

Town of Sherman
Check Detail
June 22 through July 12, 2023

<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
auto	Bremer Bank	Bremer Bank	-5.50
		Combined Bank Fees	5.50
TOTAL			5.50
auto	EFTPS-IRS	Bremer Bank	-1,625.48
		Social Security and Federal	320.00
		Social Security and Federal	671.22
		Social Security and Federal Bd	527.16
		Social Security Cemetery	82.62
		Social Security and Federal Bd	24.48
TOTAL			1,625.48
auto	Cardmember Service	Bremer Bank	-646.06
		Material and Supplies	29.52
		Diesel Fuel and Lube	445.37
		Background Checks	28.00
		Postage	126.00
		Credit Card Fees	17.17
TOTAL			646.06
8478	Terry Ford	Bremer Bank	-3,544.37
		Patrolman Wages	3,544.37
TOTAL			3,544.37
8479	Ashley Score	Bremer Bank	-1,755.52
		Salary Clerk/Treasurer	1,755.52
TOTAL			1,755.52
8480	Chase Potter, Chairman	Bremer Bank	-434.35
		Salary Chairman	434.35
TOTAL			434.35
8481	Sherri Vodinelich, Sexton	Bremer Bank	-244.42
		Salary Supervisor #1	244.42
TOTAL			244.42
8482	Amanda Klosterman	Bremer Bank	-244.42

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Num	Name	Account	Original Amount
		Salary Supervisor #2	244.42
TOTAL			<u>244.42</u>
8483	Lynn E Smith	Bremer Bank	-232.80
		Salary Supervisor #3	232.80
TOTAL			<u>232.80</u>
8484	Kelley Krause	Bremer Bank	-232.80
		Salary Supervisor #4	232.80
TOTAL			<u>232.80</u>
8485	Randy Hathaway	Bremer Bank	-498.69
		Patrolman's Assistant wages	498.69
TOTAL			<u>498.69</u>
8486	Chase Potter, Chairman	Bremer Bank	-36.94
		Plan Commission Wages member 1	36.94
TOTAL			<u>36.94</u>
8487	Amanda Klosterman	Bremer Bank	-36.94
		Plan Commission Wages Member 2	36.94
TOTAL			<u>36.94</u>
8488	Luke Wilsey	Bremer Bank	-36.94
		Plan Commission wages vicechair	36.94
TOTAL			<u>36.94</u>
8489	Tobias Robinson	Bremer Bank	-36.94
		Plan Commission Wages Secretary	36.94
TOTAL			<u>36.94</u>
8490	River Valley Newspapers	Bremer Bank	-166.95
		Publications	166.95
TOTAL			<u>166.95</u>
8491	CenturyLink	Bremer Bank	-105.00

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Num	Name	Account	Original Amount
		Phone	105.00
TOTAL			<u>105.00</u>
8492	Dunn County Humane Society	Bremer Bank	-454.41
		Humane Society	454.41
TOTAL			<u>454.41</u>
8493	Green for Life	Bremer Bank	-5,974.15
		Solid Waste/Recycling	4,044.15
		Solid Waste/Recycling	1,930.00
TOTAL			<u>5,974.15</u>
8494	Sherri Vodinelich, Sexton	Bremer Bank	-292.38
		Cemetery Misc.	292.38
TOTAL			<u>292.38</u>
8495	Johnson Tractor	Bremer Bank	-2,437.66
		Equipment Repair	2,437.66
TOTAL			<u>2,437.66</u>
8496	CliftonLarsonAllen, LLP	Bremer Bank	-1,500.00
		Auditor	1,500.00
TOTAL			<u>1,500.00</u>
8497	Dunn Energy	Bremer Bank	-97.00
		Electric	97.00
TOTAL			<u>97.00</u>
8498	Dunn County Treasurer	Bremer Bank	-125.43
		MFL Pd to County	125.43
TOTAL			<u>125.43</u>
8499	Xcel Energy	Bremer Bank	-12.32
		Street Lights	12.32
TOTAL			<u>12.32</u>

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8500	CNA Surety	Bremer Bank	-170.00
		Bond Clerk/Treasurer	170.00
TOTAL			170.00

Approved for Payment July 12, 2023

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

\$ 20,947.47

* \$ 20,910.53

* 36.94 difference luke check

Signatures of Approval

Chase Potter, Chairman

Lynn Smith, Supervisor #3

Sherri Vodinelich, Supervisor #1

Kelley Krause, Supervisor #4

Amanda Klosterman, Supervisor #2