

Town of Sherman

Check Detail

September 22 through October 20, 2021

Type	Num	Name	Account	Original Amount
Check	auto	US Dept. Treasury	Bremer Bank	-1,381.59
			Social Security and Federal	252.00
			Social Security and Federal	570.21
			Social Security and Federal Bd	480.32
			Social Security Cemetery	79.06
TOTAL				1,381.59
Check	auto	Bremer Bank	Bremer Bank	-5.50
			Combined Bank Fees	5.50
TOTAL				5.50
Check	auto	Cardmember Service	Bremer Bank	-621.88
			Diesel Fuel and Lube	578.64
			Office Material Supplies	43.24
TOTAL				621.88
Check	7886	Dunn County Unit WTA	Bremer Bank	-55.00
			WTA Dunn County	55.00
TOTAL				55.00
Check	7887	Melissa Woolhouse	Bremer Bank	-500.00
			Damage Deposit Return	500.00
TOTAL				500.00
Check	7888	Terry Ford	Bremer Bank	-2,999.25
			Patrolman Wages	2,999.25
TOTAL				2,999.25
Check	7889	Ashley Score	Bremer Bank	-1,552.84
			Salary Clerk/Treasurer	1,552.84
TOTAL				1,552.84
Check	7890	Chase Potter, Chairman	Bremer Bank	-413.65
			Salary Chairman	413.65
TOTAL				413.65

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	Type	Num	Name	Account	Original Amount
	Check	7891	Paul Heifner, Sup. #1	Bremer Bank	-232.80
				Salary Supervisor #1	232.80
TOTAL					232.80
	Check	7892	Amanda Klosterman	Bremer Bank	-232.80
				Salary Supervisor #2	232.80
TOTAL					232.80
	Check	7893	Lynn E Smith	Bremer Bank	-213.46
				Salary Supervisor #3	213.46
TOTAL					213.46
	Check	7894	Kelley Krause	Bremer Bank	-213.46
				Salary Supervisor #4	213.46
TOTAL					213.46
	Check	7895	Randy Hathaway	Bremer Bank	-477.22
				Patrolman's Assistant wages	477.22
TOTAL					477.22
	Check	7896	Monarch Paving	Bremer Bank	-4,295.36
				Cold Mix	4,295.36
TOTAL					4,295.36
	Check	7897	Big River's Insurance	Bremer Bank	-113.00
				Yearly Tax Collection Bond	113.00
TOTAL					113.00
	Check	7898	Synergy Cooperative	Bremer Bank	-110.84
				Diesel Fuel and Lube	110.84
TOTAL					110.84
	Check	7899	Xcel Energy	Bremer Bank	-11.27
				Street Lights	11.27
TOTAL					11.27

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	Type	Num	Name	Account	Original Amount
	Check	7900	Dunn Energy	Bremer Bank	-87.00
				Electric	87.00
TOTAL					87.00
	Check	7901	Value Implement	Bremer Bank	-1,279.00
				Equipment Repair	1,279.00
TOTAL					1,279.00
	Check	7902	Menomonie Disposal	Bremer Bank	-5,700.00
				Solid Waste/Recycling	1,900.00
				Solid Waste/Recycling	3,800.00
TOTAL					5,700.00
	Check	7903	CenturyLink	Bremer Bank	-105.36
				Phone	105.36
TOTAL					105.36
	Check	7904	River Valley Newspapers	Bremer Bank	-66.52
				Publications	66.52
TOTAL					66.52
	Check	7905	Dunn County Humane Society	Bremer Bank	-443.77
				Humane Society	443.77
TOTAL					443.77
	Check	7906	Nancy Traxel-Hoehm	Bremer Bank	-45.00
				Equipment Purchase	45.00
TOTAL					45.00

Approved for Payment October 20, 2021

\$ 21,156.57

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

\$ 21,156.57

Signatures of Approval

Chase Potter, Chairman

Lynn Smith, Supervisor #3

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Type	Num	Name	Account	Original Amount
		Paul Heifner, Supervisor #1	Kelley Krause, Supervisor #4	

Amanda Klosterman, Supervisor #2