

Town of Sherman
Check Detail
October 16 through November 19, 2025

	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
	auto	Elan Financial Services	Bremer Bank	-192.66
			Internet Service	134.99
			Credit Card Fees	57.67
TOTAL				<u>192.66</u>
	auto	EFTPS-IRS	Bremer Bank	-1,626.00
			Social Security and Federal	363.00
			Social Security and Federal	783.89
			Social Security and Federal Bd	479.11
TOTAL				<u>1,626.00</u>
	auto	WI Department of Revenue	Bremer Bank	-277.05
			State Tax Withheld	233.95
			State Tax Withheld Board	43.10
TOTAL				<u>277.05</u>
	9122	Synergy Cooperative	Bremer Bank	-381.03
			Diesel Fuel and Lube	381.03
TOTAL				<u>381.03</u>
	9123	CNA Surety	Bremer Bank	-152.16
			Yearly Tax Collection Bond	152.16
TOTAL				<u>152.16</u>
	9124	Elite Landscaping, LLC	Bremer Bank	-750.00
			Cemetery Mowing	750.00
TOTAL				<u>750.00</u>
	9125	Dunn Energy	Bremer Bank	-131.00
			Electric	131.00
TOTAL				<u>131.00</u>
	9126	Xcel Energy	Bremer Bank	-24.38
			Street Lights	24.38

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TOTAL				24.38
	9127	Semi Correct Services, LLC	Bremer Bank	-2,764.18
			Equipment Repair	2,764.18
TOTAL				2,764.18
	9128	Green for Life	Bremer Bank	-6,030.90
			Solid Waste/Recycling	4,085.90
			Solid Waste/Recycling	1,945.00
TOTAL				6,030.90
	9129	Command Central	Bremer Bank	-425.00
			Election	425.00
TOTAL				425.00
	9130	Column Software PBC	Bremer Bank	-316.24
			Publications	316.24
TOTAL				316.24
	9131	Dunn County Highway Department	Bremer Bank	-3,169.42
			Cold Mix/Blacktop	91.13
			Publications	447.50
			Ditching	2,630.79
TOTAL				3,169.42
	9132	Terry Ford	Bremer Bank	-4,134.58
			Patrolman Wages	4,134.58
TOTAL				4,134.58
	9133	Ashley Score	Bremer Bank	-1,872.08
			Salary Clerk/Treasurer	1,872.08
TOTAL				1,872.08
	9134	Lynn E Smith	Bremer Bank	-459.52
			Salary Chairman	459.52

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TOTAL				459.52
	9135	Sherri Vodinelich, Sexton	Bremer Bank	-258.58
			Salary Supervisor #1	258.58
TOTAL				258.58
	9136	Dennis Heifner, Sup. #2	Bremer Bank	-258.58
			Salary Supervisor #2	258.58
TOTAL				258.58

Approved for Payment November 19, 2025

\$ 23,223.36

Amount to transfer fromMMkt to maintain \$15,000.00 balance

\$ 23,223.36

Signatures of Approval

Lynn Smith, Chairman

Supervisor #3 Vacant

Sherri Vodinelich, Supervisor #1

Supervisor #4 Vacant

Dennis Heifner, Supervisor #2