

**Town of Sherman**  
**Check Detail**  
January 1 - 6, 2025

Type	Num	Name	Account	Original Amount
Check	auto	EFTPS-IRS	Bremer Bank	-1,405.63
			Social Security and Federal	277.00
			Social Security and Federal	617.89
			Social Security and Federal Bd	510.74
TOTAL				<u>1,405.63</u>
Check	auto	Bremer Bank	Bremer Bank	-6.00
			Combined Bank Fees-Dec	6.00
TOTAL				<u>6.00</u>
Check	auto	Bremer Bank	Bremer Bank	-6.00
			Combined Bank Fees-Jan	6.00
TOTAL				<u>6.00</u>
Check	auto	WI Department of Revenue	Bremer Bank	-207.50
			State Tax Withheld	164.40
			State Tax Withheld Board	43.10
TOTAL				<u>207.50</u>
Check	auto	Cardmember Service	Bremer Bank	-943.88
			Material and Supplies	172.65
			Office Miscellaneous	345.00
			Postage	292.00
			Internet Service	119.98
			Credit Card Fees	14.25
TOTAL				<u>943.88</u>
Check	8908	Terry Ford	Bremer Bank	-3,288.14
			Patrolman Wages	3,288.14
TOTAL				<u>3,288.14</u>
Check	8909	Ashley Score	Bremer Bank	-1,872.08
			Salary Clerk/Treasurer	1,872.08
TOTAL				<u>1,872.08</u>

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Type	Num	Name	Account	Original Amount
Check	8910	Chase Potter, Chairman	Bremer Bank	-434.35
			Salary Chairman	434.35
TOTAL				434.35
Check	8911	Sherri Vodinelich, Sexton	Bremer Bank	-244.42
			Salary Supervisor #1	244.42
TOTAL				244.42
Check	8912	Michael Plachetka	Bremer Bank	-244.42
			Salary Supervisor #4	244.42
TOTAL				244.42
Check	8913	Lynn E Smith	Bremer Bank	-244.42
			Salary Supervisor #3	244.42
TOTAL				244.42
Check	8914	Erv Smith Services Inc.	Bremer Bank	-969.89
			Shop Repair	969.89
TOTAL				969.89
Check	8915	JB Systems, LLC	Bremer Bank	-18.00
			Website Expense	18.00
TOTAL				18.00
Check	8916	Dunn County Highway Department	Bremer Bank	-79.94
			Signs	32.95
			Equipment Repair	46.99
TOTAL				79.94
Check	8917	Column Software PBC	Bremer Bank	-96.10
			Publications	96.10
TOTAL				96.10
Check	8918	Boyceville Fire Department	Bremer Bank	-750.00

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Type	Num	Name	Account	Original Amount
			Fire Calls	750.00
TOTAL				<u>750.00</u>
Check	8919	Green for Life	Bremer Bank	<b>-6,030.90</b>
			Solid Waste/Recycling	4,085.90
			Solid Waste/Recycling	1,945.00
TOTAL				<u>6,030.90</u>
Check	8920	Prochnow Assessing	Bremer Bank	<b>-2,000.00</b>
			Assessor	2,000.00
TOTAL				<u>2,000.00</u>
Check	8921	Dunn County Clerk	Bremer Bank	<b>0.00</b>
TOTAL				0.00
Check	8922	Menomonie Area School District	Bremer Bank	<b>0.00</b>
TOTAL				0.00
Check	8923	Boyceville School District	Bremer Bank	<b>0.00</b>
TOTAL				0.00
Check	8924	CVTC	Bremer Bank	<b>0.00</b>
TOTAL				0.00

Approved for Payment January 6, 2025 \$ 18,841.67  
 Amount to transfer fromMMkt to maintain \$15,000.00 balance \$ 18,841.67

*Signatures of Approval*

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Chase Potter, Chair; Lynn Smith, Supervisor #3

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Sherri Vodinelich, Sup Michael Plachetka, Supervisor #4

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Vacant Supervisor #2