

Town of Sherman
Check Detail
April 1 - 20, 2021

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
auto	04/20/2021	EFTPS-IRS	Bremer Bank	-1,280.71
			Social Security and Federal	245.00
			Social Security and Federal	567.00
			Social Security and Federal Bd	468.71
TOTAL				<u>1,280.71</u>
auto	04/20/2021	Bremer Bank	Bremer Bank	-5.50
			Combined Bank Fees	5.50
TOTAL				<u>5.50</u>
7756	04/06/2021	Beth Ford	Bremer Bank	-184.00
			Election	184.00
TOTAL				<u>184.00</u>
7757	04/06/2021	Wendy Clark	Bremer Bank	-140.00
			Election	140.00
TOTAL				<u>140.00</u>
7758	04/06/2021	Marilyn Heifner	Bremer Bank	-140.00
			Election	140.00
TOTAL				<u>140.00</u>
7759	04/06/2021	Debra McHenry	Bremer Bank	-140.00
			Election	140.00
TOTAL				<u>140.00</u>
7760	04/06/2021	Polly Persons	Bremer Bank	-140.00
			Election	140.00
TOTAL				<u>140.00</u>
7761	04/01/2021	Cardmember Service	Bremer Bank	-918.93
			Diesel Fuel and Lube	771.01
			Office Miscellaneous-AVG renewal	73.84
			Office Material Supplies-labels	4.68
			Postage	69.40
TOTAL				<u>918.93</u>

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7762	04/20/2021	Terry Ford	Bremer Bank	-2,988.35
			Patrolman Wages	2,988.35
TOTAL				<u>2,988.35</u>
7763	04/20/2021	Ashley Score	Bremer Bank	-1,552.84
			Salary Clerk/Treasurer	1,552.84
TOTAL				<u>1,552.84</u>
7764	04/20/2021	Chase Potter, Chairman	Bremer Bank	-380.31
			Salary Chairman	380.31
TOTAL				<u>380.31</u>
7765	04/20/2021	Paul Heifner, Sup. #1	Bremer Bank	-214.44
			Salary Supervisor #1	214.44
TOTAL				<u>214.44</u>
7766	04/20/2021	Amanda Klosterman	Bremer Bank	-214.44
			Salary Supervisor #2	214.44
TOTAL				<u>214.44</u>
7767	04/20/2021	Lynn E Smith	Bremer Bank	-213.46
			Salary Supervisor #3	213.46
TOTAL				<u>213.46</u>
7768	04/20/2021	Kelley Krause	Bremer Bank	-213.46
			Salary Supervisor #4	213.46
TOTAL				<u>213.46</u>
7769	04/20/2021	River Valley Newspapers	Bremer Bank	-414.13
			Publications	414.13
TOTAL				<u>414.13</u>
7770	04/20/2021	Dunn County Clerk	Bremer Bank	-577.04
			Election	577.04
TOTAL				<u>577.04</u>

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7771	04/20/2021	Xcel Energy	Bremer Bank	-11.28
			Street Lights	11.28
TOTAL				11.28
7772	04/20/2021	Dunn County Highway Department	Bremer Bank	-3,072.75
			Salt and Sand	3,072.75
TOTAL				3,072.75
7773	04/20/2021	Menomonie Disposal	Bremer Bank	-5,685.00
			Solid Waste/Recycling	3,790.00
			Solid Waste/Recycling	1,895.00
TOTAL				5,685.00
7774	04/20/2021	Dunn Energy	Bremer Bank	-127.00
			Electric	127.00
TOTAL				127.00
7775	04/20/2021	Dunn County Humane Society	Bremer Bank	-443.77
			Humane Society	443.77
TOTAL				443.77
7776	04/20/2021	JB Systems, LLC	Bremer Bank	-164.85
			Website Expense	164.85
TOTAL				164.85
7777	04/20/2021	WTA/TAC	Bremer Bank	-454.92
			TAC membership	454.92
TOTAL				454.92
7778	04/20/2021	CenturyLink	Bremer Bank	-112.34
			Phone	112.34
TOTAL				112.34
7779	04/20/2021	Allegra	Bremer Bank	-88.00
			Office Material Supplies	88.00

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TOTAL					88.00
	7780	04/20/2021	Dunn County Treasurer	Bremer Bank	-2,608.50
				Tax Collection Charge	2,608.50
TOTAL					2,608.50
	7781	04/20/2021	Terry Crosby	Bremer Bank	-82.25
				Gopher Bounty	82.25
TOTAL					82.25
	7782	04/20/2021	Ashley Score	Bremer Bank	-62.50
				Dog Tax Pd to Treasurer	62.50
TOTAL					62.50
	7783	04/20/2021	Dunn County Clerk	Bremer Bank	-506.50
				Dog Tax Pd to County	506.50
TOTAL					506.50

Approved for Payment April 20, 2021	\$ 23,137.27
Amount to transfer fromMMkt to maintain \$15,000.00 balance	\$ 23,137.27

Signatures of Approval

Chase Potter, Chairma Lynn Smith, Supervisor #3

Paul Heifner, Supervis Kelley Krause, Supervisor #4

Amanda Klosterman, Supervisor #2