

Town of Sherman

Check Detail

April 1 - 16, 2024

Num	Name	Account	Original Amount
8701	Tainter Lake Distrcit	Bremer Bank	-371.16
		Taxes Paid: Special District	371.16
TOTAL			371.16
auto	EFTPS-IRS	Bremer Bank	-1,915.20
		Social Security and Federal	356.00
		Social Security and Federal	718.65
		Social Security Cemetery	209.99
		Social Security Cemetery	66.00
		Social Security and Federal Bd	540.08
		Social Security and Federal Bd	24.48
TOTAL			1,915.20
auto	Bremer Bank	Bremer Bank	-5.50
		Combined Bank Fees	5.50
TOTAL			5.50
auto	WI Department of Revenue	Bremer Bank	-275.63
		State Tax Withheld	206.83
		State Tax withheld	27.50
		State Tax Withheld Board	41.30
TOTAL			275.63
auto	Cardmember Service	Bremer Bank	-585.91
		Equipment Repair	239.50
		Meetings	65.00
		Postage	68.00
		Internet Service	7.29
		Office Material Supplies	206.12
TOTAL			585.91
8702	Terry Ford	Bremer Bank	-3,774.92
		Patrolman Wages	3,774.92
TOTAL			3,774.92
8703	Ashley Score	Bremer Bank	-1,818.17

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	<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>
	8704	Chase Potter, Chairman	Bremer Bank	-471.29
			Salary Chairman	434.35
			Plan Commission Wages member 1	36.94
TOTAL				<u>471.29</u>
	8705	Sherri Vodinelich, Sexton	Bremer Bank	-244.42
			Salary Supervisor #1	244.42
TOTAL				<u>244.42</u>
	8706	Amanda Klosterman	Bremer Bank	-281.36
			Salary Supervisor #2	244.42
			Plan Commission Wages Member 2	36.94
TOTAL				<u>281.36</u>
	8707	Lynn E Smith	Bremer Bank	-238.60
			Salary Supervisor #3	238.60
TOTAL				<u>238.60</u>
	8708	Kelley Krause	Bremer Bank	-116.40
			Salary Supervisor #4	116.40
TOTAL				<u>116.40</u>
	8709	Michael Plachetka	Bremer Bank	-122.21
			Salary Supervisor #4	122.21
TOTAL				<u>122.21</u>
	8710	Randy Hathaway	Bremer Bank	-1,174.00
			Patrolman's Assistant wages	1,174.00
TOTAL				<u>1,174.00</u>
	8711	Luke Wilsey	Bremer Bank	-36.94
			Plan Commission Wages Secretary	36.94
				<u>36.94</u>

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	Num	Name	Account	Original Amount
TOTAL				36.94
	8712	Tobias Robinson	Bremer Bank	-36.94
			Plan Commission wages vicechair	36.94
TOTAL				36.94
	8713	Joan Burger	Bremer Bank	-137.25
			Election	137.25
TOTAL				137.25
	8714	Beth Ford	Bremer Bank	-561.00
			Election	561.00
TOTAL				561.00
	8715	Debra McHenry	Bremer Bank	-144.88
			Election	144.88
TOTAL				144.88
	8716	Wendy Clark	Bremer Bank	-427.00
			Election	427.00
TOTAL				427.00
	8717	Marilyn Heifner	Bremer Bank	-358.38
			Election	358.38
TOTAL				358.38
	8718	Richard Williams	Bremer Bank	-114.38
			Election	114.38
TOTAL				114.38
	8719	Diane Williams	Bremer Bank	-114.38
			Election	114.38
TOTAL				114.38
	8720	Susan Hoyt	Bremer Bank	-144.88

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		Election	144.88
TOTAL			<u>144.88</u>
8721	Dunn County Clerk	Bremer Bank	-432.50
		Dog Tax Pd to County	432.50
TOTAL			<u>432.50</u>
8722	Ashley Score	Bremer Bank	-60.50
		Dog Tax Pd to Treasurer	60.50
TOTAL			<u>60.50</u>
8723	Dunn Energy	Bremer Bank	-150.00
		Electric	150.00
TOTAL			<u>150.00</u>
8724	Green for Life	Bremer Bank	-6,005.45
		Solid Waste/Recycling	4,075.45
		Solid Waste/Recycling	1,930.00
TOTAL			<u>6,005.45</u>
8725	River Valley Newspapers	Bremer Bank	-91.19
		Publications	91.19
TOTAL			<u>91.19</u>
8726	Wisconsin Towns Association	Bremer Bank	-1,052.40
		WTA Dunn County	1,052.40
TOTAL			<u>1,052.40</u>
8727	Synergy Cooperative	Bremer Bank	-670.75
		Diesel Fuel and Lube	670.75
TOTAL			<u>670.75</u>
8728	Dunn County Treasurer	Bremer Bank	-2,669.60
		Tax Collection	2,669.60
			<u>2,669.60</u>

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TOTAL				2,669.60
	8729	Mississippi Welders Supply Co., Inc	Bremer Bank	-226.25
			Shop Repair	226.25
TOTAL				<u>226.25</u>

Approved for Payment April 16, 2024

\$ 24,829.44

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

\$ 24,829.44

Signatures of Approval

Chase Potter, Chairman

Lynn Smith, Supervisor #3

Sherri Vodinelich, Supervisor #1

Michael Plachetka, Supervisor #4

Amanda Klosterman, Supervisor #2