

**Town of Sherman**  
**Check Detail**  
September 22 through October 19, 2022

<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Check	auto	EFTPS-IRS	Bremer Bank	-1,415.70
			Social Security and Federal	263.00
			Social Security and Federal	598.36
			Social Security and Federal Bd	497.25
			Social Security Cemetery	32.61
			Social Security and Federal Bd	24.48
TOTAL				1,415.70
Check	auto	Bremer Bank	Bremer Bank	-5.50
			Combined Bank Fees	5.50
TOTAL				5.50
Check	auto	Cardmember Service	Bremer Bank	-815.74
			Diesel Fuel and Lube	215.82
			Material and Supplies	151.50
			Office Miscellaneous	369.24
			Postage	68.80
			Credit Card Fees	10.38
TOTAL				815.74
Check	8206	Terry Ford	Bremer Bank	-3,191.87
			Patrolman Wages	3,191.87
TOTAL				3,191.87
Check	8207	Ashley Score	Bremer Bank	-1,624.63
			Salary Clerk/Treasurer	1,624.63
TOTAL				1,624.63
Check	8208	Chase Potter, Chairman	Bremer Bank	-413.65
			Salary Chairman	413.65
TOTAL				413.65
Check	8209	Paul Heifner, Sup. #1	Bremer Bank	-232.80
			Salary Supervisor #1	232.80
TOTAL				232.80
Check	8210	Amanda Klosterman	Bremer Bank	-232.80

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			Salary Supervisor #2	232.80
TOTAL				<u>232.80</u>
Check	8211	Kelley Krause	Bremer Bank	-232.80
			Salary Supervisor #4	232.80
TOTAL				<u>232.80</u>
Check	8212	Lynn E Smith	Bremer Bank	-232.80
			Salary Supervisor #3	232.80
TOTAL				<u>232.80</u>
Check	8213	Randy Hathaway	Bremer Bank	-196.82
			Patrolman's Assistant wages	196.82
TOTAL				<u>196.82</u>
Check	8214	Chase Potter, Chairman	Bremer Bank	-36.94
			Plan Commission Wages member 1	36.94
TOTAL				<u>36.94</u>
Check	8215	Amanda Klosterman	Bremer Bank	-36.94
			Plan Commission Wages Member 2	36.94
TOTAL				<u>36.94</u>
Check	8216	Luke Wilsey	Bremer Bank	-36.94
			Plan Commission wages vicechair	36.94
TOTAL				<u>36.94</u>
Check	8217	Tobias Robinson	Bremer Bank	-36.94
			Plan Commission Wages Secretary	36.94
TOTAL				<u>36.94</u>
Check	8218	Synergy Cooperative	Bremer Bank	-3,996.43
			Diesel Fuel and Lube	3,996.43
TOTAL				<u>3,996.43</u>
Check	8219	Xcel Energy	Bremer Bank	-11.86

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<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
			Street Lights	11.86
TOTAL				<u>11.86</u>
<b>Check</b>	<b>8220</b>	<b>Dunn Energy</b>	<b>Bremer Bank</b>	<b>-98.00</b>
			Electric	98.00
TOTAL				<u>98.00</u>
<b>Check</b>	<b>8221</b>	<b>FleetPride</b>	<b>Bremer Bank</b>	<b>-503.65</b>
			Equipment Repair	503.65
TOTAL				<u>503.65</u>
<b>Check</b>	<b>8222</b>	<b>Milestone Materials</b>	<b>Bremer Bank</b>	<b>-3,572.39</b>
			Crushed Rock	3,572.39
TOTAL				<u>3,572.39</u>
<b>Check</b>	<b>8223</b>	<b>Bauer Built</b>	<b>Bremer Bank</b>	<b>-3,674.91</b>
			Equipment Repair	3,674.91
TOTAL				<u>3,674.91</u>
<b>Check</b>	<b>8224</b>	<b>Green for Life</b>	<b>Bremer Bank</b>	<b>-5,932.80</b>
			Solid Waste/Recycling	1,920.00
			Solid Waste/Recycling	4,012.80
TOTAL				<u>5,932.80</u>
<b>Check</b>	<b>8225</b>	<b>River Valley Newspapers</b>	<b>Bremer Bank</b>	<b>-183.00</b>
			Publications	183.00
TOTAL				<u>183.00</u>
<b>Check</b>	<b>8226</b>	<b>Sherri Vodinelich, Sexton</b>	<b>Bremer Bank</b>	<b>-718.11</b>
			Office Material Supplies	668.11
			Cemetery Misc.	50.00
TOTAL				<u>718.11</u>
<b>Check</b>	<b>8227</b>	<b>CenturyLink</b>	<b>Bremer Bank</b>	<b>-162.21</b>
			Phone	162.21
TOTAL				<u>162.21</u>

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Type	Num	Name	Account	Original Amount
Check	8228	Dunn County Humane Society	Bremer Bank	-458.70
			Humane Society	458.70
TOTAL				458.70

Approved for Payment October 19, 2022

\$ 28,054.93

Amount to transfer fromMMkt to maintain \$15,000.00 balance

\$ 28,121.93

*Signatures of Approval*

*\*\$67.00 difference due to WTA meeting dues approved September meeting.*

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Chase Potter, Chairman

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Lynn Smith, Supervisor #3

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Paul Heifner, Supervisor #1

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Kelley Krause, Supervisor #4

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Amanda Klosterman, Supervisor #2