2	