

**Town of Sherman**  
**Check Detail**  
April 1 - 22, 2020

<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
auto	EFTPS-IRS	Bremer Bank	-1,238.60
		Social Security and Federal Bd	403.10
		Social Security and Federal	642.51
		Social Security and Federal	192.99
TOTAL			<u>1,238.60</u>
auto	Bremer Bank	Bremer Bank	-5.50
		Combined Bank Fees	5.50
TOTAL			<u>5.50</u>
7481	Beth Ford	Bremer Bank	-235.75
		Election	235.75
TOTAL			<u>235.75</u>
7482	Wendy Clark	Bremer Bank	-160.00
		Election	160.00
TOTAL			<u>160.00</u>
7485	Marilyn Heifner	Bremer Bank	-160.00
		Election	160.00
TOTAL			<u>160.00</u>
7487	Paul Heifner, Sup. #1	Bremer Bank	-722.58
		Equipment Purchase	722.58
TOTAL			<u>722.58</u>
7488	River Valley Newspapers	Bremer Bank	-227.55
		Publications	227.55
TOTAL			<u>227.55</u>
7489	CenturyLink	Bremer Bank	-126.03
		Phone	126.03
TOTAL			<u>126.03</u>
7490	Dunn Energy	Bremer Bank	-121.00

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		Electric	121.00
TOTAL			121.00
<b>7491</b>	<b>Xcel Energy</b>	<b>Bremer Bank</b>	<b>-11.11</b>
		Street Lights	11.11
TOTAL			11.11
<b>7492</b>	<b>Allegra</b>	<b>Bremer Bank</b>	<b>-76.00</b>
		Office Material Supplies	76.00
TOTAL			76.00
<b>7493</b>	<b>Value Implement</b>	<b>Bremer Bank</b>	<b>-494.54</b>
		Equipment Repair	494.54
TOTAL			494.54
<b>7494</b>	<b>Micro Help</b>	<b>Bremer Bank</b>	<b>-180.11</b>
		IT Support	180.11
TOTAL			180.11
<b>7495</b>	<b>Henderson Excavating</b>	<b>Bremer Bank</b>	<b>-89.68</b>
		Crushed Rock	89.68
TOTAL			89.68
<b>7496</b>	<b>Dunn County Humane Society</b>	<b>Bremer Bank</b>	<b>-443.27</b>
		Humane Society	443.27
TOTAL			443.27
<b>7497</b>	<b>Dunn County Treasurer</b>	<b>Bremer Bank</b>	<b>-2,536.90</b>
		Tax Collection Charge	2,536.90
TOTAL			2,536.90
<b>7498</b>	<b>JB Systems, LLC</b>	<b>Bremer Bank</b>	<b>-149.85</b>
		Website Expense	149.85
TOTAL			149.85
<b>7499</b>	<b>Dunn County Highway Department</b>	<b>Bremer Bank</b>	<b>-594.00</b>

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		Signs	594.00
TOTAL			594.00
<b>7500</b>	<b>WI Towns Association</b>	<b>Bremer Bank</b>	<b>-869.41</b>
		WTA Membership	869.41
TOTAL			869.41
<b>7501</b>	<b>Terry Ford</b>	<b>Bremer Bank</b>	<b>-2,632.25</b>
		Patrolman Wages	2,632.25
TOTAL			2,632.25
<b>7502</b>	<b>Terry Ford</b>	<b>Bremer Bank</b>	<b>-900.00</b>
		Patrolman Wages	900.00
TOTAL			900.00
<b>7503</b>	<b>Ashley Score</b>	<b>Bremer Bank</b>	<b>-1,355.05</b>
		Salary Clerk/Treasurer	1,355.05
TOTAL			1,355.05
<b>7504</b>	<b>Chase Potter, Chairman</b>	<b>Bremer Bank</b>	<b>-363.63</b>
		Salary Chairman	363.63
TOTAL			363.63
<b>7505</b>	<b>Paul Heifner, Sup. #1</b>	<b>Bremer Bank</b>	<b>-205.25</b>
		Salary Supervisor #1	205.25
TOTAL			205.25
<b>7506</b>	<b>Amanda Klosterman</b>	<b>Bremer Bank</b>	<b>-205.25</b>
		Salary Supervisor #2	205.25
TOTAL			205.25
<b>7507</b>	<b>Kelley Krause</b>	<b>Bremer Bank</b>	<b>-205.25</b>
		Salary Supervisor #4	205.25
TOTAL			205.25
<b>7508</b>	<b>Cardmember Service</b>	<b>Bremer Bank</b>	<b>-2,129.39</b>

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		Diesel Fuel and Lube	1,254.02
		Equipment Repair	35.98
		Equipment Purchase	437.68
		Office Miscellaneous	73.84
		Postage	248.00
		Credit Card Fees	79.87
TOTAL			<u>2,129.39</u>
<b>7509</b>	<b>Synergy Cooperative</b>	<b>Bremer Bank</b>	<b>-458.52</b>
		Propane	458.52
TOTAL			<u>458.52</u>
<b>7510</b>	<b>Lynn E Smith</b>	<b>Bremer Bank</b>	<b>-68.41</b>
		Salary Supervisor #3	68.41
TOTAL			<u>68.41</u>

Approved for Payment April 22, 2020	\$ 16,964.88
Amount to transfer fromMMkt to maintain \$15,000.00 balance	\$ 16,964.88

*Signatures of Approval*

\_\_\_\_\_  
Chase Potter, Chairman

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Paul Heifner, Supervisor #1

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Amanda Klosterman, Supervisor #2

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Lynn Smith, Supervisor #3

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Kelley Krause, Supervisor #4