

Town of Sherman
Check Detail
June 18 through July 16, 2020

| <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Original Amount</u> |
|------------|------------------------|--------------------------------|------------------------|
| auto | EFTPS-IRS | Bremer Bank | -1,362.12 |
| | | Social Security and Federal Bd | 425.76 |
| | | Social Security and Federal | 264.00 |
| | | Social Security and Federal | 672.36 |
| TOTAL | | | <u>1,362.12</u> |
| auto | Bremer Bank | Bremer Bank | -5.50 |
| | | Combined Bank Fees | 5.50 |
| TOTAL | | | <u>5.50</u> |
| 7549 | Terry Ford | Bremer Bank | -2,894.61 |
| | | Patrolman Wages | 2,894.61 |
| TOTAL | | | <u>2,894.61</u> |
| 7550 | Ashley Score | Bremer Bank | -1,355.05 |
| | | Salary Clerk/Treasurer | 1,355.05 |
| TOTAL | | | <u>1,355.05</u> |
| 7551 | Chase Potter, Chairman | Bremer Bank | -363.63 |
| | | Salary Chairman | 363.63 |
| TOTAL | | | <u>363.63</u> |
| 7552 | Paul Heifner, Sup. #1 | Bremer Bank | -205.25 |
| | | Salary Supervisor #1 | 205.25 |
| TOTAL | | | <u>205.25</u> |
| 7553 | Amanda Klosterman | Bremer Bank | -205.25 |
| | | Salary Supervisor #2 | 205.25 |
| TOTAL | | | <u>205.25</u> |
| 7554 | Kelley Krause | Bremer Bank | -205.25 |
| | | Salary Supervisor #4 | 205.25 |
| TOTAL | | | <u>205.25</u> |
| 7555 | Lynn E Smith | Bremer Bank | -205.25 |

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| | | Salary Supervisor #3 | 205.25 |
| TOTAL | | | 205.25 |
| 7556 | Randy Hathaway | Bremer Bank | -707.69 |
| | | Patrolman's Assistant wages | 707.69 |
| TOTAL | | | 707.69 |
| 7557 | Cardmember Service | Bremer Bank | -975.24 |
| | | Diesel Fuel and Lube | 534.66 |
| | | Material and Supplies | 93.46 |
| | | Equipment Repair | 19.96 |
| | | Background Checks | 14.00 |
| | | Postage | 220.00 |
| | | Office Material Supplies | 93.16 |
| TOTAL | | | 975.24 |
| 7558 | Dunn County Highway Department | Bremer Bank | -7,829.64 |
| | | 750th Ave Crackseal | 6,894.69 |
| | | Signs | 495.32 |
| | | Equipment Repair | 439.63 |
| TOTAL | | | 7,829.64 |
| 7559 | Monarch Paving | Bremer Bank | -417.13 |
| | | Cold Mix/Blacktop | 417.13 |
| TOTAL | | | 417.13 |
| 7560 | Milestone Materials | Bremer Bank | -563.29 |
| | | Crushed Rock | 563.29 |
| TOTAL | | | 563.29 |
| 7561 | Terry Crosby | Bremer Bank | -185.50 |
| | | Gopher Bounty | 185.50 |
| TOTAL | | | 185.50 |
| 7562 | River Valley Newspapers | Bremer Bank | -76.99 |
| | | Publications | 76.99 |
| TOTAL | | | 76.99 |

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| 7563 | Dunn County Treasurer | Bremer Bank | -111.54 |
| | | MFL Pd to County | 111.54 |
| TOTAL | | | 111.54 |
| 7564 | CenturyLink | Bremer Bank | -9.49 |
| | | Phone | 9.49 |
| TOTAL | | | 9.49 |
| 7565 | Dunn County Humane Society | Bremer Bank | -443.27 |
| | | Humane Society | 443.27 |
| TOTAL | | | 443.27 |
| 7566 | Dunn Energy | Bremer Bank | -95.00 |
| | | Electric | 95.00 |
| TOTAL | | | 95.00 |
| 7567 | Irvington Garage | Bremer Bank | -1,372.09 |
| | | Equipment Repair | 1,372.09 |
| TOTAL | | | 1,372.09 |
| Approved for Payment July 16, 2020 | | | \$ 19,588.78 |
| Amount to transfer fromMMkt to maintain \$15,000.00 balance | | | \$ 19,588.78 |

Signatures of Approval

Chase Potter, Chairman

Paul Heifner, Supervisor #1

Amanda Klosterman, Supervisor #2

Lynn Smith, Supervisor #3

Kelley Krause, Supervisor #4