

Town of Sherman
Check Detail
November 3 - 19, 2020

Type	Num	Name	Account	Original Amount
Check	auto	EFTPS-IRS	Bremer Bank	-494.34
			Social Security and Federal	109.76
			Social Security and Federal	303.88
			Social Security and Federal Bd	80.70
TOTAL				<u>494.34</u>
Check	auto	Bremer Bank	Bremer Bank	-5.50
			Combined Bank Fees	5.50
TOTAL				<u>5.50</u>
Check	auto	Cardmember Service	Bremer Bank	-763.32
			Diesel Fuel and Lube	642.24
			Material and Supplies	25.98
			Office Material Supplies	73.83
			Credit Card Fees	21.27
TOTAL				<u>763.32</u>
Check	7636	Beth Ford	Bremer Bank	-203.50
			Election	203.50
TOTAL				<u>203.50</u>
Check	7637	Shirley Jones	Bremer Bank	-130.50
			Election	130.50
TOTAL				<u>130.50</u>
Check	7638	Wendy Clark	Bremer Bank	-130.50
			Election	130.50
TOTAL				<u>130.50</u>
Check	7639	Arylss Hintzman	Bremer Bank	-130.50
			Election	130.50
TOTAL				<u>130.50</u>
Check	7640	Polly Persons	Bremer Bank	-130.50
			Election	130.50
TOTAL				<u>130.50</u>

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Type	Num	Name	Account	Original Amount
Check	7641	Sue Hoyt	Bremer Bank	0.00
TOTAL				0.00
Check	7642	Marilyn Heifner	Bremer Bank	-130.50
			Election	130.50
TOTAL				130.50
Check	7643	Beth Ford	Bremer Bank	-9.25
			Election	9.25
TOTAL				9.25
Check	7644	Wendy Clark	Bremer Bank	-14.50
			Election	14.50
TOTAL				14.50
Check	7645	Marilyn Heifner	Bremer Bank	-14.50
			Election	14.50
TOTAL				14.50
Check	7646	Arylss Hintzman	Bremer Bank	-14.50
			Election	14.50
TOTAL				14.50
Check	7647	Polly Persons	Bremer Bank	-14.50
			Election	14.50
TOTAL				14.50
Check	7648	Shirley Jones	Bremer Bank	-14.50
			Election	14.50
TOTAL				14.50
Check	7649	Big River's Insurance	Bremer Bank	-113.00
			Yearly Tax Collection Bond	113.00
TOTAL				113.00

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Type	Num	Name	Account	Original Amount
Check	7650	Terry Ford	Bremer Bank	-3,231.09
			Patrolman Wages	3,231.09
TOTAL				3,231.09
Check	7651	Ashley Score	Bremer Bank	-1,448.05
			Salary Clerk/Treasurer	1,448.05
TOTAL				1,448.05
Check	7652	Chase Potter, Chairman	Bremer Bank	-388.04
			Salary Chairman	388.04
TOTAL				388.04
Check	7653	Paul Heifner, Sup. #1	Bremer Bank	-219.03
			Salary Supervisor #1	219.03
TOTAL				219.03
Check	7654	Amanda Klosterman	Bremer Bank	-219.03
			Salary Supervisor #2	219.03
TOTAL				219.03
Check	7655	Kelley Krause	Bremer Bank	-219.03
			Salary Supervisor #4	219.03
TOTAL				219.03
Check	7656	Lynn E Smith	Bremer Bank	-219.03
			Salary Supervisor #3	219.03
TOTAL				219.03
Check	7657	River Valley Newspapers	Bremer Bank	-157.58
			Publications	157.58
TOTAL				157.58
Check	7658	CenturyLink	Bremer Bank	-19.89
			Phone	19.89
TOTAL				19.89

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Type	Num	Name	Account	Original Amount
Check	7659	Dunn Energy	Bremer Bank	-116.00
			Electric	116.00
TOTAL				116.00
Check	7660	Xcel Energy	Bremer Bank	-22.00
			Street Lights	22.00
TOTAL				22.00
Check	7661	Auto Value	Bremer Bank	-44.97
			Equipment Repair	44.97
TOTAL				44.97
Check	7662	Allegra	Bremer Bank	-82.00
			Office Material Supplies	82.00
TOTAL				82.00
Check	7663	Countryside Cooperative	Bremer Bank	-1,500.00
			Equipment Purchase	1,500.00
TOTAL				1,500.00
Check	7664	Dunn County Highway Department	Bremer Bank	-149.34
			Signs	41.29
			Equipment Repair	108.05
TOTAL				149.34

Approved for Payment November 19, 2020 \$ 10,348.99

Amount to transfer fromMMkt to maintain \$15,000.00 balance \$ 10,348.99

Signatures of Approval

Chase Potter, Chairman

Lynn Smith, Supervisor #3

Paul Heifner, Supervisor #1

Kelley Krause, Supervisor #4

Amanda Klosterman, Supervisor #2