

Town of Sherman
Check Detail
February 14 through March 13, 2025

Type	Num	Name	Account	Original Amount
Check	auto	EFTPS-IRS	Bremer Bank	-1,587.44
			Social Security and Federal	320.00
			Social Security and Federal	730.19
			Social Security and Federal Bd	510.74
			Social Security Cemetery	26.51
TOTAL				1,587.44
Check	auto	Bremer Bank	Bremer Bank	-6.00
			Combined Bank Fees	6.00
TOTAL				6.00
Check	auto	WI Department of Revenue	Bremer Bank	-254.73
			State Tax Withheld	211.63
			State Tax Withheld Board	43.10
TOTAL				254.73
Check	auto	WI Department of Revenue	Bremer Bank	-10.00
			Office Miscellaneous	10.00
TOTAL				10.00
Check	auto	Cardmember Service	Bremer Bank	-399.55
			Meetings	67.65
			Office Miscellaneous	116.04
			Internet Service	119.98
			Office Material Supplies	95.88
TOTAL				399.55
Check	8955	Terry Ford	Bremer Bank	-3,875.76
			Patrolman Wages	3,875.76
TOTAL				3,875.76
Check	8956	Ashley Score	Bremer Bank	-1,872.08
			Salary Clerk/Treasurer	1,872.08
TOTAL				1,872.08

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Type	Num	Name	Account	Original Amount
Check	8957	Chase Potter, Chairman	Bremer Bank	-434.35
			Salary Chairman	434.35
TOTAL				434.35
Check	8958	Sherri Vodinelich, Sexton	Bremer Bank	-244.42
			Salary Supervisor #2	244.42
TOTAL				244.42
Check	8959	Michael Plachetka	Bremer Bank	-244.42
			Salary Supervisor #4	244.42
TOTAL				244.42
Check	8960	Lynn E Smith	Bremer Bank	-244.42
			Salary Supervisor #3	244.42
TOTAL				244.42
Check	8961	Randy Hathaway	Bremer Bank	-160.00
			Patrolman's Assistant wages	160.00
TOTAL				160.00
Check	8962	Arlyss Hintzman	Bremer Bank	-99.13
			Election	99.13
TOTAL				99.13
Check	8963	Beth Ford	Bremer Bank	-289.00
			Election	289.00
TOTAL				289.00
Check	8964	Wendy Clark	Bremer Bank	-99.13
			Election	99.13
TOTAL				99.13
Check	8965	Sue Hoyt	Bremer Bank	-99.13
			Election	99.13

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TOTAL					99.13
	Check	8966	Marilyn Heifner	Bremer Bank	-99.13
				Election	99.13
TOTAL					99.13
	Check	8967	Synergy Cooperative	Bremer Bank	-1,213.14
				Diesel Fuel and Lube	1,213.14
TOTAL					1,213.14
	Check	8968	Boyceville Fire Department	Bremer Bank	-6,219.79
				Boy Fire Debt Service New Truck	5,719.79
				Fire Calls	500.00
TOTAL					6,219.79
	Check	8969	Rural Insurance	Bremer Bank	-129.00
				Insurance Workmans Comp	129.00
TOTAL					129.00
	Check	8970	Green for Life	Bremer Bank	-6,020.90
				Solid Waste/Recycling	4,085.90
				Solid Waste/Recycling	1,935.00
TOTAL					6,020.90
	Check	8971	Johnson Tractor	Bremer Bank	-474.99
				Equipment Repair	474.99
TOTAL					474.99
	Check	8972	JB Systems, LLC	Bremer Bank	-149.85
				Website Expense	149.85
TOTAL					149.85
	Check	8973	Drug Test Midwest, LLC	Bremer Bank	-55.00
				Drug/Alcohol Program	55.00
TOTAL					55.00

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Approved for Payment		March 13, 2025		\$ 24,281.36
		Amount to transfer fromMMkt to maintain \$15,000.00 balance		* \$ 24,205.44

Signatures of Approval

Chase Potter, Chairman

Lynn Smith, Supervisor #3

Sherri Vodinelich, Supervisor #1

Michael Plachetka, Supervisor #4

Vacant Supervisor #2

* Amount to transfer differs because of voided check #
8932