

Town of Sherman
Check Detail
April 21 through May 19, 2022

Type	Num	Name	Account	Original Amount
Check	auto	Bremer Bank	Bremer Bank	-5.50
			Combined Bank Fees	5.50
TOTAL				5.50
Check	auto	EFTPS-IRS	Bremer Bank	-1,265.42
			Social Security and Federal	198.00
			Social Security and Federal	517.58
			Social Security Cemetery	18.93
			Social Security and Federal Bd	530.91
TOTAL				1,265.42
Check	auto	Cardmember Service	Bremer Bank	-174.00
			Meetings	55.00
			Diesel Fuel and Lube	119.00
TOTAL				174.00
Check	8079	Terry Ford	Bremer Bank	-2,806.16
			Patrolman Wages	2,806.16
TOTAL				2,806.16
Check	8080	Ashley Score	Bremer Bank	-1,624.63
			Salary Clerk/Treasurer	1,624.63
TOTAL				1,624.63
Check	8081	Chase Potter, Chairman	Bremer Bank	-413.65
			Salary Chairman	413.65
TOTAL				413.65
Check	8082	Paul Heifner, Sup. #1	Bremer Bank	-232.80
			Salary Supervisor #1	232.80
TOTAL				232.80
Check	8083	Amanda Klosterman	Bremer Bank	-232.80
			Salary Supervisor #2	232.80
TOTAL				232.80

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Type	Num	Name	Account	Original Amount
Check	8084	Kelley Krause	Bremer Bank	-232.80
			Salary Supervisor #4	232.80
TOTAL				232.80
Check	8085	Lynn E Smith	Bremer Bank	-232.80
			Salary Supervisor #3	232.80
TOTAL				232.80
Check	8086	Randy Hathaway	Bremer Bank	-114.28
			Patrolman's Assistant wages	114.28
TOTAL				114.28
Check	8087	Lynn E Smith	Bremer Bank	-512.95
			Mileage Riembursement	466.83
			Meal Riembursement	46.12
TOTAL				512.95
Check	8088	Dunn County Treasurer	Bremer Bank	-707.83
			MFL Pd to County	707.83
TOTAL				707.83
Check	8089	Green for Life	Bremer Bank	-5,917.35
			Solid Waste/Recycling	1,915.00
			Solid Waste/Recycling	4,002.35
TOTAL				5,917.35
Check	8090	Synergy Cooperative	Bremer Bank	-161.35
			Diesel Fuel and Lube	161.35
TOTAL				161.35
Check	8091	CenturyLink	Bremer Bank	-149.03
			Phone	149.03
TOTAL				149.03
Check	8092	Rural Insurance	Bremer Bank	-7,325.00
			Insurance Building & Equipment	7,325.00

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TOTAL					7,325.00
	Check	8093	Dunn County Treasurer	Bremer Bank	-2,632.00
				Tax Collection Charge	2,632.00
TOTAL					2,632.00
	Check	8094	River States Truck and Trailer	Bremer Bank	-604.37
				Equipment Repair	604.37
TOTAL					604.37
	Check	8095	Dunn Energy	Bremer Bank	-134.00
				Electric	134.00
TOTAL					134.00
	Check	8096	JB Systems, LLC	Bremer Bank	-18.00
				Website Expense	18.00
TOTAL					18.00
	Check	8097	Prochnow Assessing	Bremer Bank	-5,600.00
				Assessor	5,600.00
TOTAL					5,600.00
	Check	8098	Xcel Energy	Bremer Bank	-11.79
				Street Lights	11.79
TOTAL					11.79
	Check	8099	Town of Stanton	Bremer Bank	-1,410.00
				Town of Stanton	1,410.00
TOTAL					1,410.00
	Check	8100	River Valley Newspapers	Bremer Bank	-278.30
				Publications	278.30
TOTAL					278.30

Approved for Payment May 19, 2022	\$ 32,796.81
Amount to transfer fromMMkt to maintain \$15,000.00 balance	\$ 32,796.81

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Signatures of Approval

Chase Potter, Chairman

Lynn Smith, Supervisor #3

Paul Heifner, Supervisor #1

Kelley Krause, Supervisor #4

Amanda Klosterman, Supervisor #2