

Town of Sherman
Check Detail
November 20 through December 18, 2025

<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Check	auto	EFTPS-IRS	Bremer Bank	-1,350.23
			Social Security and Federal	226.00
			Social Security and Federal	614.52
			Social Security and Federal Bd	479.11
			Social Security Cemetery	30.60
TOTAL				1,350.23
Check	auto	WI Department of Revenue	Bremer Bank	-206.64
			State Tax Withheld	163.54
			State Tax Withheld Board	43.10
TOTAL				206.64
Check	auto	Elan Financial Services	Bremer Bank	-179.71
			Internet Service	134.99
			Credit Card Fees	44.72
TOTAL				179.71
Check	9137	Terry Ford	Bremer Bank	-3,319.68
			Patrolman Wages	3,319.68
TOTAL				3,319.68
Check	9138	Ashley Score	Bremer Bank	-1,872.08
			Salary Clerk/Treasurer	1,872.08
TOTAL				1,872.08
Check	9139	Lynn E Smith	Bremer Bank	-459.52
			Salary Chairman	459.52
TOTAL				459.52
Check	9140	Sherri Vodinelich	Bremer Bank	-443.28
			Salary Supervisor #1	258.58
			Cemetery Wages	184.70
TOTAL				443.28
Check	9141	Dennis Heifner, Sup. #2	Bremer Bank	-258.58

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				Salary Supervisor #2	258.58
TOTAL					258.58
	Check	9142	Synergy Cooperative	Bremer Bank	-778.32
				Diesel Fuel and Lube	778.32
TOTAL					778.32
	Check	9143	Green for Life	Bremer Bank	-6,030.90
				Solid Waste/Recycling	4,085.90
				Solid Waste/Recycling	1,945.00
TOTAL					6,030.90
	Check	9144	Dunn Energy	Bremer Bank	-157.00
				Electric	157.00
TOTAL					157.00
	Check	9145	Milestone Materials	Bremer Bank	-3,208.73
				Crushed Rock	3,208.73
TOTAL					3,208.73
	Check	9146	Tractor Central	Bremer Bank	-84.77
				Equipment Repair	84.77
TOTAL					84.77
	Check	9147	Semi Correct Services, LLC	Bremer Bank	-2,994.15
				Equipment Repair	2,994.15
TOTAL					2,994.15
	Check	9148	Dunn County Register of Deeds	Bremer Bank	-42.50
				Office Miscellaneous	42.50
TOTAL					42.50
	Check	9149	Johnson Tractor	Bremer Bank	-19.26
				Material and Supplies	19.26

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	Type	Num	Name	Account	Original Amount
TOTAL					19.26
	Check	9150	Dunn County Highway Department	Bremer Bank	-5,075.74
				Salt and Sand	4,462.42
				Equipment Repair	613.32
TOTAL					5,075.74
	Check	9151	JB Systems, LLC	Bremer Bank	-149.85
				Website Expense	149.85
TOTAL					149.85
	Check	9152	Column Software PBC	Bremer Bank	-105.01
				Publications	105.01
TOTAL					105.01
	Check	9153	Allegra	Bremer Bank	-349.00
				Office Material Supplies	349.00
TOTAL					349.00

Approved for Payment Dececmber 18, 2025

\$ 27,084.95

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

\$ 27,084.95

Signatures of Approval

Lynn Smith, Chairman

Supervisor #3 Vacant

Sherri Vodinelich, Supervisor #1

Supervisor #4 Vacant

Dennis Heifner, Supervispor #2