

Town of Sherman
Check Detail
March 1 - 20, 2024

	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
	auto	Bremer Bank	Bremer Bank	-5.50
			Combined Bank Fees	5.50
TOTAL				<u>5.50</u>
	auto	EFTPS-IRS	Bremer Bank	-1,652.81
			Social Security and Federal	284.00
			Social Security and Federal	623.18
			Social Security and Federal Bd	538.15
			Social Security and Federal Bd	24.48
			Social Security Cemetery	29.00
			Social Security and Federal	154.00
TOTAL				<u>1,652.81</u>
	auto	WI Department of Revenue	Bremer Bank	-223.00
			State Tax Withheld	166.90
			State Tax withheld	14.80
			State Tax Withheld Board	41.30
TOTAL				<u>223.00</u>
	8680	Terry Ford	Bremer Bank	-3,310.59
			Patrolman Wages	3,310.59
TOTAL				<u>3,310.59</u>
	8681	Ashley Score	Bremer Bank	-1,818.17
			Salary Clerk/Treasurer	1,818.17
TOTAL				<u>1,818.17</u>
	8682	Chase Potter, Chairman	Bremer Bank	-471.29
			Salary Chairman	434.35
			Plan Commission Wages member 1	36.94
TOTAL				<u>471.29</u>
	8683	Sherri Vodinelich, Sexton	Bremer Bank	-244.42
			Salary Supervisor #1	244.42
TOTAL				<u>244.42</u>

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8684	Amanda Klosterman	Bremer Bank	-281.36
		Salary Supervisor #2	244.42
		Plan Commission Wages Member 2	36.94
TOTAL			<u>281.36</u>
8685	Kelley Krause	Bremer Bank	-232.80
		Salary Supervisor #4	232.80
TOTAL			<u>232.80</u>
8686	Lynn E Smith	Bremer Bank	-232.80
		Salary Supervisor #3	232.80
TOTAL			<u>232.80</u>
8687	Tobias Robinson	Bremer Bank	-36.94
		Plan Commission wages vicechair	36.94
TOTAL			<u>36.94</u>
8688	Luke Wilsey	Bremer Bank	-36.94
		Plan Commission Wages Secretary	36.94
TOTAL			<u>36.94</u>
8689	Randy Hathaway	Bremer Bank	-885.70
		Patrolman's Assistant wages	885.70
TOTAL			<u>885.70</u>
8690	Xcel Energy	Bremer Bank	-24.70
		Street Lights	24.70
TOTAL			<u>24.70</u>
8691	Johnson Tractor	Bremer Bank	-924.99
		Equipment Repair	924.99
TOTAL			<u>924.99</u>
8692	Dunn Energy	Bremer Bank	-146.00

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<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
		Electric	146.00
TOTAL			146.00
8693	Boyceville Fire Department	Bremer Bank	-5,526.04
		Boy Fire Debt Service New Truck	5,526.04
TOTAL			5,526.04
8694	Spectrum Charter Communications	Bremer Bank	-92.18
		Internet Service	92.18
TOTAL			92.18
8695	River Valley Newspapers	Bremer Bank	-35.65
		Publications	35.65
TOTAL			35.65
8696	JB Systems, LLC	Bremer Bank	-149.85
		Website Expense	149.85
TOTAL			149.85
8697	Green for Life	Bremer Bank	-5,995.05
		Solid Waste/Recycling	4,065.05
		Solid Waste/Recycling	1,930.00
TOTAL			5,995.05
8698	Mississippi Welders Supply Co., Inc	Bremer Bank	-222.91
		Shop Repair	222.91
TOTAL			222.91
8699	Rural Insurance	Bremer Bank	-1,095.00
		Insurance Workmans Comp	1,095.00
TOTAL			1,095.00
8700	Synergy Cooperative	Bremer Bank	-577.02
		Diesel Fuel and Lube	577.02

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TOTAL				577.02

Approved for Payment March 20, 2024

\$ 24,221.71

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

* \$ 24,040.21

Signatures of Approval

Chase Potter, Chairman

Lynn Smith, Supervisor #3

Sherri Vodinelich, Supervisor #1

Kelley Krause, Supervisor #4

Amanda Klosterman, Supervisor #2

* Difference due to \$181.50 transferred twice
for state Withholding Jan & Feb