

Town of Sherman
Check Detail
June 1 - 19, 2025

	Type	Num	Name	Account	Original Amount
	Check	auto	EFTPS-IRS	Bremer Bank	-1,581.74
				Social Security and Federal	277.00
				Social Security and Federal	672.36
				Social Security and Federal Bd	560.10
				Social Security Cemetery	72.28
TOTAL					1,581.74
	Check	auto	Bremer Bank	Bremer Bank	-6.00
				Combined Bank Fees	6.00
TOTAL					6.00
	Check	auto	WI Department of Revenue	Bremer Bank	-230.58
				State Tax Withheld	187.48
				State Tax Withheld Board	43.10
TOTAL					230.58
	Check	auto	Cardmember Service	Bremer Bank	-201.13
				Internet Service	119.98
				Postage	73.00
				Credit Card Fees	8.15
TOTAL					201.13
	Check	9026	Terry Ford	Bremer Bank	-3,593.82
				Patrolman Wages	3,593.82
TOTAL					3,593.82
	Check	9027	Ashley Score	Bremer Bank	-1,872.08
				Salary Clerk/Treasurer	1,872.08
TOTAL					1,872.08
	Check	9028	Lynn E Smith	Bremer Bank	-459.52
				Salary Chairman	459.52
TOTAL					459.52
	Check	9029	Sherri Vodinelich, Sexton	Bremer Bank	-258.58

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	Type	Num	Name	Account	Original Amount
				Salary Supervisor #1	258.58
TOTAL					258.58
	Check	9030	Dennis Heifner, Sup. #2	Bremer Bank	-258.58
				Salary Supervisor #2	258.58
TOTAL					258.58
	Check	9031	Michael Plachetka	Bremer Bank	-244.42
				Salary Supervisor #4	244.42
TOTAL					244.42
	Check	9032	LuAnn Dohms	Bremer Bank	-244.42
				Salary Supervisor #3	244.42
TOTAL					244.42
	Check	9033	Randy Hathaway	Bremer Bank	-436.35
				Patrolman's Assistant wages	436.35
TOTAL					436.35
	Check	9034	Robert Berger	Bremer Bank	-500.00
				Machine Hire	500.00
TOTAL					500.00
	Check	9035	Allegra	Bremer Bank	-91.00
				Office Material Supplies	91.00
TOTAL					91.00
	Check	9036	Drug Test Midwest, LLC	Bremer Bank	-55.00
				Drug/Alcohol Program	55.00
TOTAL					55.00
	Check	9037	JB Systems, LLC	Bremer Bank	-149.85
				Website Expense	149.85
TOTAL					149.85

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	Type	Num	Name	Account	Original Amount
	Check	9038	Dunn Energy	Bremer Bank	-127.00
				Electric	127.00
TOTAL					127.00
	Check	9039	Boyceville Fire Department	Bremer Bank	-750.00
				Fire Calls	750.00
TOTAL					750.00
	Check	9040	Elite Landscaping, LLC	Bremer Bank	-395.63
				Cemetery Mowing	395.63
TOTAL					395.63
	Check	9041	Green for Life	Bremer Bank	-6,030.90
				Solid Waste/Recycling	4,095.90
				Solid Waste/Recycling	1,935.00
TOTAL					6,030.90
	Check	9042	Xcel Energy	Bremer Bank	-24.63
				Street Lights	24.63
TOTAL					24.63
	Check	9043	CliftonLarsonAllen, LLP	Bremer Bank	-5,000.00
				Auditor	5,000.00
TOTAL					5,000.00
	Check	9044	Monarch Paving	Bremer Bank	-1,759.39
				Cold Mix/Blacktop	1,759.39
TOTAL					1,759.39
	Check	9045	Milestone Materials	Bremer Bank	-618.14
				Crushed Rock	618.14
TOTAL					618.14
	Check	9046	LuAnn Dohms	Bremer Bank	-87.65

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Type	Num	Name	Account	Original Amount
			Meetings	87.65
TOTAL				87.65
Check	9047	Kris Nelson Trucking	Bremer Bank	-130.00
			Machine Hire	130.00
TOTAL				130.00
Check	9048	Synergy Cooperative	Bremer Bank	-724.10
			Diesel Fuel and Lube	724.10
TOTAL				724.10
Check	9049	Column Software PBC	Bremer Bank	-344.56
			Publications	344.56
TOTAL				344.56

Approved for Payment June 19, 2025	\$	26,175.07
Amount to transfer from MMkt to maintain \$15,000 balance	\$	26,175.07

Signatures of Approval

_____ Lynn Smith, Chairman	_____ LuAnn Dohms, Supervisor #3
_____ Sherri Vodinelich, Supervisor #1	_____ Micharl Plachetka, Supervisor #4
_____ Dennis Heifner, Supervisor #2	