Town of Sherman
Check Detail
September 18 through October 15, 2025

	Type	Num	Name	Account	Original Amount
	Check	**auto**	**EFTPS-IRS**	**Bremer Bank**	**-1,507.74**
				Social Security and Federal	291.00
				Social Security and Federal	697.14
				Social Security and Federal Bd	519.60
TOTAL					1,507.74
	Check	**auto**	**WI Department of Revenue**	**Bremer Bank**	**-240.99**
				State Tax Withheld Board	43.10
				State Tax Withheld	197.89
TOTAL					240.99
	Check	**auto**	**Bremer Bank**	**Bremer Bank**	**-6.00**
				Combined Bank Fees	6.00
TOTAL					6.00
	Check	**auto**	**Cardmember Service**	**Bremer Bank**	**-1,198.34**
				Internet Service	134.99
				Office Miscellaneous	1,053.95
				Credit Card Fees	9.40
TOTAL					1,198.34
	Check	**9106**	**Dunn County Unit WTA**	**Bremer Bank**	**-158.00**
				WTA Dunn County	158.00
TOTAL					158.00
	Check	**9107**	**Terry Ford**	**Bremer Bank**	**-3,719.02**
				Patrolman Wages	3,719.02
TOTAL					3,719.02
	Check	**9108**	**Ashley Score**	**Bremer Bank**	**-1,872.08**
				Salary Clerk/Treasurer	1,872.08
TOTAL					1,872.08
	Check	**9109**	**Lynn E Smith**	**Bremer Bank**	**-459.52**

Town of Sherman
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September 18 through October 15, 2025

	Type	Num	Name	Account	Original Amount
				Salary Chairman	459.52
TOTAL					459.52
	Check	**9110**	**Sherri Vodinelich, Sexton**	**Bremer Bank**	**-258.58**
				Salary Supervisor #1	258.58
TOTAL					258.58
	Check	**9111**	**Dennis Heifner, Sup. #2**	**Bremer Bank**	**-258.58**
				Salary Supervisor #2	258.58
TOTAL					258.58
	Check	**9112**	**LuAnn Dohms**	**Bremer Bank**	**-244.42**
				Salary Supervisor #3	244.42
TOTAL					244.42
	Check	**9113**	**Synergy Cooperative**	**Bremer Bank**	**-269.73**
				Diesel Fuel and Lube	269.73
TOTAL					269.73
	Check	**9114**	**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	**9115**	**Scott Construction, Inc**	**Bremer Bank**	**-35,168.00**
				750th Ave	21,633.00
				750th Ave	13,535.00
TOTAL					35,168.00
	Check	**9116**	**Rural Insurance**	**Bremer Bank**	**-2,227.00**
				Insurance Workmans Comp	2,227.00
TOTAL					2,227.00
	Check	**9117**	**Dunn County Highway Department**	**Bremer Bank**	**-457.38**
				Signs	457.38

Town of Sherman
Check Detail
September 18 through October 15, 2025

	Type	Num	Name	Account	Original Amount
TOTAL					457.38
	Check	**9118**	**Elite Landscaping, LLC**	**Bremer Bank**	**-1,125.00**
				Cemetery Mowing	1,125.00
TOTAL					1,125.00
	Check	**9119**	**Dunn County Humane Society**	**Bremer Bank**	**-511.01**
				Humane Society	511.01
TOTAL					511.01
	Check	**9120**	**Dunn Energy**	**Bremer Bank**	**-110.00**
				Electric	110.00
TOTAL					110.00
	Check	**9121**	**Column Software PBC**	**Bremer Bank**	**-158.67**
				Publications	158.67
TOTAL					158.67

Approved for Payment October 15, 2025 $ 55,980.96

Amount to transfer fromMMkt to maintain $15,000.00 balance $ 55,980.96

Signatures of Approval

_____ _____

Lynn Smith, Chairman

LuAnn Dohms Supervisor #3

_____ _____

Sherri Vodinelich, Supervisor #1

Supervisor #4 Vacant

_____

Dennis Heifner, Supervispor #2