

Town of Sherman
Check Detail
June 17 through July 12, 2021

<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Check	auto	EFTPS-IRS	Bremer Bank	-1,370.37
			Social Security and Federal	245.00
			Social Security and Federal	567.00
			Social Security and Federal Bd	480.32
			Social Security Cemetery	78.05
TOTAL				<u>1,370.37</u>
Check	auto	Cardmember Service	Bremer Bank	-243.27
			Equipment Repair	61.77
			Diesel Fuel and Lube	98.50
			Postage	55.00
			Background Checks	28.00
TOTAL				<u>243.27</u>
Check	7825	Lynn E Smith	Bremer Bank	-175.64
			Material and Supplies	175.64
TOTAL				<u>175.64</u>
Check	7826	Synergy Cooperative	Bremer Bank	-322.73
			Diesel Fuel and Lube	322.73
TOTAL				<u>322.73</u>
Check	7827	Terry Ford	Bremer Bank	-2,988.35
			Patrolman Wages	2,988.35
TOTAL				<u>2,988.35</u>
Check	7828	Ashley Score	Bremer Bank	-1,552.84
			Salary Clerk/Treasurer	1,552.84
TOTAL				<u>1,552.84</u>
Check	7829	Chase Potter, Chairman	Bremer Bank	-413.65
			Salary Chairman	413.65
TOTAL				<u>413.65</u>
Check	7830	Paul Heifner, Sup. #1	Bremer Bank	-232.80
			Salary Supervisor #1	232.80

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TOTAL					232.80
	Check	7831	Amanda Klosterman	Bremer Bank	-232.80
				Salary Supervisor #2	232.80
TOTAL					232.80
	Check	7832	Lynn E Smith	Bremer Bank	-213.46
				Salary Supervisor #3	213.46
TOTAL					213.46
	Check	7833	Kelley Krause	Bremer Bank	-213.46
				Salary Supervisor #4	213.46
TOTAL					213.46
	Check	7834	Randy Hathaway	Bremer Bank	-471.10
				Patrolman's Assistant wages	471.10
TOTAL					471.10
	Check	7835	Quilling Electric, LLC	Bremer Bank	-3,285.00
				Shop Repair	3,285.00
TOTAL					3,285.00
	Check	7836	Menomonie Disposal	Bremer Bank	-5,670.00
				Solid Waste/Recycling	1,890.00
				Solid Waste/Recycling	3,780.00
TOTAL					5,670.00
	Check	7837	Dunn Energy	Bremer Bank	-90.00
				Electric	90.00
TOTAL					90.00
	Check	7838	River Valley Newspapers	Bremer Bank	-102.40
				Publications	102.40
TOTAL					102.40
	Check	7839	Boyceville Fire Department	Bremer Bank	-1,000.00

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Type	Num	Name	Account	Original Amount
			Fire Calls	1,000.00
TOTAL				1,000.00
Check	7840	CenturyLink	Bremer Bank	-31.78
			Phone	31.78
TOTAL				31.78
Check	7841	24/7 Telcom	Bremer Bank	-2,500.00
			Fiber Contruction Pledge	2,500.00
TOTAL				2,500.00
Check	7842	Dunn County Humane Society	Bremer Bank	-443.77
			Humane Society	443.77
TOTAL				443.77
Check	7843	Dunn County Highway Department	Bremer Bank	-83.37
			Drug/Alcohol Program	83.37
TOTAL				83.37
Check	7844	Dunn County Treasurer	Bremer Bank	-111.54
			MFL Pd to County	111.54
TOTAL				111.54

Approved for Payment July 12, 2021 \$ 21,748.33
 Amount to transfer fromMMkt to maintain \$15,000.00 balance \$ 21,748.33

Signatures of Approval

Chase Potter, Chairman

Lynn Smith, Supervisor #3

Paul Heifner, Supervisor #1

Kelley Krause, Supervisor #4

Amanda Klosterman, Supervisor #2