

Town of Sherman
Check Detail
January 11 - 14, 2026

<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Check	auto	Elan Financial Services	Bremer Bank	-451.27
			Internet Service	134.99
			Credit Card Fees	4.28
			Postage	312.00
TOTAL				451.27
Check	auto	EFTPS-IRS	Bremer Bank	-1,733.52
			Social Security and Federal	370.00
			Social Security and Federal	793.92
			Social Security and Federal Bd	569.60
TOTAL				1,733.52
Check	auto	WI Department of Revenue	Bremer Bank	-284.02
			State Tax Withheld	238.12
			State Tax Withheld Board	45.90
TOTAL				284.02
Check	auto	WI Department of Revenue	Bremer Bank	-33.70
			Tax Pd to State	33.70
TOTAL				33.70
Check	9154	Column Software PBC	Bremer Bank	-584.17
			Publications	584.17
TOTAL				584.17
Check	9155	Boyceville Fire Department	Bremer Bank	-19,324.00
			Fire Asses Boyceville	19,324.00
TOTAL				19,324.00
Check	9156	Boyceville Ambulance	Bremer Bank	-42,723.00
			Ambulance Asses. Boyceville	42,723.00
TOTAL				42,723.00
Check	9157	Xcel Energy	Bremer Bank	-12.29

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	Type	Num	Name	Account	Original Amount
				Street Lights	12.29
TOTAL					12.29
	Check	9158	Jason Skutt	Bremer Bank	-202.00
				Solid Waste Refund	202.00
TOTAL					202.00
	Check	9159	Milestone Materials	Bremer Bank	-3,208.73
				Crushed Rock	3,208.73
TOTAL					3,208.73
	Check	9160	Dunn County Administration	Bremer Bank	-1,025.00
				Office Miscellaneous	1,025.00
TOTAL					1,025.00
	Check	9161	Dunn County Highway Department	Bremer Bank	-720.00
				Bridge Petitions	720.00
TOTAL					720.00
	Check	9162	Prochnow Assessing	Bremer Bank	-2,000.00
				Assessor	2,000.00
TOTAL					2,000.00
	Check	9163	Green for Life	Bremer Bank	-6,020.90
				Solid Waste/Recycling	4,085.90
				Solid Waste/Recycling	1,935.00
TOTAL					6,020.90
	Check	9164	Dunn County Humane Society	Bremer Bank	-531.05
				Humane Society	531.05
TOTAL					531.05
	Check	9165	Auto Value	Bremer Bank	-44.28
				Equipment Repair	44.28
TOTAL					44.28

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	Check	9166	Irvington Garage	Bremer Bank	-663.38
				Equipment Repair	663.38
TOTAL					663.38
	Check	9167	Synergy Cooperative	Bremer Bank	-1,090.35
				Diesel Fuel and Lube	1,090.35
TOTAL					1,090.35
	Check	9168	Menomonie Rural Fire Department	Bremer Bank	-13,456.18
				Fire Assess Menomonie	13,456.18
TOTAL					13,456.18
	Check	9169	Menomonie Rural Fire Department	Bremer Bank	-14,070.00
				Ambulance Asses Menomonie	14,070.00
TOTAL					14,070.00
	Check	9170	Terry Ford	Bremer Bank	-384.10
				Material and Supplies	384.10
TOTAL					384.10
	Check	9171	Advanced Electrical & Mechanical, LLC	Bremer Bank	-982.37
				Shop Repair	982.37
TOTAL					982.37
	Check	9172	Terry Ford	Bremer Bank	-4,183.92
				Patrolman Wages	4,183.92
TOTAL					4,183.92
	Check	9173	Ashley Score	Bremer Bank	-1,926.70
				Salary Clerk/Treasurer	1,926.70
TOTAL					1,926.70
	Check	9174	Lynn E Smith	Bremer Bank	-459.52

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<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
			Salary Chairman	459.52
TOTAL				459.52
Check	9175	Sherri Vodinelich, Sexton	Bremer Bank	-258.58
			Salary Supervisor #1	258.58
TOTAL				258.58
Check	9176	Dennis Heifner, Sup. #2	Bremer Bank	-258.58
			Salary Supervisor #2	258.58
TOTAL				258.58
Check	9177	Chad Amundson	Bremer Bank	-244.42
			Salary Supervisor #3	244.42
TOTAL				244.42
Check	9178	Jonathin Flury	Bremer Bank	-244.42
			Salary Supervisor #4	244.42
TOTAL				244.42
Check	9179	Dunn County Treasurer	Bremer Bank	-144,610.48
			Taxes Pd to County	144,610.48
TOTAL				144,610.48
Check	9180	CVTC	Bremer Bank	-20,512.88
			Tax Pd to Schools	20,512.88
TOTAL				20,512.88
Check	9181	Boyceville School District	Bremer Bank	-111,458.09
			Tax Pd to Schools	111,458.09
TOTAL				111,458.09
Check	9182	Menomonie Area School District	Bremer Bank	-83,880.58
			Tax Pd to Schools	83,880.58
TOTAL				83,880.58

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Type	Num	Name	Account	Original Amount
Check	9183	Tainter Lake Rehabilitation District	Bremer Bank	-742.14
			Special District Taxes Paid	742.14
TOTAL				742.14

Approved for Payment January 14, 2026

\$ 478,324.62

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

\$ 478,324.62

Signatures of Approval

Lynn Smith, Chairman

Supervisor #3 Chad Amundson

Sherri Vodinelich, Supervisor #1

Supervisor #4 Jonathin Flury

Dennis Heifner, Supervispor #2