

Town of Sherman
Check Detail
March 19 through April 21, 2026

| <u>Type</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Original Amount</u> |
|-------------|------------|--------------------------|--------------------------------|------------------------|
| Check | | | Bremer Bank MMrkt | -14.80 |
| | | | Bank Charges/Errors | 14.80 |
| TOTAL | | | | 14.80 |
| Check | auto | EFTPS-IRS | Bremer Bank | -1,735.11 |
| | | | Social Security and Federal | 370.00 |
| | | | Social Security and Federal | 793.16 |
| | | | Social Security and Federal Bd | 571.95 |
| TOTAL | | | | 1,735.11 |
| Check | auto | WI Department of Revenue | Bremer Bank | -283.60 |
| | | | State Tax Withheld Board | 45.90 |
| | | | State Tax Withheld | 237.70 |
| TOTAL | | | | 283.60 |
| Check | auto | Elan Financial Services | Bremer Bank | -233.77 |
| | | | Seminars Attended/Training | 82.65 |
| | | | Internet Service | 143.89 |
| | | | Credit Card Fees | 7.23 |
| TOTAL | | | | 233.77 |
| Check | 9227 | Dunn County Treasurer | Bremer Bank | -3,349.03 |
| | | | MFL Pd to County | 3,349.03 |
| TOTAL | | | | 3,349.03 |
| Check | 9228 | Terry Ford | Bremer Bank | -4,179.72 |
| | | | Patrolman Wages | 4,179.72 |
| TOTAL | | | | 4,179.72 |
| Check | 9229 | Ashley Score | Bremer Bank | -1,926.70 |
| | | | Salary Clerk/Treasurer | 1,926.70 |
| TOTAL | | | | 1,926.70 |
| Check | 9230 | Lynn E Smith | Bremer Bank | -459.52 |

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|--------------|-------------|-----------------------------------|----------------------|------------------------|
| | | | Salary Chairman | 459.52 |
| TOTAL | | | | <u>459.52</u> |
| Check | 9231 | Sherri Vodinelich, Sexton | Bremer Bank | -258.58 |
| | | | Salary Supervisor #1 | 258.58 |
| TOTAL | | | | <u>258.58</u> |
| Check | 9232 | Dennis Heifner, Sup. #2 | Bremer Bank | -258.58 |
| | | | Salary Supervisor #2 | 258.58 |
| TOTAL | | | | <u>258.58</u> |
| Check | 9233 | Chad Amundson | Bremer Bank | -251.51 |
| | | | Salary Supervisor #3 | 251.51 |
| TOTAL | | | | <u>251.51</u> |
| Check | 9234 | Jonathin Flury | Bremer Bank | -251.51 |
| | | | Salary Supervisor #4 | 251.51 |
| TOTAL | | | | <u>251.51</u> |
| Check | 9235 | Column Software PBC | Bremer Bank | -381.49 |
| | | | Publications | 381.49 |
| TOTAL | | | | <u>381.49</u> |
| Check | 9236 | Semi Correct Services, LLC | Bremer Bank | -552.07 |
| | | | Equipment Repair | 552.07 |
| TOTAL | | | | <u>552.07</u> |
| Check | 9237 | Dunn County Humane Society | Bremer Bank | -531.05 |
| | | | Humane Society | 531.05 |
| TOTAL | | | | <u>531.05</u> |
| Check | 9238 | Kyle and Caitlin Dierich | Bremer Bank | -10.00 |
| | | | Solid Waste Refund | 10.00 |
| TOTAL | | | | <u>10.00</u> |

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|-------------|------------|--------------------------------|---------------------------------|------------------------|
| Check | 9239 | Indianhead Truck | Bremer Bank | -534.98 |
| | | | Equipment Repair | 534.98 |
| TOTAL | | | | 534.98 |
| Check | 9240 | Dunn County Treasurer | Bremer Bank | -2,830.00 |
| | | | Tax Collection Charge | 2,830.00 |
| TOTAL | | | | 2,830.00 |
| Check | 9241 | Green for Life | Bremer Bank | -6,429.49 |
| | | | Solid Waste/Recycling | 1,935.00 |
| | | | Solid Waste/Recycling | 4,494.49 |
| TOTAL | | | | 6,429.49 |
| Check | 9242 | Dunn County Highway Department | Bremer Bank | -839.95 |
| | | | Equipment Repair | 839.95 |
| TOTAL | | | | 839.95 |
| Check | 9243 | Synergy Cooperative | Bremer Bank | -841.83 |
| | | | Diesel Fuel and Lube | 841.83 |
| TOTAL | | | | 841.83 |
| Check | 9244 | Dunn Energy | Bremer Bank | -199.00 |
| | | | Electric | 199.00 |
| TOTAL | | | | 199.00 |
| Check | 9245 | Xcel Energy | Bremer Bank | -14.65 |
| | | | Street Lights | 14.65 |
| TOTAL | | | | 14.65 |
| Check | 9246 | Boyceville Fire Department | Bremer Bank | -5,761.09 |
| | | | Boy Fire Debt Service New Truck | 5,761.09 |
| TOTAL | | | | 5,761.09 |
| Check | 9247 | WTA/TAC | Bremer Bank | -1,433.72 |

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|--------------|-------------|--------------------------|-------------------------|------------------------|
| | | | WTA Membership | 1,186.72 |
| | | | TAC membership | 247.00 |
| TOTAL | | | | <u>1,433.72</u> |
| Check | 9248 | Dunn County Clerk | Bremer Bank | -447.00 |
| | | | Dog Tax Pd to County | 447.00 |
| TOTAL | | | | <u>447.00</u> |
| Check | 9249 | Ashley Score | Bremer Bank | -57.00 |
| | | | Dog Tax Pd to Treasurer | 57.00 |
| TOTAL | | | | <u>57.00</u> |

Approved for Payment April 21, 2026 \$ 34,065.75

Amount to transfer fromMMkt to maintain \$15,000.00 balance \$ 34,050.95

Signatures of Approval

Lynn Smith, Chairman

Supervisor #3 Chad Amundson

Sherri Vodinelich, Supervisor #1

Supervisor #4 Jonathin Flury

Dennis Heifner, Supervisor #2