

Town of Sherman
Check Detail
November 21 through December 20, 2024

<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
auto	EFTPS-IRS	Bremer Bank	-1,495.29
		Social Security and Federal Bd	501.51
		Social Security and Federal	284.00
		Social Security and Federal	623.18
		Social Security Cemetery	86.60
TOTAL			<u>1,495.29</u>
auto	WI Department of Revenue	Bremer Bank	-208.20
		State Tax Withheld	166.90
		State Tax Withheld Board	41.30
TOTAL			<u>208.20</u>
auto	Cardmember Service	Bremer Bank	-352.21
		Material and Supplies	146.97
		Office Material Supplies	33.54
		Internet Service	119.98
		Credit Card Fees	51.72
TOTAL			<u>352.21</u>
8889	Terry Ford	Bremer Bank	-3,310.59
		Patrolman Wages	3,310.59
TOTAL			<u>3,310.59</u>
8890	Ashley Score	Bremer Bank	-1,818.17
		Salary Clerk/Treasurer	1,818.17
TOTAL			<u>1,818.17</u>
8891	Chase Potter, Chairman	Bremer Bank	-434.35
		Salary Chairman	434.35
TOTAL			<u>434.35</u>
8892	Sherri Vodinelich, Sexton	Bremer Bank	-429.12
		Salary Supervisor #2	244.42
		Cemetery Wages	184.70
TOTAL			<u>429.12</u>

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Num	Name	Account	Original Amount
8893	Michael Plachetka	Bremer Bank	-244.42
		Salary Supervisor #4	244.42
TOTAL			<u>244.42</u>
8894	Lynn Smith	Bremer Bank	-244.42
		Salary Supervisor #3	244.42
TOTAL			<u>244.42</u>
8895	Randy Hathaway	Bremer Bank	-338.00
		Patrolman's Assistant wages	338.00
TOTAL			<u>338.00</u>
8896	Column Software PBC	Bremer Bank	-318.45
		Publications	318.45
TOTAL			<u>318.45</u>
8897	Matthew Rubusch	Bremer Bank	-469.00
		Gopher Bounty	469.00
TOTAL			<u>469.00</u>
8898	Dunn County Highway Department	Bremer Bank	-6,166.14
		Salt and Sand	5,602.68
		Equipment Repair	563.46
TOTAL			<u>6,166.14</u>
8899	Xcel Energy	Bremer Bank	-12.15
		Street Lights	12.15
TOTAL			<u>12.15</u>
8900	Dunn Energy	Bremer Bank	-156.00
		Electric	156.00
TOTAL			<u>156.00</u>
8901	CliftonLarsonAllen, LLP	Bremer Bank	-1,050.00

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Num	Name	Account	Original Amount
		Auditor	1,050.00
TOTAL			1,050.00
8902	Dunn County Register of Deeds	Bremer Bank	-46.00
		Office Miscellaneous	46.00
TOTAL			46.00
8903	Semi Correct Services, LLC	Bremer Bank	-259.85
		Equipment Repair	259.85
TOTAL			259.85
8904	JB Systems, LLC	Bremer Bank	-149.85
		Website Expense	149.85
TOTAL			149.85
8905	Green for Life	Bremer Bank	-6,020.90
		Solid Waste/Recycling	4,085.90
		Solid Waste/Recycling	1,935.00
TOTAL			6,020.90
8906	Synergy Cooperative	Bremer Bank	-2,290.01
		Diesel Fuel and Lube	2,290.01
TOTAL			2,290.01

Approved for Payment December 20, 2024 * \$ 25,813.12

Amount to transfer fromMMkt to maintain \$15,000.00 balance \$ 24,313.89

Signatures of Approval

Chase Potter, Chairman

Lynn Smith, Supervisor #3

Sherri Vodinelich, Supervisor #1

Michael Plachetka, Supervisor #4

Vacant Supervisor #2

*Difference due to voided check to Johnson Tractor #8885