

Town of Sherman
Check Detail
June 20 through July 14, 2022

Type	Num	Name	Account	Original Amount
Check	auto	EFTPS-IRS	Bremer Bank	-1,385.17
			Social Security and Federal	227.00
			Social Security and Federal	551.24
			Social Security and Federal Bd	497.25
			Social Security and Federal Bd	24.48
			Social Security Cemetery	85.20
TOTAL				<u>1,385.17</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	-231.91
			Diesel Fuel and Lube	193.18
			Background Checks	28.00
			Credit Card Fees	10.73
TOTAL				<u>231.91</u>
Check	8129	Terry Ford	Bremer Bank	-2,962.53
			Patrolman Wages	2,962.53
TOTAL				<u>2,962.53</u>
Check	8130	Ashley Score	Bremer Bank	-1,624.63
			Salary Clerk/Treasurer	1,624.63
TOTAL				<u>1,624.63</u>
Check	8131	Chase Potter, Chairman	Bremer Bank	-413.65
			Salary Chairman	413.65
TOTAL				<u>413.65</u>
Check	8132	Paul Heifner, Sup. #1	Bremer Bank	-232.80
			Salary Supervisor #1	232.80
TOTAL				<u>232.80</u>
Check	8133	Amanda Klosterman	Bremer Bank	-232.80
			Salary Supervisor #2	232.80

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TOTAL					232.80
	Check	8134	Lynn E Smith	Bremer Bank	-232.80
				Salary Supervisor #3	232.80
TOTAL					232.80
	Check	8135	Kelley Krause	Bremer Bank	-232.80
				Salary Supervisor #4	232.80
TOTAL					232.80
	Check	8136	Randy Hathaway	Bremer Bank	-514.27
				Patrolman's Assistant wages	514.27
TOTAL					514.27
	Check	8137	Chase Potter, Chairman	Bremer Bank	-36.94
				Plan Commission Wages member 1	36.94
TOTAL					36.94
	Check	8138	Amanda Klosterman	Bremer Bank	-36.94
				Plan Commission Wages Member 2	36.94
TOTAL					36.94
	Check	8139	Luke Wilsey	Bremer Bank	-36.94
				Plan Commission Wages Secretary	36.94
TOTAL					36.94
	Check	8140	Tobias Robinson	Bremer Bank	-36.94
				Plan Commission wages vicechair	36.94
TOTAL					36.94
	Check	8141	Boyceville Fire Department	Bremer Bank	-1,000.00
				Fire Calls	1,000.00
TOTAL					1,000.00
	Check	8142	Dunn County Highway Department	Bremer Bank	-17,500.42
				Salt and Sand	6,241.32

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Type	Num	Name	Account	Original Amount
			Equipment Repair	10,574.70
			Signs	595.90
			Diesel Fuel and Lube	88.50
TOTAL				<u>17,500.42</u>
Check	8143	Value Implement	Bremer Bank	-103.96
			Equipment Repair	103.96
TOTAL				<u>103.96</u>
Check	8144	Dunn County Humane Society	Bremer Bank	-458.70
			Humane Society	458.70
TOTAL				<u>458.70</u>
Check	8145	Green for Life	Bremer Bank	-5,932.80
			Solid Waste/Recycling	1,920.00
			Solid Waste/Recycling	4,012.80
TOTAL				<u>5,932.80</u>
Check	8146	River Valley Newspapers	Bremer Bank	-129.56
			Publications	129.56
TOTAL				<u>129.56</u>
Check	8147	Quilling Electric, LLC	Bremer Bank	-354.90
			Shop Repair	354.90
TOTAL				<u>354.90</u>
Check	8148	Synergy Cooperative	Bremer Bank	-239.66
			Diesel Fuel and Lube	239.66
TOTAL				<u>239.66</u>
Check	8149	Jeff Schutt	Bremer Bank	-90.00
			Solid Waste Refund	90.00
TOTAL				<u>90.00</u>
Check	8150	Village of Boyceville, Vendor	Bremer Bank	-381.57
			Office Miscellaneous	381.57
TOTAL				<u>381.57</u>

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Type	Num	Name	Account	Original Amount
Check	8151	Dunn County Treasurer	Bremer Bank	-122.91
			MFL Pd to County	122.91
TOTAL				122.91

Approved for Payment July 14, 2022 \$ 34,531.10
Amount to transfer fromMMkt to maintain \$15,000.00 balance \$ 34,531.10

Signatures of Approval

Chase Potter, Chairman

Lynn Smith, Supervisor #3

Paul Heifner, Supervisor #1

Kelley Krause, Supervisor #4

Amanda Klosterman, Supervisor #2