

Town of Sherman
Check Detail
August 1 - 19, 2025

	Type	Num	Name	Account	Original Amount
	Check	auto	EFTPS-IRS	Bremer Bank	-1,500.40
				Social Security and Federal	284.00
				Social Security and Federal	684.75
				Social Security and Federal Bd	519.60
				Social Security Cemetery	12.05
TOTAL					1,500.40
	Check	auto	WI Department of Revenue	Bremer Bank	-235.84
				State Tax Withheld	192.74
				State Tax Withheld Board	43.10
TOTAL					235.84
	Check	auto	Bremer Bank	Bremer Bank	-6.00
				Combined Bank Fees	6.00
TOTAL					6.00
	Check	auto	Cardmember Service	Bremer Bank	-192.98
				Postage	73.00
				Internet Service	119.98
TOTAL					192.98
	Check	9070	Terry Ford	Bremer Bank	-3,656.37
				Patrolman Wages	3,656.37
TOTAL					3,656.37
	Check	9071	Ashley Score	Bremer Bank	-1,872.08
				Salary Clerk/Treasurer	1,872.08
TOTAL					1,872.08
	Check	9072	Lynn E Smith	Bremer Bank	-459.52
				Salary Chairman	459.52
TOTAL					459.52
	Check	9073	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	9074	Dennis Heifner, Sup. #2	Bremer Bank	-258.58
				Salary Supervisor #2	258.58
TOTAL					258.58
	Check	9075	LuAnn Dohms	Bremer Bank	-244.42
				Salary Supervisor #4	244.42
TOTAL					244.42
	Check	9076	T.L Sinz Plumbing	Bremer Bank	-1,224.16
				Shop Repair	1,224.16
TOTAL					1,224.16
	Check	9077	Xcel Energy	Bremer Bank	-12.32
				Street Lights	12.32
TOTAL					12.32
	Check	9078	Synergy Cooperative	Bremer Bank	-628.08
				Diesel Fuel and Lube	628.08
TOTAL					628.08
	Check	9079	Kris Nelson Trucking	Bremer Bank	-260.00
				Machine Hire	260.00
TOTAL					260.00
	Check	9080	Dunn Energy	Bremer Bank	-122.00
				Electric	122.00
TOTAL					122.00
	Check	9081	Monarch Paving	Bremer Bank	-4,017.71
				Cold Mix/Blacktop	4,017.71
TOTAL					4,017.71

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	Type	Num	Name	Account	Original Amount
	Check	9082	Column Software PBC	Bremer Bank	-108.21
				Publications	108.21
TOTAL					108.21
	Check	9083	Green for Life	Bremer Bank	-6,030.90
				Solid Waste/Recycling	1,945.00
				Solid Waste/Recycling	4,085.90
TOTAL					6,030.90
	Check	9084	CliftonLarsonAllen, LLP	Bremer Bank	-400.00
				Auditor	400.00
TOTAL					400.00
	Check	9085	Robert Berger	Bremer Bank	-300.00
				Machine Hire	300.00
TOTAL					300.00
	Check	9086	Boyceville Fire Department	Bremer Bank	-3,265.38
				Fire Dues Pd Out	3,265.38
TOTAL					3,265.38
	Check	9087	Synergy Cooperative	Bremer Bank	TBD
TOTAL					

Approved for Payment August 19, 2025	\$	25,053.53
Amount to transfer from MMkt to maintain \$15,000 balance	* \$	25,100.02

Signatures of Approval

* Difference in amount to transfer due to
EFTPS adjusment from July payments

Lynn Smith, Chairman

LuAnn Dohms, Supervisor #3

Sherri Vodinelich, Supervisor #1

Vacant, Supervisor #4

Dennis Heifner, Supervisor #2