

Town of Sherman
Check Detail
January 8 through February 12, 2025

Num	Date	Name	Account	Original Amount
auto	01/08/2025	WI Department of Revenue	Bremer Bank	-102.76
			WI Sales Tax	102.76
TOTAL				<u>102.76</u>
auto	02/12/2025	WI Department of Revenue	Bremer Bank	-131.20
			State Tax Withheld	88.10
			State Tax Withheld Board	43.10
TOTAL				<u>131.20</u>
auto	02/12/2025	US Dept. Treasury	Bremer Bank	-1,046.50
			Social Security and Federal Bd	510.74
			Social Security and Federal	103.00
			Social Security and Federal	432.76
TOTAL				<u>1,046.50</u>
auto	02/12/2025	Bremer Bank	Bremer Bank	-6.00
			Combined Bank Fees	6.00
TOTAL				<u>6.00</u>
auto	02/12/2025	Cardmember Service	Bremer Bank	-192.98
			Internet Service	119.98
			Postage	73.00
TOTAL				<u>192.98</u>
8921	01/08/2025	Dunn County Clerk	Bremer Bank	-162,666.21
			Taxes Pd to County	162,666.21
TOTAL				<u>162,666.21</u>
8922	01/08/2025	Menomonie Area School District	Bremer Bank	-90,209.19
			Tax Pd to Schools	90,209.19
TOTAL				<u>90,209.19</u>
8923	01/08/2025	Boyceville School District	Bremer Bank	-122,328.76
			Tax Pd to Schools	122,328.76
				<u>122,328.76</u>

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TOTAL					122,328.76
	8924	01/08/2025	CVTC	Bremer Bank	-22,718.75
				Tax Pd to Schools	22,718.75
TOTAL					22,718.75
	8925	02/12/2025	Terry Ford	Bremer Bank	-2,421.00
				Patrolman Wages	2,421.00
TOTAL					2,421.00
	8926	02/12/2025	Ashley Score	Bremer Bank	-1,872.08
				Salary Clerk/Treasurer	1,872.08
TOTAL					1,872.08
	8927	02/12/2025	Chase Potter, Chairman	Bremer Bank	-434.35
				Salary Chairman	434.35
TOTAL					434.35
	8928	02/12/2025	Sherri Vodinelich, Sexton	Bremer Bank	-244.42
				Salary Supervisor #1	244.42
TOTAL					244.42
	8929	02/12/2025	Michael Plachetka	Bremer Bank	-244.42
				Salary Supervisor #4	244.42
TOTAL					244.42
	8930	02/12/2025	Lynn E Smith	Bremer Bank	-244.42
				Salary Supervisor #3	244.42
TOTAL					244.42
	8931	02/12/2025	Synergy Cooperative	Bremer Bank	-1,327.72
				Diesel Fuel and Lube	1,327.72
TOTAL					1,327.72
	8932	02/12/2025	Auto Value	Bremer Bank	-75.92

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Num	Date	Name	Account	Original Amount
			Equipment Repair	75.92
TOTAL				<u>75.92</u>
8933	02/12/2025	Menomonie Rural Fire Department	Bremer Bank	-31,661.67
			Fire Assess Menomonie	19,441.67
			Ambulance Asses Menomonie	12,220.00
TOTAL				<u>31,661.67</u>
8934	02/12/2025	Boyceville Ambulance	Bremer Bank	-41,403.00
			Ambulance Asses. Boyceville	41,403.00
TOTAL				<u>41,403.00</u>
8935	02/12/2025	Boyceville Fire Department	Bremer Bank	-19,200.00
			Fire Asses Boyceville	19,200.00
TOTAL				<u>19,200.00</u>
8936	02/12/2025	Dunn County Humane Society	Bremer Bank	-511.01
			Humane Society	511.01
TOTAL				<u>511.01</u>
8937	02/12/2025	Bremer Bank	Bremer Bank	-28,959.62
			Loan Payment Bremer Bank	28,959.62
TOTAL				<u>28,959.62</u>
8938	02/12/2025	Dunn Energy	Bremer Bank	-279.00
			Electric	279.00
TOTAL				<u>279.00</u>
8939	02/12/2025	Xcel Energy	Bremer Bank	-24.44
			Street Lights	24.44
TOTAL				<u>24.44</u>
8940	02/12/2025	Drug Test Midwest, LLC	Bremer Bank	-65.00
			Drug/Alcohol Program	65.00
				<u>65.00</u>

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TOTAL	Num	Date	Name	Account	Original Amount
					65.00
	8941	02/12/2025	Rural Insurance	Bremer Bank	-129.00
				Insurance Workmans Comp	129.00
TOTAL					129.00
	8942	02/12/2025	CliftonLarsonAllen, LLP	Bremer Bank	-1,950.00
				Auditor	1,950.00
TOTAL					1,950.00
	8943	02/12/2025	Green for Life	Bremer Bank	-6,030.90
				Solid Waste/Recycling	4,095.90
				Solid Waste/Recycling	1,935.00
TOTAL					6,030.90
	8944	02/12/2025	Cedar Falls Heating and Air Conditioning	Bremer Bank	-5,260.00
				Shop Repair	5,260.00
TOTAL					5,260.00
	8945	02/12/2025	Dunn County Highway Department	Bremer Bank	-1,579.14
				Equipment Repair	1,579.14
TOTAL					1,579.14
	8946	02/12/2025	Tainter Lake Rehabilitation District	Bremer Bank	
TOTAL					0.00
	8947	02/12/2025	Dunn County Clerk	Bremer Bank	
TOTAL					0.00
	8948	02/12/2025	Boyceville School District	Bremer Bank	0.00
TOTAL					0.00
	8949	02/12/2025	Menomonie Area School District	Bremer Bank	0.00
TOTAL					0.00

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Num	Date	Name	Account	Original Amount
8950	02/12/2025	CVTC	Bremer Bank	0.00
TOTAL				0.00
8951	02/12/2025	Semi Correct Services, LLC	Bremer Bank	-1,192.14
			Equipment Repair	1,192.14
TOTAL				1,192.14
8952	02/12/2025	Column Software PBC	Bremer Bank	-105.21
			Publications	105.21
TOTAL				105.21
8953	02/12/2025	Dunn Energy	Bremer Bank	-738.00
			Electric	738.00
TOTAL				738.00
8954	02/12/2025	Indianhead Truck	Bremer Bank	-4,545.31
			Equipment Repair	4,545.31
TOTAL				4,545.31

Approved January tax settlement	\$ 397,922.91
Approved for Payment February 12, 2025	\$ 151,977.21
Amount to transfer from MMkt for January tax settlement	\$ 397,922.91
Amount to transfer from MMkt to maintain \$15,000.00 balance	\$ 151,977.21

Signatures of Approval

Chase Potter, Chairman

Sherri Vodinelich, Supervisor #1

Vacant Supervisor #2

Lynn Smith, Supervisor #3

Michael Plachetka, Supervisor #4