

Town of Sherman Check Detail

January 15 through February 18, 2026

| Num | Name | Account | Original Amount |
|-------|---------------------------|--------------------------------|-----------------|
| auto | Wisconsin DOR | Bremer Bank | -10.00 |
| | | Seller's Permit | 10.00 |
| TOTAL | | | 10.00 |
| auto | EFTPS-IRS | Bremer Bank | -1,833.59 |
| | | Social Security and Federal | 413.00 |
| | | Social Security and Federal | 850.99 |
| | | Social Security and Federal Bd | 569.60 |
| TOTAL | | | 1,833.59 |
| auto | WI Department of Revenue | Bremer Bank | -284.02 |
| | | State Tax Withheld | 238.12 |
| | | State Tax Withheld Board | 45.90 |
| TOTAL | | | 284.02 |
| auto | Elan Financial Services | Bremer Bank | -226.99 |
| | | Postage | 78.00 |
| | | Background Checks | 14.00 |
| | | Internet Service | 134.99 |
| TOTAL | | | 226.99 |
| 9187 | Terry Ford | Bremer Bank | -4,485.39 |
| | | Patrolman Wages | 4,485.39 |
| TOTAL | | | 4,485.39 |
| 9188 | Ashley Score | Bremer Bank | -1,926.70 |
| | | Salary Clerk/Treasurer | 1,926.70 |
| TOTAL | | | 1,926.70 |
| 9189 | Lynn E Smith | Bremer Bank | -459.52 |
| | | Salary Chairman | 459.52 |
| TOTAL | | | 459.52 |
| 9190 | Sherri Vodinelich, Sexton | Bremer Bank | -258.58 |
| | | Salary Supervisor #1 | 258.58 |

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| | | | | 258.58 |
| | 9191 | Dennis Heifner, Sup. #2 | Bremer Bank | -258.58 |
| | | | Salary Supervisor #2 | 258.58 |
| TOTAL | | | | <u>258.58</u> |
| | 9192 | Chas Amundson | Bremer Bank | -244.42 |
| | | | Salary Supervisor #3 | 244.42 |
| TOTAL | | | | <u>244.42</u> |
| | 9193 | Jonathin Flury | Bremer Bank | -244.42 |
| | | | Salary Supervisor #4 | 244.42 |
| TOTAL | | | | <u>244.42</u> |
| | 9194 | Xcel Energy | Bremer Bank | -27.09 |
| | | | Street Lights | 27.09 |
| TOTAL | | | | <u>27.09</u> |
| | 9195 | Johnson Tractor | Bremer Bank | -357.80 |
| | | | Equipment Repair | 357.80 |
| TOTAL | | | | <u>357.80</u> |
| | 9196 | Dunn Energy | Bremer Bank | -460.00 |
| | | | Electric | 460.00 |
| TOTAL | | | | <u>460.00</u> |
| | 9197 | Liberty Vote USA, Inc | Bremer Bank | -249.15 |
| | | | Election | 249.15 |
| TOTAL | | | | <u>249.15</u> |
| | 9198 | Indianhead Truck | Bremer Bank | -5,159.24 |
| | | | Equipment Repair | 5,159.24 |
| TOTAL | | | | <u>5,159.24</u> |
| | 9199 | Drug Test Midwest, LLC | Bremer Bank | -65.00 |

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| | | Drug/Alcohol Program | 65.00 |
| TOTAL | | | <u>65.00</u> |
| 9200 | Dunn County Treasurer | Bremer Bank | -210.69 |
| | | MFL Pd to County | 79.14 |
| | | PILT Feb payment | 131.55 |
| TOTAL | | | <u>210.69</u> |
| 9201 | Green for Life | Bremer Bank | -6,439.49 |
| | | Solid Waste/Recycling | 1,935.00 |
| | | Solid Waste/Recycling | 4,504.49 |
| TOTAL | | | <u>6,439.49</u> |
| 9202 | Column Software PBC | Bremer Bank | -194.59 |
| | | Publications | 194.59 |
| TOTAL | | | <u>194.59</u> |
| 9203 | Dunn County Highway Department | Bremer Bank | -1,456.88 |
| | | Equipment Repair | 1,456.88 |
| TOTAL | | | <u>1,456.88</u> |
| 9204 | Synergy Cooperative | Bremer Bank | -3,183.51 |
| | | Diesel Fuel and Lube | 3,183.51 |
| TOTAL | | | <u>3,183.51</u> |
| 9205 | Old National Bank | Bremer Bank | -28,959.62 |
| | | Loan Payment Bremer Bank | 28,959.62 |
| TOTAL | | | <u>28,959.62</u> |

Approved for Payment January 14, 2026 \$ 56,995.27
Amount to transfer fromMMkt to maintain \$15,000.00 balance \$ 56,995.27

Signatures of Approval

Lynn Smith, Chairman

Supervisor #3 Chad Amundson

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| | Sherri Vodinelich, Supervisor #1 | Supervisor #4 Jonathin Flury | |
| | Dennis Heifner, Supervisor #2 | | |