

**Town of Sherman**  
**Check Detail**  
October 20 through November 16, 2022

Type	Num	Name	Account	Original Amount
Check	auto	Bremer Bank	Bremer Bank	-5.50
			Combined Bank Fees	5.50
TOTAL				<u>5.50</u>
Check	auto	EFTPS-IRS	Bremer Bank	-1,402.80
			Social Security and Federal	248.00
			Social Security and Federal	581.53
			Social Security and Federal Bd	497.25
			Social Security Cemetery	51.54
			Social Security and Federal Bd	24.48
TOTAL				<u>1,402.80</u>
Check	auto	Cardmember Service	Bremer Bank	-170.18
			Diesel Fuel and Lube	90.00
			Postage	68.80
			Credit Card Fees	11.38
TOTAL				<u>170.18</u>
Check	8229	Terry Ford	Bremer Bank	-3,111.68
			Patrolman Wages	3,111.68
TOTAL				<u>3,111.68</u>
Check	8230	Ashley Score	Bremer Bank	-1,624.63
			Salary Clerk/Treasurer	1,624.63
TOTAL				<u>1,624.63</u>
Check	8231	Chase Potter, Chairman	Bremer Bank	-413.65
			Salary Chairman	413.65
TOTAL				<u>413.65</u>
Check	8232	Paul Heifner, Sup. #1	Bremer Bank	-232.80
			Salary Supervisor #1	232.80
TOTAL				<u>232.80</u>
Check	8233	Amanda Klosterman	Bremer Bank	-232.80
			Salary Supervisor #2	232.80

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TOTAL					232.80
	Check	8234	Kelley Krause	Bremer Bank	<b>-232.80</b>
				Salary Supervisor #4	232.80
TOTAL					<u>232.80</u>
	Check	8235	Lynn E Smith	Bremer Bank	<b>-232.80</b>
				Salary Supervisor #3	232.80
TOTAL					<u>232.80</u>
	Check	8236	Randy Hathaway	Bremer Bank	<b>-311.10</b>
				Patrolman's Assistant wages	311.10
TOTAL					<u>311.10</u>
	Check	8237	River Valley Newspapers	Bremer Bank	<b>-213.65</b>
				Publications	213.65
TOTAL					<u>213.65</u>
	Check	8238	Dunn Energy	Bremer Bank	<b>-97.00</b>
				Electric	97.00
TOTAL					<u>97.00</u>
	Check	8239	Milestone Materials	Bremer Bank	<b>-3,357.14</b>
				Crushed Rock	3,357.14
TOTAL					<u>3,357.14</u>
	Check	8240	Green for Life	Bremer Bank	<b>-5,948.25</b>
				Solid Waste/Recycling	1,925.00
				Solid Waste/Recycling	4,023.25
TOTAL					<u>5,948.25</u>
	Check	8241	Indianhead Truck	Bremer Bank	<b>-202.73</b>
				Equipment Repair	202.73
TOTAL					<u>202.73</u>
	Check	8242	Bauer Built	Bremer Bank	<b>-81.24</b>

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Type	Num	Name	Account	Original Amount
			Equipment Repair	81.24
TOTAL				<u>81.24</u>
Check	8243	United States Treasury	Bremer Bank	-26.18
			Social Security and Federal Bd	26.18
TOTAL				<u>26.18</u>
Check	8244	Big River's Insurance	Bremer Bank	-121.00
			Yearly Tax Collection Bond	121.00
TOTAL				<u>121.00</u>
Check	8245	Command Central	Bremer Bank	-410.00
			Election	410.00
TOTAL				<u>410.00</u>
Check	8246	Synergy Cooperative	Bremer Bank	-589.39
			Diesel Fuel and Lube	589.39
TOTAL				<u>589.39</u>
Check	8247	Dunn County Highway Department	Bremer Bank	-17,968.05
			Equipment Repair	357.16
			Signs	332.41
			970th Ave	12,276.34
			Bridge Inspection	912.00
			Culverts for Residents	3,559.92
			Signs	154.88
			Equipment Repair	182.64
			Signs	192.70
TOTAL				<u>17,968.05</u>
Check	8248	CenturyLink	Bremer Bank	-179.68
			Phone	179.68
TOTAL				<u>179.68</u>
Check	8249	Beth Ford	Bremer Bank	-240.00
			Election	240.00
TOTAL				<u>240.00</u>

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Type	Num	Name	Account	Original Amount
Check	8250	Arylss Hintzman	Bremer Bank	-206.25
			Election	206.25
TOTAL				206.25
Check	8251	Debra McHenry	Bremer Bank	-206.25
			Election	206.25
TOTAL				206.25
Check	8252	Marilyn Heifner	Bremer Bank	-206.25
			Election	206.25
TOTAL				206.25
Check	8253	Richard Williams	Bremer Bank	-96.25
			Election	96.25
TOTAL				96.25
Check	8254	Diane Williams	Bremer Bank	-96.25
			Election	96.25
TOTAL				96.25
Check	8255	Chase Potter, Chairman	Bremer Bank	-36.94
			Plan Commission Wages member 1	36.94
TOTAL				36.94
Check	8256	Amanda Klosterman	Bremer Bank	-36.94
			Plan Commission Wages Member 2	36.94
TOTAL				36.94
Check	8257	Luke Wilsey	Bremer Bank	-36.94
			Plan Commission wages vicechair	36.94
TOTAL				36.94
Check	8258	Tobias Robinson	Bremer Bank	-36.94
			Plan Commission Wages Secretary	36.94
TOTAL				36.94

# Town of Sherman

## Check Detail

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Type	Num	Name	Account	Original Amount
Approved for Payment November 16, 2022				\$ 38,364.06
Amount to transfer fromMMkt to maintain \$15,000.00 balance				\$ 38,364.06

*Signatures of Approval*

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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