

Town of Sherman
Check Detail
October 17 through November 20, 2024

Type	Num	Name	Account	Original Amount
Check	auto	WI Department of Revenue	Bremer Bank	-216.71
			State Tax Withheld	175.41
			State Tax Withheld Board	41.30
TOTAL				<u>216.71</u>
Check	auto	EFTPS-IRS	Bremer Bank	-1,511.25
			Social Security and Federal	299.00
			Social Security and Federal Bd	501.51
			Social Security and Federal	643.07
			Social Security Cemetery	67.67
TOTAL				<u>1,511.25</u>
Check	auto	Bremer Bank	Bremer Bank	-6.00
			Combined Bank Fees	6.00
TOTAL				<u>6.00</u>
Check	auto	Cardmember Service	Bremer Bank	-284.34
			Internet Service	119.98
			Postage	73.00
			Credit Card Fees	91.36
TOTAL				<u>284.34</u>
Check	8860	Terry Ford	Bremer Bank	-3,407.13
			Patrolman Wages	3,407.13
TOTAL				<u>3,407.13</u>
Check	8861	Ashley Score	Bremer Bank	-1,818.17
			Salary Clerk/Treasurer	1,818.17
TOTAL				<u>1,818.17</u>
Check	8862	Chase Potter, Chairman	Bremer Bank	-434.35
			Salary Chairman	434.35
TOTAL				<u>434.35</u>
Check	8863	Sherri Vodinelich, Sexton	Bremer Bank	-244.42

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Type	Num	Name	Account	Original Amount
			Salary Supervisor #2	244.42
TOTAL				<u>244.42</u>
Check	8864	Michael Plachetka	Bremer Bank	-244.42
			Salary Supervisor #4	244.42
TOTAL				<u>244.42</u>
Check	8865	Lynn E Smith	Bremer Bank	-244.42
			Salary Supervisor #3	244.42
TOTAL				<u>244.42</u>
Check	8866	Randy Hathaway	Bremer Bank	-408.42
			Patrolman's Assistant wages	408.42
TOTAL				<u>408.42</u>
Check	8867	Joan Burger	Bremer Bank	-144.88
			Election	144.88
TOTAL				<u>144.88</u>
Check	8868	Beth Ford	Bremer Bank	-323.00
			Election	323.00
TOTAL				<u>323.00</u>
Check	8869	Debra McHenry	Bremer Bank	-213.50
			Election	213.50
TOTAL				<u>213.50</u>
Check	8870	Wendy Clark	Bremer Bank	-259.25
			Election	259.25
TOTAL				<u>259.25</u>
Check	8871	Polly Persons	Bremer Bank	-228.75
			Election	228.75
TOTAL				<u>228.75</u>

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Type	Num	Name	Account	Original Amount
Check	8872	Sue Hoyt	Bremer Bank	-259.25
			Election	259.25
TOTAL				<u>259.25</u>
Check	8873	Marilyn Heifner	Bremer Bank	-228.75
			Election	228.75
TOTAL				<u>228.75</u>
Check	8874	Anthony Pember	Bremer Bank	-160.13
			Election	160.13
TOTAL				<u>160.13</u>
Check	8875	CNA Surety	Bremer Bank	-142.05
			Yearly Tax Collection Bond	142.05
TOTAL				<u>142.05</u>
Check	8876	Dominion Voting Systems	Bremer Bank	-241.89
			Election	241.89
TOTAL				<u>241.89</u>
Check	8877	Column Software PBC	Bremer Bank	-270.45
			Publications	270.45
TOTAL				<u>270.45</u>
Check	8878	Command Central	Bremer Bank	-521.65
			Election	521.65
TOTAL				<u>521.65</u>
Check	8879	Dunn Energy	Bremer Bank	-118.00
			Electric	118.00
TOTAL				<u>118.00</u>
Check	8880	Dunn County Clerk	Bremer Bank	-64.50

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Type	Num	Name	Account	Original Amount
			Dog Tax Pd to County	64.50
TOTAL				<u>64.50</u>
Check	8881	Ashley Score	Bremer Bank	-6.50
			Dog Tax Pd to Treasurer	6.50
TOTAL				<u>6.50</u>
Check	8882	Joan Burger	Bremer Bank	-281.45
			Election	281.45
TOTAL				<u>281.45</u>
Check	8883	Dunn County Highway Department	Bremer Bank	-2,121.15
			Signs	381.15
			Bridge Inspection	1,740.00
TOTAL				<u>2,121.15</u>
Check	8884	Allegra	Bremer Bank	-81.00
			Election	81.00
TOTAL				<u>81.00</u>
Check	8885	Johnson Tractor	Bremer Bank	-1,499.23
			Miscellaneous Cemetery	1,499.23
TOTAL				<u>1,499.23</u>
Check	8886	Synergy Cooperative	Bremer Bank	-218.31
			Diesel Fuel and Lube	218.31
TOTAL				<u>218.31</u>
Check	8887	Xcel Energy	Bremer Bank	-24.51
			Street Lights	24.51
TOTAL				<u>24.51</u>
Check	8888	Green for Life	Bremer Bank	-6,020.90
			Solid Waste/Recycling	4,085.90
			Solid Waste/Recycling	1,935.00
				<u>6,020.90</u>

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<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL				6,020.90

Approved for Payment November 20, 2024	\$ 22,248.73
Amount to transfer fromMMkt to maintain \$15,000.00 balance	\$ 22,248.73

Signatures of Approval

Chase Potter, Chairman

Lynn Smith, Supervisor #3

Sherri Vodinelich, Supervisor #1

Michael Plachetka, Supervisor #4

Vacant Supervisor #2