

Town of Sherman
Check Detail
August 1 - 13, 2020

<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
auto	EFTPS-IRS	Bremer Bank	-1,400.80
		Social Security and Federal Bd	425.76
		Social Security and Federal	301.48
		Social Security and Federal	673.56
TOTAL			1,400.80
auto	Bremer Bank	Bremer Bank	-5.50
		Combined Bank Fees	5.50
TOTAL			5.50
7571	Cardmember Service	Bremer Bank	-730.74
		Diesel Fuel and Lube	452.33
		Postage	145.00
		Office Miscellaneous	73.84
		Office Miscellaneous	4.00
		Credit Card Fees	55.57
TOTAL			730.74
7572	Terry Ford	Bremer Bank	-2,981.86
		Patrolman Wages	2,981.86
TOTAL			2,981.86
7573	Ashley Score	Bremer Bank	-1,355.05
		Salary Clerk/Treasurer	1,355.05
TOTAL			1,355.05
7574	Chase Potter, Chairman	Bremer Bank	-363.63
		Salary Chairman	363.63
TOTAL			363.63
7575	Paul Heifner, Sup. #1	Bremer Bank	-205.25
		Salary Supervisor #1	205.25
TOTAL			205.25
7576	Amanda Klosterman	Bremer Bank	-205.25
		Salary Supervisor #2	205.25

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TOTAL				205.25
	7577	Lynn E Smith	Bremer Bank	-205.25
			Salary Supervisor #3	205.25
TOTAL				205.25
	7578	Kelley Krause	Bremer Bank	-205.25
			Salary Supervisor #4	205.25
TOTAL				205.25
	7579	Randy Hathaway	Bremer Bank	-583.93
			Patrolman's Assistant wages	583.93
TOTAL				583.93
	7580	Monarch Paving	Bremer Bank	-3,346.99
			Cold Mix/Blacktop	3,346.99
TOTAL				3,346.99
	7581	River Valley Newspapers	Bremer Bank	-135.77
			Publications	135.77
TOTAL				135.77
	7582	Wipfli, LLP	Bremer Bank	-3,000.00
			Auditor	3,000.00
TOTAL				3,000.00
	7583	Dunn County Solid Waste	Bremer Bank	-5,346.00
			Solid Waste/Recycling	5,346.00
TOTAL				5,346.00
	7584	Dunn County Solid Waste	Bremer Bank	-4,900.50
			Solid Waste/Recycling	4,900.50
TOTAL				4,900.50
	7585	Synergy Cooperative	Bremer Bank	-100.21
			Propane	100.21

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TOTAL				100.21
	7586	Dunn County Highway Department	Bremer Bank	-79.78
			Crushed Rock	79.78
TOTAL				<u>79.78</u>
	7587	Xcel Energy	Bremer Bank	-11.17
			Street Lights	11.17
TOTAL				<u>11.17</u>
	7588	Dunn Energy	Bremer Bank	-100.00
			Electric	100.00
TOTAL				<u>100.00</u>
	7589	Boyceville Fire Department	Bremer Bank	-1,610.61
			Fire Dues Pd Out	1,610.61
TOTAL				<u>1,610.61</u>
	7590	Allegra	Bremer Bank	-40.00
			Office Material Supplies	40.00
TOTAL				<u>40.00</u>
	7591	Milestone Materials	Bremer Bank	-1,050.13
			Crushed Rock	1,050.13
TOTAL				<u>1,050.13</u>

Approved for Payment August 13, 2020	\$ 27,963.67
Amount to transfer fromMMkt to maintain \$15,000.00 balance	\$ 27,963.67

Signatures of Approval

Chase Potter, Chairman

Paul Heifner, Supervisor #1

Amanda Klosterman, Supervisor #2

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	Lynn Smith, Supervisor #3		
	Kelley Krause, Supervisor #4		