

Town of Sherman
Check Detail
January 18 through February 14, 2024

Num	Name	Account	Original Amount
auto	Bremer Bank	Bremer Bank	-5.50
		Combined Bank Fees	5.50
TOTAL			<u>5.50</u>
auto	EFTPS-IRS	Bremer Bank	-1,617.50
		Social Security and Federal Bd	538.15
		Social Security and Federal	255.00
		Social Security and Federal	587.38
		Social Security Cemetery	171.49
		Social Security Cemetery	41.00
		Social Security and Federal Bd	24.48
TOTAL			<u>1,617.50</u>
auto	WI Department of Revenue	Bremer Bank	-393.60
		State Tax Withheld	291.90
		State Tax withheld	19.10
		State Tax Withheld Board	82.60
TOTAL			<u>393.60</u>
auto	Cardmember Service	Bremer Bank	-1,606.54
		Postage	330.00
		Diesel Fuel and Lube	335.95
		Equipment Repair	251.69
		Material and Supplies	174.64
		Office Material Supplies	143.21
		Credit Card Fees	79.80
		Office Miscellaneous	285.00
		Drug/Alcohol Program	6.25
TOTAL			<u>1,606.54</u>
8642	Terry Ford	Bremer Bank	-3,138.69
		Patrolman Wages	3,138.69
TOTAL			<u>3,138.69</u>
8643	Ashley Score	Bremer Bank	-1,818.17
		Salary Clerk/Treasurer	1,818.17
TOTAL			<u>1,818.17</u>

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Num	Name	Account	Original Amount
8644	Chase Potter, Chairman	Bremer Bank	-471.29
		Salary Chairman	434.35
		Plan Commission Wages member 1	36.94
TOTAL			471.29
8645	Sherri Vodinelich, Sexton	Bremer Bank	-244.42
		Salary Supervisor #1	244.42
TOTAL			244.42
8646	Amanda Klosterman	Bremer Bank	-281.36
		Salary Supervisor #2	244.42
		Plan Commission Wages Member 2	36.94
TOTAL			281.36
8647	Kelley Krause	Bremer Bank	-232.80
		Salary Supervisor #4	232.80
TOTAL			232.80
8648	Lynn E Smith	Bremer Bank	-232.80
		Salary Supervisor #3	232.80
TOTAL			232.80
8649	Randy Hathaway	Bremer Bank	-975.03
		Patrolman's Assistant wages	975.03
TOTAL			975.03
8650	Luke Wilsey	Bremer Bank	-36.94
		Plan Commission Wages Secretary	36.94
TOTAL			36.94
8651	Tobias Robinson	Bremer Bank	-36.94
		Plan Commission wages vicechair	36.94
TOTAL			36.94
8652	Spectrum Charter Communications	Bremer Bank	-179.10
		Internet Service	179.10
			179.10

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	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL				179.10
	8653	Synergy Cooperative	Bremer Bank	-377.11
			Diesel Fuel and Lube	377.11
TOTAL				377.11
	8654	Milestone Materials	Bremer Bank	-69.80
			Crushed Rock	69.80
TOTAL				69.80
	8655	Rural Insurance	Bremer Bank	-1,095.00
			Insurance Workmans Comp	1,095.00
TOTAL				1,095.00
	8656	Dunn County Humane Society	Bremer Bank	-454.41
			Humane Society	454.41
TOTAL				454.41
	8657	Semi Correct Services, LLC	Bremer Bank	-4,152.08
			Equipment Repair	4,152.08
TOTAL				4,152.08
	8658	Green for Life	Bremer Bank	-5,995.05
			Solid Waste/Recycling	4,065.05
			Solid Waste/Recycling	1,930.00
TOTAL				5,995.05
	8659	Bremer Bank	Bremer Bank	-28,959.62
			Loan Payment Bremer Bank	28,959.62
TOTAL				28,959.62
	8660	Dominion Voting Systems	Bremer Bank	-462.84
			Election	462.84
TOTAL				462.84
	8661	WMCA	Bremer Bank	-65.00

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Num	Name	Account	Original Amount
		WMCA Membership	65.00
TOTAL			65.00
8662	JB Systems, LLC	Bremer Bank	-317.70
		Website Expense	317.70
TOTAL			317.70
8663	CenturyLink	Bremer Bank	-159.82
		Phone	159.82
TOTAL			159.82
8664	Auto Value	Bremer Bank	-75.92
		Equipment Repair	75.92
TOTAL			75.92
8665	Boyceville Ambulance	Bremer Bank	-38,643.00
		Ambulance Asses. Boyceville	38,643.00
TOTAL			38,643.00
8666	Boyceville Fire Department	Bremer Bank	-18,542.00
		Fire Asses Boyceville	18,542.00
TOTAL			18,542.00
8667	Menomonie Rural Fire Department	Bremer Bank	-11,625.00
		Ambulance Asses Menomonie	11,625.00
TOTAL			11,625.00
8668	Menomonie Rural Fire Department	Bremer Bank	-13,967.06
		Fire Assess Menomonie	13,967.06
TOTAL			13,967.06
8669	Randy Hathaway	Bremer Bank	-21.26
		Material and Supplies	21.26
TOTAL			21.26
8670	Dunn County Treasurer	Bremer Bank	-125.28

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Num	Name	Account	Original Amount
		PILT Feb payment	125.28
TOTAL			<u>125.28</u>
8671	Boyceville School District	Bremer Bank	-159.91
		PILT Feb payment	159.91
TOTAL			<u>159.91</u>
8672	CVTC	Bremer Bank	-16.41
		PILT Feb payment	16.41
TOTAL			<u>16.41</u>
8673	Dunn County Highway Department	Bremer Bank	-5,590.93
		Bridge Inspection	456.00
		Signs	280.03
		Salt and Sand	4,142.05
		Equipment Repair	712.85
TOTAL			<u>5,590.93</u>
8674	Dunn Energy	Bremer Bank	-159.00
		Electric	159.00
TOTAL			<u>159.00</u>
8675	Allegra	Bremer Bank	-93.00
		Office Material Supplies	93.00
TOTAL			<u>93.00</u>
8676	Boyceville School District	Bremer Bank	-208,456.21
		Tax Pd to Schools	208,456.21
TOTAL			<u>208,456.21</u>
8677	Menomonie Area School District	Bremer Bank	-161,203.57
		Tax Pd to Schools	161,203.57
TOTAL			<u>161,203.57</u>
8678	CVTC	Bremer Bank	-40,168.02
		Tax Pd to Schools	40,168.02
TOTAL			<u>40,168.02</u>

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Num	Name	Account	Original Amount
8679	Dunn County Treasurer	Bremer Bank	-309,779.81
		Taxes Pd to County	309,779.81
TOTAL			309,779.81

Approved for Payment February 14, 2024

\$ 862,005.49

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

* \$ 859,207.56

Signatures of Approval

Chase Potter, Chairman

Lynn Smith, Supervisor #3

Sherri Vodinelich, Supervisor #1

Kelley Krause, Supervisor #4

Amanda Klosterman, Supervisor #2

* Difference in approval amount and transfer amount of \$2,797.93 is due to voided 2023 checks 8378, 8550, 8551