

Town of Sherman Check Detail

October 21 through November 17, 2021

Type	Num	Name	Account	Original Amount
Check	auto	Bremer Bank	Bremer Bank	-5.50
			Combined Bank Fees	5.50
TOTAL				5.50
Check	auto	US Dept. Treasury	Bremer Bank	-1,211.34
			Social Security and Federal	209.00
			Social Security and Federal	522.01
			Social Security and Federal Bd	480.33
TOTAL				1,211.34
Check	auto	Cardmember Service	Bremer Bank	-246.65
			Diesel Fuel and Lube	199.24
			Credit Card Fees	47.41
TOTAL				246.65
Check	7907	Terry Ford	Bremer Bank	-2,775.44
			Patrolman Wages	2,775.44
TOTAL				2,775.44
Check	7908	Ashley Score	Bremer Bank	-1,552.84
			Salary Clerk/Treasurer	1,552.84
TOTAL				1,552.84
Check	7909	Chase Potter, Chairman	Bremer Bank	-413.65
			Salary Chairman	413.65
TOTAL				413.65
Check	7910	Paul Heifner, Sup. #1	Bremer Bank	-232.80
			Salary Supervisor #1	232.80
TOTAL				232.80
Check	7911	Amanda Klosterman	Bremer Bank	-232.80
			Salary Supervisor #2	232.80
TOTAL				232.80
Check	7912	Lynn E Smith	Bremer Bank	-213.46

Town of Sherman Check Detail

October 21 through November 17, 2021

Type	Num	Name	Account	Original Amount
			Salary Supervisor #3	213.46
TOTAL				<u>213.46</u>
Check	7913	Kelley Krause	Bremer Bank	-213.46
			Salary Supervisor #4	213.46
TOTAL				<u>213.46</u>
Check	7914	Green for Life	Bremer Bank	-5,700.00
			Recycling	1,900.00
			Solid Waste	3,800.00
TOTAL				<u>5,700.00</u>
Check	7915	Dunn Energy	Bremer Bank	-94.00
			Electric	94.00
TOTAL				<u>94.00</u>
Check	7916	Xcel Energy	Bremer Bank	-11.27
			Street Lights	11.27
TOTAL				<u>11.27</u>
Check	7917	Value Implement	Bremer Bank	-1,353.18
			Equipment Repair	1,353.18
TOTAL				<u>1,353.18</u>
Check	7918	CenturyLink	Bremer Bank	-74.47
			Phone	74.47
TOTAL				<u>74.47</u>
Check	7919	Rural Insurance	Bremer Bank	-12.00
			Insurance Building & Equipment	12.00
TOTAL				<u>12.00</u>
Check	7920	River Valley Newspapers	Bremer Bank	-324.88
			Publications	324.88
TOTAL				<u>324.88</u>

Town of Sherman

Check Detail

October 21 through November 17, 2021

<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Check	7921	Milestone Materials	Bremer Bank	-120.84
			Crushed Rock	120.84
TOTAL				120.84

Approved for Payment November 17, 2021 \$ 14,788.58
Amount to transfer fromMMkt to maintain \$15,000.00 balance \$ 14,788.58

Signatures of Approval

Chase Potter, Chairman

Lynn Smith, Supervisor #3

Paul Heifner, Supervisor #1

Kelley Krause, Supervisor #4

Amanda Klosterman, Supervisor #2