

Town of Sherman
Check Detail
March 1 - 18, 2026

<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Check		Terry Ford	Bremer Bank	-3,405.95
			Patrolman Wages	3,405.95
TOTAL				<u>3,405.95</u>
Check		Ashley Score	Bremer Bank	-1,926.70
			Salary Clerk/Treasurer	1,926.70
TOTAL				<u>1,926.70</u>
Check		Lynn E Smith	Bremer Bank	-459.52
			Salary Chairman	459.52
TOTAL				<u>459.52</u>
Check		Sherri Vodinelich, Sexton	Bremer Bank	-258.58
			Salary Supervisor #1	258.58
TOTAL				<u>258.58</u>
Check		Dennis Heifner, Sup. #2	Bremer Bank	-258.58
			Salary Supervisor #2	258.58
TOTAL				<u>258.58</u>
Check		Chad Amundson	Bremer Bank	-244.42
			Salary Supervisor #3	244.42
TOTAL				<u>244.42</u>
Check		Jonathin Flury	Bremer Bank	-244.42
			Salary Supervisor #4	244.42
TOTAL				<u>244.42</u>
Check		Dunn Energy	Bremer Bank	-180.00
			Electric	180.00
TOTAL				<u>180.00</u>
Check		Green for Life	Bremer Bank	-6,439.49

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			Solid Waste/Recycling	4,494.49
			Solid Waste/Recycling	1,945.00
TOTAL				<u>6,439.49</u>
Check		Xcel Energy	Bremer Bank	-14.65
			Street Lights	14.65
TOTAL				<u>14.65</u>
Check		JB Systems, LLC	Bremer Bank	-149.85
			Website Expense	149.85
TOTAL				<u>149.85</u>
Check		Dunn County Highway Department	Bremer Bank	-48.22
			Equipment Repair	48.22
TOTAL				<u>48.22</u>
Check		Synergy Cooperative	Bremer Bank	-533.64
			Diesel Fuel and Lube	533.64
TOTAL				<u>533.64</u>
Check		Tractor Central	Bremer Bank	-35.50
			Equipment Repair	35.50
TOTAL				<u>35.50</u>
Check		Johnson Tractor	Bremer Bank	-225.78
			Equipment Repair	225.78
TOTAL				<u>225.78</u>
Check	auto	EFTPS-IRS	Bremer Bank	-1,443.11
			Social Security and Federal	241.00
			Social Security and Federal	632.50
			Social Security and Federal Bd	569.61
TOTAL				<u>1,443.11</u>
Check	auto	WI Department of Revenue	Bremer Bank	-216.70

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<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
			State Tax Withheld Board	45.90
			State Tax Withheld	170.80
TOTAL				<u>216.70</u>
Check	auto	Elan Financial Services	Bremer Bank	-426.13
			Internet Service	134.99
			Office Material Supplies	127.55
			Office Miscellaneous	116.04
			Credit Card Fees	47.55
TOTAL				<u>426.13</u>

Approved for Payment March 18, 2026 \$ 16,511.24
Amount to transfer fromMMkt to maintain \$15,000.00 balance \$ 16,511.60

Signatures of Approval

Lynn Smith, Chairman

Supervisor #3 Chad Amundson

Sherri Vodinelich, Supervisor #1

Supervisor #4 Jonathin Flury

Dennis Heifner, Supervisor #2