

***Check Summary Register©**

JANUARY 2016 to DECEMBER 2016

Name	Check Date	Check Amt	
1145 WELLS FARGO BANK			
Paid Chk# 035687	MICALA HUNSTABLE	12/14/2012	(\$15.28) REFUND FOR OVERPAYMENT OF PUBL
Paid Chk# 036829	PEPSI AMERICAS	6/6/2013	(\$33.60) REIMBURSEMENT FOR OVERPAYMENT
Paid Chk# 037026	DEVYN JOHANNESSEN	7/9/2013	(\$15.82) REIMBURSEMENT FOR MILEAGE FOR
Paid Chk# 038024	NDSCS	12/12/2013	(\$200.00) COURSE FEE FOR CHEMICALS IN TH
Paid Chk# 039061	MICHAEL COMSTOCK	5/20/2014	(\$74.00) REIMBURSEMENT FOR OVERPAYMENT
Paid Chk# 039082	JULIE & MARK MITHUN	5/20/2014	(\$20.00) REIMBURSEMENT FOR OVERPAYMENT
Paid Chk# 041244	MUEHLER ELECTRIC INC	4/16/2015	(\$267.13) PARTS & LABOR TO REPAIR TRUCK
Paid Chk# 041306	SARAH WATERS	4/29/2015	(\$69.34) REIMBURSEMENT FOR OVERPAYMENT
Paid Chk# 041725	DEREK MILLER	7/7/2015	(\$26.26) REIMBURSEMENT FOR PURCHASE OF
Paid Chk# 041837	KYLE VAIRA	7/21/2015	(\$36.48) REIMBURSEMENT FOR OVERPAYMENT
Paid Chk# 042138	JEFF & LELIA PHILLIPS	9/3/2015	(\$6.80) REIMBURSEMENT FOR OVERPAYMENT
Paid Chk# 042879	AFLAC	1/4/2016	\$1,558.20 CANCER/ACC/STD/SPEVNT
Paid Chk# 042880	AMERICAN HERITAGE LIFE	1/4/2016	\$1,750.35 ALLSTATE LIFE INSURANCE - CASE
Paid Chk# 042881	CENAIKO PRODUCTIONS, INC.	1/4/2016	\$275.00 BALANCE OF BOOTH COST FOR BOOT
Paid Chk# 042882	DELTA DENTAL OF MINNESOTA	1/4/2016	\$2,076.40 01/01/2016 - 01/31/2016 PREMIU
Paid Chk# 042883	DYNAMIC INTERFACE SYSTEMS	1/4/2016	\$2,400.00 LOANLEDGER (SINGLE-USER) SUBSC
Paid Chk# 042884	GREAT PLAINS NATURAL GAS C	1/4/2016	\$2,027.19 7550 RED RIVER RD
Paid Chk# 042885	DON KRASSIN	1/4/2016	\$1,894.17 MUNICIPAL JUDGE CONTRACT
Paid Chk# 042886	LINA	1/4/2016	\$1,415.60 CIGNA LIFE/LTD/VOL. LIFE/AD&D
Paid Chk# 042887	MARK A. MEYER	1/4/2016	\$236.00 ALTERNATE INDIGENT DEFENSE
Paid Chk# 042888	MIDCONTINENT COMMUNICATI	1/4/2016	\$1,425.33 MONTHLY TELEPHONE SERVICE
Paid Chk# 042889	NDACO RESOURCES GROUP, IN	1/4/2016	\$6,377.16 ANNUAL 2016 DATTO BACKUP PAYME
Paid Chk# 042890	NDFOP STATE TREASURER	1/4/2016	\$220.00 MONTHLY DUES
Paid Chk# 042891	OTTERTAIL POWER COMPANY	1/4/2016	\$25,497.81 TOWN CENTRE SQUARE PLAZA
Paid Chk# 042892	RICHLAND COUNTY AUDITOR	1/4/2016	\$9,734.83 LEC LEASE PAYMENT
Paid Chk# 042893	SMITH STREGE & FREDERICKS	1/4/2016	\$1,448.17 PUBLIC DEFENDER CONTRACT
Paid Chk# 042894	UNITED WAY	1/4/2016	\$125.36 PAYROLL WITHHOLDING
Paid Chk# 042895	ASHLEY ALBERTS	1/8/2016	\$28.50 REFUND OF DEPOSIT FOR WAHPETON
Paid Chk# 042896	ALEX AIR APPARATUS, INC.	1/8/2016	\$99.08 STRAP, CHEST, SHIPPING
Paid Chk# 042897	AMERIPRIDE SERVICES, INC.	1/8/2016	\$117.30 SANI-AIR/MATS/SERVICE CHARGE
Paid Chk# 042898	RANDY & PAM ARMSTRONG	1/8/2016	\$64.75 REIMBURSEMENT FOR MAILBOX DAMA
Paid Chk# 042899	FIDELITY SECURITY LIFE	1/8/2016	\$663.27 MONTHLY COVERAGE - JANUARY 201
Paid Chk# 042900	TROY BALLINGER	1/8/2016	\$13.28 REFUND OF DEPOSIT FOR WAHPETON
Paid Chk# 042901	CONZEMIUS OIL CO.	1/8/2016	\$2,621.51 CHEVRON 1000 FLUID 55 GALLON
Paid Chk# 042902	DEVYN JOHANNESSEN	1/8/2016	\$10.84 REIMBURSEMENT TO O'MEARA FOR C
Paid Chk# 042903	EBSCO INFORMATION SERVICE	1/8/2016	\$99.50 STAR TRIBUNE SUBSCRIPTION FOR
Paid Chk# 042904	EDND	1/8/2016	\$275.00 2016 EDND ACTIVE MEMBERSHIP DU
Paid Chk# 042905	FLUENT INFORMATION MANAGE	1/8/2016	\$2,150.00 WHO'S REPSONDING, 11/01/2015 T
Paid Chk# 042906	GRAND FORKS POLICE DEPART	1/8/2016	\$200.00 TUITION FOR FUNDAMENTALS OF CR
Paid Chk# 042907	TIM HAERTLING	1/8/2016	\$42.80 REFUND OF DEPOSIT FOR WAHPETON
Paid Chk# 042908	INFORMATION TECHNOLOGY D	1/8/2016	\$14.05 SSL VPN CLIENT, ACTIVE DIRECTO
Paid Chk# 042909	INSURE FORWARD	1/8/2016	\$2,965.00 16/17 BOILER NEW BUSINESS - HA
Paid Chk# 042910	LIES & BULLIS	1/8/2016	\$5,988.19 FLOOD MITIGATION DISTRICT 5-2-
Paid Chk# 042911	BRADLEY LOVGREN	1/8/2016	\$29.90 REIMBURSEMENT FOR PURCHASE OF
Paid Chk# 042912	LYNDA.COM, INC.	1/8/2016	\$2,500.00 SUBSCRIPTION TO LYNDALIBRARY F
Paid Chk# 042913	RICHARD MOSTOLLER	1/8/2016	\$65.68 REFUND OF DEPOSIT FOR WAHPETON
Paid Chk# 042914	NORTH DAKOTA HIGHWAY PAT	1/8/2016	\$370.60 FEE FOR TUITION & BOOKS FOR TH
Paid Chk# 042915	ND RURAL WATER SYSTEMS AS	1/8/2016	\$225.00 2016 CITY MEMBERSHIP DUES
Paid Chk# 042916	NDACO RESOURCES GROUP, IN	1/8/2016	\$750.00 MONTHLY BILLING FOR JANUARY
Paid Chk# 042917	NDPERS-RETIREMENT	1/8/2016	\$29,686.25 RETIREMENT - DECEMBER 2015
Paid Chk# 042918	CHAD & JENNIFER NEUMILLER	1/8/2016	\$45.77 REFUND OF DEPOSIT FOR WAHPETON
Paid Chk# 042919	NORTH DAKOTA TOURISM	1/8/2016	\$250.00 LITERATURE RACK PROGRAM FOR WA
Paid Chk# 042920	NORTH DAKOTA PUBLIC EMPLO	1/8/2016	\$36,237.52 EMPLOYEE HEALTH INSURANCE - JA
Paid Chk# 042921	RICHLAND COUNTY TREASURE	1/8/2016	\$4,200.00 PHONE SYSTEM FROM JANUARY - DE
Paid Chk# 042922	SERVICEMASTER	1/8/2016	\$975.00 CS - CONTRACT MONTHLY CLEANING

***Check Summary Register©**

JANUARY 2016 to DECEMBER 2016

Name	Check Date	Check Amt	
Paid Chk# 042923	THE FORUM	1/8/2016	\$157.35 SUBSCRIPTION RENEWAL FOR 12 MO
Paid Chk# 042924	THE WALL STREET JOURNAL	1/8/2016	\$448.40 SUBSCRIPTION RENEWAL FOR 1 YEA
Paid Chk# 042925	TOSHIBA FINANCIAL SERVICES	1/8/2016	\$410.72 TOSHIBA COPIER FOR 12/20/2015
Paid Chk# 042926	WASTE MANAGEMENT	1/8/2016	\$550.75 WAHPETON FIRE DEPT
Paid Chk# 042927	WASTE MANAGEMENT	1/8/2016	\$20,953.86 CREDIT ON ACCOUNT
Paid Chk# 042928	APEX SOFTWARE	1/14/2016	\$470.00 APEX SKETCHING SOFTWARE ANNUAL
Paid Chk# 042929	AQUA-PURE INC.	1/14/2016	\$1,615.61 MONTHLY SERVICE CHARGE FOR RAW
Paid Chk# 042930	ASC CONSTRUCTION EQUIPME	1/14/2016	\$1,286.69 BOLT ON EDGES, SQUARE NECK SCR
Paid Chk# 042931	BAKER & TAYLOR, INC	1/14/2016	\$385.94 MISC. CD/DVD, FREIGHT
Paid Chk# 042932	CENTER POINT LARGE PRINT	1/14/2016	\$25.87 MISC. LARGE PRINT BOOKS
Paid Chk# 042933	CITY OF FARGO, NORTH DAKOT	1/14/2016	\$256.00 WATER LAB TESTS (TO HLTH)
Paid Chk# 042934	PRODUCTIVITY PLUS ACCOUNT	1/14/2016	\$110.58 CREDIT FOR CLEVIS HITCH MACHIN
Paid Chk# 042935	DAILY NEWS	1/14/2016	\$474.20 COW NOTICE OF PUBLIC HEARING -
Paid Chk# 042936	ECONO EXPRESS	1/14/2016	\$140.55 PREMIUM FUEL
Paid Chk# 042937	ECONO FOODS	1/14/2016	\$23.35 UPS CHARGE TO SHIP EQUIPMENT
Paid Chk# 042938	FARMERS UNION OIL CO	1/14/2016	\$39.98 SHOVEL SQR PNT FBRGL TRU PRO,
Paid Chk# 042939	FARNAMS GENUINE PARTS INC	1/14/2016	\$209.07 FUEL PUMP ASSY (2003 DODGE TRU
Paid Chk# 042940	FERGUSON WATERWORKS #25	1/14/2016	\$15,859.08 (50) REG 5/8 M25 R900I USG F/B
Paid Chk# 042941	GENERAL EQUIPMENT & SUPPL	1/14/2016	\$3,006.97 BLOW BLADES
Paid Chk# 042942	GRAND FORKS FIRE EQUIP LLC	1/14/2016	\$18,720.00 (8) GLOBE G-EXTREME COAT & TRO
Paid Chk# 042943	DEVYN JOHANNESSEN	1/14/2016	\$31.05 REIMBURSEMENT FOR MILEAGE PICK
Paid Chk# 042944	KBMW	1/14/2016	\$202.50 CHRISTMAS GREETINGS
Paid Chk# 042945	LOCATORS & SUPPLIES INC.	1/14/2016	\$89.99 ECCO LED PULSE II CLASS 2 12-4
Paid Chk# 042946	MACHINE DESIGN, INC	1/14/2016	\$1,019.83 28" - 2 1/2" CF SHAFT, CUT CHA
Paid Chk# 042947	MATHESON TRI-GAS INC.	1/14/2016	\$82.91 OXYGEN IND SZ 200, HAZARDOUS M
Paid Chk# 042948	MINN-KOTA COMMUNICATIONS I	1/14/2016	\$1,795.50 PARTS, SHOP SUPPLIES & LABOR T
Paid Chk# 042949	ND ONE CALL, INC.	1/14/2016	\$6.05 REGULAR TICKETS: 5 @ \$1.10; VO
Paid Chk# 042950	OFFICE DEPOT	1/14/2016	\$334.20 8 1/2 X 11 LASER COPY PAPER
Paid Chk# 042951	PHIL'S TARP & REPAIR	1/14/2016	\$400.00 (44) BLACK CANVAS BAGS
Paid Chk# 042952	POWER PLAN	1/14/2016	\$1,117.68 HOSE FITTING, ELBOW FITTING, H
Paid Chk# 042953	PROBUILD	1/14/2016	\$198.33 1X4X10 #2 PINE, 1X4X8 #2 PINE
Paid Chk# 042954	QUALITY BOOKS INC.	1/14/2016	\$125.76 MISC. BOOKS
Paid Chk# 042955	QUILL	1/14/2016	\$188.01 W-2 GUMMED TAX FORM ENVELOPES,
Paid Chk# 042956	RICHLAND COUNTY CORRECTI	1/14/2016	\$330.00 PRISONER BOARD FOR DECEMBER
Paid Chk# 042957	RICHLAND COUNTY REG OF DE	1/14/2016	\$15.50 COPIES OF DEEDS - 31 PAGES @ \$
Paid Chk# 042958	JAY W. SCHNELL	1/14/2016	\$4,100.00 COMPOSTING SERVICES OF 820 CY
Paid Chk# 042959	SMITH MOTORS, INC.	1/14/2016	\$42.05 PARTS & LABOR FOR LUBE CHANGE
Paid Chk# 042960	STURDEVANT'S AUTO PARTS	1/14/2016	\$142.19 6M2TXREEL, 6MPX BULK, 4MPXBULK
Paid Chk# 042961	SUPERPUMPER INC.	1/14/2016	\$431.97 LF/E 11.119 @ 1.799
Paid Chk# 042962	TG SANITATION, INC.	1/14/2016	\$75.00 GARBARGE REMOVAL
Paid Chk# 042963	VISION FORD LINCOLN LLC	1/14/2016	\$75.75 COIL ASY (WT09-1)
Paid Chk# 042964	WAHPETON ACE HARDWARE	1/14/2016	\$258.49 50 LB ICE MELTER
Paid Chk# 042965	WASTE MANAGEMENT	1/14/2016	\$2,553.28 CLEARING & GRUBBING AT WEST BR
Paid Chk# 042966	WELLS FARGO	1/14/2016	\$5,048.35 ST CLOUD CIVIC CENTER - ELECTR
Paid Chk# 042967	AMERICAN PAYMENT CENTERS	1/15/2016	\$75.00 QUARTERLY BOX SERVICE AT CITY
Paid Chk# 042968	AMERIPRIDE SERVICES, INC.	1/15/2016	\$70.77 SANI-AIR/SOAP/MATS/BATHROOM TI
Paid Chk# 042969	SHERRY BERNDT	1/15/2016	\$21.70 REIMBURSEMENT FOR FUEL PAID BY
Paid Chk# 042970	RICHARD BERNSTEIN	1/15/2016	\$101.54 PARTS & LABOR TO FREEZE LINE R
Paid Chk# 042971	BISMARCK TRIBUNE	1/15/2016	\$497.81 SUBSCRIPTION - 1/13/16 TO 1/10
Paid Chk# 042972	COMPUTER INFORMATION SYS	1/15/2016	\$4,608.70 CIS MAINTENANCE ANNUAL DEPARTM
Paid Chk# 042973	DAKOTA VALLEY ELECTRIC CO	1/15/2016	\$43.00 STREET/HWY LIGHTS FOR WAHPETON
Paid Chk# 042974	DAKOTA VETERINARY HOSPITA	1/15/2016	\$72.00 BOARDING (POUND) FOR DECEMBER
Paid Chk# 042975	DEVYN JOHANNESSEN	1/15/2016	\$37.73 WALMART - COFFEE & DISHWASHER
Paid Chk# 042976	DIGITAL GURU	1/15/2016	\$262.98 MONTHLY SERVICE CONTRACT
Paid Chk# 042977	FARMERS UNION OIL CO	1/15/2016	\$41.96 FLARE X O RING CONNECTOR
Paid Chk# 042978	GRAYMONT CAPITAL INC.	1/15/2016	\$4,592.77 HIGH CALCIUM QUICKLIME (24.5 @

***Check Summary Register©**

JANUARY 2016 to DECEMBER 2016

Name	Check Date	Check Amt	
Paid Chk# 042979	MIDCONTINENT COMMUNICATI	1/15/2016	\$236.38 MONTHLY TELEPHONE SERVICE
Paid Chk# 042980	ND WATER & POLLUTION CONT	1/15/2016	\$20.00 2016 REGISTRATION FEE FOR 56TH
Paid Chk# 042981	NDSU EXTENSION SERVICE	1/15/2016	\$130.00 REGISTRATION FEE FOR LEADLOCAL
Paid Chk# 042982	NORDICK ELECTRIC	1/15/2016	\$290.41 PARTS & LABOR FOR NEW PHASE PR
Paid Chk# 042983	SERVICEMASTER	1/15/2016	\$734.75 CS - CONTRACT MONTHLY CLEANING
Paid Chk# 042984	WAHPETON PUBLIC UTILITIES	1/15/2016	\$384.35 605 4TH ST S - CITY SHOP WARM
Paid Chk# 042985	AMERIPRIDE SERVICES, INC.	1/21/2016	\$117.30 SANI-AIR/MATS/SERVICE CHARGE
Paid Chk# 042986	BREMER BANK, NATIONAL ASS	1/21/2016	\$24.25 RECORDS RESEARCH PER SEARCH WA
Paid Chk# 042987	CENAIKO PRODUCTIONS, INC.	1/21/2016	\$287.50 BALANCE OF BOOTH COST FOR FARG
Paid Chk# 042988	CENTER POINT LARGE PRINT	1/21/2016	\$122.35 MISC. LARGE PRINT BOOKS
Paid Chk# 042989	EBSCO INFORMATION SERVICE	1/21/2016	\$687.00 CHILDREN'S CORE COLLECTION (H.
Paid Chk# 042990	ECONO FOODS	1/21/2016	\$0.00 UNLEADED FUEL
Paid Chk# 042991	ENVIRONMENTAL SYSTEMS RE	1/21/2016	\$3,800.00 ARCGIS FOR DESKTOP ADVANCED CO
Paid Chk# 042992	FARMERS UNION OIL CO	1/21/2016	\$48.25 24" BORDER BROOM
Paid Chk# 042993	GREY HOUSE PUBLISHING	1/21/2016	\$176.50 NATIONS OF THE WORLD 2016, SHI
Paid Chk# 042994	HAWKINS, INC.	1/21/2016	\$1,378.40 HYDROFLUOSILICIC ACID/CHLORINE
Paid Chk# 042995	INSURE FORWARD	1/21/2016	\$25.00 12/14 ADD BOX SPREADER - ND IN
Paid Chk# 042996	JOHN DEERE FINANCIAL	1/21/2016	\$452.88 PARTS & LABOR TO REPAIR# 1 REP
Paid Chk# 042997	LAMOTTE COMPANY	1/21/2016	\$240.02 PH ELECTRODE, GEL-FILLED, 30 I
Paid Chk# 042998	LAWSON PRODUCTS, INC.	1/21/2016	\$248.97 PRIZM GEL LUBRICANT, NYLON CAB
Paid Chk# 042999	M & T FIRE AND SAFETY INC	1/21/2016	\$1,244.41 (12) HONEYWELL T-MAX GLOVES, F
Paid Chk# 043000	MACHINE DESIGN, INC	1/21/2016	\$36.22 1' - 1" SCH 40 PIPE, 1' - 1 1/
Paid Chk# 043001	MANGO LANGUAGES	1/21/2016	\$840.00 LIBRARY RENEWAL - 1 A MANGO SU
Paid Chk# 043002	MID-STATES ORGANIZED CRIM	1/21/2016	\$150.00 2016 ANNUAL MEMBERSHIP FEES
Paid Chk# 043003	MFOA	1/21/2016	\$30.00 2016 MFOA MEMBERSHIP FOR DARCI
Paid Chk# 043004	NDSU EXTENSION SERVICE	1/21/2016	\$65.00 REGISTRATION FEE FOR LEADLOCAL
Paid Chk# 043005	NORTH DAKOTA FIREFIGHTERS	1/21/2016	\$35.00 INSTRUCTOR CONFERENCE FEE FOR
Paid Chk# 043006	OFFICE DEPOT	1/21/2016	\$113.81 BROTHER M-231 BLACK-ON-WHITE L
Paid Chk# 043007	ONE FULFILLMENT LLC	1/21/2016	\$90.17 FULFILLMENT OF WAHPETON BROCHU
Paid Chk# 043008	QUILL	1/21/2016	\$231.64 POST-IT NOTES, YEARLY WALL CAL
Paid Chk# 043009	RADISSON HOTEL BISMARCK	1/21/2016	\$228.00 LODGING FOR JARED LARSON WHILE
Paid Chk# 043010	REARDON OFFICE EQUIPMENT	1/21/2016	\$128.67 STAPLERS, STAPLES, IDEAL SHRED
Paid Chk# 043011	RICHLAND COUNTY ADMINISTR	1/21/2016	\$913.92 WAN SERVICES PROVIDED (12 MONT
Paid Chk# 043012	SANFORD	1/21/2016	\$620.00 FITNESS FOR DUTY: JOHN BOELKE,
Paid Chk# 043013	SEMCA	1/21/2016	\$46,718.50 2016 GRANT MATCH TO SEMCA
Paid Chk# 043014	TDS	1/21/2016	\$1.71 701-642-7842 POLICE DEPT FAX
Paid Chk# 043015	UPSTART	1/21/2016	\$334.30 THEMED ITEMS FOR SUMMER READIN
Paid Chk# 043016	USA BLUEBOOK	1/21/2016	\$237.12 MANHOLE COVER LIFTER, FREIGHT
Paid Chk# 043017	WESTERN AREA CITY COUNTY	1/21/2016	\$2,807.68 2016 DUES
Paid Chk# 043018	ECONO EXPRESS	1/21/2016	\$133.75 UNLEADED FUEL (PICKUP)
Paid Chk# 043019	ALLIED BEET SERVICE INC.	1/26/2016	\$275.00 LABOR TO REPAIR SWEEPER DRUM (
Paid Chk# 043020	BAKER & TAYLOR, INC	1/26/2016	\$1,448.33 MISC. CD/DVD'S, FREIGHT
Paid Chk# 043021	MELISSA BAKKEN	1/26/2016	\$16.20 REIMBURSEMENT FOR MILEAGE TO T
Paid Chk# 043022	BAYMONT INN & SUITES	1/26/2016	\$80.10 LODGING FOR WEED OFFICER WHILE
Paid Chk# 043023	CHAHINKAPA ZOO ASSOCIATIO	1/26/2016	\$500.00 SPONSORSHIP FOR WAHPETON PROMO
Paid Chk# 043024	ECONO FOODS	1/26/2016	\$27.98 BATHROOM TISSUE
Paid Chk# 043025	GALLS, LLC	1/26/2016	\$2,129.13 WOMENS TACLITE PRO PANT, SHIPP
Paid Chk# 043026	HAWKINS, INC.	1/26/2016	\$1,316.84 AQUA HAWK-HSX (3,538.0 LB @ \$0
Paid Chk# 043027	INTERSTATE TIRE, INC.	1/26/2016	\$667.67 PARTS & LABOR FOR 2 NEW TIRES,
Paid Chk# 043028	JOB SERVICE NORTH DAKOTA	1/26/2016	\$307.32 WFD REIMBURSEMENT DUE - UNEMPL
Paid Chk# 043029	MACHINE DESIGN, INC	1/26/2016	\$69.02 5' - 3/8" X 2 1/2" HR FLAT, 57
Paid Chk# 043030	MARTEL ELECTRONICS, INC.	1/26/2016	\$95.75 EXTRA BATTERY FOR TRANSMITTER
Paid Chk# 043031	MUNICIPAL JUDGE'S ASSOCIATI	1/26/2016	\$75.00 MEMBERSHIP DUES FOR 2016 FOR J
Paid Chk# 043032	NORDIC FIBERGLASS, INC.	1/26/2016	\$97.01 FLEXI-FLAG, ORANGE HDPE, FREIG
Paid Chk# 043033	OFFICE DEPOT	1/26/2016	\$55.98 COPY PAPER
Paid Chk# 043034	NORTH DAKOTA TAX COMMISSI	1/26/2016	\$26.85 2015 SALES, USE & GROSS RECEIP

*Check Summary Register©

JANUARY 2016 to DECEMBER 2016

Name	Check Date	Check Amt	
Paid Chk# 043035	QUILL	1/26/2016	\$32.98 1098 MORTGAGE INTEREST STATEME
Paid Chk# 043036	SCHMITTY'S PLUMBING & HTG, I	1/26/2016	\$449.00 MATERIALS & LABOR TO REPAIR UN
Paid Chk# 043037	SCOTT'S ELECTRIC INC	1/26/2016	\$212.71 MATERIALS & SERVICE LABOR TO S
Paid Chk# 043038	SHOWCASES	1/26/2016	\$19.01 1 CD CASE, SHIPPING
Paid Chk# 043039	SUMMERVILLE ELECTRIC, INC.	1/26/2016	\$536.07 MATERIALS & LABOR TO INSTALL W
Paid Chk# 043040	LAKER CHEMICAL INC	1/26/2016	\$911.50 SUPER BUGS 25# PAIL, EZ DOSE I
Paid Chk# 043041	WAHPETON PARK BOARD	1/26/2016	\$59,410.67 WCC Q1
Paid Chk# 043042	DON K. WALD	1/26/2016	\$267.84 REIMBURSEMENT FOR MILEAGE TO T
Paid Chk# 043043	RICHARD BERNSTEIN	1/28/2016	\$113.97 PARTS & LABOR TO FREEZE LINE R
Paid Chk# 043044	BERTS TRUCK EQUIPMENT OF	1/28/2016	\$371.72 CUTTING EDGES 8'2", CUTTING ED
Paid Chk# 043045	MERLIN J BETO	1/28/2016	\$396.97 REIMBURSEMENT FOR MILEAGE AND
Paid Chk# 043046	ECONO FOODS	1/28/2016	\$13.38 UPS CHARGE
Paid Chk# 043047	GRAINGER	1/28/2016	\$78.40 RELAYS
Paid Chk# 043048	DANE HOLWEGER	1/28/2016	\$56.16 REIMBURSEMENT FOR MILEAGE - US
Paid Chk# 043049	NDBOA	1/28/2016	\$230.00 REGISTRATION FOR NDBOA 2016 S
Paid Chk# 043050	JANE PRIEBE	1/28/2016	\$241.46 REIMBURSEMENT FOR MILEAGE AND
Paid Chk# 043051	USA BLUEBOOK	1/28/2016	\$35.22 99-PC MULT DR SKT SET, FREIGHT
Paid Chk# 043052	WAHPETON POST OFFICE	1/28/2016	\$863.34 UTILITY BILLING POSTAGE
Paid Chk# 043053	AFLAC	2/1/2016	\$1,497.80 CANCER/ACC/STD/SPEVNT
Paid Chk# 043054	ALLSTATE BENEFITS	2/1/2016	\$1,580.23 ALLSTATE LIFE INSURANCE - CASE
Paid Chk# 043055	AMERIPRIDE SERVICES, INC.	2/1/2016	\$132.89 SANI-AIR/SOAP/MATS/BATHROOM TI
Paid Chk# 043056	FIDELITY SECURITY LIFE	2/1/2016	\$642.90 MONTHLY COVERAGE - FEBRUARY 20
Paid Chk# 043057	BAKER & TAYLOR, INC	2/1/2016	\$495.33 MISC. DVD/CD'S, FREIGHT
Paid Chk# 043058	BIG JOHNS-CARPRO INC.	2/1/2016	\$86.00 4" V CLAMP, 4" BAND CLAMP, 400
Paid Chk# 043059	THE CHILD'S WORLD	2/1/2016	\$258.66 MISC. BOOKS
Paid Chk# 043060	DELTA DENTAL OF MINNESOTA	2/1/2016	\$2,076.40 02/01/2016 - 02/29/2016 PREMIU
Paid Chk# 043061	DEMCO, INC	2/1/2016	\$150.79 PAPERFOLD BOOK JACKET COVERS,
Paid Chk# 043062	FASTENAL COMPANY	2/1/2016	\$3.27 (12) 5/16-18 X 1-1/4 FHSC
Paid Chk# 043063	GRAINGER	2/1/2016	\$1,187.31 QUICK CONNECT COUPLER, SPRAY G
Paid Chk# 043064	GREAT PLAINS NATURAL GAS C	2/1/2016	\$3,375.09 CITY GARAGE 607 4TH ST S #1965
Paid Chk# 043065	HALLER OVERHEAD DOOR LLC	2/1/2016	\$265.95 PARTS/SHOP SUPPLIES & LABOR FO
Paid Chk# 043066	DON KRASSIN	2/1/2016	\$1,894.17 MUNICIPAL JUDGE CONTRACT
Paid Chk# 043067	MARK A. MEYER	2/1/2016	\$236.00 ALTERNATE INDIGENT DEFENSE
Paid Chk# 043068	MUNICIPAL CODE CORPORATIO	2/1/2016	\$400.00 ANNUAL WEB HOSTING 01/01/2016
Paid Chk# 043069	NDACO RESOURCES GROUP, IN	2/1/2016	\$750.00 MONTHLY BILLING FOR FEBRUARY
Paid Chk# 043070	NDFOP STATE TREASURER	2/1/2016	\$220.00 MONTHLY DUES
Paid Chk# 043071	NDPERS-RETIREMENT	2/1/2016	\$32,771.91 RETIREMENT - JANUARY 2016
Paid Chk# 043072	OFFICE DEPOT	2/1/2016	\$70.96 8 1/2 X 11 LASER COPY PAPER
Paid Chk# 043073	OTTERTAIL POWER COMPANY	2/1/2016	\$26,549.93 WATER DEPARTMENT
Paid Chk# 043074	POPP BINDING & LAMINATING, I	2/1/2016	\$44.06 1/2" BLUE BINDINGS, 7/16" BLUE
Paid Chk# 043075	RICHLAND COUNTY AUDITOR	2/1/2016	\$9,734.83 COMMUNICATIONS CENTER
Paid Chk# 043076	SANITATION PRODUCTS, INC.	2/1/2016	\$856.46 SEAL, WASHER, SCRAPER CLAMP, B
Paid Chk# 043077	SMITH STREGE & FREDERICKS	2/1/2016	\$1,448.17 PUBLIC DEFENDER CONTRACT
Paid Chk# 043078	TODD'S WELDING SHOP INC	2/1/2016	\$555.13 PINTLE HOOK, 5/8 X 2.5 FLANGE
Paid Chk# 043079	USA BLUEBOOK	2/1/2016	\$669.53 TOTAL CHLORINE REAGENT, FREIGH
Paid Chk# 043080	WAHPETON AUTO VALUE	2/1/2016	\$324.07 STONE SET
Paid Chk# 043081	WAHPETON COMMUNITY DEV C	2/1/2016	\$108.00 CDC ANNUAL MEETING REGISTRATIO
Paid Chk# 043082	AMERIPRIDE SERVICES, INC.	2/4/2016	\$117.30 SANI-AIR/MATS/SERVICE CHARGE
Paid Chk# 043083	FARM CITY SUPPLY INC.	2/4/2016	\$449.56 TAPE ROLL BRG (S-08-10)
Paid Chk# 043084	FASTENAL COMPANY	2/4/2016	\$3.18 8-32 X 3/8 SHCS
Paid Chk# 043085	JOHN DEERE FINANCIAL	2/4/2016	\$1,000.00 CHARGE FOR USAGE OF 6190R 190H
Paid Chk# 043086	LIES & BULLIS	2/4/2016	\$10,004.96 WESTDALE ADDITION: PHOTOCOPIES
Paid Chk# 043087	LINA	2/4/2016	\$1,459.34 CIGNA LIFE/LTD/VOL. LIFE/AD&D
Paid Chk# 043088	M & T FIRE AND SAFETY INC	2/4/2016	\$1,858.26 KOCHER ROCKER LUGS, KOCHER STO
Paid Chk# 043089	MIDCONTINENT COMMUNICATI	2/4/2016	\$1,431.32 MONTHLY TELEPHONE SERVICE
Paid Chk# 043090	NORTH DAKOTA PUBLIC EMPLO	2/4/2016	\$36,819.00 EMPLOYEE HEALTH INSURANCE - JA

*Check Summary Register©

JANUARY 2016 to DECEMBER 2016

Name	Check Date	Check Amt	
Paid Chk# 043091	OFFICE DEPOT	2/4/2016	\$258.75 8 1/2 X 11 LASER COPY PAPER
Paid Chk# 043092	PIZZA RANCH	2/4/2016	\$100.00 MEAL FOR CDC MEETING 1/13/16 (
Paid Chk# 043093	POWER PLAN	2/4/2016	\$491.32 CHAIN SPRO (S0310)
Paid Chk# 043094	QUILL	2/4/2016	\$530.68 QUILL REMAN F/HP C8061A BLACK
Paid Chk# 043095	RICHLAND COUNTY TREASURE	2/4/2016	\$32,989.60 CITY SHARE OF SPECIAL ASSESME
Paid Chk# 043096	SHOWCASES	2/4/2016	\$52.70 DVD DOUBLE POLY - DUBOIS HUB -
Paid Chk# 043097	STURDEVANT'S AUTO PARTS	2/4/2016	\$73.60 STANDARD MINI BULB
Paid Chk# 043098	SUPERPUMPER INC.	2/4/2016	\$38.01 FUEL
Paid Chk# 043099	ULINE	2/4/2016	\$84.30 11X16.5X5 CLEAR STACK BINS 6/C
Paid Chk# 043100	UNITED WAY	2/4/2016	\$106.52 PAYROLL WITHHOLDING
Paid Chk# 043101	WASTE MANAGEMENT	2/4/2016	\$543.43 CITY SHOP
Paid Chk# 043102	WASTE MANAGEMENT	2/4/2016	\$21,329.49 RESIDENTIAL BILLING
Paid Chk# 043103	APS HEALTHCARE	2/9/2016	\$1,500.00 ANNUAL FEE FOR 01/01/2016 - 12
Paid Chk# 043104	ASSOC. OF ND CHIEFS OF POLI	2/9/2016	\$90.00 2016 ANNUAL DUES FOR MEMBERSH
Paid Chk# 043105	AVENET, LLC	2/9/2016	\$750.00 GOV OFFICE ANNUAL SERVICE PACKA
Paid Chk# 043106	BERGERS BODY & GLASS INC	2/9/2016	\$65.00 TOW GEO TRACKER FROM SEARS TO
Paid Chk# 043107	CENAIKO PRODUCTIONS, INC.	2/9/2016	\$119.25 BALANCE OF BOOTH COST FOR SIOU
Paid Chk# 043108	CENTURY LINK	2/9/2016	\$47.95 701-642-7722
Paid Chk# 043109	CITY OF FARGO, NORTH DAKOT	2/9/2016	\$126.00 HEALTH WATER SAMPLES
Paid Chk# 043110	PRODUCTIVITY PLUS ACCOUNT	2/9/2016	\$251.55 FUEL LINES, FREIGHT (\$12-10)
Paid Chk# 043111	CREATIVE STITCHES	2/9/2016	\$70.00 2 MOCK TURTLE NECKS, MISC. CUS
Paid Chk# 043112	DAILY NEWS	2/9/2016	\$4,094.75 VISITORS GUIDE PRINT
Paid Chk# 043113	DAKOTA VALLEY ELECTRIC CO	2/9/2016	\$43.00 STREET/HWY LIGHTS FOR WAHPETON
Paid Chk# 043114	DAKOTA VETERINARY HOSPITA	2/9/2016	\$256.00 BOARDING (POUND), EUTHANSIA, D
Paid Chk# 043115	DIGITAL GURU	2/9/2016	\$199.00 MONTHLY SERVICE CONTRACT
Paid Chk# 043116	ETHANOL PRODUCTS LLC	2/9/2016	\$1,227.43 C02, FUEL SURCHARGE (20,330 LB
Paid Chk# 043117	FARMERS UNION OIL CO	2/9/2016	\$292.99 GLASS CLEANER
Paid Chk# 043118	FARNAMS GENUINE PARTS INC	2/9/2016	\$272.14 VISTA - BEAMS (S04-10)
Paid Chk# 043119	FERGUSON WATERWORKS #25	2/9/2016	\$2,577.28 LF 2 BRZ IPS RPZ BFP W/BV, 2 H
Paid Chk# 043120	GALLS, LLC	2/9/2016	\$1,054.53 MENS LONG SLEEVE TWILLCLASS PD
Paid Chk# 043121	GRAINGER	2/9/2016	\$662.00 BENCH DRILL PRESS
Paid Chk# 043122	GRAYMONT CAPITAL INC.	2/9/2016	\$4,519.66 HIGH CALCIUM QUICKLIME (24.110
Paid Chk# 043123	GUMDROP BOOKS	2/9/2016	\$703.13 MISC, BOOKS
Paid Chk# 043124	HAWKINS, INC.	2/9/2016	\$1,498.48 AQUA HAWK HSX (4,026 LB @ \$0.3
Paid Chk# 043125	INFORMATION TECHNOLOGY D	2/9/2016	\$14.05 SSL VPN CLIENT, ACTIVE DIRECTO
Paid Chk# 043126	INSURE FORWARD	2/9/2016	\$1,033.00 POLICY #FDK2905889-26 - 12/28
Paid Chk# 043127	DEVYN JOHANNESSEN	2/9/2016	\$29.16 REIMBURSEMENT FOR MILEAGE TO P
Paid Chk# 043128	MINN-KOTA COMMUNICATIONS I	2/9/2016	\$388.20 PARTS & LABOR FOR SERVICE CALL
Paid Chk# 043129	NDACO RESOURCES GROUP, IN	2/9/2016	\$35.00 1/16 ULTIMATE ACCESS MAIL CONT
Paid Chk# 043130	OFFICE DEPOT	2/9/2016	\$108.23 STANDARD STAPLES
Paid Chk# 043131	QUALITY BOOKS INC.	2/9/2016	\$1,107.41 MISC. BOOKS, FREIGHT
Paid Chk# 043132	RICHLAND COUNTY TREASURE	2/9/2016	\$29.91 CITY SHARE OF SPECIAL ASSESME
Paid Chk# 043133	RIVER KEEPERS	2/9/2016	\$400.00 BOX OF 'ANGLER'S GUIDE TO CATF
Paid Chk# 043134	RUTH ROETS	2/9/2016	\$4.00 ATTACHED 2 PATCHES-1 SHIRT-OFF
Paid Chk# 043135	SCHOLASTIC LIBRARY PUBLISH	2/9/2016	\$207.75 MISC. BOOKS (DESIGNATED GIFTS/
Paid Chk# 043136	SEARS COMMERCIAL ONE	2/9/2016	\$29.99 42PC CRAFTSMN MSTR BT SCKT
Paid Chk# 043137	SERVICEMASTER	2/9/2016	\$700.75 CS - CONTRACT MONTHLY CLEANING
Paid Chk# 043138	STURDEVANT'S AUTO PARTS	2/9/2016	\$16.58 FLOOR DRI - 24QT
Paid Chk# 043139	TG SANITATION, INC.	2/9/2016	\$75.00 GARBAGE REMOVAL - JANUARY
Paid Chk# 043140	TOSHIBA FINANCIAL SERVICES	2/9/2016	\$325.87 TOSHIBA COPIER FOR PERIOD 01/2
Paid Chk# 043141	TRAFFIC CONTROL CORPORATI	2/9/2016	\$30.00 FLASHER, SOLID STATE: FL-200
Paid Chk# 043142	TRANSUNION RISK & ALTERNAT	2/9/2016	\$25.00 TLO XP CHARGES FOR 01/01/2016
Paid Chk# 043143	TRI-STATE SAFETY ASSOC.	2/9/2016	\$125.00 MEMBERSHIP FEE FOR JERRILYN CA
Paid Chk# 043144	WAHPETON ACE HARDWARE	2/9/2016	\$273.46 BOLT EYE W/NUT, LINK CHAIN QUI
Paid Chk# 043145	WEST CENTRAL LIFT & ELEV., I	2/9/2016	\$3,525.00 SAVARIA V-1504 VERTICAL PLATFO
Paid Chk# 043146	CITY DIRECTORIES	2/11/2016	\$315.00 CITY DIRECTORY PUBLICATION, FR

*Check Summary Register©

JANUARY 2016 to DECEMBER 2016

Name	Check Date	Check Amt	
Paid Chk# 043147	DAILY NEWS	2/11/2016	\$417.60 COW COMBINED NOTICE FINDING SI
Paid Chk# 043148	DELTA CONTROLS CORPORATI	2/11/2016	\$914.98 COMPACT SIZE PRESSURE/LEVEL TR
Paid Chk# 043149	DIGITAL GURU	2/11/2016	\$129.99 HP 128A BLACK TONER CARTRIDGES
Paid Chk# 043150	HD SUPPLY FACILITIES MAINT	2/11/2016	\$165.42 LIGHT BULB CHANGER KIT, HALOGE
Paid Chk# 043151	JOHN E. REID & ASSOCIATES IN	2/11/2016	\$1,340.00 4-DAY INTERVIEW & INTERROGATIO
Paid Chk# 043152	MINN-KOTA COMMUNICATIONS I	2/11/2016	\$71.50 KENWOOD MIC, LABOR TO CHECK RA
Paid Chk# 043153	ND WEED CONTROL ASSOCIATI	2/11/2016	\$175.00 ANNUAL ASSOCIATE MEMBERSHIP DU
Paid Chk# 043154	NORTH DAKOTA LIVING	2/11/2016	\$4,600.00 2016 TRAVEL GUIDE 1/2 PAGE AD
Paid Chk# 043155	RICHLAND COUNTY TREASURE	2/11/2016	\$34.12 TDS - DECEMBER 2015 LONG DISTA
Paid Chk# 043156	STANTEC CONSULTING SERV. I	2/11/2016	\$2,119.75 WAHPETON WATER TREATMENT PLAN
Paid Chk# 043157	WAHPETON ACE HARDWARE	2/11/2016	\$29.64 SIMPLE GREEN CLEANER
Paid Chk# 043158	WAHPETON BRECKENRIDGE AR	2/11/2016	\$100.00 YPN IGNITE U EVENT SPONSORSHIP
Paid Chk# 043159	WEX BANK	2/11/2016	\$21.50 OVERNIGHT DELIVERY FEE FOR PD
Paid Chk# 043160	ACUITY SPECIALTY PRODUCTS,	2/11/2016	\$194.90 ZEP 45 DUAL FORCE AERO DZ, SHI
Paid Chk# 043161	AMERIPRIDE SERVICES, INC.	2/18/2016	\$117.30 SANI-AIR/MATS/SERVICE CHARGE
Paid Chk# 043162	ASC CONSTRUCTION EQUIPME	2/18/2016	\$50.90 BULB, FREIGHT (S02-10)
Paid Chk# 043163	BAKER & TAYLOR, INC	2/18/2016	\$608.14 CREDIT FOR RETURN OF BOOKS (CR
Paid Chk# 043164	CENTER POINT LARGE PRINT	2/18/2016	\$143.32 LARGE PRINT BOOKS FOR OUTREACH
Paid Chk# 043165	CONZEMIUS OIL CO.	2/18/2016	\$1,261.97 LOW SUL PREMIUM DF FED (662.1
Paid Chk# 043166	FASTENAL COMPANY	2/18/2016	\$154.33 CREDIT FOR 1-3/8-6X16 GRADE 8,
Paid Chk# 043167	GALLS, LLC	2/18/2016	\$1,883.93 GALLS LX SERIES II INCLUDES W
Paid Chk# 043168	HALLER OVERHEAD DOOR LLC	2/18/2016	\$28.45 LINEAR SINGLE BUTTON DELTA 3 R
Paid Chk# 043169	INTERNATIONAL CODE COUNCI	2/18/2016	\$290.00 REGION III SESSION 673, REGION
Paid Chk# 043170	IN CONTROL, INC.	2/18/2016	\$552.30 ENGINEERING SERVICES FOR RANDY
Paid Chk# 043171	TODD JOHNSON	2/18/2016	\$769.35 REIMBURSEMENT FOR MEALS AND MI
Paid Chk# 043172	MACHINE DESIGN, INC	2/18/2016	\$89.00 1 PC - 1 1/2" X 1 1/2" X 1/8 S
Paid Chk# 043173	MATHESON TRI-GAS INC.	2/18/2016	\$66.35 ARG 113 CF C02-25
Paid Chk# 043174	MIDCONTINENT COMMUNICATI	2/18/2016	\$236.99 MONTHLY TELEPHONE SERVICE
Paid Chk# 043175	ND ONE CALL, INC.	2/18/2016	\$10.00 REGULAR TICKETS: 10 @ \$1.10; V
Paid Chk# 043176	OFFICE DEPOT	2/18/2016	\$124.09 ADVIL
Paid Chk# 043177	JERRY & DOERAE PRANTE	2/18/2016	\$74.00 MEALS FOR MEETING WITH ARMY CO
Paid Chk# 043178	PRINT SHOPPE, INC.	2/18/2016	\$5,840.00 35,000 - WATER BILL STATEMENTS
Paid Chk# 043179	PRO-LAWN	2/18/2016	\$349.60 FERTILIZER & WEED CONTROL SERV
Paid Chk# 043180	QUALITY BOOKS INC.	2/18/2016	\$810.17 MISC. BOOKS
Paid Chk# 043181	SANITATION PRODUCTS, INC.	2/18/2016	\$2,822.37 AIR SPRING ASSY KIT, UNION Y C
Paid Chk# 043182	SCHOLASTIC LIBRARY PUBLISH	2/18/2016	\$17.25 BOOK - NINTENDO
Paid Chk# 043183	SCOTT'S ELECTRIC INC	2/18/2016	\$475.35 LABOR & MATERIALS TO INSTALL N
Paid Chk# 043184	RYAN SMITH	2/18/2016	\$150.21 REIMBURSEMENT FOR PURCHASE OF
Paid Chk# 043185	W-B REAL ESTATE GROUP	2/18/2016	\$50.00 ASSOCIATE MEMBERSHIP ANNUAL FE
Paid Chk# 043186	WAHPETON PUBLIC UTILITIES	2/18/2016	\$380.28 1065 16TH AVE NORTH - NORTHSID
Paid Chk# 043187	WELLS FARGO	2/18/2016	\$5,681.84 AMAZON.COM - MISC. DVD/CD
Paid Chk# 043188	WORKFORCE SAFETY & INSUR	2/18/2016	\$20,480.92 WSI PREMIUM FOR PERIOD 01/01/2
Paid Chk# 043189	AIRBORNE CUSTOM SPRAYING,	2/23/2016	\$3,000.00 2016 AERIAL MOSQUITO CONTRACT
Paid Chk# 043190	AQUA-PURE INC.	2/23/2016	\$1,634.86 MONTHLY SERVICE CHARGE FOR RAW
Paid Chk# 043191	BAKER & TAYLOR, INC	2/23/2016	\$1,618.68 MISC. DVD/CD'S, FREIGHT
Paid Chk# 043192	BEST WESTERN PLUS KELLY IN	2/23/2016	\$672.02 LODGING/MEALS FOR KATHY DIEKMA
Paid Chk# 043193	BRECK-WAHP TOWING	2/23/2016	\$65.00 TOW VEHICLE FROM 600 BLOCK 4TH
Paid Chk# 043194	CARLA J BROADLAND	2/23/2016	\$42.26 REIMBURSEMENT FOR MEALS WHILE
Paid Chk# 043195	ECONO EXPRESS	2/23/2016	\$25.35 DIESEL FUEL
Paid Chk# 043196	ESSENTIA HEALTH	2/23/2016	\$25.00 DRUG SCREEN (DAHLGREN)
Paid Chk# 043197	FARMERS UNION OIL CO	2/23/2016	\$84.12 ARMOR ALL CAR WASH, 5 GALLON P
Paid Chk# 043198	FASTENAL COMPANY	2/23/2016	\$87.00 1-1/8-7X16 GRADE 8, NYLOK 1 1/
Paid Chk# 043199	GALLS, LLC	2/23/2016	\$1,709.33 8 MODULE LED ARROWSTIK, SHIPPI
Paid Chk# 043200	GLOBAL EQUIPMENT COMPANY	2/23/2016	\$172.83 4 - EURO NESTABLE PLASTIC PALL
Paid Chk# 043201	GRAHAM TIRE ABERDEEN	2/23/2016	\$500.76 245/55R18 103V EAGLE RS-A VSB
Paid Chk# 043202	HD SUPPLY FACILITIES MAINT	2/23/2016	\$36.80 (4) CFL BULBS PHL 32W

*Check Summary Register©

JANUARY 2016 to DECEMBER 2016

Name	Check Date	Check Amt	
Paid Chk# 043203	INTERNATIONAL CODE COUNCI	2/23/2016	\$60.00 (2) '15 IPMC SOFT
Paid Chk# 043204	INTERSTATE TIRE, INC.	2/23/2016	\$22.00 LABOR & SUPPLIES FOR FLAT REPA
Paid Chk# 043205	JOHN DEERE FINANCIAL	2/23/2016	\$649.09 REPAIRED COOLANT LEAK, REPAIR
Paid Chk# 043206	LOCHMOR FINANCIAL INC	2/23/2016	\$6,742.24 REFUND OVERCHARGE SANITARY SEW
Paid Chk# 043207	M & T FIRE AND SAFETY INC	2/23/2016	\$155.20 (3) QUIC-LOC MOUNTING PLATES,
Paid Chk# 043208	MACHINE DESIGN, INC	2/23/2016	\$270.14 2 PCS - 1 1/2" X 1 1/2" X 3/16
Paid Chk# 043209	NDSCS	2/23/2016	\$51.75 COFFEE & COOKIES ON 1/28/16 FO
Paid Chk# 043210	OTTER TAIL POWER COMPANY	2/23/2016	\$445.34 LABOR & VEHICLE CHARGES OUTSID
Paid Chk# 043211	PITNEY BOWES	2/23/2016	\$416.88 TERM RENTAL CHARGES FOR POSTAG
Paid Chk# 043212	JERRY & DOERAE PRANTE	2/23/2016	\$71.55 MEALS FOR MEETING FOR CONSULTI
Paid Chk# 043213	PRINT SHOPPE, INC.	2/23/2016	\$75.00 5 - 3PT RECEIPT BOOKS FOR MUNI
Paid Chk# 043214	QUALITY BOOKS INC.	2/23/2016	\$50.13 MISC. BOOKS
Paid Chk# 043215	QUILL	2/23/2016	\$40.34 TYPEWRITER RIBBON
Paid Chk# 043216	SCHMITTY'S PLUMBING & HTG, I	2/23/2016	\$87.00 LABOR TO REPAIR VALVE ON RECIR
Paid Chk# 043217	SETINA MFG CO INC	2/23/2016	\$1,575.46 K-9 KENNEL BOX, SAVVY TEMPERAT
Paid Chk# 043218	SHOWCASES	2/23/2016	\$170.34 (48) PREMIUM ECO-FRIENDLY 12 C
Paid Chk# 043219	SUMMERVILLE ELECTRIC, INC.	2/23/2016	\$87.84 REPLACE ALTERNATING RELAY FOR
Paid Chk# 043220	TDS	2/23/2016	\$2.40 701-642-7842 POLICE DEPT FAX
Paid Chk# 043221	TRAFFIC CONTROL CORPORATI	2/23/2016	\$3,000.00 (5) INTERSECTION SOFTWARE UPGR
Paid Chk# 043222	WORKFORCE SAFETY & INSUR	2/23/2016	\$250.00 WSI PREMIUM FOR PERIOD 02/01/2
Paid Chk# 043223	ACKERMAN LAND SURVEYING	2/26/2016	\$1,892.00 DITCH SURVEY FOR COUNTY DITCH
Paid Chk# 043224	AMERIPRIDE SERVICES, INC.	2/26/2016	\$70.77 SANI-AIR/SOAP/MATS/SERVICE CHA
Paid Chk# 043225	LISA BURLAGE	2/26/2016	\$595.00 ASSISTANCE FOR FIREFIGHTERS GR
Paid Chk# 043226	CITY OF FARGO, NORTH DAKOT	2/26/2016	\$130.00 WATER LAB TESTS (TO HLTH)
Paid Chk# 043227	PRODUCTIVITY PLUS ACCOUNT	2/26/2016	\$2,148.56 LAMP DASH
Paid Chk# 043228	DEVYN JOHANNESSEN	2/26/2016	\$338.39 FAMILY DOLLAR - BATTERIES
Paid Chk# 043229	ECONO FOODS	2/26/2016	\$135.83 COFFEE, BATH TISSUE
Paid Chk# 043230	FERGUSON WATERWORKS #25	2/26/2016	\$293.15 (50) LF 3/4 MTR X MIP ANG COUP
Paid Chk# 043231	ALISA MITSKOG	2/26/2016	\$40,000.00 RLF LOAN PROCEEDS
Paid Chk# 043232	NDACO RESOURCES GROUP, IN	2/26/2016	\$35.00 2/16 ULTIMATE ACCESS MAIL CONT
Paid Chk# 043233	NEWS MONITOR	2/26/2016	\$36.40 SUBSCRIPTION RENEWAL FOR 52 WE
Paid Chk# 043234	ONE FULFILLMENT LLC	2/26/2016	\$253.54 FULFILLMENT OF WAHPETON BROCHU
Paid Chk# 043235	SANITATION PRODUCTS, INC.	2/26/2016	\$868.84 MILEAGE & SHOP SUPPLIES TO SET
Paid Chk# 043236	ERIC SEIBOLD	2/26/2016	\$125.00 REIMBURSEMENT FOR PURCHASE OF
Paid Chk# 043237	SOLUS LED	2/26/2016	\$2,464.43 561243 G3 SP 4 FOOT 15W 5000K
Paid Chk# 043238	USA BLUEBOOK	2/26/2016	\$930.04 FLUKE 787 PROCESS METER W/4-20
Paid Chk# 043239	WAHPETON POST OFFICE	2/26/2016	\$888.31 UTILITY BILLING POSTAGE
Paid Chk# 043240	AFLAC	3/1/2016	\$1,497.80 CANCER/ACC/STD/SPEVNT
Paid Chk# 043241	ALLSTATE BENEFITS	3/1/2016	\$1,656.61 ALLSTATE LIFE INSURANCE - CASE
Paid Chk# 043242	FIDELITY SECURITY LIFE	3/1/2016	\$685.79 MONTHLY COVERAGE - MARCH 2016
Paid Chk# 043243	CITY OF FARGO, NORTH DAKOT	3/1/2016	\$126.00 HEALTH WATER SAMPLES
Paid Chk# 043244	COMFORT INN	3/1/2016	\$160.00 LODGING FOR BROADLAND WHILE AT
Paid Chk# 043245	DELTA DENTAL OF MINNESOTA	3/1/2016	\$2,076.40 03/01/2016 - 03/31/2016 PREMIU
Paid Chk# 043246	DEVYN JOHANNESSEN	3/1/2016	\$25.50 NDDOT MOTOR VEHICLE DIVISION -
Paid Chk# 043247	EQUIPMENT SERVICES CORPO	3/1/2016	\$5,298.30 SNOW REMOVAL/HAULING ON DAKOTA
Paid Chk# 043248	FARM CITY SUPPLY INC.	3/1/2016	\$501.21 1 1/16 S&D DRILL BIT RED SHANK
Paid Chk# 043249	FERGUSON WATERWORKS #25	3/1/2016	\$505.76 LF 1 T10 MTR V4 R900I USG
Paid Chk# 043250	GRAYMONT CAPITAL INC.	3/1/2016	\$4,517.79 HIGH CALCIUM QUICKLIME (24.100
Paid Chk# 043251	GREAT PLAINS NATURAL GAS C	3/1/2016	\$2,851.10 LIBRARY NATURAL GAS
Paid Chk# 043252	HAWKINS, INC.	3/1/2016	\$2,002.48 CHLORINE (600.0 LB @ \$0.840)
Paid Chk# 043253	HEIMAN FIRE EQUIPMENT	3/1/2016	\$615.30 (2) BATTERY NIMH ULTRA, (2) BU
Paid Chk# 043254	INTERSTATE TIRE, INC.	3/1/2016	\$1,076.60 (2) 195X24 TUFF DAWG TIRES, PA
Paid Chk# 043255	DEVYN JOHANNESSEN	3/1/2016	\$32.40 REIMBURSEMENT FOR MILEAGE TO P
Paid Chk# 043256	DON KRASSIN	3/1/2016	\$1,894.17 MUNICIPAL JUDGE CONTRACT
Paid Chk# 043257	LAWSON PRODUCTS, INC.	3/1/2016	\$174.19 REGENCY JOBBER DRILL BITS, 70
Paid Chk# 043258	LEARNING OPPORTUNITIES, IN	3/1/2016	\$1,183.68 MISC. BOOKS

*Check Summary Register©

JANUARY 2016 to DECEMBER 2016

Name	Check Date	Check Amt	
Paid Chk# 043259 LIES & BULLIS	3/1/2016	\$12,791.72	RETAINER
Paid Chk# 043260 LINA	3/1/2016	\$1,459.34	CIGNA LIFE/LTD/VOL. LIFE/AD&D
Paid Chk# 043261 MARK A. MEYER	3/1/2016	\$236.00	ALTERNATE INDIGENT DEFENSE
Paid Chk# 043262 MIDCONTINENT COMMUNICATI	3/1/2016	\$1,441.79	MONTHLY TELEPHONE SERVICE
Paid Chk# 043263 KYLE MILLER	3/1/2016	\$9.52	REIMBURSEMENT FOR OVERPAYMENT
Paid Chk# 043264 MINN-KOTA COMMUNICATIONS I	3/1/2016	\$660.50	VHF 16CH PORTABLE 5W, BATTERY,
Paid Chk# 043265 NDACO RESOURCES GROUP, IN	3/1/2016	\$750.00	MONTHLY BILLING FOR MARCH
Paid Chk# 043266 NDFOP STATE TREASURER	3/1/2016	\$220.00	MONTHLY DUES
Paid Chk# 043267 NORTH CENTRAL MOSQUITO C	3/1/2016	\$40.00	2016 MEMBERSHIP DUES
Paid Chk# 043268 OFFICE DEPOT	3/1/2016	\$99.77	8 1/2 X 11 LASER COPY PAPER
Paid Chk# 043269 OTTERTAIL POWER COMPANY	3/1/2016	\$26,617.39	SEWER LIFT STATIONS
Paid Chk# 043270 PHIL'S TARP & REPAIR	3/1/2016	\$100.00	SEAT BOTTOM - GRAY (WT99-2 PIC
Paid Chk# 043271 RICHLAND COUNTY AUDITOR	3/1/2016	\$9,734.83	LEC LEASE PAYMENT
Paid Chk# 043272 RICHLAND COUNTY CORRECTI	3/1/2016	\$858.51	PRISONER BOARD FOR JANUARY 201
Paid Chk# 043273 SMITH STREGE & FREDERICKS	3/1/2016	\$1,448.17	PUBLIC DEFENDER CONTRACT
Paid Chk# 043274 STEIN'S INC.	3/1/2016	\$54.70	CAN LINERS, FUEL SURCHARGE
Paid Chk# 043275 TODD'S WELDING SHOP INC	3/1/2016	\$303.98	RED & WHITE REFLECTIVE TAPE
Paid Chk# 043276 UNITED WAY	3/1/2016	\$106.52	PAYROLL WITHHOLDING
Paid Chk# 043277 VISION FORD LINCOLN LLC	3/1/2016	\$428.36	PARTS & LABOR TO INSTALL BLOWE
Paid Chk# 043278 WAHPETON AUTO VALUE	3/1/2016	\$401.70	STROBE BEACON LOW PR (S03-10)
Paid Chk# 043279 WAHPETON PARKS & RECREAT	3/1/2016	\$357.49	REIMBURSEMENT FOR MILEAGE & ME
Paid Chk# 043280 WASTE MANAGEMENT	3/1/2016	\$540.29	CITY SHOP
Paid Chk# 043281 WASTE MANAGEMENT	3/1/2016	\$21,309.43	RESIDENTIAL BILLING
Paid Chk# 043282 JERRY WEISHAAR	3/1/2016	\$28.90	REIMBURSEMENT FOR OVERPAYMENT
Paid Chk# 043283 AMERICAN WATER WORKS ASS	3/3/2016	\$300.00	AWWA MEMBERSHIP RENEWAL 04/01/
Paid Chk# 043284 AMERIPRIDE SERVICES, INC.	3/3/2016	\$117.30	SANI-AIR/MATS/SERVICE CHARGE
Paid Chk# 043285 BIG JOHNS-CARPRO INC.	3/3/2016	\$77.00	BENT 2 STICK 1 1/2" PIPES TO M
Paid Chk# 043286 BRADLEY BREJCHA	3/3/2016	\$500.00	CVB RACE CAR SPONSORSHIP FOR 2
Paid Chk# 043287 BUSINESS ESSENTIALS	3/3/2016	\$324.19	SEALING TAPE, SHARPIE MARKER,
Paid Chk# 043288 CENTURY LINK	3/3/2016	\$57.84	701-642-7722 B001003
Paid Chk# 043289 DEVYN JOHANNESSEN	3/3/2016	\$10.70	REIMBURSEMENT FOR PURCHASE OF
Paid Chk# 043290 ECONO FOODS	3/3/2016	\$29.42	SNACKS FOR SPECIAL ACTIVITY
Paid Chk# 043291 EQUIPMENT SERVICES CORPO	3/3/2016	\$1,579.60	SNOW REMOVAL/SNOW HAULING ON 1
Paid Chk# 043292 ETHANOL PRODUCTS LLC	3/3/2016	\$409.23	C02 (7117 LBS @ \$0.0575)
Paid Chk# 043293 FARNAMS GENUINE PARTS INC	3/3/2016	\$150.92	TERMINAL GUARDS (VECTOR)
Paid Chk# 043294 FORUM COMMUNICATIONS	3/3/2016	\$387.00	ADVERTISEMENT FOR BIDS 2016 SE
Paid Chk# 043295 GALLS, LLC	3/3/2016	\$1,310.90	5.11 WOMENS ATAC 8IN ZIPPER BO
Paid Chk# 043296 INTERSTATE TIRE, INC.	3/3/2016	\$92.00	PASS MOUNT & DISMOUNT, COMPUTE
Paid Chk# 043297 JOEL A. MEDENWALD	3/3/2016	\$125.00	INTERIOR CLEANING FOR WFD 2013
Paid Chk# 043298 JOHANSON BODY SHOP	3/3/2016	\$1,422.77	REPAIRS TO FRONT OF 2001 DODGE
Paid Chk# 043299 LAWSON PRODUCTS, INC.	3/3/2016	\$74.23	70 OZ SALINE CONCENTRATE, FREI
Paid Chk# 043300 LEADSONLINE LLC	3/3/2016	\$1,758.00	LEADSONLINE TOTALTRACK INVESTI
Paid Chk# 043301 DAVID JAMES MANOCK	3/3/2016	\$54.00	SNOW REMOVAL AT 104 2ND AVE N
Paid Chk# 043302 MATHESON TRI-GAS INC.	3/3/2016	\$146.67	AIR KING MODEL M30 FILTER
Paid Chk# 043303 ND CLERKS ASSOCIATION	3/3/2016	\$60.00	2016 MEMBERSHIP DUES FOR DIANE
Paid Chk# 043304 NORTH DAKOTA SURPLUS PRO	3/3/2016	\$300.00	RADAR UNIT (NEW VEHICLE EXPENS
Paid Chk# 043305 RICHLAND COUNTY TREASURE	3/3/2016	\$19.08	TDS - JANUARY 2016 LONG DISTAN
Paid Chk# 043306 SERVICEMASTER	3/3/2016	\$975.00	CS - CONTRACT MONTHLY CLEANING
Paid Chk# 043307 SETINA MFG CO INC	3/3/2016	\$2,471.58	#10XL COATED POLY PARTITION, W
Paid Chk# 043308 SOLUS LED	3/3/2016	\$1,500.00	(50) 646819 LED 4FT TUBE 5000K
Paid Chk# 043309 STURDEVANT'S AUTO PARTS	3/3/2016	\$29.90	MINIATURE BULB (S12-10)
Paid Chk# 043310 THREE RIVERS ARTS COUNCIL	3/3/2016	\$500.00	GRANT FOR FUNDING FOR LE VENT
Paid Chk# 043311 TINJUM APPRAISAL COMPANY, I	3/3/2016	\$47,500.00	FEE FOR APPRAISALS COMPLETED F
Paid Chk# 043312 TRANSUNION RISK & ALTERNAT	3/3/2016	\$25.00	TLOXP CHARGES FOR FEBRUARY
Paid Chk# 043313 WAHPETON ACE HARDWARE	3/3/2016	\$420.02	AIR FILTER
Paid Chk# 043314 WORKFORCE SAFETY & INSUR	3/3/2016	\$6,662.72	WFD WSI PREMIUM FROM 03/01/201

*Check Summary Register©

JANUARY 2016 to DECEMBER 2016

Name	Check Date	Check Amt	
Paid Chk# 043315	ACME TOOLS - FARGO	3/8/2016	\$36.48 SHOE ASSEMBLY, SHIPPING (FIRE
Paid Chk# 043316	DAKOTA MAILING & SHIPPING	3/8/2016	\$888.00 EQUIPMENT MAINTENANCE FOR MAIL
Paid Chk# 043317	DAKOTA VALLEY ELECTRIC CO	3/8/2016	\$43.00 STREET/HWY LIGHTS FOR WAHPETON
Paid Chk# 043318	FARMERS UNION OIL CO	3/8/2016	\$492.47 GRADE 5 NUTS/BOLTS/WASHERS (S-
Paid Chk# 043319	FERGUS FALLS NEWSPAPERS, I	3/8/2016	\$609.00 FERGUS FALLS DAILY JOURNAL PRO
Paid Chk# 043320	JOHN DEERE FINANCIAL	3/8/2016	\$290.17 COMPRESSOR KIT (S08-10)
Paid Chk# 043321	RACHEL KERCHER	3/8/2016	\$95.36 REIMBURSEMENT FOR MILEAGE FOR
Paid Chk# 043322	NDPERS-RETIREMENT	3/8/2016	\$32,771.91 RETIREMENT - FEBRUARY 2016
Paid Chk# 043323	NORTH DAKOTA PUBLIC EMPLO	3/8/2016	\$36,237.52 EMPLOYEE HEALTH INSURANCE - MA
Paid Chk# 043324	OFFICE DEPOT	3/8/2016	\$177.56 7" EXPANSION POCKET FILE FOLDE
Paid Chk# 043325	POWER PLAN	3/8/2016	\$629.71 FRONT RIGHT SKI, FRONT LEFT SK
Paid Chk# 043326	SERVICEMASTER	3/8/2016	\$867.00 CS-CONTRACT MONTHLY CLEANING A
Paid Chk# 043327	VISION FORD LINCOLN LLC	3/8/2016	\$698.44 REPAIRS/FUSE FOR 2010 FORD EXP
Paid Chk# 043328	BIG JOHNS-CARPRO INC.	3/10/2016	\$600.00 PARTS & LABOR TO BUILD 25 COAT
Paid Chk# 043329	DAILY NEWS	3/10/2016	\$650.40 COW REGULAR CITY COUNCIL MINUT
Paid Chk# 043330	ECONO EXPRESS	3/10/2016	\$14.66 DIESEL FUEL
Paid Chk# 043331	FORUM COMMUNICATIONS	3/10/2016	\$69.66 ADVERTISEMENT FOR BIDS 2016 SE
Paid Chk# 043332	INFORMATION TECHNOLOGY D	3/10/2016	\$14.05 SSL VPN CLIENT, ACTIVE DIRECTO
Paid Chk# 043333	JOHANSON BODY SHOP	3/10/2016	\$612.70 REPAIRS TO REAR BUMPER OF 2016
Paid Chk# 043334	JOHN DEERE FINANCIAL	3/10/2016	\$139.98 SAW BLADE
Paid Chk# 043335	KENDELL DOORS AND HARDWA	3/10/2016	\$55.20 (24) CORMAX KEY BLANK
Paid Chk# 043336	MACHINE DESIGN, INC	3/10/2016	\$0.00 1.75 SQ FT - 1/2" CARBIDE PLAT
Paid Chk# 043337	NORDICK ELECTRIC	3/10/2016	\$427.26 PARTS & LABOR TO WIRE AIR FILT
Paid Chk# 043338	TG SANITATION, INC.	3/10/2016	\$75.00 GARBAGE REMOVAL - FEBRUARY
Paid Chk# 043339	ALEX AIR APPARATUS, INC.	3/15/2016	\$265.15 BLACK SILICONE COVER FOR PLUS
Paid Chk# 043340	BAKER & TAYLOR, INC	3/15/2016	\$473.51 MISC. CD/DVD'S, FREIGHT
Paid Chk# 043341	MERLIN J BETO	3/15/2016	\$680.06 REIMBURSEMENT FOR MILEAGE FOR
Paid Chk# 043342	SHEILA BOHN	3/15/2016	\$69.80 REIMBURSEMENT FOR MILEAGE AND
Paid Chk# 043343	DAILY NEWS	3/15/2016	\$800.40 TRI-FOLD VISITOR GUIDE BROCHUR
Paid Chk# 043344	DIGITAL GURU	3/15/2016	\$199.00 MONTHLY SERVICE CONTRACT AT LE
Paid Chk# 043345	EQUIPMENT SERVICES CORPO	3/15/2016	\$986.25 SNOW REMOVAL HAULING ON DAKOTA
Paid Chk# 043346	FASTENAL COMPANY	3/15/2016	\$262.49 1/2-13X3-1/2 PLW BT G8P, 1/2-1
Paid Chk# 043347	GRAINGER	3/15/2016	\$463.62 SCALING CHISEL, ASPHALT CUTTER
Paid Chk# 043348	HAWKINS, INC.	3/15/2016	\$1,498.48 AQUA HAWK HSX (4026.0 LB @ \$0.
Paid Chk# 043349	HD SUPPLY FACILITIES MAINT	3/15/2016	\$589.44 LITHONIA BATT. BACK UP EXIT SI
Paid Chk# 043350	M & T FIRE AND SAFETY INC	3/15/2016	\$496.80 KOCHER 5" STORZ X 4.5" FNST, H
Paid Chk# 043351	MACHINE DESIGN, INC	3/15/2016	\$36.65 4' 6" - 9/16" ROD, CUT CHARGE
Paid Chk# 043352	MICHAEL TODD & COMPANY, IN	3/15/2016	\$573.89 26"x8" CONVOLUTED POLY SECTION
Paid Chk# 043353	MIDCONTINENT COMMUNICATI	3/15/2016	\$253.50 MONTHLY TELEPHONE SERVICE
Paid Chk# 043354	MIDSTATES EQUIPMENT & SUP	3/15/2016	\$13,597.72 MAXWELL NUVO 3405 (11 PALLETS)
Paid Chk# 043355	MINN-KOTA COMMUNICATIONS I	3/15/2016	\$31.00 CONNECTOR FOR RG58 COAX, LABOR
Paid Chk# 043356	NORDICK ELECTRIC	3/15/2016	\$260.00 LABOR TO WORK ON LIME PRESS
Paid Chk# 043357	CHERYL O'MEARA	3/15/2016	\$10.00 REIMBURSEMENT FOR TWO DAYS PAR
Paid Chk# 043358	RESERVE ACCOUNT	3/15/2016	\$5,000.00 POSTAGE METER REFILL
Paid Chk# 043359	SANFORD HEALTH	3/15/2016	\$25.00 FITNESS FOR DUTY FOR NORDICK
Paid Chk# 043360	SANITATION PRODUCTS, INC.	3/15/2016	\$1,282.53 BELT CHEVRON 157", DIRT SHOE R
Paid Chk# 043361	SLEEP INN & SUITES MINOT	3/15/2016	\$225.00 LODGING FOR TODD JOHNSON WHILE
Paid Chk# 043362	STANTEC CONSULTING SERV. I	3/15/2016	\$6,848.42 WAHPETON WATER TREATMENT PLANT
Paid Chk# 043363	STEIN'S INC.	3/15/2016	\$68.74 WHITE M-FOLD HAND TOWELS
Paid Chk# 043364	STURDEVANT, JAMES P.	3/15/2016	\$139.60 REIMBURSEMENT FOR MILEAGE AND
Paid Chk# 043365	TOSHIBA FINANCIAL SERVICES	3/15/2016	\$425.88 TOSHIBA COPIER FOR PERIOD OF 0
Paid Chk# 043366	WAHPETON BRECKENRIDGE AR	3/15/2016	\$20.00 YPN IGNITE U TICKET (CHERYL O'
Paid Chk# 043367	WAHPETON PUBLIC UTILITIES	3/15/2016	\$388.40 605 4TH ST SOUTH - WAHPETON CI
Paid Chk# 043368	AMERIPRIDE SERVICES, INC.	3/17/2016	\$117.30 SANI-AIR/MATS/SERVICE CHARGE
Paid Chk# 043369	BRECK-WAHP TOWING	3/17/2016	\$140.00 TOW VEHICLE TO IMPOUND ON 2-9-
Paid Chk# 043370	CITY OF FARGO, NORTH DAKOT	3/17/2016	\$130.00 WATER LAB TESTS (TO HLTH)

*Check Summary Register©

JANUARY 2016 to DECEMBER 2016

Name	Check Date	Check Amt	
Paid Chk# 043371	DAKOTA VETERINARY HOSPITA	3/17/2016	\$146.00 BOARDING (POUND), EUTHANSIA, D
Paid Chk# 043372	FASTENAL COMPANY	3/17/2016	\$11.20 3/4" CRS END BRUSH, 1" 1/4" CR
Paid Chk# 043373	FERGUSON WATERWORKS #25	3/17/2016	\$2,052.89 LF 3/4 MTR X MIP ANG COUP, DEL
Paid Chk# 043374	GALLS, LLC	3/17/2016	\$110.95 SA01 38 MACE CASES, SHIPPING
Paid Chk# 043375	GRAYMONT CAPITAL INC.	3/17/2016	\$4,673.38 HIGH CALCIUM QUICKLIME (24.930
Paid Chk# 043376	HALLER OVERHEAD DOOR LLC	3/17/2016	\$351.72 LABOR - 2 TECHS REMOVE DAMAGED
Paid Chk# 043377	JOHANSON BODY SHOP	3/17/2016	\$120.00 REMOVE/REPLACE R FRT DOOR REAR
Paid Chk# 043378	TODD JOHNSON	3/17/2016	\$384.10 REIMBURSEMENT FOR MILEAGE AND
Paid Chk# 043379	JULIE'S RADIO REPAIR, INC.	3/17/2016	\$40.00 REBUILD VOLUME CONTROL, DISPLA
Paid Chk# 043380	MACHINE DESIGN, INC	3/17/2016	\$366.13 CARBIDE ON SNOW PLOW SHOES, 1.
Paid Chk# 043381	MATHESON TRI-GAS INC.	3/17/2016	\$18.10 HIGH PRESSURE MEDIUM, HAZARDOU
Paid Chk# 043382	OFFICE DEPOT	3/17/2016	\$268.45 HP OFFICEJET PRO 6230 WIRELESS
Paid Chk# 043383	RUTH ROETS	3/17/2016	\$20.00 SEWING: (8) ATTACHED PATCHES-2
Paid Chk# 043384	TDS	3/17/2016	\$1.28 701-642-7842 POLICE DEPT FAX
Paid Chk# 043385	TODD'S WELDING SHOP INC	3/17/2016	\$290.21 8-HOLE AXLE GASKET GRAY, WHEEL
Paid Chk# 043386	WELLS FARGO	3/17/2016	\$5,536.14 SPORTSMAN'S GUIDE - SAFETY BOO
Paid Chk# 043387	AVERY DENNISON	3/22/2016	\$194.62 FF-341 YELLOW PLAIN, FG-122, 1
Paid Chk# 043388	COLONIAL DOOR, INC.	3/22/2016	\$25.00 REMOTE
Paid Chk# 043389	ECONO FOODS	3/22/2016	\$4.49 COOKIES FOR SPECIAL ACTIVITY
Paid Chk# 043390	FERGUSON WATERWORKS #25	3/22/2016	\$188.51 LF 2 BRS ST 90 ELL, DELIVERY
Paid Chk# 043391	GRAINGER	3/22/2016	\$564.00 SDS MAX COMBINATION HAMMER KIT
Paid Chk# 043392	HAWKINS, INC.	3/22/2016	\$1,810.62 AQUA HAWK HSX (3172.0 LB @ \$0.
Paid Chk# 043393	LAWSON PRODUCTS, INC.	3/22/2016	\$158.09 REGENCY JOBBER DRILL BIT, NYLO
Paid Chk# 043394	LEARNING OPPORTUNITIES, IN	3/22/2016	\$18.49 BOOK: THE DOLL THAT WAVED GOOD
Paid Chk# 043395	M & T FIRE AND SAFETY INC	3/22/2016	\$74.82 TOTAL FIRE, HEM PATCH WITH VEL
Paid Chk# 043396	ND ONE CALL, INC.	3/22/2016	\$3.55 REGULAR TICKETS: 3 @ \$1.10; VO
Paid Chk# 043397	AARON STONE	3/22/2016	\$104.90 REIMBURSEMENT FOR EYE GLASS IN
Paid Chk# 043398	LAKER CHEMICAL INC	3/22/2016	\$2,175.00 FINE ROAD PATCH
Paid Chk# 043399	US BANK-CREDIT INQUIRIES	3/22/2016	\$25.00 ND STATE AUDITOR - FEE FOR PRO
Paid Chk# 043400	TITAN MACHINERY - WAHPETO	3/29/2016	\$3,880.00 NEW HOLLAND 330 MOWER, TRADE I
Paid Chk# 043401	AMERIPRIDE SERVICES, INC.	3/30/2016	\$210.32 SANI-AIR/SOAP/MATS/BATHROOM TI
Paid Chk# 043402	AQUA-PURE INC.	3/30/2016	\$1,505.07 MONTHLY SERVICE CHARGE FOR RAW
Paid Chk# 043403	BAKER & TAYLOR, INC	3/30/2016	\$268.35 MISC. BOOKS, FREIGHT
Paid Chk# 043404	BOLTON & MENK, INC.	3/30/2016	\$3,000.00 WAHPETON/2016 WATER & SEWER IM
Paid Chk# 043405	CITY OF FARGO, NORTH DAKOT	3/30/2016	\$130.00 WATER LAB TESTS (TO HLTH)
Paid Chk# 043406	CRITEX LLC	3/30/2016	\$425.43 PLUGIN TEETH (SET OF 24)
Paid Chk# 043407	DEAN'S LANDSCAPING & NURS	3/30/2016	\$30.00 DV-1 VALVE (VECTOR PROGRAM)
Paid Chk# 043408	DIGITAL GURU	3/30/2016	\$34.99 LAPTOP BATTERY
Paid Chk# 043409	EQUIPMENT SERVICES CORPO	3/30/2016	\$356.25 SNOW HAULING/SNOW REMOVAL ON D
Paid Chk# 043410	FARM CITY SUPPLY INC.	3/30/2016	\$287.16 8 PC 3/8 DR FRAC IMP SOCKET
Paid Chk# 043411	FASTENAL COMPANY	3/30/2016	\$129.99 SP-29P DRILL SET
Paid Chk# 043412	FERGUSON WATERWORKS #25	3/30/2016	\$367.24 LF 3/4 CTS X CTS COMP COUP, LF
Paid Chk# 043413	INTERSTATE TIRE, INC.	3/30/2016	\$235.83 NEW TIRE, TRUCK MOUNT, VALVE S
Paid Chk# 043414	JET-WAY MULTIPLE SERVICES I	3/30/2016	\$2,739.00 LABOR TO CLEAN SANITARY SEWER
Paid Chk# 043415	LEACH PUBLIC LIBRARY	3/30/2016	\$559.71 SCHOLASTIC - BOOKS, VIRGINIA G
Paid Chk# 043416	MACHINE DESIGN, INC	3/30/2016	\$52.20 4' - 1/4" X 3" HR FLAT, CUT CH
Paid Chk# 043417	MINN-KOTA COMMUNICATIONS I	3/30/2016	\$491.00 (5) MINITOR 5 STANDARD C, MINI
Paid Chk# 043418	DENNIS M. MIRANOWSKI	3/30/2016	\$273.24 REIMBURSEMENT FOR MILEAGE TO T
Paid Chk# 043419	MOTION PICTURE LICENSING C	3/30/2016	\$122.40 MPLC UMBRELLA LICENSE COVERING
Paid Chk# 043420	MTI DISTRIBUTING, INC.	3/30/2016	\$92.85 CREDIT FOR STRAP-PROP, HOOD RE
Paid Chk# 043421	NDACO RESOURCES GROUP, IN	3/30/2016	\$35.00 3/16 ULTIMATE ACCESS MAIL CONT
Paid Chk# 043422	NEW PIG CORPORATION	3/30/2016	\$343.04 PIG SPILL KIT IN BUCKET, PIG A
Paid Chk# 043423	NORDICK ELECTRIC	3/30/2016	\$119.50 2L CFL ELECTRONIC BALLAST RAPI
Paid Chk# 043424	NORTH DAKOTA SAFETY COUN	3/30/2016	\$325.00 TRAINING REGION 5 - SAFETY INS
Paid Chk# 043425	NORTH DAKOTA STATE LIBRAR	3/30/2016	\$1,639.56 CATEXPRESS BILLING FOR 2-1-15
Paid Chk# 043426	OFFICE DEPOT	3/30/2016	\$586.16 8 1/2 X 11 LASER COPY PAPER

***Check Summary Register©**

JANUARY 2016 to DECEMBER 2016

Name	Check Date	Check Amt	
Paid Chk# 043427	OLSEN CHAIN & CABLE, INC.	3/30/2016	\$500.00 HOIST ANNUAL/SAFETY INSPECTION
Paid Chk# 043428	ONE FULFILLMENT LLC	3/30/2016	\$248.43 FULFILLMENT OF WAHPETON BROCHU
Paid Chk# 043429	THE CITY OF WAHPETON	3/30/2016	\$15.72 LAKE AGASSIZ REGIONAL DEVELOPM
Paid Chk# 043430	PRINT SHOPPE, INC.	3/30/2016	\$185.00 2500 - #10 WINDOW INSIDE TINT
Paid Chk# 043431	QUALITY BOOKS INC.	3/30/2016	\$35.00 CREDIT FOR RETURNED TITLES ON
Paid Chk# 043432	SANFORD HEALTH	3/30/2016	\$48.00 FITNESS FOR DUTY (EVAN MEHL)
Paid Chk# 043433	SCHMITTY'S PLUMBING & HTG, I	3/30/2016	\$367.00 BOSCH WATER HEATER - STREET SH
Paid Chk# 043434	SCOTT'S ELECTRIC INC	3/30/2016	\$75.00 SERVICE LABOR TO REPLACE CITY
Paid Chk# 043435	CARRIN SEIBOLD	3/30/2016	\$120.00 ANNUAL SAVINGS WITHDRAWAL/FINA
Paid Chk# 043436	SUMMERVILLE ELECTRIC, INC.	3/30/2016	\$83.82 20 AMP 120V TWISTLOCK CORD END
Paid Chk# 043437	LAKER CHEMICAL INC	3/30/2016	\$459.00 (25) MEGA BUGS PUCK, ONE 25# P
Paid Chk# 043438	WAHPETON AUTO VALUE	3/30/2016	\$435.31 ARMORALL
Paid Chk# 043439	WAHPETON POST OFFICE	3/31/2016	\$857.22 UTILITY BILLING POSTAGE
Paid Chk# 043440	AFLAC	4/1/2016	\$1,497.80 CANCER/ACC/STD/SPEVNT
Paid Chk# 043441	ALLSTATE BENEFITS	4/1/2016	\$1,656.61 ALLSTATE LIFE INSURANCE - CASE
Paid Chk# 043442	AMERIPRIDE SERVICES, INC.	4/1/2016	\$117.30 SANI-AIR/MATS/SERVICE CHARGE
Paid Chk# 043443	FIDELITY SECURITY LIFE	4/1/2016	\$685.79 MONTHLY COVERAGE - APRIL 2016
Paid Chk# 043444	MYRON D. BELTZ &	4/1/2016	\$84,000.00 FLOWAGE EASEMENTS 9-106P & 9-1
Paid Chk# 043445	PRODUCTIVITY PLUS ACCOUNT	4/1/2016	\$856.67 LABOR AND SHOP SUPPLIES TO REP
Paid Chk# 043446	DELTA DENTAL OF MINNESOTA	4/1/2016	\$2,076.40 04/01/2016 - 04/30/2016 PREMIU
Paid Chk# 043447	GREAT PLAINS NATURAL GAS C	4/1/2016	\$1,958.24 16TH AVE & 7TH ST N
Paid Chk# 043448	DEVYN JOHANNESSEN	4/1/2016	\$32.40 REIMBURSEMENT FOR MILEAGE TO P
Paid Chk# 043449	DON KRASSIN	4/1/2016	\$1,894.17 MUNICIPAL JUDGE CONTRACT
Paid Chk# 043450	LIES & BULLIS	4/1/2016	\$10,582.75 FLOOD MITIGATION DISTRICT 5-2-
Paid Chk# 043451	LINA	4/1/2016	\$1,459.34 CIGNA LIFE/LTD/VOL. LIFE/AD&D
Paid Chk# 043452	M & M CONTRACTORS LLC	4/1/2016	\$1,372.00 LABOR & EQUIPMENT FOR REPLACEM
Paid Chk# 043453	MARK A. MEYER	4/1/2016	\$236.00 ALTERNATE INDIGENT DEFENSE
Paid Chk# 043454	MIDCONTINENT COMMUNICATI	4/1/2016	\$1,428.14 MONTHLY TELEPHONE SERVICE
Paid Chk# 043455	NDACO RESOURCES GROUP, IN	4/1/2016	\$750.00 MONTHLY BILLING FOR APRIL
Paid Chk# 043456	NDFOP STATE TREASURER	4/1/2016	\$220.00 MONTHLY DUES
Paid Chk# 043457	NDPERS-RETIREMENT	4/1/2016	\$32,771.91 RETIREMENT - MARCH 2016
Paid Chk# 043458	OTTERTAIL POWER COMPANY	4/1/2016	\$24,486.98 STREET DEPARTMENT
Paid Chk# 043459	QUILL	4/1/2016	\$65.64 GOLF PENCILS, LYSOL SANITIZING
Paid Chk# 043460	RICHLAND COUNTY AUDITOR	4/1/2016	\$9,734.83 COMMUNICATIONS CENTER
Paid Chk# 043461	SMITH STREGE & FREDERICKS	4/1/2016	\$1,448.17 PUBLIC DEFENDER CONTRACT
Paid Chk# 043462	UNITED WAY	4/1/2016	\$106.52 PAYROLL WITHHOLDING
Paid Chk# 043463	WASTE MANAGEMENT	4/1/2016	\$557.06 CITY SHOP
Paid Chk# 043464	WASTE MANAGEMENT	4/1/2016	\$20,704.15 RESIDENTIAL BILLING
Paid Chk# 043465	COMSTOCK CONSTRUCTION IN	4/5/2016	\$80.00 METAL SHEETING FOR REPAIR AT C
Paid Chk# 043466	DAILY NEWS	4/5/2016	\$1,530.56 AD FOR SEASONAL MAINTENANCE WO
Paid Chk# 043467	EXPRESSWAY SUITES	4/5/2016	\$80.10 LODGING FOR MIRANOWSKI WHILE A
Paid Chk# 043468	FARNAMS GENUINE PARTS INC	4/5/2016	\$30.02 LIPSEAL, AIR FILTER (SHAKER)
Paid Chk# 043469	GRIPPER'S SPORTS	4/5/2016	\$10.00 EMBROIDERY CUSTOMER SUPPLIED L
Paid Chk# 043470	LIBERTY BUSINESS SYSTEMS, I	4/5/2016	\$2,695.00 LANIER MP C2003 COLOR MFP
Paid Chk# 043471	MACHINE DESIGN, INC	4/5/2016	\$275.00 BRASS ROD & LABOR FOR TOWN CEN
Paid Chk# 043472	MINITEX	4/5/2016	\$71.00 SYMBOLOGY BARCODE LABELS SINGL
Paid Chk# 043473	MINN-KOTA COMMUNICATIONS I	4/5/2016	\$120.00 LABOR FOR FACTORY REPAIRED PAG
Paid Chk# 043474	OFFICE DEPOT	4/5/2016	\$177.10 8-TAB INSERTABLE DIVIDERS
Paid Chk# 043475	POWER PLAN	4/5/2016	\$1,143.06 O-RINGS (S95-10)
Paid Chk# 043476	REARDON OFFICE EQUIPMENT	4/5/2016	\$90.00 46 X 60 ANCHORMAT
Paid Chk# 043477	RICHLAND COUNTY REG OF DE	4/5/2016	\$8.60 JANUARY DEEDS (31 COPIES @ \$.1
Paid Chk# 043478	SCHMITTY'S PLUMBING & HTG, I	4/5/2016	\$1,224.75 PARTS & LABOR TO REPLACE WATER
Paid Chk# 043479	SCOTT'S ELECTRIC INC	4/5/2016	\$487.35 LABOR & MATERIAL TO DEMO 4 GFI
Paid Chk# 043480	SERVICEMASTER	4/5/2016	\$867.00 CS - CONTRACT MONTHLY CLEANING
Paid Chk# 043481	ALEX AIR APPARATUS, INC.	4/7/2016	\$2,232.35 FULL SCUBA FLOW TEST & INSPECT
Paid Chk# 043482	JOHN BAZOFF	4/7/2016	\$22.45 REIMBURSEMENT - WATER METER DE

*Check Summary Register©

JANUARY 2016 to DECEMBER 2016

Name	Check Date	Check Amt	
Paid Chk# 043483	CITY OF FARGO, NORTH DAKOT	4/7/2016	\$126.00 HEALTH WATER SAMPLES
Paid Chk# 043484	CONZEMIUS OIL CO.	4/7/2016	\$1,604.85 CREDIT IF PAID IN 10 DAYS
Paid Chk# 043485	DIGITAL GURU	4/7/2016	\$199.00 MONTHLY SERVICE CONTRACT
Paid Chk# 043486	EQUIPMENT SERVICES CORPO	4/7/2016	\$3,666.00 SNOW REMOVAL/SNOW HAULING ON 2
Paid Chk# 043487	FERGUSON WATERWORKS #25	4/7/2016	\$352.89 1-1/2 RUB DI MTR GSKT, LF 1-1/
Paid Chk# 043488	HAWKINS, INC.	4/7/2016	\$1,498.48 AQUA HAWK HSX (4026.0 LB @ \$.
Paid Chk# 043489	HOMESTEAD ASSOCIATES	4/7/2016	\$25.92 REIMBURSEMENT - WATER METER DE
Paid Chk# 043490	INTERSTATE ENGINEERING, IN	4/7/2016	\$2,835.00 DAKOTA AVENUE INFORMATION REQU
Paid Chk# 043491	DARELD KOZIOL	4/7/2016	\$57.20 REIMBURSEMENT - WATER METER DE
Paid Chk# 043492	NORTH DAKOTA PUBLIC EMPLO	4/7/2016	\$36,237.52 EMPLOYEE HEALTH INSURANCE - AP
Paid Chk# 043493	QUILL	4/7/2016	\$90.68 HP 70 LIGHT GRAY INK CARTRIDGE
Paid Chk# 043494	RED RIVER CHILDREN'S ADVO	4/7/2016	\$60.00 REGISTRATION FOR RRCAC 11TH AN
Paid Chk# 043495	SWEENEY CONTROLS COMPAN	4/7/2016	\$1,568.55 LEVEL SENSOR, LABOR, TRAVEL TI
Paid Chk# 043496	TG SANITATION, INC.	4/7/2016	\$75.00 GARBAGE REMOVAL AT WATER PLANT
Paid Chk# 043497	SCOTT THORSTEINSON	4/7/2016	\$1,000.00 ANNUAL SAVINGS WITHDRAWAL (FIR
Paid Chk# 043498	USA BLUEBOOK	4/7/2016	\$261.24 SUPER LUBE SYNTHETIC GREASE, F
Paid Chk# 043499	WAHPETON ACE HARDWARE	4/7/2016	\$490.27 BULB LED PAR38 20W 3K
Paid Chk# 043500	CENTURY LINK	4/11/2016	\$47.95 701-642-7722
Paid Chk# 043501	VISION FORD LINCOLN LLC	4/11/2016	\$27,323.08 2016 FORD EXPLORER PD PATROL V
Paid Chk# 043502	ALEX AIR APPARATUS, INC.	4/14/2016	\$259.45 LABOR TO DIAGNOSE & REPAIR AIR
Paid Chk# 043503	AMERIPRIDE SERVICES, INC.	4/14/2016	\$117.30 SANI-AIR/MATS/SERVICE CHARGE
Paid Chk# 043504	BAKER & TAYLOR, INC	4/14/2016	\$1,011.03 MISC. BOOKS, FREIGHT
Paid Chk# 043505	BUSINESS ESSENTIALS	4/14/2016	\$334.47 TONER, LSR, LJ, 305A: CYAN, YE
Paid Chk# 043506	COCA- COLA BOTTLING HIGH C	4/14/2016	\$95.04 POP MACHINE INVENTORY
Paid Chk# 043507	DAKOTA COFFEE CO., LLC	4/14/2016	\$3,741.82 MINI-MATCH GRANT FOR NEW SIGNA
Paid Chk# 043508	DAKOTA VALLEY ELECTRIC CO	4/14/2016	\$43.00 STREET/HWY LIGHTS FOR WAHPETON
Paid Chk# 043509	DAKOTA VETERINARY HOSPITA	4/14/2016	\$36.00 BOARDING (POUND) FOR MARCH
Paid Chk# 043510	ECONO FOODS	4/14/2016	\$28.66 COFFEE, FILTERS
Paid Chk# 043511	EHLERT EXCAVATING, INC.	4/14/2016	\$4,000.00 EXCAVATOR, MOBILIZATION/PERMIT
Paid Chk# 043512	FARMERS UNION OIL CO	4/14/2016	\$302.10 7/8-14M X 1/2 F ADAPTER, 7/8-1
Paid Chk# 043513	GALLS, LLC	4/14/2016	\$568.73 MENS TWILL PDU CARGO PANT, MEN
Paid Chk# 043514	GRAYMONT CAPITAL INC.	4/14/2016	\$4,585.27 HIGH CALCIUM QUICKLIME (24.460
Paid Chk# 043515	INFORMATION TECHNOLOGY D	4/14/2016	\$14.05 SSL VPN CLIENT, ACTIVE DIRECTO
Paid Chk# 043516	INTERSTATE ENGINEERING, IN	4/14/2016	\$2,243.00 RIGHT OF WAY EASEMENTS, MEETIN
Paid Chk# 043517	JOHN DEERE FINANCIAL	4/14/2016	\$34.33 SHIPPING/HANDLING
Paid Chk# 043518	LAWSON PRODUCTS, INC.	4/14/2016	\$372.88 FLASHLIGHT, FLAP DISCS, FREIGH
Paid Chk# 043519	LEARNING OPPORTUNITIES, IN	4/14/2016	\$300.23 DESIGNATED GIFTS/GRANTS FOR MI
Paid Chk# 043520	LIBERTY BUSINESS SYSTEMS, I	4/14/2016	\$223.72 LANIER/LD320 COPIER CREDIT FOR
Paid Chk# 043521	LIBRARIAN'S CHOICE	4/14/2016	\$108.24 MISC. BOOKS, SHIPPING - DESIGN
Paid Chk# 043522	LIGHT AND SIREN	4/14/2016	\$798.08 CUSTOM CONSOLE FOR FORD EXPLOR
Paid Chk# 043523	M & T FIRE AND SAFETY INC	4/14/2016	\$565.75 QUIC-LOC MOUNTING PLATE, FREIG
Paid Chk# 043524	MIDCONTINENT COMMUNICATI	4/14/2016	\$244.76 MONTHLY TELEPHONE SERVICE
Paid Chk# 043525	MINN-KOTA COMMUNICATIONS I	4/14/2016	\$115.00 KENWOOD STUB ANTENNA VHF
Paid Chk# 043526	NCI, INC.	4/14/2016	\$2,367.64 SHIPPING
Paid Chk# 043527	NLU COMPUTERS	4/14/2016	\$104.97 TONER CARTRIDGE FOR THE HP LAS
Paid Chk# 043528	NORDICK ELECTRIC	4/14/2016	\$99.45 PARTS & LABOR TO FIX MOTOR
Paid Chk# 043529	NORTHERN IMPROVEMENT CO	4/14/2016	\$1,736.28 OMEGAMIX 6.00 TN @ 159.00
Paid Chk# 043530	OFFICE DEPOT	4/14/2016	\$148.66 HP 36A BLACK TONER CARTRIDGE (
Paid Chk# 043531	PROTECTION SYSTEMS, INC.	4/14/2016	\$1,340.00 2016 EXTINGUISHER UPDATE: SERV
Paid Chk# 043532	QUALITY BOOKS INC.	4/14/2016	\$22.00 MISC. BOOKS
Paid Chk# 043533	QUILL	4/14/2016	\$152.17 20 LB MULTI PURPOSE PAPER, MAR
Paid Chk# 043534	RDO TRUST # 80-6130	4/14/2016	\$24,999.00 NEW 2016 JOHN DEERE 72, NEW 20
Paid Chk# 043535	RICHLAND COUNTY TREASURE	4/14/2016	\$23.38 TDS - FEBRUARY 2016 LONG DISTA
Paid Chk# 043536	SEARS COMMERCIAL ONE	4/14/2016	\$24.98 13 INCH TOOL BAG, WORK LIGHT 3
Paid Chk# 043537	SOLUS LED	4/14/2016	\$324.75 646819 LED 4FT TUBE 5000K BALL
Paid Chk# 043538	STANTEC CONSULTING SERV. I	4/14/2016	\$28,003.50 WAHPETON WATER TREATMENT PLANT

*Check Summary Register©

JANUARY 2016 to DECEMBER 2016

Name	Check Date	Check Amt	
Paid Chk# 043539	STURDEVANT'S AUTO PARTS	4/14/2016	\$48.36 SERVICE GAGE STR, STANDARD MIN
Paid Chk# 043540	THREE RIVERS DECORATING	4/14/2016	\$6,302.13 ALL FLOORING & MATERIALS AS PE
Paid Chk# 043541	TOSHIBA FINANCIAL SERVICES	4/14/2016	\$511.79 TOSHIBA COPIER FOR PERIOD OF 3
Paid Chk# 043542	TRANSUNION RISK & ALTERNAT	4/14/2016	\$25.00 TLOXP CHARGES 3/1/16 - 3/31/16
Paid Chk# 043543	WAHPETON ACE HARDWARE	4/14/2016	\$32.46 CREDIT RETURN OF OVRSZD SPATUL
Paid Chk# 043544	WAHPETON FLORAL & GIFT, IN	4/14/2016	\$50.00 FLOWERS FOR ERIC SEIBOLD FUNER
Paid Chk# 043545	WAHPETON PUBLIC UTILITIES	4/14/2016	\$392.45 1900 4TH ST NORTH
Paid Chk# 043546	WE DO LASER	4/14/2016	\$64.95 WOODEN MEMORIAL PLAQUE FOR ERI
Paid Chk# 043547	MELISSA BAKKEN	4/19/2016	\$16.20 REIMBURSEMENT FOR MILEAGE TO T
Paid Chk# 043548	BEST WESTERN EMPIRE TOWE	4/19/2016	\$546.00 LODGING (2 ROOMS) WHILE ATTEND
Paid Chk# 043549	COMFORT INN	4/19/2016	\$160.00 LODGING FOR KERCHER WHILE ATTE
Paid Chk# 043550	ECONO FOODS	4/19/2016	\$4.34 PAPER TOWELS, GLASS CLEANER
Paid Chk# 043551	FARMERS UNION OIL CO	4/19/2016	\$12.84 LP GRILL REPL REG 3/8F POL, HY
Paid Chk# 043552	HEAD OF THE RED YOUTH	4/19/2016	\$55,936.00 HOCKEY ARENA BOARDS - SALES TA
Paid Chk# 043553	JOB SERVICE NORTH DAKOTA	4/19/2016	\$132.35 WFD REIMBURSEMENT DUE FOR PERI
Paid Chk# 043554	RACHEL KERCHER	4/19/2016	\$307.45 REIMBURSEMENT FOR MILEAGE TO T
Paid Chk# 043555	MADDEN MEDIA	4/19/2016	\$500.00 SILVER PACKAGE: SEARCH ENGINE
Paid Chk# 043556	MOMAR, INCORPORATED	4/19/2016	\$175.86 SAFECRACKER AERO 1 DZ, FREIGHT
Paid Chk# 043557	ND ONE CALL, INC.	4/19/2016	\$91.55 REGULAR TICKETS: 91 @ \$1.10; V
Paid Chk# 043558	NORTHERN TRUCK EQUIPMENT	4/19/2016	\$1,170.00 MONROE STAINLESS STEEL CAB SHI
Paid Chk# 043559	PURAFIL, INC.	4/19/2016	\$3,787.20 MEDIA ESD ODORCARB ULTRA, FREI
Paid Chk# 043560	QUILL	4/19/2016	\$143.98 RED PARTITION FOLDERS
Paid Chk# 043561	STEIN'S INC.	4/19/2016	\$131.88 BLUE ALL PURPOSE CLEANER
Paid Chk# 043562	WELLS FARGO	4/19/2016	\$4,317.82 JIMMY JOHNS - MEAL WHILE ATTEN
Paid Chk# 043563	AMERICAN PAYMENT CENTERS	4/21/2016	\$75.00 BOX SERVICE - CITY PARKING LOT
Paid Chk# 043564	AMERIPRIDE SERVICES, INC.	4/21/2016	\$132.89 SANI-AIR/SOAP/MATS/CENTER PULL
Paid Chk# 043565	AQUA-PURE INC.	4/21/2016	\$1,736.86 MONTHLY SERVICE CHARGE FOR MAR
Paid Chk# 043566	BAKER & TAYLOR, INC	4/21/2016	\$672.59 MISC. CD/DVD'S, FREIGHT
Paid Chk# 043567	BANK OF NORTH DAKOTA	4/21/2016	\$7,806.67 PHOENIX HOUSING WAHPETON (5/20
Paid Chk# 043568	BUSINESS SOFTWARE INC	4/21/2016	\$6,000.00 ANNUAL HOSTING FOR 2016: ASSES
Paid Chk# 043569	ESSENTIA HEALTH	4/21/2016	\$133.00 DRUG SCREEN (BERNDT, WACHA & W
Paid Chk# 043570	ETHANOL PRODUCTS LLC	4/21/2016	\$791.28 C02, FUEL SURCHARGE (13,106 LB
Paid Chk# 043571	HILLYARD/HUTCHINSON	4/21/2016	\$550.34 BAGS VERSAMATIC FILTER, VERSAM
Paid Chk# 043572	MATHESON TRI-GAS INC.	4/21/2016	\$19.10 HIGH PRESSURE MEDIUM, HAZARDOU
Paid Chk# 043573	OFFICE DEPOT	4/21/2016	\$74.93 8 1/2 X 11 LASER COPY PAPER
Paid Chk# 043574	ONE FULFILLMENT LLC	4/21/2016	\$256.74 FULFILLMENT OF WAHPETON BROCHU
Paid Chk# 043575	RICHLAND COUNTY CORRECTI	4/21/2016	\$600.00 PRISONER BOARD FOR FEBRUARY 20
Paid Chk# 043576	SHOWCASES	4/21/2016	\$154.83 (24) PREMIUM ECO-FRIENDLY 12 C
Paid Chk# 043577	SWANSTON EQUIPMENT CORP	4/21/2016	\$3,400.00 CIMLINE MELTER - CHARGE FOR US
Paid Chk# 043578	TDS	4/21/2016	\$3.15 701-642-7842 POLICE DEPT FAX
Paid Chk# 043579	VISION FORD LINCOLN LLC	4/21/2016	\$820.80 TIRES & LABOR TO MOUNT & BALAN
Paid Chk# 043580	WAHPETON HIGH SCHOOL	4/21/2016	\$5,000.00 GRANT FOR STEM PROGRAM
Paid Chk# 043581	AMERIPRIDE SERVICES, INC.	4/28/2016	\$117.30 SANI-AIR/MATS/SERVICE CHARGE
Paid Chk# 043582	BAKER & TAYLOR, INC	4/28/2016	\$599.31 MISC. CD/DVD'S, FREIGHT
Paid Chk# 043583	CITY OF FARGO, NORTH DAKOT	4/28/2016	\$130.00 WATER LAB TEST (TO HLTH)
Paid Chk# 043584	F-M AMBULANCE SERVICE	4/28/2016	\$65.00 2016 TRAINING CENTER DUES - BR
Paid Chk# 043585	GALLS, LLC	4/28/2016	\$260.56 SAFARILAND DISTRACTION DEVICE
Paid Chk# 043586	GRIPPER'S SPORTS	4/28/2016	\$462.50 (10) TWILL SHIRTS, EMBROIDERY
Paid Chk# 043587	HAWKINS, INC.	4/28/2016	\$3,131.57 HYDROFLUOSILICIC ACID/CHLORINE
Paid Chk# 043588	LAWSON PRODUCTS, INC.	4/28/2016	\$168.27 FALCONGRIP PREM ORG NITRILE GL
Paid Chk# 043589	M & M CONTRACTORS LLC	4/28/2016	\$1,485.00 LABOR/REPLACEMENT OF CURB STOP
Paid Chk# 043590	MARKETPLACE FOR KIDS	4/28/2016	\$500.00 SPONSORSHIP FOR MARKETPLACE FO
Paid Chk# 043591	MARK J. MEYER	4/28/2016	\$700.00 SUBFLOOR PREP, TAKE-UP OLD CAR
Paid Chk# 043592	NDAAO	4/28/2016	\$200.00 NDAAO REGISTRATION FEE FOR COU
Paid Chk# 043593	NDACO RESOURCES GROUP, IN	4/28/2016	\$35.00 4/16 ULTIMATE ACCESS MAIL CONT
Paid Chk# 043594	NDPCS	4/28/2016	\$20.00 2016 MEMBERSHIP FEES FOR WAHPE

*Check Summary Register©

JANUARY 2016 to DECEMBER 2016

Name	Check Date	Check Amt	
Paid Chk# 043595	NORTHERN TRUCK EQUIPMENT	4/28/2016	\$188.12 CROSS OVER PROTECTION VALVE (S
Paid Chk# 043596	OFFICE DEPOT	4/28/2016	\$139.28 HP OFFICEJET PRO 6230 WIRELESS
Paid Chk# 043597	THE CITY OF WAHPETON	4/28/2016	\$27.18 REIMBURSEMENT TO KUB FOR MEALS
Paid Chk# 043598	JERRY & DOERAE PRANTE	4/28/2016	\$3,792.48 RLF LOAN FOR PRANTE'S (SUPPLIE
Paid Chk# 043599	QUALITY BOOKS INC.	4/28/2016	\$29.95 MISC. BOOKS
Paid Chk# 043600	RADISSON HOTEL BISMARCK	4/28/2016	\$160.20 LODGING FOR KUB WHILE ATTENDIN
Paid Chk# 043601	RICHLAND COUNTY TREASURE	4/28/2016	\$37.54 TDS - MARCH 2016 LONG DISTANCE
Paid Chk# 043602	SCHMITTY'S PLUMBING & HTG, I	4/28/2016	\$735.30 PARTS & LABOR TO MOVE GAS LINE
Paid Chk# 043603	LAKER CHEMICAL INC	4/28/2016	\$735.50 SUPER BUGS (25), FREIGHT
Paid Chk# 043604	DEAN TISCHER	4/28/2016	\$1,580.00 SUBFLOOR PREP, TAKE-UP OLD CAR
Paid Chk# 043605	STEVE WACHA	4/28/2016	\$55.99 REIMBURSEMENT FOR SAFETY BOOTS
Paid Chk# 043606	WAHPETON AUTO VALUE	4/28/2016	\$318.24 OIL FILTER, WORKLAMP LED FLOOD
Paid Chk# 043607	WAHPETON PARK BOARD	4/28/2016	\$46,573.29 WCC Q2
Paid Chk# 043608	WAHPETON POST OFFICE	4/28/2016	\$847.05 UTILITY BILLING POSTAGE
Paid Chk# 043609	GREAT PLAINS NATURAL GAS C	5/2/2016	\$1,091.60 NORTHSIDE FIRE HALL
Paid Chk# 043610	HEITKAMP CONSTRUCTION CO	5/2/2016	\$1,441.40 LABOR & MATERIAL FOR PLATFORM
Paid Chk# 043611	INTERSTATE TIRE, INC.	5/2/2016	\$24.00 (2) AL SCH7383 6 1/16 EXTENSIO
Paid Chk# 043612	DEVYN JOHANNESSEN	5/2/2016	\$31.32 REIMBURSEMENT FOR MILEAGE TO P
Paid Chk# 043613	DON KRASSIN	5/2/2016	\$1,894.17 MUNICIPAL JUDGE CONTRACT
Paid Chk# 043614	LIES & BULLIS	5/2/2016	\$14,095.40 SUP/POST/COPIES
Paid Chk# 043615	MARK A. MEYER	5/2/2016	\$236.00 ALTERNATE INDIGENT DEFENSE
Paid Chk# 043616	MIDCONTINENT COMMUNICATI	5/2/2016	\$1,460.19 MONTHLY TELEPHONE SERVICE
Paid Chk# 043617	MINN-KOTA COMMUNICATIONS I	5/2/2016	\$300.00 LABOR FOR ANNUAL SPRING CHECK
Paid Chk# 043618	NDACO RESOURCES GROUP, IN	5/2/2016	\$750.00 MONTHLY BILLING FOR MAY
Paid Chk# 043619	NDFOP STATE TREASURER	5/2/2016	\$220.00 MONTHLY DUES
Paid Chk# 043620	OTTERTAIL POWER COMPANY	5/2/2016	\$22,750.92 1ST ST S BUG OUTLET
Paid Chk# 043621	RICHLAND COUNTY AUDITOR	5/2/2016	\$9,734.83 COMMUNICATIONS CENTER
Paid Chk# 043622	SMITH STREGE & FREDERICKS	5/2/2016	\$1,448.17 PUBLIC DEFENDER CONTRACT
Paid Chk# 043623	UNITED WAY	5/2/2016	\$106.52 PAYROLL WITHHOLDING
Paid Chk# 043624	WASTE MANAGEMENT	5/2/2016	\$590.85 DAK AVE/CITY CANS
Paid Chk# 043625	WASTE MANAGEMENT	5/2/2016	\$21,486.76 RESIDENTIAL BILLING
Paid Chk# 043626	AFLAC	5/5/2016	\$1,493.51 CANCER/ACC/STD/SPEVNT
Paid Chk# 043627	ALLSTATE BENEFITS	5/5/2016	\$1,656.61 ALLSTATE LIFE INSURANCE - CASE
Paid Chk# 043628	FIDELITY SECURITY LIFE	5/5/2016	\$664.64 MONTHLY COVERAGE - MAY 2016
Paid Chk# 043629	BAGG BONANZA FARM	5/5/2016	\$100.00 2016 WAHP CVB ANNUAL BUSINESS
Paid Chk# 043630	BELL STATE BANK & TRUST	5/5/2016	\$46,682.41 R/I 11415 - COW REFUNDING IMPR
Paid Chk# 043631	BLACK BURN MANUFACTURING	5/5/2016	\$88.93 PR LG 21 W (BLUE FLAGS), SHIPP
Paid Chk# 043632	BOIS DE SIOUX GOLF CLUB	5/5/2016	\$200.00 BENCH SPONSORSHIP
Paid Chk# 043633	PRODUCTIVITY PLUS ACCOUNT	5/5/2016	\$289.07 FRAME, CAB DOOR (S02-11)
Paid Chk# 043634	DAILY NEWS	5/5/2016	\$392.76 COW REGULAR CITY COUNCIL MINUT
Paid Chk# 043635	DAKOTA MAILING & SHIPPING	5/5/2016	\$111.49 RED INK CARTRIDGE FOR POSTAGE
Paid Chk# 043636	DELTA DENTAL OF MINNESOTA	5/5/2016	\$2,027.44 05/01/2016 - 05/31/2016 PREMIU
Paid Chk# 043637	DISPLAY SALES COMPANY	5/5/2016	\$1,201.25 (12) CUSTOM BANNERS (SUMMER),
Paid Chk# 043638	FARM CITY SUPPLY INC.	5/5/2016	\$193.46 32OZ BALL PEIN HAMMER FIBERGLA
Paid Chk# 043639	FARNAMS GENUINE PARTS INC	5/5/2016	\$212.55 BATTERY, CORE DEPOSIT, CREDIT
Paid Chk# 043640	GALETON	5/5/2016	\$225.06 WORK GLOVES, FREIGHT
Paid Chk# 043641	GRAYMONT CAPITAL INC.	5/5/2016	\$4,587.15 HIGH CALCIUM QUICKLIME (24.470
Paid Chk# 043642	HAWKINS, INC.	5/5/2016	\$1,067.10 AQUA HAWK HSX (2867.0 LB @ \$0.
Paid Chk# 043643	INTERNATIONAL CODE COUNCI	5/5/2016	\$75.00 '15 IEBC SOFT / TABS COMBO, FR
Paid Chk# 043644	INSURE FORWARD	5/5/2016	\$133.00 ADD COVERAGE FOR 2016 FORD EXP
Paid Chk# 043645	JET-WAY MULTIPLE SERVICES I	5/5/2016	\$3,213.00 CLEAN & TELEVISE SANITARY SEWE
Paid Chk# 043646	LINA	5/5/2016	\$1,406.65 CIGNA LIFE/LTD/VOL. LIFE/AD&D
Paid Chk# 043647	LOCATORS & SUPPLIES INC.	5/5/2016	\$251.11 CLASS 2 MNDOT ADJUSTABLE MESH
Paid Chk# 043648	MATHESON TRI-GAS INC.	5/5/2016	\$87.74 CARBON DIOXIDE IND SZ 20, HAZA
Paid Chk# 043649	MINN-KOTA COMMUNICATIONS I	5/5/2016	\$342.50 PARTS & LABOR TO INSTALL RADAR
Paid Chk# 043650	ND SEWAGE PUMP LIFT STATIO	5/5/2016	\$1,108.00 SERVICE FOUR LIFT STATIONS AS

*Check Summary Register©

JANUARY 2016 to DECEMBER 2016

Name	Check Date	Check Amt	
Paid Chk# 043651	NORDICK ELECTRIC	5/5/2016	\$1,031.80 PARTS & LABOR TO REPLACE 2 LIG
Paid Chk# 043652	OFFICE DEPOT	5/5/2016	\$1,762.42 EXPO DRY ERASE FELT ERASER (VE
Paid Chk# 043653	OFFICE OF THE STATE AUDITO	5/5/2016	\$19,950.00 AUDIT FEE FOR THE PERIOD 1-1-1
Paid Chk# 043654	JERRY & DOERAE PRANTE	5/5/2016	\$6,085.95 RLF LOAN PROCEEDS FOR PRANTE'S
Paid Chk# 043655	SCHMITTY'S PLUMBING & HTG, I	5/5/2016	\$43.50 CHECKED DRAIN PIPE AT GRILLE R
Paid Chk# 043656	SOLUS LED	5/5/2016	\$649.50 (50) 646819 18W LED 4FT TUBE 5
Paid Chk# 043657	STEIN'S INC.	5/5/2016	\$105.07 ROLL TOWELS, FUEL SURCHARGE
Paid Chk# 043658	STURDEVANT'S AUTO PARTS	5/5/2016	\$63.43 HI-POWER II V-BELT
Paid Chk# 043659	SWEENEY CONTROLS COMPAN	5/5/2016	\$1,881.12 LABOR & TRAVEL, TERMINAL BLOCK
Paid Chk# 043660	VALLEY FAB & REPAIR INC	5/5/2016	\$20.85 1-1/2 X 1-1/2 X 3/16 ANGLE IRO
Paid Chk# 043661	WAHPETON ACE HARDWARE	5/5/2016	\$339.98 TIEDOWN RATCHET (VECTOR)
Paid Chk# 043662	AMERIPRIDE SERVICES, INC.	5/10/2016	\$117.30 SANI-AIR/MATS/SERVICE CHARGE
Paid Chk# 043663	AQUA-PURE INC.	5/10/2016	\$5,901.78 POLYBLEND MODEL PB-100 W/O PUM
Paid Chk# 043664	BUHL'S	5/10/2016	\$76.00 NEW METAL ZIPPERS
Paid Chk# 043665	CENTURY LINK	5/10/2016	\$49.84 701-642-7722
Paid Chk# 043666	CITY OF FARGO, NORTH DAKOT	5/10/2016	\$126.00 HEALTH WATER SAMPLES
Paid Chk# 043667	CONZEMIUS OIL CO.	5/10/2016	\$1,335.98 CHEVRON URSA SUPER PLUS 15-40,
Paid Chk# 043668	DAKOTA VALLEY ELECTRIC CO	5/10/2016	\$10.35 STREET/HWY LIGHTS FOR WAHPETON
Paid Chk# 043669	FARMERS UNION OIL CO	5/10/2016	\$209.85 AIR HOSE RUBBER 3/8INX25FT, CO
Paid Chk# 043670	GALLS, LLC	5/10/2016	\$364.24 LAWPRO SAM BROWN BELT (MAROHL)
Paid Chk# 043671	MINN-KOTA COMMUNICATIONS I	5/10/2016	\$18.00 PARTS FOR SWISSPHONE
Paid Chk# 043672	ND SEWAGE PUMP LIFT STATIO	5/10/2016	\$633.75 MILEAGE/LABOR/SUBSISTENCE TO P
Paid Chk# 043673	NDPERS-RETIREMENT	5/10/2016	\$31,645.76 RETIREMENT - APRIL 2016
Paid Chk# 043674	NEW PIG CORPORATION	5/10/2016	\$56.53 POLY UTILITY TRAY, FREIGHT
Paid Chk# 043675	NORTH DAKOTA PUBLIC EMPLO	5/10/2016	\$34,832.68 EMPLOYEE HEALTH INSURANCE - MA
Paid Chk# 043676	NORTHERN IMPROVEMENT CO	5/10/2016	\$954.00 OMEGAMIX (6.0 TON @ 159.00)
Paid Chk# 043677	OFFICE DEPOT	5/10/2016	\$160.40 CORRECTION TAPE
Paid Chk# 043678	THE CITY OF WAHPETON	5/10/2016	\$450.22 POSTAGE TO MAIL EVIDENCE TO CR
Paid Chk# 043679	PROBUILD	5/10/2016	\$4.75 1X4X8 #2 PINE
Paid Chk# 043680	RICHLAND COUNTY CORRECTI	5/10/2016	\$1,500.00 PRISONER BOARD FOR MARCH
Paid Chk# 043681	RUTH ROETS	5/10/2016	\$46.00 (8) ATTACHED PATCHES-2 SHIRTS
Paid Chk# 043682	SCHMITTY'S PLUMBING & HTG, I	5/10/2016	\$651.20 MATERIAL & LABOR TO REPAIR STO
Paid Chk# 043683	SERVICEMASTER	5/10/2016	\$867.00 CS - CONTRACT MONTHLY CLEANING
Paid Chk# 043684	STARION BOND SERVICES	5/10/2016	\$900.00 COW \$3,305,000 REFUNDING IMPRO
Paid Chk# 043685	SWEENEY CONTROLS COMPAN	5/10/2016	\$4,200.00 SERVICE CONTRACT 5 YEAR 2016 P
Paid Chk# 043686	TG SANITATION, INC.	5/10/2016	\$75.00 GARBAGE REMOVAL AT WATER PLANT
Paid Chk# 043687	THE VEST MAN	5/10/2016	\$110.00 SHIRT CONVERSION FOR OFFICE BU
Paid Chk# 043688	TOSHIBA FINANCIAL SERVICES	5/10/2016	\$546.08 TOSHIBA COPIER FOR PERIOD 4/20
Paid Chk# 043689	TRANSUNION RISK & ALTERNAT	5/10/2016	\$25.00 TLOXP CHARGES FOR 04/01/2016 -
Paid Chk# 043690	WAHPETON ACE HARDWARE	5/10/2016	\$27.94 SHOWER ROD, SHELF & ROD SUPPOR
Paid Chk# 043691	BE MOBILE.	5/12/2016	\$29.99 VENTEV CAR CHARGER
Paid Chk# 043692	NW 7686	5/12/2016	\$496.10 PARTS & LABOR FOR FULL SERVICE
Paid Chk# 043693	JAWASKI GLASS & REPAIR INC.	5/12/2016	\$45.00 LABOR FOR ROCK CHIP (PROSTAR P
Paid Chk# 043694	RACHEL KERCHER	5/12/2016	\$125.75 REIMBURSEMENT FOR SUPPLIES PUR
Paid Chk# 043695	MACHINE DESIGN, INC	5/12/2016	\$2,687.68 4' X 19' PLATFORM
Paid Chk# 043696	MATHESON TRI-GAS INC.	5/12/2016	\$40.03 ARGON IND SZ 40, HAZARDOUS MAT
Paid Chk# 043697	MIDCONTINENT COMMUNICATI	5/12/2016	\$236.82 MONTHLY TELEPHONE SERVICE
Paid Chk# 043698	RICHLAND COUNTY CORRECTI	5/12/2016	\$630.00 PRISONER BOARD FOR APRIL
Paid Chk# 043699	SERVICEMASTER	5/12/2016	\$2,925.00 CS - CONTRACT MONTHLY CLEANING
Paid Chk# 043700	SIMONSON STATION	5/12/2016	\$225.00 TRADESHOW VOLUNTEER GIFTS
Paid Chk# 043701	SMITH MOTORS, INC.	5/12/2016	\$29,453.00 2016 SILVERADO FOR WATER TREAT
Paid Chk# 043702	SUMMERVILLE ELECTRIC, INC.	5/12/2016	\$19.84 M250/U METAL HALIDE LAMP BULB
Paid Chk# 043703	SWANSTON EQUIPMENT CORP	5/12/2016	\$3,400.00 CIMLINE MELTER - CHARGE FOR U
Paid Chk# 043704	BAKER & TAYLOR, INC	5/17/2016	\$1,001.97 MISC. CD/DVD'S, FREIGHT
Paid Chk# 043705	MELISSA BAKKEN	5/17/2016	\$16.20 REIMBURSEMENT FOR MILEAGE TO T
Paid Chk# 043706	CARLA J BROADLAND	5/17/2016	\$750.00 ANNUAL SAVINGS WITHDRAWAL (FIR

*Check Summary Register©

JANUARY 2016 to DECEMBER 2016

Name	Check Date	Check Amt	
Paid Chk# 043707	CENTER POINT LARGE PRINT	5/17/2016	\$78.94 MISC. LARGE PRINT BOOKS, SHIPP
Paid Chk# 043708	DAKOTA FLUID POWER, INC.	5/17/2016	\$1,935.72 FIELD SERVICE & PARTS FOR HYDR
Paid Chk# 043709	DAKOTA SUPPLY GROUP	5/17/2016	\$843.89 O-RINGS, THRUST RINGS, O-RING
Paid Chk# 043710	DIGITAL GURU	5/17/2016	\$199.00 MONTHLY SERVICE CONTRACT FOR L
Paid Chk# 043711	FARMERS UNION OIL CO	5/17/2016	\$8.90 HILLMAN PARTS
Paid Chk# 043712	HILLYARD/HUTCHINSON	5/17/2016	\$31.59 BRUSH ROUND VERSAMATIC
Paid Chk# 043713	INFORMATION TECHNOLOGY D	5/17/2016	\$14.05 SSL VPN CLIENT, ACTIVE DIRECTO
Paid Chk# 043714	LAWSON PRODUCTS, INC.	5/17/2016	\$69.67 SF 7900 CERAMIC SHIELD FOR WEL
Paid Chk# 043715	MADDEN MEDIA	5/17/2016	\$500.00 SILVER PACKAGE: SEARCH ENGINE
Paid Chk# 043716	NORTH DAKOTA HERITAGE CEN	5/17/2016	\$231.00 3 ROLLS OF MICROFILM DUPLICATE
Paid Chk# 043717	NORTHERN SAFETY CO. INC.	5/17/2016	\$130.59 RIPTIDE SFTY EYEW R IND/OUT LEN
Paid Chk# 043718	PRINT SHOPPE, INC.	5/17/2016	\$62.50 50 - 11 X 17 COLOR COPIES OF 2
Paid Chk# 043719	TRICORNE AUDIO, INC.	5/17/2016	\$439.00 MAGICBOX SAAS RENEWAL - SERVER
Paid Chk# 043720	TUMBLEWEED PRESS INC.	5/17/2016	\$699.00 SUBSCRIPTION TO TUMBLEPREMIUM
Paid Chk# 043721	WAHPETON GLASS & PAINT CO	5/17/2016	\$228.68 GAL BULLSEYE LATEX PRIMER, GAL
Paid Chk# 043722	WAHPETON PUBLIC UTILITIES	5/17/2016	\$455.45 204 5TH ST SOUTH - SOUTHSIDE F
Paid Chk# 043723	ABSOLUTE MARKETING GROUP	5/19/2016	\$2,910.00 WEBSITE MAINTENANCE (WEBSITE E
Paid Chk# 043724	AMERIPRIDE SERVICES, INC.	5/19/2016	\$132.89 SANI-AIR/SOAP/MATS/CENTER PULL
Paid Chk# 043725	BE MOBILE.	5/19/2016	\$97.45 APPLE IPAD 2 OTTERBOX DEFENDER
Paid Chk# 043726	BUSINESS ESSENTIALS	5/19/2016	\$23.88 BLACK PENS
Paid Chk# 043727	ESSENTIA HEALTH	5/19/2016	\$180.00 DRUG SCREEN (HASBARGEN - DOT)
Paid Chk# 043728	FERGUSON WATERWORKS #25	5/19/2016	\$542.84 8X16 ALL SS REP CLMP, 8X20 ALL
Paid Chk# 043729	GRAYMONT CAPITAL INC.	5/19/2016	\$4,609.64 HIGH CALCIUM QUICKLIME (24.59
Paid Chk# 043730	GARY HASBARGEN	5/19/2016	\$128.74 REIMBURSEMENT FOR WORK JEANS
Paid Chk# 043731	MATHESON TRI-GAS INC.	5/19/2016	\$37.50 CYLINDER RENTAL: HIGH PRESSURE
Paid Chk# 043732	MOODY'S INVESTORS SERVICE,	5/19/2016	\$11,000.00 COST ISSUANCE REFI R/I 11516 -
Paid Chk# 043733	MOVIE LICENSING USA	5/19/2016	\$369.00 COPYRIGHT COMPLIANCE SITE LICE
Paid Chk# 043734	OFFICE DEPOT	5/19/2016	\$19.99 ATIVA HDMI 12' CABLE
Paid Chk# 043735	PIZZA RANCH	5/19/2016	\$43.18 MEAL FOR SCHOOL RESOURCE OFFIC
Paid Chk# 043736	SCHMITTY'S PLUMBING & HTG, I	5/19/2016	\$273.50 PARTS & LABOR TO SERVICE GEO U
Paid Chk# 043737	STANTEC CONSULTING SERV. I	5/19/2016	\$32,299.25 WAHPETON WATER TREATMENT PLANT
Paid Chk# 043738	WELLS FARGO	5/19/2016	\$5,434.11 GLOBAL EQUIPMENT CO. - 23 GALL
Paid Chk# 043739	3D SPECIALTIES INC	5/25/2016	\$184.38 HI .080 12"X18" STOP DO NOT EN
Paid Chk# 043740	ADAPCO, INC.	5/25/2016	\$6,135.75 PERMANONE 30-30 (30GL DR), ULV
Paid Chk# 043741	AMERIPRIDE SERVICES, INC.	5/25/2016	\$117.30 SANI-AIR/MATS/SERVICE CHARGE
Paid Chk# 043742	AQUA-PURE INC.	5/25/2016	\$1,773.89 MONTHLY SERVICE CHARGE FOR RAW
Paid Chk# 043743	ARNTSON STEWART WEGNER	5/25/2016	\$7,702.54 \$3,305,000 COW REFUNDING IMPRO
Paid Chk# 043744	BAKER & TAYLOR, INC	5/25/2016	\$600.75 CREDIT FOR BOOK RETURN: INVISI
Paid Chk# 043745	CONZEMIUS OIL CO.	5/25/2016	\$1,807.46 CREDIT IF PAID IN 10 DAYS
Paid Chk# 043746	CROSSCOUNTRY FREIGHT SOL	5/25/2016	\$123.24 TESTING FEES
Paid Chk# 043747	DEAN'S LANDSCAPING & NURS	5/25/2016	\$4,414.99 50 LB BAG GRASS SEED
Paid Chk# 043748	ASHLEY FLIFLET	5/25/2016	\$34.70 REIMBURSEMENT FOR OVERPAYMENT
Paid Chk# 043749	HAWKINS, INC.	5/25/2016	\$2,243.42 AQUA HAWK HSX (3,996.3 LB @ \$0
Paid Chk# 043750	INSURE FORWARD	5/25/2016	\$112.00 ADD COVERAGE FOR 2016 CHEVY SI
Paid Chk# 043751	INTERSTATE TIRE, INC.	5/25/2016	\$92.04 FLAT REPAIR ON CAR (RIGHT FRON
Paid Chk# 043752	JULSON LAWN MOWING, LLC	5/25/2016	\$252.45 CITY HALL - FERTILIZER & WEED
Paid Chk# 043753	KEVIN MRZENA	5/25/2016	\$1,157.12 MATERIALS & LABOR FOR: TR# 974
Paid Chk# 043754	LINA	5/25/2016	\$1,406.65 CIGNA LIFE/LTD/VOL. LIFE/AD&D
Paid Chk# 043755	ND ONE CALL, INC.	5/25/2016	\$83.10 REGULAR TICKETS: 82 @ \$1.10; V
Paid Chk# 043756	NDAAO	5/25/2016	\$0.00 LODGING FOR CITY ASSESSOR WHIL
Paid Chk# 043757	NDACO RESOURCES GROUP, IN	5/25/2016	\$35.00 05/16 ULTIMATE ACCESS MAIL CON
Paid Chk# 043758	OFFICE DEPOT	5/25/2016	\$116.82 LETTER SIZE FILE FOLDERS
Paid Chk# 043759	ONE FULFILLMENT LLC	5/25/2016	\$129.70 FULFILLMENT OF WAHPETON BROCHU
Paid Chk# 043760	THE CITY OF WAHPETON	5/25/2016	\$19.75 REIMBURSEMENT TO BROADLAND FOR
Paid Chk# 043761	THEODORE PIETRON	5/25/2016	\$25.33 REIMBURSEMENT FOR OVERPAYMENT
Paid Chk# 043762	JERRY & DOERAE PRANTE	5/25/2016	\$2,260.00 RLF LOAN PROCEEDS FOR PRANTE'S

*Check Summary Register©

JANUARY 2016 to DECEMBER 2016

Name	Check Date	Check Amt	
Paid Chk# 043763	S & S WORLDWIDE, INC.	5/25/2016	\$81.96 MISC. MATERIALS FOR SUMMER REA
Paid Chk# 043764	SCHOLASTIC INC	5/25/2016	\$293.25 MISC. BOOKS FOR SUMMER READING
Paid Chk# 043765	TDS	5/25/2016	\$0.89 701-642-7842
Paid Chk# 043766	LAKER CHEMICAL INC	5/25/2016	\$583.50 SUPER BUGS ONE 25# PAIL, FREIG
Paid Chk# 043767	VALLEY IMPROVEMENT	5/25/2016	\$875.00 CUT DOWN TWO EXTERIOR DOORS, I
Paid Chk# 043767	VALLEY IMPROVEMENT	5/25/2016	(\$875.00) CUT DOWN TWO EXTERIOR DOORS, I
Paid Chk# 043768	WAHPETON GLASS & PAINT CO	5/25/2016	\$199.94 SPECIAL ORDER 1/4" TEMPERED GL
Paid Chk# 043769	WASTE MANAGEMENT	5/25/2016	\$375.00 YARD WASTE ROLL-OFFS (5 @ \$75)
Paid Chk# 043770	TIM APPELL	5/26/2016	\$600.00 ANNUAL SAVINGS WITHDRAWAL (FIR
Paid Chk# 043771	WAHPETON POST OFFICE	5/26/2016	\$842.53 UTILITY BILLING POSTAGE
Paid Chk# 043772	CITY OF FARGO, NORTH DAKOT	5/27/2016	\$130.00 WATER LAB TESTS (TO HLTH)
Paid Chk# 043773	FERGUSON WATERWORKS #25	5/27/2016	\$781.87 8X12 ALL SS REP CLMP, 8X24 ALL
Paid Chk# 043774	INTERSTATE TIRE, INC.	5/27/2016	\$66.04 (2) 18X650X8 TURF, LABOR FOR P
Paid Chk# 043775	DEVYN JOHANNESSEN	5/27/2016	\$25.38 REIMBURSEMENT FOR MILEAGE TO P
Paid Chk# 043776	MAINSTAY SUITES	5/27/2016	\$445.00 LODGING FOR CITY ASSESSOR WHIL
Paid Chk# 043777	NORTH COUNTRY TRAIL ASSOC	5/27/2016	\$46.00 2016 ORGANIZATION ANNUAL MEMBE
Paid Chk# 043778	JERRY & DOERAE PRANTE	5/27/2016	\$3,670.00 RLF LOAN PROCEEDS - PRANTE'S
Paid Chk# 043779	STEIN'S INC.	5/27/2016	\$168.61 ROLL TOWELS, FUEL CHARGE
Paid Chk# 043780	AFLAC	6/1/2016	\$1,341.41 CANCER/ACC/STD/SPEVNT
Paid Chk# 043781	ALLSTATE BENEFITS	6/1/2016	\$1,656.61 ALLSTATE LIFE INSURANCE - CASE
Paid Chk# 043782	AUTO CREATION AND SIGNS	6/1/2016	\$775.00 ULTRA METALLIC KIT P16-2, CHEV
Paid Chk# 043783	FIDELITY SECURITY LIFE	6/1/2016	\$634.38 MONTHLY COVERAGE - JUNE 2016
Paid Chk# 043784	BERGERS BODY & GLASS INC	6/1/2016	\$65.00 TOW FORD EXPLORER FROM 2114 3R
Paid Chk# 043785	CENAIKO PRODUCTIONS, INC.	6/1/2016	\$850.00 DEPOSIT FOR HALF THE BOOTH COS
Paid Chk# 043786	CENTURY LINK	6/1/2016	\$49.92 701-642-7722
Paid Chk# 043787	DAKOTA SAFETY SERVICES	6/1/2016	\$57.50 5# F.E. RECHARGE SER #2628428,
Paid Chk# 043788	DAKOTA VETERINARY HOSPITA	6/1/2016	\$223.00 BOARDING (POUND), EUTHANASIA-I
Paid Chk# 043789	DELTA DENTAL OF MINNESOTA	6/1/2016	\$1,917.20 06/01/2016 - 06/30/2016 PREMIU
Paid Chk# 043790	KATHY DIEKMAN	6/1/2016	\$250.00 ANNUAL SAVINGS WITHDRAWAL (FIR
Paid Chk# 043791	ETHANOL PRODUCTS LLC	6/1/2016	\$744.99 C02, FUEL SURCHARGE (12,223 LB
Paid Chk# 043792	FARM CITY SUPPLY INC.	6/1/2016	\$321.00 1" EPDM, MALE ADAPTER 1" HOSE
Paid Chk# 043793	WAHPETON FIREWORKS COMM	6/1/2016	\$1,000.00 JULY 4TH FIREWORKS CELEBRATION
Paid Chk# 043794	GREAT PLAINS NATURAL GAS C	6/1/2016	\$528.98 NORTHSIDE FIRE HALL
Paid Chk# 043795	HAWKINS, INC.	6/1/2016	\$2,073.38 AQUA HAWK HSX (5,570.6 LB @ \$0
Paid Chk# 043796	INTERSTATE TIRE, INC.	6/1/2016	\$22.00 CAR FLAT REPAIR - RIGHT FRONT
Paid Chk# 043797	DON KRASSIN	6/1/2016	\$1,894.17 MUNICIPAL JUDGE CONTRACT
Paid Chk# 043798	MARK A. MEYER	6/1/2016	\$236.00 ALTERNATE INDIGENT DEFENSE
Paid Chk# 043799	MIDCONTINENT COMMUNICATI	6/1/2016	\$1,416.67 MONTHLY TELEPHONE SERVICE
Paid Chk# 043800	MINN-KOTA COMMUNICATIONS I	6/1/2016	\$3,012.00 LABOR & SUPPLIES/PARTS TO INST
Paid Chk# 043801	MINNESOTA VALLEY TESTING L	6/1/2016	\$238.00 TESTING FEES
Paid Chk# 043802	ND PEACE OFFICERS ASSOC.	6/1/2016	\$480.00 2016 NDPOA DUES FOR WAHPETON P
Paid Chk# 043803	ND SEWAGE PUMP LIFT STATIO	6/1/2016	\$710.00 MATERIALS & MILEAGE, MOB., FIE
Paid Chk# 043804	NDACO RESOURCES GROUP, IN	6/1/2016	\$750.00 MONTHLY BILLING FOR JUNE
Paid Chk# 043805	NDFOP STATE TREASURER	6/1/2016	\$220.00 MONTHLY DUES
Paid Chk# 043806	OFFICE DEPOT	6/1/2016	\$39.09 COFFEE CREAMER
Paid Chk# 043807	OSPTI	6/1/2016	\$500.00 GRANT FOR WAHP/BRECK YOUTH BAS
Paid Chk# 043808	OTTERTAIL POWER COMPANY	6/1/2016	\$21,406.72 TOWN CENTRE SQUARE PLAZA
Paid Chk# 043809	REARDON OFFICE EQUIPMENT	6/1/2016	\$618.20 OFFICE MASTER CHAIR, OFFICE MA
Paid Chk# 043810	RICHLAND COUNTY AUDITOR	6/1/2016	\$9,734.83 COMMUNICATIONS CENTER
Paid Chk# 043811	RICHLAND COUNTY TREASURE	6/1/2016	\$22.61 TDS - APRIL 2016 LONG DISTANCE
Paid Chk# 043812	RITEWAY BUSINESS FORMS	6/1/2016	\$112.26 LASER DISCONNECT NOTICE, FREIG
Paid Chk# 043813	SMITH STREGE & FREDERICKS	6/1/2016	\$1,448.17 PUBLIC DEFENDER CONTRACT
Paid Chk# 043814	UNITED WAY	6/1/2016	\$106.52 PAYROLL WITHHOLDING
Paid Chk# 043815	WAHPETON AUTO VALUE	6/1/2016	\$303.72 OIL FILTER, HD FUEL FARM (S08-
Paid Chk# 043816	WASTE MANAGEMENT	6/1/2016	\$565.63 CITY SHOP
Paid Chk# 043817	WASTE MANAGEMENT	6/1/2016	\$21,466.33 RESIDENTIAL BILLING

***Check Summary Register©**

JANUARY 2016 to DECEMBER 2016

Name	Check Date	Check Amt	
Paid Chk# 043818	LIES & BULLIS	6/2/2016	\$11,816.65 RETAINER
Paid Chk# 043819	NDPERS-RETIREMENT	6/2/2016	\$32,177.12 RETIREMENT - MAY 2016
Paid Chk# 043820	SERVICEMASTER	6/2/2016	\$975.00 CS - CONTRACT MONTHLY CLEANING
Paid Chk# 043821	AMERIPRIDE SERVICES, INC.	6/7/2016	\$117.30 SANI-AIR/MATS/SERVICE CHARGE
Paid Chk# 043822	DAILY NEWS	6/7/2016	\$695.60 COW REGULAR CITY COUNCIL MINUT
Paid Chk# 043823	DAKOTA MAILING & SHIPPING	6/7/2016	\$54.59 (2) POSTAGE METER TAPE 7" 500/
Paid Chk# 043824	DIAMOND VOGEL PAINTS	6/7/2016	\$2,630.25 (15) WHITE HIGH BUILD DURABLE
Paid Chk# 043825	DIGITAL GURU	6/7/2016	\$199.00 MONTHLY SERVICE CONTRACT AT LE
Paid Chk# 043826	INSURE FORWARD	6/7/2016	\$130.00 5/19 ADD 14 JD #2477
Paid Chk# 043827	ND ASSOCIATION OF COUNTIES	6/7/2016	\$220.00 FEE FOR NDAAO ANNUAL CONFERENC
Paid Chk# 043828	NDSU EXTENSION PESTICIDE P	6/7/2016	\$90.00 PUBLIC HEALTH CERTIFICATION RE
Paid Chk# 043829	NFIRS ONLINE	6/7/2016	\$150.00 ANNUAL SUBSCRIPTION TO NFIRS O
Paid Chk# 043830	NORDICK ELECTRIC	6/7/2016	\$154.88 PARTS & LABOR TO FIX CO2 SENSO
Paid Chk# 043831	NORTH DAKOTA PUBLIC EMPLO	6/7/2016	\$34,832.68 EMPLOYEE HEALTH INSURANCE - JU
Paid Chk# 043832	THE CITY OF WAHPETON	6/7/2016	\$41.91 RICHLAND COUNTY RECORDER - REC
Paid Chk# 043833	POWER PLAN	6/7/2016	\$312.81 GRASS MULCHING, SHIPPING, MOWE
Paid Chk# 043834	JERRY & DOERAE PRANTE	6/7/2016	\$8,170.29 RLF LOAN PROCEEDS FOR PRANTE'S
Paid Chk# 043835	PROBUILD	6/7/2016	\$51.76 1/2X20' #4 GRD 40 REBAR
Paid Chk# 043836	SCHMITTY'S PLUMBING & HTG, I	6/7/2016	\$292.75 HONEYWELL THERMOSTAT, R-22 FRE
Paid Chk# 043837	TG SANITATION, INC.	6/7/2016	\$75.00 GARGABE REMOVAL AT WATER PLANT
Paid Chk# 043838	VALLEY IMPROVEMENT	6/7/2016	\$875.00 CUT DOWN TWO EXTERIOR DOORS, I
Paid Chk# 043839	WAHPETON ACE HARDWARE	6/7/2016	\$322.59 GARBAGE BAGS
Paid Chk# 043840	WAHPETON PARKS & RECREAT	6/7/2016	\$100.00 FAMILY POOL PASS - GIVEAWAY AT
Paid Chk# 043841	3D SPECIALTIES INC	6/15/2016	\$52.21 HI .080 24"X24" R8-3 CENTER PU
Paid Chk# 043842	ABSOLUTE MARKETING GROUP	6/15/2016	\$2,236.08 AUDIO PRODUCTION: AUDIO RECORD
Paid Chk# 043843	MELISSA BAKKEN	6/15/2016	\$16.20 REIMBURSEMENT FOR MILEAGE TO T
Paid Chk# 043844	BANYON DATA SYSTEMS, INC.	6/15/2016	\$295.00 UB METER DEVICE SUPPORT
Paid Chk# 043845	BLUE CROSS BLUE SHEILD OF	6/15/2016	\$5,940.13 ND NEW JOBS TRAINING GRANT PAS
Paid Chk# 043846	CITY OF FARGO, NORTH DAKOT	6/15/2016	\$126.00 HEALTH WATER SAMPLES
Paid Chk# 043847	COMDEL INNOVATION INC.	6/15/2016	\$8,526.29 ND NEW JOBS TRAINING GRANT PAS
Paid Chk# 043848	DAILY NEWS	6/15/2016	\$130.00 SUBSCRIPTION RENEWAL FOR 52 WE
Paid Chk# 043849	DAKOTA SUPPLY GROUP	6/15/2016	\$1,893.95 DRAIN PLUNGERS W/BALL, VALVE R
Paid Chk# 043850	DAKOTA VALLEY ELECTRIC CO	6/15/2016	\$11.00 STREET/HWY LIGHTS FOR WAHPETON
Paid Chk# 043851	DAKOTA VETERINARY HOSPITA	6/15/2016	\$398.00 BOARDING (POUND), EUTHANASIA-I
Paid Chk# 043852	ECONO EXPRESS	6/15/2016	\$43.00 DIESEL FUEL
Paid Chk# 043853	EHLERT EXCAVATING, INC.	6/15/2016	\$3,150.00 EXCAVATOR, GRADEMAN/LASER/LABO
Paid Chk# 043854	FARMERS UNION OIL CO	6/15/2016	\$1,058.68 SPRAYER PARTS
Paid Chk# 043855	FERGUSON WATERWORKS #25	6/15/2016	\$12,767.48 (50) REG 5/8 M25 RETRO 900I US
Paid Chk# 043856	GALLS, LLC	6/15/2016	\$24.35 GO02 B840 GOLDINE HANDCUFF CAS
Paid Chk# 043857	CONSOLIDATED READY MIX, IN	6/15/2016	\$376.00 4000 REG AE, MIN LOAD CHARGE (
Paid Chk# 043858	GOMPFF DISPLAYS INC	6/15/2016	\$219.82 2 - 5X8 US POLY FLAGS, SHIPPIN
Paid Chk# 043859	GOVERNMENT LEASING&FINAN	6/15/2016	\$25,318.53 WHEEL LOADER CONTRACT PAYMENT
Paid Chk# 043860	GRAYMONT CAPITAL INC.	6/15/2016	\$4,866.46 HIGH CALCIUM QUICKLIME (25.960
Paid Chk# 043861	GRIPPER'S SPORTS	6/15/2016	\$37.50 (3) EMBROIDERED T-SHIRTS - WAT
Paid Chk# 043862	HAWKINS, INC.	6/15/2016	\$2,254.92 AQUA HAWK HSX (3,996.3 LB @ \$0
Paid Chk# 043863	HEAD OF THE RED YOUTH	6/15/2016	\$16,764.00 HOCKEY ARENA BOARDS - SALES TA
Paid Chk# 043864	INFORMATION TECHNOLOGY D	6/15/2016	\$14.05 SSL VPN CLIENT, ACTIVE DIRECTO
Paid Chk# 043865	INSURE FORWARD	6/15/2016	\$21.00 5/31 DEL 14 JD/ADD 15 JD (COVE
Paid Chk# 043866	JOHN DEERE FINANCIAL	6/15/2016	\$1,198.19 SHIPPING OF AN AIR PACK
Paid Chk# 043867	KBMW	6/15/2016	\$180.00 GRADUATION SALUTES
Paid Chk# 043868	KEY CONTRACTING, INC.	6/15/2016	\$9,450.00 MANHOLE AT 6TH AVE & 6TH ST SO
Paid Chk# 043869	M & T FIRE AND SAFETY INC	6/15/2016	\$119.08 CREDIT FOR (6) ZICO 2.5" NEOPR
Paid Chk# 043870	MADDEN MEDIA	6/15/2016	\$500.00 SILVER PACKAGE: SEARCH ENGINE
Paid Chk# 043871	MATHESON TRI-GAS INC.	6/15/2016	\$132.00 HIGH PRESSURE-LARGE, HIGH PRES
Paid Chk# 043872	MIDCONTINENT COMMUNICATI	6/15/2016	\$238.32 MONTHLY TELEPHONE SERVICE
Paid Chk# 043873	MINN-KOTA COMMUNICATIONS I	6/15/2016	\$604.50 LABOR TO CHECK OUT VIDEO SYSTE

*Check Summary Register©

JANUARY 2016 to DECEMBER 2016

Name	Check Date	Check Amt	
Paid Chk# 043874	MTI DISTRIBUTING, INC.	6/15/2016	\$198.71 AIR CLEANER ASM, FREIGHT (S04-
Paid Chk# 043875	OFFICE DEPOT	6/15/2016	\$152.58 8 1/2 X 11 LASER COPY PAPER
Paid Chk# 043876	MARVIN L. PEARSON	6/15/2016	\$450.00 MOW & TRIM GROUNDS WEST OF BRI
Paid Chk# 043877	THE PENWORTHY COMPANY	6/15/2016	\$56.00 MISC. CHILDREN'S BOOKS
Paid Chk# 043878	THE CITY OF WAHPETON	6/15/2016	\$66.00 NDDOT - POLICE DEPT. - NEW TIT
Paid Chk# 043879	PITNEY BOWES	6/15/2016	\$416.88 LEASING CHARGES FOR POSTAGE MA
Paid Chk# 043880	RECORDED BOOKS, LLC	6/15/2016	\$34.95 RECORDED BOOK: SUSANNAH'S GARD
Paid Chk# 043881	SERVICEMASTER	6/15/2016	\$867.00 CS - CONTRACT MONTHLY CLEANING
Paid Chk# 043882	SHOWCASES	6/15/2016	\$110.70 (250) DOUBLE CD ALL CLOTH TWO-
Paid Chk# 043883	SMITH MOTORS, INC.	6/15/2016	\$87.05 PARTS & LABOR TO CHANGE OIL AN
Paid Chk# 043884	STANTEC CONSULTING SERV. I	6/15/2016	\$11,735.55 WATER TREATMENT PLANT STUDY-PH
Paid Chk# 043885	DAVID STEFFENS	6/15/2016	\$1,060.00 MOWED WHEATLAND LOT ON 5/1, 5/
Paid Chk# 043886	STURDEVANT'S AUTO PARTS	6/15/2016	\$21.58 20% SCRTCH RES 530
Paid Chk# 043887	LAKER CHEMICAL INC	6/15/2016	\$784.00 TERMINATOR WEED KILLER, FREIGH
Paid Chk# 043888	TOSHIBA FINANCIAL SERVICES	6/15/2016	\$387.62 TOSHIBA COPIER FOR PERIOD 05/2
Paid Chk# 043889	TRANSUNION RISK & ALTERNAT	6/15/2016	\$25.00 TLOXP CHARGES FOR MAY
Paid Chk# 043890	USA BLUEBOOK	6/15/2016	\$855.53 UNIVERSAL CURB BOX & VALVE KIT
Paid Chk# 043891	WAHPETON ACE HARDWARE	6/15/2016	\$71.06 SIMPLE GREEN CLEANER
Paid Chk# 043892	WAHPETON BRECKENRIDGE AR	6/15/2016	\$10,000.00 GRANT REQUEST FOR BLUE GOOSE D
Paid Chk# 043893	WAHPETON GLASS & PAINT CO	6/15/2016	\$32.99 GAL SATIN EXT MTB
Paid Chk# 043894	WAHPETON PUBLIC UTILITIES	6/15/2016	\$388.38 617 4TH ST SOUTH - COW SEWER S
Paid Chk# 043895	WASTE MANAGEMENT	6/15/2016	\$225.00 YARD WASTE ROLL-OFFS (3 @ \$75.
Paid Chk# 043896	AMERIPRIDE SERVICES, INC.	6/21/2016	\$70.77 SANI-AIR/SOAP/MATS/SERVICE CHA
Paid Chk# 043897	BE MOBILE.	6/21/2016	\$59.95 SAMSUNG G900 GALAXY S5 - OTTER
Paid Chk# 043898	BUSINESS ESSENTIALS	6/21/2016	\$26.95 COMMERCIAL COFFEE FILTERS
Paid Chk# 043899	DIAMOND VOGEL PAINTS	6/21/2016	\$1,258.65 TRAFFIC PAINT: PACKING KIT, FR
Paid Chk# 043900	ESSENTIA HEALTH	6/21/2016	\$133.00 DRUG SCREEN FOR STEVE FEHR, SA
Paid Chk# 043901	FASTENAL COMPANY	6/21/2016	\$743.68 (224) 3-1/4X3.13"SS SPRG CLP
Paid Chk# 043902	FERGUSON WATERWORKS #25	6/21/2016	\$1,475.22 (3) 1205Z 26X7 MH FRM; (3) 120
Paid Chk# 043903	FORTERRA PIPE & PRECAST	6/21/2016	\$612.00 (20) ADJUSTING RING 27X2 INCH
Paid Chk# 043904	THE FORUM	6/21/2016	\$220.00 SUBSCRIPTION RENEWAL FOR 12 MO
Paid Chk# 043905	GUMDROP BOOKS	6/21/2016	\$737.21 MISC. BOOKS
Paid Chk# 043906	HAWKINS, INC.	6/21/2016	\$1,487.42 AQUA HAWK HSX (3,996.3 LB @ \$0
Paid Chk# 043907	IWORQ	6/21/2016	\$2,995.00 PUBLIC WORKS PACKAGE - WORK, S
Paid Chk# 043908	MOMAR, INCORPORATED	6/21/2016	\$162.88 PURE MAGIC HAND CLEANER, FREIG
Paid Chk# 043909	MUEHLER ELECTRIC INC	6/21/2016	\$1,041.67 PARTS & LABOR TO WIRE WASHER,
Paid Chk# 043910	ND DEPARTMENT OF HEALTH	6/21/2016	\$40.00 ND OPERATOR CERTIFICATE RENEWA
Paid Chk# 043911	ND ONE CALL, INC.	6/21/2016	\$131.10 REGULAR TICKETS: 130 @ \$1.10;
Paid Chk# 043912	PHIL'S TARP & REPAIR	6/21/2016	\$25.00 16TH AVE LIFT STATION CONTROL
Paid Chk# 043913	SWEENEY CONTROLS COMPAN	6/21/2016	\$19,700.00 COMPUTER UPGRADE/NEW COMPUTER
Paid Chk# 043914	TDS	6/21/2016	\$1.80 701-642-7842 POLICE DEPT
Paid Chk# 043915	LAKER CHEMICAL INC	6/21/2016	\$1,412.50 (50) FINE ROAD PATCH, FREIGHT
Paid Chk# 043916	USA BLUEBOOK	6/21/2016	\$260.00 (OR)COD2 DIGESTION VIALS, FREI
Paid Chk# 043917	WAHPETON BRECKENRIDGE AR	6/21/2016	\$10,000.00 SALES TAX REQUEST FOR BLUE GOO
Paid Chk# 043918	WAHPETON GLASS & PAINT CO	6/21/2016	\$74.10 (50) 5 GAL PAINT STRAINER
Paid Chk# 043919	WASTE MANAGEMENT	6/21/2016	\$300.00 YARD WASTE ROLL-OFFS (4 @ \$75
Paid Chk# 043920	WE DO LASER	6/21/2016	\$44.95 WOODEN PLAQUE/KEY TO THE CITY
Paid Chk# 043921	AMERICAN PAYMENT CENTERS	6/24/2016	\$75.00 QUARTERLY BOX SERVICE - CITY P
Paid Chk# 043922	AMERIPRIDE SERVICES, INC.	6/24/2016	\$117.30 SANI-AIR/MATS/SERVICE CHARGE
Paid Chk# 043923	AQUA-PURE INC.	6/24/2016	\$2,150.92 MONTHLY SERVICE CHARGE FOR RAW
Paid Chk# 043924	DEMCO, INC	6/24/2016	\$279.84 ROLLS DEMCO CIRCEXTENDER3X LAM
Paid Chk# 043925	FERGUSON WATERWORKS #25	6/24/2016	\$28.49 2 RUB SUC & SHK WSHR, DELIVERY
Paid Chk# 043926	GRAYMONT CAPITAL INC.	6/24/2016	\$4,675.25 HIGH CALCIUM QUICKLIME (24.940
Paid Chk# 043927	INTERSTATE TIRE, INC.	6/24/2016	\$429.56 PARTS & LABOR FOR FLAT REPAIR
Paid Chk# 043928	ND DEPARTMENT OF HEALTH	6/24/2016	\$20.00 ND OPERATOR CERTIFICATE RENEWA
Paid Chk# 043929	ND DEPT OF TRANSPORTATION	6/24/2016	\$51,403.53 PROJECT: SU-TAU-8991(032)209 -

*Check Summary Register©

JANUARY 2016 to DECEMBER 2016

Name	Check Date	Check Amt	
Paid Chk# 043930	NDACO RESOURCES GROUP	6/24/2016	\$35.00 6/16 ULTIMATE ACCESS MAIL CONT
Paid Chk# 043931	NORDICK ELECTRIC	6/24/2016	\$65.00 ELECTRICAL BOXES FOR BLUE GOOS
Paid Chk# 043932	OFFICE DEPOT	6/24/2016	\$163.84 8 1/2 X 11 LASER PAPER
Paid Chk# 043933	ONE FULFILLMENT LLC	6/24/2016	\$229.36 FULFILLMENT OF WAHPETON BROCHU
Paid Chk# 043934	JERRY & DOERAE PRANTE	6/24/2016	\$1,034.54 RLF LOAN PROCEEDS - PRANTE'S (
Paid Chk# 043935	RICHLAND COUNTY CORRECTI	6/24/2016	\$1,080.00 PRISONER BOARD FOR MAY 2016
Paid Chk# 043936	SCHMITTY'S PLUMBING & HTG, I	6/24/2016	\$1,509.60 SERVICED HVAC SYSTEM AT BOIS D
Paid Chk# 043937	SUPER 8 BOTTINEAU	6/24/2016	\$395.52 LODGING FOR JARED LARSON WHILE
Paid Chk# 043938	LAKER CHEMICAL INC	6/24/2016	\$1,345.00 MEGA BUGS PLUS, EZ DOSE IT BAC
Paid Chk# 043939	TELEDYNE INSTRUMENTS, INC.	6/24/2016	\$3,922.00 MODEL 3700 FULL SIZE PORTABLE
Paid Chk# 043940	WAHPETON GLASS & PAINT CO	6/24/2016	\$6.96 5 GAL PAINT STRAINER
Paid Chk# 043941	WAHPETON PARKS & RECREAT	6/24/2016	\$500.00 LODGING TAX GRANT FOR 11U CAL
Paid Chk# 043942	WAHPETON PARK BOARD	6/24/2016	\$175.00 CVB ADVERTISEMENT IN ND STATE
Paid Chk# 043943	WELLS FARGO	6/24/2016	\$3,207.46 ENDICIA FEES - PREMIUM MONTHLY
Paid Chk# 043944	CENTURY LINK	6/27/2016	\$47.94 701-642-7722
Paid Chk# 043945	CONZEMIUS OIL CO.	6/27/2016	\$1,938.34 CREDIT IF PAID IN 10 DAYS
Paid Chk# 043946	FILBERT CONSTRUCTION, INC.	6/27/2016	\$4,467.20 LABOR & EQUIPMENT TO CLEAN UP
Paid Chk# 043947	GALLS, LLC	6/27/2016	\$61.18 KLENCH NAMETAG FASTENERS 6 PAC
Paid Chk# 043948	MACHINE DESIGN, INC	6/27/2016	\$345.75 PUT DIVIDER IN K-9 UNIT (12.5
Paid Chk# 043949	THE CITY OF WAHPETON	6/27/2016	\$120.55 WAHPETON POST OFFICE - MAILED
Paid Chk# 043950	REARDON OFFICE EQUIPMENT	6/27/2016	\$225.98 (2) ANCHOR MATS (ED ASSISTANT
Paid Chk# 043951	RICHLAND COUNTY TREASURE	6/27/2016	\$35.99 TDS - MAY 2016 LONG DISTANCE
Paid Chk# 043952	TRUENORTH STEEL	6/27/2016	\$1,467.30 (2) CSP HELICAL GALV 36" 14 GA
Paid Chk# 043953	WAHPETON GLASS & PAINT CO	6/27/2016	\$315.00 FURNISH & INSTALL (1) INSULATE
Paid Chk# 043954	WAHPETON POST OFFICE	6/27/2016	\$838.01 UTILITY BILLING POSTAGE
Paid Chk# 043955	AFLAC	7/5/2016	\$1,341.41 CANCER/ACC/STD/SPEVNT
Paid Chk# 043956	ALEX AIR APPARATUS, INC.	7/5/2016	\$849.35 (11) FIRECRAFT PHOENIX GLOVES,
Paid Chk# 043957	ALLSTATE BENEFITS	7/5/2016	\$1,656.61 ALLSTATE LIFE INSURANCE - CASE
Paid Chk# 043958	AMERIPRIDE SERVICES, INC.	7/5/2016	\$117.30 SANI-AIR/MATS/SERVICE CHARGE
Paid Chk# 043959	FIDELITY SECURITY LIFE	7/5/2016	\$634.38 MONTHLY COVERAGE - JULY 2016
Paid Chk# 043960	BAKER & TAYLOR, INC	7/5/2016	\$967.74 MISC. CD/DVD'S, FREIGHT
Paid Chk# 043961	BANYON DATA SYSTEMS, INC.	7/5/2016	\$2,580.00 PAY SUPPORT/WINFIX ASSETS SUPP
Paid Chk# 043962	BUSINESS ESSENTIALS	7/5/2016	\$77.99 TONER, LSR, LJ 305A, BLK
Paid Chk# 043963	DELTA DENTAL OF MINNESOTA	7/5/2016	\$1,917.16 07/01/2016 - 07/31/2016 PREMIU
Paid Chk# 043964	ECONO FOODS	7/5/2016	\$12.05 BATH TISSUE, DISTILLED WATER
Paid Chk# 043965	GREAT PLAINS NATURAL GAS C	7/5/2016	\$90.12 CITY GARAGE 607 4TH ST S #1965
Paid Chk# 043966	INTERSTATE TIRE, INC.	7/5/2016	\$44.00 FLAT REPAIR ON CAR (P116 FORD
Paid Chk# 043967	KEY CONTRACTING, INC.	7/5/2016	\$10,130.00 MANHOLES #1, 2, 3, 4, 5, 6 & 7
Paid Chk# 043968	DON KRASSIN	7/5/2016	\$1,894.17 MUNICIPAL JUDGE CONTRACT
Paid Chk# 043969	LIBERTY BUSINESS SYSTEMS, I	7/5/2016	\$168.69 LANIER/MP C2003 CONTRACT BASE
Paid Chk# 043970	LINA	7/5/2016	\$1,406.65 CIGNA LIFE/LTD/VOL. LIFE/AD&D
Paid Chk# 043971	MACHINE DESIGN, INC	7/5/2016	\$309.55 MAKE 15 DISCS: 9.65 SQ FT - 1/
Paid Chk# 043972	MARK A. MEYER	7/5/2016	\$236.00 ALTERNATE INDIGENT DEFENSE
Paid Chk# 043973	MIDCONTINENT COMMUNICATI	7/5/2016	\$1,416.63 MONTHLY TELEPHONE SERVICE
Paid Chk# 043974	NDACO RESOURCES GROUP	7/5/2016	\$750.00 MONTHLY BILLING FOR JULY
Paid Chk# 043975	NDFOP STATE TREASURER	7/5/2016	\$220.00 MONTHLY DUES
Paid Chk# 043976	NDPERS-RETIREMENT	7/5/2016	\$32,282.19 RETIREMENT - JUNE 2016
Paid Chk# 043977	OTTERTAIL POWER COMPANY	7/5/2016	\$20,777.09 LIBRARY OUTDOOR LIGHTS - 417 2
Paid Chk# 043978	RICHLAND COUNTY AUDITOR	7/5/2016	\$9,734.83 COMMUNICATIONS CENTER
Paid Chk# 043979	SERVICEMASTER	7/5/2016	\$975.00 CS - CONTRACT MONTHLY CLEANING
Paid Chk# 043980	SHOWCASES	7/5/2016	\$123.90 (48) PREMIUM ECO-FRIENDLY 12 C
Paid Chk# 043981	SMITH STREGE & FREDERICKS	7/5/2016	\$1,448.17 PUBLIC DEFENDER CONTRACT
Paid Chk# 043982	STURDEVANT'S AUTO PARTS	7/5/2016	\$99.50 SLEEVE, 5NABTA X 100FT (U01-11
Paid Chk# 043983	LAKER CHEMICAL INC	7/5/2016	\$2,800.00 (35) AQUA TERRA 5 GL CARTON TU
Paid Chk# 043984	UNITED WAY	7/5/2016	\$106.52 PAYROLL WITHHOLDING
Paid Chk# 043985	BAKER & TAYLOR, INC	7/7/2016	\$177.60 MISC. BOOKS, FREIGHT

*Check Summary Register©

JANUARY 2016 to DECEMBER 2016

Name	Check Date	Check Amt	
Paid Chk# 043986	BE MOBILE.	7/7/2016	\$100.98 SAMSUNG QI CHARGER - FAST CHAR
Paid Chk# 043987	JOHN R. BLOOMQUIST	7/7/2016	\$1,237.50 INSTALLATION FEE TO STRIP-OUT
Paid Chk# 043988	JOHN BONTJES	7/7/2016	\$21.34 REIMBURSEMENT FOR WATER METER
Paid Chk# 043989	KRYSTAL BOYNTON	7/7/2016	\$13.28 REIMBURSEMENT FOR WATER METER
Paid Chk# 043990	DAILY NEWS	7/7/2016	\$480.60 NOTICE OF ENACTMENT OF CITY OR
Paid Chk# 043991	DIGITAL GURU	7/7/2016	\$35.00 USED HARD DRIVE, LABOR
Paid Chk# 043992	FARM CITY SUPPLY INC.	7/7/2016	\$372.21 SAFETY BOOTS FOR BERNDT
Paid Chk# 043993	FARNAMS GENUINE PARTS INC	7/7/2016	\$10.76 CREDIT FOR AIR FILTER ON INV.
Paid Chk# 043994	J&M PRINTING INC.	7/7/2016	\$181.32 500 - CITY ATTORNEY LETTERHEAD
Paid Chk# 043995	JAWASKI GLASS & REPAIR INC.	7/7/2016	\$495.00 RHINO LINING TRUCK BED LINER -
Paid Chk# 043996	JOHN DEERE FINANCIAL	7/7/2016	\$3,706.15 PARTS & LABOR FOR REPAIRS TO 5
Paid Chk# 043997	COREY KUTZER	7/7/2016	\$81.97 REIMBURSEMENT FOR METER DEPOSI
Paid Chk# 043998	LAMOTTE COMPANY	7/7/2016	\$124.79 PH ELECTRODE, GEL-FILLED, 30 I
Paid Chk# 043999	LIES & BULLIS	7/7/2016	\$14,313.26 DANGEROUS BUILDINGS
Paid Chk# 044000	M & T FIRE AND SAFETY INC	7/7/2016	\$148.00 R-N-R GRAND ROPE BAGS: EXTRA S
Paid Chk# 044001	KEVIN & IONE MANOCK	7/7/2016	\$63.36 REIMBURSEMENT FOR OVERPAYMENT
Paid Chk# 044002	MINN-KOTA COMMUNICATIONS I	7/7/2016	\$1,115.25 PARTS & LABOR TO INSTALL EQUIP
Paid Chk# 044003	MY-LOR INC	7/7/2016	\$12.60 ID TAG, LAMINATED PLASTIC W/TR
Paid Chk# 044004	NORTH DAKOTA PUBLIC EMPLO	7/7/2016	\$34,832.68 EMPLOYEE HEALTH INSURANCE - JU
Paid Chk# 044005	POWER PLAN	7/7/2016	\$61.02 SEAL (S06-10)
Paid Chk# 044006	PROBUILD	7/7/2016	\$137.12 1X3-16" STAKES 25/BDL (FLOOD)
Paid Chk# 044007	REARDON OFFICE EQUIPMENT	7/7/2016	\$31.99 ANTI-FATIGUE MAT (ED ASSISTANT
Paid Chk# 044008	RED DOOR ART GALLERY	7/7/2016	\$666.50 MAY/JUNE 2016 VISITORS CENTER
Paid Chk# 044009	LISA RENVILLE	7/7/2016	\$13.28 REIMBURSEMENT FOR WATER METER
Paid Chk# 044010	RICHLAND COUNTY REG OF DE	7/7/2016	\$13.60 COPIES OF DEEDS IN APRIL, MAY
Paid Chk# 044011	ROBINSON MASONRY, LLC	7/7/2016	\$1,960.00 LABOR & MATERIALS TO REPAIR BR
Paid Chk# 044012	THREE RIVERS DECORATING	7/7/2016	\$5,932.04 CARPET TILES, ADHESIVES, DISPO
Paid Chk# 044013	DEAN TISCHER	7/7/2016	\$1,237.50 INSTALLATION FEE TO STRIP-OUT
Paid Chk# 044014	VISION FORD LINCOLN LLC	7/7/2016	\$160.38 LABOR TO REPAIR A SHIFT ISSUE
Paid Chk# 044015	WAHPETON AUTO VALUE	7/7/2016	\$364.94 STROBE BEACON LOW PR (S04-2)
Paid Chk# 044016	DENNIS & LISA WALDRON	7/7/2016	\$14.66 REIMBURSEMENT FOR OVERPAYMENT
Paid Chk# 044017	JEREMY WALLENDER	7/7/2016	\$37.75 REIMBURSEMENT FOR BLACK TONER
Paid Chk# 044018	BAKER & TAYLOR, INC	7/12/2016	\$598.56 MISC. BOOKS, FREIGHT
Paid Chk# 044019	GEORGE BAKEWELL	7/12/2016	\$1,962.00 LABOR ONLY TO COVER & PROTECT
Paid Chk# 044020	CO2 SYSTEMS, INC.	7/12/2016	\$1,750.00 CO2 SYSTEM INSPECTION/CERTIFIC
Paid Chk# 044021	COCA- COLA BOTTLING HIGH C	7/12/2016	\$77.00 POP MACHINE INVENTORY
Paid Chk# 044022	DAKOTA VETERINARY HOSPITA	7/12/2016	\$144.00 ANIMAL BOARDING (POUND)
Paid Chk# 044023	DIGITAL GURU	7/12/2016	\$4,485.00 INSTALLATION MATERIALS, LABOR
Paid Chk# 044024	DOWNTOWN PROMOTION REP	7/12/2016	\$226.50 DOWNTOWN PROMOTION REPORTER ON
Paid Chk# 044025	EDND	7/12/2016	\$150.00 2016 SUMMER CONFERENCE REGISTR
Paid Chk# 044026	GALLS, LLC	7/12/2016	\$405.34 MENS S/S PDU RAPID SHIRTS (DUS
Paid Chk# 044027	CONSOLIDATED READY MIX, IN	7/12/2016	\$1,120.00 4000 REG AE (10 X 112.00) SPIL
Paid Chk# 044028	GRAHAM TIRE ABERDEEN	7/12/2016	\$506.00 (4) 103V EAGLE RS-A VSB TL
Paid Chk# 044029	HACH COMPANY	7/12/2016	\$193.06 BOTTLE W/CAP WM PE 125ML, BOTT
Paid Chk# 044030	HILLS 210 CAFE & SUBS	7/12/2016	\$91.00 MEALS FOR MEETING TO DISCUSS G
Paid Chk# 044031	INFORMATION TECHNOLOGY D	7/12/2016	\$14.05 SSL VPN CLIENT, ACTIVE DIRECTO
Paid Chk# 044032	JOHN DEERE FINANCIAL	7/12/2016	\$29.28 30W 1 GALLON TORQ-GARD OIL (LA
Paid Chk# 044033	RACHEL KERCHER	7/12/2016	\$29.55 REIMBURSEMENT FOR FOOD & BEVER
Paid Chk# 044034	LOCATORS & SUPPLIES INC.	7/12/2016	\$129.72 CLASS 2 MNDOT ADJUSTABLE MESH
Paid Chk# 044035	ND INSURANCE DEPARTMENT	7/12/2016	\$9,278.78 POLICY NO. 1815 - POLICY PERIO
Paid Chk# 044036	NORTH DAKOTA SURPLUS PRO	7/12/2016	\$7,800.00 S-16-123108-005 PICKUP (APPROV
Paid Chk# 044037	NORTHERN IMPROVEMENT CO	7/12/2016	\$2,308.50 NDDOT CL-27 (12.03 TON @ 50.00
Paid Chk# 044038	OFFICE DEPOT	7/12/2016	\$55.98 OFFICE PAPER
Paid Chk# 044039	MARVIN L. PEARSON	7/12/2016	\$150.00 MOW & TRIM GROUNDS AT WEST BRI
Paid Chk# 044040	REARDON OFFICE EQUIPMENT	7/12/2016	\$94.00 ANCHORMAT FOR PW TECHNICIAN AP
Paid Chk# 044041	RUTH ROETS	7/12/2016	\$8.00 SEWING - ATTACHED 4 PATCHES TO

*Check Summary Register©

JANUARY 2016 to DECEMBER 2016

Name	Check Date	Check Amt	
Paid Chk# 044042	SCOTT'S ELECTRIC INC	7/12/2016	\$279.88 MATERIAL & LABOR TO FIX BROKEN
Paid Chk# 044043	SERVICEMASTER	7/12/2016	\$867.00 CS - CONTRACT MONTHLY CLEANING
Paid Chk# 044044	SIMONSON STATION STORES, I	7/12/2016	\$9.89 UNLEADED (2.329G @ 2.149) DAK.
Paid Chk# 044045	STANTEC CONSULTING SERV. I	7/12/2016	\$23,254.93 WAHPETON WATER TREATMENT PLANT
Paid Chk# 044046	TOSHIBA FINANCIAL SERVICES	7/12/2016	\$410.02 TOSHIBA COPIER FOR PERIOD 06/2
Paid Chk# 044047	TRANSUNION RISK & ALTERNAT	7/12/2016	\$25.00 TLOXP CHARGES FOR JUNE
Paid Chk# 044048	WAHPETON ACE HARDWARE	7/12/2016	\$1,076.86 FILTER FURN 20X20X1"
Paid Chk# 044049	WAHPETON PUBLIC UTILITIES	7/12/2016	\$380.28 204 5TH ST SOUTH - SOUTHSIDE F
Paid Chk# 044050	WASTE MANAGEMENT	7/12/2016	\$589.25 WAHPETON FIRE DEPT
Paid Chk# 044051	WASTE MANAGEMENT	7/12/2016	\$21,456.09 RESIDENTIAL BILLING FOR CITY O
Paid Chk# 044052	JERRILYN CAIN	7/14/2016	\$22.14 REIMBURSEMENT FOR MILEAGE FROM
Paid Chk# 044053	CITY OF FARGO, NORTH DAKOT	7/14/2016	\$256.00 WATER LAB TEST (TO HLTH)
Paid Chk# 044054	DAKOTA VALLEY ELECTRIC CO	7/14/2016	\$11.00 STREET/HWY LIGHTS FOR WAHPETON
Paid Chk# 044055	FERGUSON WATERWORKS #25	7/14/2016	\$1,333.42 LF 1 T10 MTR V4 R900I USG
Paid Chk# 044056	GRAYMONT CAPITAL INC.	7/14/2016	\$4,688.37 HIGH CALCIUM QUICKLIME (25.010
Paid Chk# 044057	HAWKINS, INC.	7/14/2016	\$3,600.00 HYDROGEN PEROXIDE 34% STD (6,0
Paid Chk# 044058	DEVYN JOHANNESSEN	7/14/2016	\$31.32 REIMBURSEMENT TO PICK UP PAYME
Paid Chk# 044059	OK AUTOMOTIVE WD	7/14/2016	\$150.00 LABOR & MILEAGE FOR HOIST INSP
Paid Chk# 044060	RAINY LAKE OIL, INC.	7/14/2016	\$65.00 USED FILTERS-1 FULL DRUM
Paid Chk# 044061	TG SANITATION, INC.	7/14/2016	\$75.00 GARBAGE REMOVAL AT WATER PLANT
Paid Chk# 044062	XPRESSCREEN	7/14/2016	\$4,095.00 RFL LOAN PROCEEDS - R & W EMBR
Paid Chk# 044063	AGGREGATE INDUSTRIES - MW	7/19/2016	\$811.41 NDDOT CL 27, 5/8", 50M, 0, 58-
Paid Chk# 044064	ALEX AIR APPARATUS, INC.	7/19/2016	\$762.00 FULL SCBA FLOW TEST (POSI-CHEC
Paid Chk# 044065	AMERIPRIDE SERVICES, INC.	7/19/2016	\$117.31 SANI-AIR/MATS/SERVICE CHARGE
Paid Chk# 044066	BAKER & TAYLOR, INC	7/19/2016	\$73.29 MISC. BOOKS, FREIGHT
Paid Chk# 044067	BRAUN INTERTEC CORPORATIO	7/19/2016	\$3,426.00 PROPOSED LIME SILO, WATER TREA
Paid Chk# 044068	BRECKENDALE FLOWER FARM	7/19/2016	\$1,768.00 DAKOTA AVENUE PETUNIAS - PETUN
Paid Chk# 044069	JERRILYN CAIN	7/19/2016	\$762.50 ANNUAL SAVINGS WITHDRAWAL (FIR
Paid Chk# 044070	CROSSCOUNTRY FREIGHT SOL	7/19/2016	\$76.80 TESTING FEES
Paid Chk# 044071	DAILY NEWS	7/19/2016	\$184.36 SEASONAL PUBLIC WORKS MAINTENA
Paid Chk# 044072	DIGITAL GURU	7/19/2016	\$199.00 MONTHLY SERVICE CONTRACT AT LI
Paid Chk# 044073	ECONO EXPRESS	7/19/2016	\$33.70 PREMIUM FUEL
Paid Chk# 044074	ECONO FOODS	7/19/2016	\$79.86 BATHROOM TISSUE, PAPER TOWELS
Paid Chk# 044075	ESSENTIA HEALTH	7/19/2016	\$75.00 DRUG SCREEN - STEVE FEHR, SAMA
Paid Chk# 044076	FARMERS UNION OIL CO	7/19/2016	\$967.91 PIPE GALV 11/2X21 PLAIN END, L
Paid Chk# 044077	FERGUS POWER PUMP INC	7/19/2016	\$710.40 DUST CONTROL 2016 - SUN OPTA -
Paid Chk# 044078	GRAYMONT CAPITAL INC.	7/19/2016	\$4,641.51 HIGH CALCIUM QUICKLIME (24.760
Paid Chk# 044079	HACH COMPANY	7/19/2016	\$724.43 KIT, MAINT, FOR CL17S, FREIGHT
Paid Chk# 044080	HAWKINS, INC.	7/19/2016	\$2,806.30 AQUA HAWK HSX (3,996.3 LB @ \$0
Paid Chk# 044081	BECKY LANKOW	7/19/2016	\$44.49 REIMBURSEMENT FOR BANNER PURCH
Paid Chk# 044082	LARSON HELICOPTERS, LLC	7/19/2016	\$1,034.00 2016 AERIAL SPRAYING - SPRAYIN
Paid Chk# 044083	MADDEN MEDIA	7/19/2016	\$500.00 SILVER PACKAGE: SEARCH ENGINE
Paid Chk# 044084	MATHESON TRI-GAS INC.	7/19/2016	\$137.81 HIGH PRESSURE-LARGE, HIGH PRES
Paid Chk# 044085	MAYOR'S COMMITTEE ON EMPL	7/19/2016	\$420.00 HANDICAPPED PARKING VIOLATION
Paid Chk# 044086	MIDCONTINENT COMMUNICATI	7/19/2016	\$239.74 MONTHLY TELEPHONE SERVICE
Paid Chk# 044087	MINNESOTA VALLEY TESTING L	7/19/2016	\$582.50 B.O.D. (13 TESTS @ 26.50)
Paid Chk# 044088	ND INSURANCE DEPARTMENT	7/19/2016	\$100.00 2017 ANNUAL REGISTRATION FEES
Paid Chk# 044089	ND ONE CALL, INC.	7/19/2016	\$116.55 REGULAR TICKETS: 116 @ \$1.10;
Paid Chk# 044090	NORDICK ELECTRIC	7/19/2016	\$498.50 LABOR TO CHECK WELL GIVING A S
Paid Chk# 044091	NORTHERN IMPROVEMENT CO	7/19/2016	\$1,115.50 NDDOT CL-27 (22.310 TN @ 50.00
Paid Chk# 044092	OFFICE DEPOT	7/19/2016	\$245.57 8 1/2 X 11 LASER COPY PAPER
Paid Chk# 044093	ONE FULFILLMENT LLC	7/19/2016	\$233.04 FULFILLMENT OF WAHPETON BROCHU
Paid Chk# 044094	ONLINE ENGINEERING CORP.	7/19/2016	\$20,452.48 J HOOKS, WIRE ROPE ASSEMBLIES,
Paid Chk# 044095	OTTER TAIL POWER COMPANY	7/19/2016	\$64.10 SPONSORSHIP FOR 2016 WAHPETON
Paid Chk# 044096	REARDON OFFICE EQUIPMENT	7/19/2016	\$27.95 ENGRAVED NAME PLATE FOR NEW CO
Paid Chk# 044097	SEARS COMMERCIAL ONE	7/19/2016	\$8.98 PHONE HOLDER MINI

***Check Summary Register©**

JANUARY 2016 to DECEMBER 2016

Name	Check Date	Check Amt	
Paid Chk# 044098	STEIN'S INC.	7/19/2016	\$168.92 HAND TOWELS
Paid Chk# 044099	WAHPETON AIRPORT AUTHORI	7/19/2016	\$65,377.83 DISBURSEMENT OF FUND BALANCE O
Paid Chk# 044100	WASTE MANAGEMENT	7/19/2016	\$150.00 YARD WASTE ROLL-OFFS (2 @ \$75)
Paid Chk# 044101	AMERIPRIDE SERVICES, INC.	7/21/2016	\$70.77 SANI-AIR/SOAP/MATS/SERVICE CHA
Paid Chk# 044102	ECONO FOODS	7/21/2016	\$139.43 BATHROOM TISSUE, DISH SOAP, CO
Paid Chk# 044103	FERGUSON WATERWORKS #25	7/21/2016	\$1,397.33 LF 1-1/2 T10 MTR V4 R9001 USG,
Paid Chk# 044104	HAWKINS, INC.	7/21/2016	\$2,117.42 CHLORINE (750.0 LB @ \$0.84)
Paid Chk# 044105	KEY CONTRACTING, INC.	7/21/2016	\$12,000.00 WORK ON MANHOLES #7, #6, #5, #
Paid Chk# 044106	MINN-KOTA COMMUNICATIONS I	7/21/2016	\$17.00 USB CHARGER FOR BODY MICS
Paid Chk# 044107	HEATHER NELSON	7/21/2016	\$880.00 REIMBURSEMENT FOR OVERPAYMENT
Paid Chk# 044108	NORTHERN IMPROVEMENT CO	7/21/2016	\$1,208.00 NDDOT CL-27 (24.16 @ 50.00)
Paid Chk# 044109	OVERDRIVE, INC.	7/21/2016	\$3,000.00 LIBRARY PARTICIPATION-MAINTENA
Paid Chk# 044110	SCOTT'S ELECTRIC INC	7/21/2016	\$87.55 REIMBURSEMENT FOR OVERPAYMENT
Paid Chk# 044111	SEARS COMMERCIAL ONE	7/21/2016	\$106.49 TAPE RULE, KNF GRY UTLTY, PLIE
Paid Chk# 044112	TDS	7/21/2016	\$0.78 701-642-7842 POLICE DEPT FAX
Paid Chk# 044113	USA BLUEBOOK	7/21/2016	\$161.46 (OR) TNT+ AMMONIA TESTS LR, FR
Paid Chk# 044114	WELLS FARGO	7/21/2016	\$3,115.13 HOMESTEAD - SUBSCRIPTION FEE -
Paid Chk# 044115	CENTER POINT LARGE PRINT	7/28/2016	\$102.08 MISC. LARGE PRINT BOOKS
Paid Chk# 044116	CENTURY LINK	7/28/2016	\$48.70 701-642-7722
Paid Chk# 044117	CONZEMIUS OIL CO.	7/28/2016	\$1,699.29 DISCOUNT IF PAID IN 10 DAYS
Paid Chk# 044118	CROSSCOUNTRY FREIGHT SOL	7/28/2016	\$367.94 TESTING FEES
Paid Chk# 044119	ETHANOL PRODUCTS LLC	7/28/2016	\$1,207.42 C02, FUEL CHARGE (19,810 LBS @
Paid Chk# 044120	FILBERT CONSTRUCTION, INC.	7/28/2016	\$160.00 LABOR & MATERIALS TO BOARD UP
Paid Chk# 044121	FLEXIBLE PIPE TOOL COMPANY	7/28/2016	\$434.85 LEADER HOSE, 1" X 25'; TIGERTA
Paid Chk# 044122	GALLS, LLC	7/28/2016	\$74.19 GALLS HINGED HANDCUFFS, SHIPPI
Paid Chk# 044123	HALLER OVERHEAD DOOR LLC	7/28/2016	\$559.32 MATERIALS & LABOR TO REPLACE D
Paid Chk# 044124	INTERSTATE ENGINEERING, IN	7/28/2016	\$76,453.00 TOE DRAIN IMPROVEMENTS AND REP
Paid Chk# 044125	INTERSTATE TIRE, INC.	7/28/2016	\$214.56 FLAT REPAIR IMPLEMENT
Paid Chk# 044126	M & T FIRE AND SAFETY INC	7/28/2016	\$50.00 RONTAN QUASARDOT-QB 3 REBEL LE
Paid Chk# 044127	MOBILE START	7/28/2016	\$449.96 ASTROSTART REPLACEMENT REMOTE
Paid Chk# 044128	RICHLAND COUNTY CORRECTI	7/28/2016	\$930.00 PRISONER BOARD FOR JUNE 2016
Paid Chk# 044129	RITEWAY BUSINESS FORMS	7/28/2016	\$234.13 2000 GREEN LASER AP CHECKS, FR
Paid Chk# 044130	SCHMITTY'S PLUMBING & HTG, I	7/28/2016	\$1,930.30 MATERIALS & LABOR TO REPLACE C
Paid Chk# 044131	WAHPETON PARK BOARD	7/28/2016	\$43,190.86 WCC Q3
Paid Chk# 044132	WAHPETON POST OFFICE	7/28/2016	\$897.67 UTILITY BILLING POSTAGE
Paid Chk# 044133	AFLAC	8/1/2016	\$1,341.41 CANCER/ACC/STD/SPEVNT
Paid Chk# 044134	ALLSTATE BENEFITS	8/1/2016	\$1,656.61 ALLSTATE LIFE INSURANCE - CASE
Paid Chk# 044135	FIDELITY SECURITY LIFE	8/1/2016	\$634.38 MONTHLY COVERAGE - AUGUST 2016
Paid Chk# 044136	DELTA DENTAL OF MINNESOTA	8/1/2016	\$1,917.20 08/01/2016 - 08/31/2016 PREMIU
Paid Chk# 044137	GREAT PLAINS NATURAL GAS C	8/1/2016	\$38.73 CITY GARAGE 607 4TH ST S
Paid Chk# 044138	DEVYN JOHANNESSEN	8/1/2016	\$24.84 REIMBURSEMENT FOR MILEAGE TO P
Paid Chk# 044139	JOHN DEERE FINANCIAL	8/1/2016	\$1,000.00 CHARGE FOR USAGE OF 6175R 175H
Paid Chk# 044140	DON KRASSIN	8/1/2016	\$1,894.17 MUNICIPAL JUDGE CONTRACT
Paid Chk# 044141	LINA	8/1/2016	\$1,406.65 CIGNA LIFE/LTD/VOL. LIFE/AD&D
Paid Chk# 044142	MARK A. MEYER	8/1/2016	\$236.00 ALTERNATE INDIGENT DEFENSE
Paid Chk# 044143	MIDCONTINENT COMMUNICATI	8/1/2016	\$1,304.98 MONTHLY TELEPHONE SERVICE
Paid Chk# 044144	NDACO RESOURCES GROUP	8/1/2016	\$750.00 MONTHLY BILLING FOR AUGUST
Paid Chk# 044145	ND FRATERNAL ORDER OF POL	8/1/2016	\$220.00 MONTHLY DUES
Paid Chk# 044146	NDPERS-RETIREMENT	8/1/2016	\$32,280.11 RETIREMENT - JULY 2016
Paid Chk# 044147	OTTERTAIL POWER COMPANY	8/1/2016	\$22,283.45 FLOOD BUILDINGS
Paid Chk# 044148	RICHLAND COUNTY AUDITOR	8/1/2016	\$9,734.83 LEC LEASE PAYMENT
Paid Chk# 044149	SMITH STREGE & FREDERICKS	8/1/2016	\$1,448.17 PUBLIC DEFENDER CONTRACT
Paid Chk# 044150	UNITED WAY	8/1/2016	\$106.52 PAYROLL WITHHOLDING
Paid Chk# 044151	ABSOLUTE MARKETING GROUP	8/3/2016	\$2,880.00 RADIO ADVERTISING ON Y94 5.9-6
Paid Chk# 044152	ADAPCO, INC.	8/3/2016	\$4,967.12 RAMP WEST NILE VIRUS TEST KIT,
Paid Chk# 044153	AGGREGATE INDUSTRIES - MW	8/3/2016	\$649.52 NDDOT CL 27, 5/8",50M,0,58-28,

*Check Summary Register©

JANUARY 2016 to DECEMBER 2016

Name	Check Date	Check Amt	
Paid Chk# 044154	AMERIPRIDE SERVICES, INC.	8/3/2016	\$117.31 SANI-AIR/MATS/SERVICE CHARGE
Paid Chk# 044155	AQUA-PURE INC.	8/3/2016	\$2,420.02 MONTHLY SERVICE CHARGE FOR RAW
Paid Chk# 044156	AUTO CREATION AND SIGNS	8/3/2016	\$74.00 (2) DECALS BLACK WT-16, LARGE
Paid Chk# 044157	CLIFF'S ELECTRIC, LLC	8/3/2016	\$175.00 WAHPETON SPORTSMAN'S LOUNGE -
Paid Chk# 044158	FARM CITY SUPPLY INC.	8/3/2016	\$242.22 METAL BAK EMBLEM ASAE (JOHN DE
Paid Chk# 044159	FARNAMS GENUINE PARTS INC	8/3/2016	\$65.14 FRONT BRAKE PADS (P16-1 2016
Paid Chk# 044160	FOSS ARCHITECTURE &	8/3/2016	\$1,987.20 LEACH PUBLIC LIBRARY BASEMENT
Paid Chk# 044161	IEDC	8/3/2016	\$405.00 IEDC MEMBERSHIP ID 136487 RENE
Paid Chk# 044162	INDIGO SIGNWORKS, INC.	8/3/2016	\$5,249.50 WAHPETON SPORTSMAN'S LOUNGE - M
Paid Chk# 044163	INTERSTATE TIRE, INC.	8/3/2016	\$315.69 MOUNT & DISMOUNT, COMPUTER BAL
Paid Chk# 044164	MINN-KOTA COMMUNICATIONS I	8/3/2016	\$397.00 BRACKET FOR RECORDER MONITOR,
Paid Chk# 044165	MINNESOTA VALLEY TESTING L	8/3/2016	\$291.00 TESTING FEES
Paid Chk# 044166	NDPOA	8/3/2016	\$125.00 NDPOA 2016 CONFERENCE REGISTRA
Paid Chk# 044167	NDACO RESOURCES GROUP	8/3/2016	\$35.00 07/16 ULTIMATE ACCESS MAIL CON
Paid Chk# 044168	GROTBERG ELECTRIC, INC.	8/3/2016	\$4,075.52 AS PER BID: SCULPTURE PARK, 3
Paid Chk# 044169	NORTH DAKOTA PUBLIC EMPLO	8/3/2016	\$34,832.68 EMPLOYEE HEALTH INSURANCE - AU
Paid Chk# 044170	OFFICE DEPOT	8/3/2016	\$85.00 COFFEE FILTERS
Paid Chk# 044171	QUILL	8/3/2016	\$139.95 QUILL COPY PAPER
Paid Chk# 044172	RICHLAND COUNTY TREASURE	8/3/2016	\$14.38 TDS - JUNE 2016 LONG DISTANCE
Paid Chk# 044173	SCHMITTY'S PLUMBING & HTG, I	8/3/2016	\$270.70 MATERIAL & LABOR TO SERVICE AC
Paid Chk# 044174	SCOTT'S ELECTRIC INC	8/3/2016	\$3,276.00 REPLACE 40' EIGHT SIDED POLE,
Paid Chk# 044175	SERVICEMASTER	8/3/2016	\$975.00 CS - CONTRACT MONTHLY CLEANING
Paid Chk# 044176	DAVID STEFFENS	8/3/2016	\$785.00 MOWED 6/19 & 7/19/16 AT 408 3R
Paid Chk# 044177	SUMMERVILLE ELECTRIC, INC.	8/3/2016	\$57.70 MVR250U LAMP
Paid Chk# 044178	WAHPETON AUTO VALUE	8/3/2016	\$801.82 HD CABIN AIR FLEET (S07-1)
Paid Chk# 044179	WASTE MANAGEMENT	8/3/2016	\$587.41 DAK AVE/CITY CANS
Paid Chk# 044180	WASTE MANAGEMENT	8/3/2016	\$22,046.70 RESIDENTIAL BILLING
Paid Chk# 044181	3D SPECIALTIES INC	8/9/2016	\$1,075.20 (3) PED2-OSFF+BS-P1Q
Paid Chk# 044182	ADAPCO, INC.	8/9/2016	\$3,760.90 ALTOSID XR INGOT BRIQUETS, AQB
Paid Chk# 044183	AUTO CREATION AND SIGNS	8/9/2016	\$11.00 (2) BLACK UNIT #
Paid Chk# 044184	BE MOBILE.	8/9/2016	\$39.99 GALAXY S5 BLACK ICE SCREEN PRO
Paid Chk# 044185	BEAVER CREEK ARCHAEOLOG	8/9/2016	\$2,275.00 CLASS III CULTURAL RESOURCE IN
Paid Chk# 044186	CROSSCOUNTRY FREIGHT SOL	8/9/2016	\$290.30 TESTING FEES
Paid Chk# 044187	DAILY NEWS	8/9/2016	\$418.32 COW REGULAR CITY COUNCIL MINUT
Paid Chk# 044188	DAKOTA VETERINARY HOSPITA	8/9/2016	\$216.00 ANIMAL BOARDING (POUND)
Paid Chk# 044189	ECONO EXPRESS	8/9/2016	\$31.41 PREMIUM FUEL (LAFRANCE)
Paid Chk# 044190	ENVIRONMENTAL TOXICITY CO	8/9/2016	\$775.00 WHOLE EFFLUENT TOXICITY TESTIN
Paid Chk# 044191	FARMERS UNION OIL CO	8/9/2016	\$485.64 HOSE FTG MALE PIPE
Paid Chk# 044192	FLEXIBLE PIPE TOOL COMPANY	8/9/2016	\$1,425.00 PARTS & LABOR TO REPAIR BOOM H
Paid Chk# 044193	NDBOA	8/9/2016	\$215.00 REGISTRATION FOR NDBOA SEMINAR
Paid Chk# 044194	NORTHERN IMPROVEMENT CO	8/9/2016	\$2,713.50 NDDOT CL-27 (17.310 TON @ 50.0
Paid Chk# 044195	OFFICE DEPOT	8/9/2016	\$369.92 BLUE INK PENS
Paid Chk# 044196	MARVIN L. PEARSON	8/9/2016	\$300.00 MOW & TRIM GROUNDS (WEST BRIAR
Paid Chk# 044197	PROBUILD	8/9/2016	\$21.47 2X12X14 SEL STRUCT HEM FIR (S0
Paid Chk# 044198	SCHMITTY'S PLUMBING & HTG, I	8/9/2016	\$4,080.00 AC RETROFIT AS PER BID AT GRIL
Paid Chk# 044199	SERVICEMASTER	8/9/2016	\$867.00 CS - CONTRACT MONTHLY CLEANING
Paid Chk# 044200	TG SANITATION, INC.	8/9/2016	\$75.00 GARBAGE REMOVAL AT WATER PLANT
Paid Chk# 044201	TRANSUNION RISK & ALTERNAT	8/9/2016	\$25.00 TLOXP CHARGES FOR JULY (07/01/
Paid Chk# 044202	WAHPETON ACE HARDWARE	8/9/2016	\$96.20 C+K EXT PP1 SAT ULTRA GL, MASK
Paid Chk# 044203	WAHPETON GLASS & PAINT CO	8/9/2016	\$17.09 GAL. KLEEN STRIP LACQUER THINN
Paid Chk# 044204	ALLAN WEIAND	8/9/2016	\$10.00 REIMBURSEMENT FOR CERTIFICATIO
Paid Chk# 044205	ADAPCO, INC.	8/16/2016	\$3,997.05 PERMANONE 30-30, ULV OIL CALPA
Paid Chk# 044206	AUTO CREATION AND SIGNS	8/16/2016	\$16.50 (3) BLACK UNIT # 516-10, 403-4
Paid Chk# 044207	BAKER & TAYLOR, INC	8/16/2016	\$1,339.71 MISC. CD/DVD'S, FREIGHT
Paid Chk# 044208	BANK OF NORTH DAKOTA	8/16/2016	\$2,699.84 WCCO BELTING INC 8/21/2012 PA
Paid Chk# 044209	BE MOBILE.	8/16/2016	\$29.99 VENTEC CAR CHARGER - DASHPORT

*Check Summary Register©

JANUARY 2016 to DECEMBER 2016

Name	Check Date	Check Amt	
Paid Chk# 044210	BUTLER MACHINERY COMPANY	8/16/2016	\$1,798.86 PARTS & LABOR TO TROUBLESHOOT
Paid Chk# 044211	CITY OF FARGO, NORTH DAKOT	8/16/2016	\$256.00 HEALTH WATER SAMPLES
Paid Chk# 044212	CROSSCOUNTRY FREIGHT SOL	8/16/2016	\$296.50 TESTING FEES
Paid Chk# 044213	DAKOTA HOSE & FITTINGS LP	8/16/2016	\$584.66 EPDM RUBBER SUCTION HOSE 4
Paid Chk# 044214	DAKOTA VALLEY ELECTRIC CO	8/16/2016	\$11.00 STREET/HWY LIGHTS FOR WAHPETON
Paid Chk# 044215	DIGITAL GURU	8/16/2016	\$1,663.48 HP 61XL TRI-COLOR INK CARTRIDG
Paid Chk# 044216	EBSCO INFORMATION SERVICE	8/16/2016	\$2,362.18 MISC. PERIODICALS/MAGAZINES
Paid Chk# 044217	ECONO FOODS	8/16/2016	\$15.98 COOKIES FOR SPECIAL ACTIVITY
Paid Chk# 044218	FERGUSON WATERWORKS #25	8/16/2016	\$2,938.02 N-SIGHT R900 SOFTWARE MAINTENA
Paid Chk# 044219	CONSOLIDATED READY MIX, IN	8/16/2016	\$292.00 4000 REG AE, MIN LOAD CHARGE
Paid Chk# 044220	GRAYMONT CAPITAL INC.	8/16/2016	\$4,832.72 HIGH CALCIUM QUICKLIME (25.780
Paid Chk# 044221	HAWKINS, INC.	8/16/2016	\$1,865.42 CHLORINE (450.0 LB @ \$0.84)
Paid Chk# 044222	INTERSTATE ALL BATTERY CEN	8/16/2016	\$199.60 (40) 3V 1.55AH LIT 2/3A CR123A
Paid Chk# 044223	RACHEL KERCHER	8/16/2016	\$197.50 REIMBURSEMENT FOR PURCHASE OF
Paid Chk# 044224	UNIQUE RAILROAD CONTRACT	8/16/2016	\$65.77 PICKED UP MN-CL5 (WELL #1)
Paid Chk# 044225	LIES & BULLIS	8/16/2016	\$13,957.25 REVOLVING LOAN FUND: VALLEY IM
Paid Chk# 044226	MICHAEL TODD & COMPANY, IN	8/16/2016	\$67.42 60" BENT CHISEL SLATE BAR, FRE
Paid Chk# 044227	MIDCONTINENT COMMUNICATI	8/16/2016	\$238.05 MONTHLY TELEPHONE SERVICE
Paid Chk# 044228	MINN-KOTA COMMUNICATIONS I	8/16/2016	\$1,404.25 PARTS & LABOR TO PURCHASE AND
Paid Chk# 044229	MINNESOTA VALLEY TESTING L	8/16/2016	\$119.00 TESTING FEES
Paid Chk# 044230	SCOTT NORDICK	8/16/2016	\$90.00 LABOR FOR CALL ON CO2 TANK THA
Paid Chk# 044231	NORTHERN SAFETY CO. INC.	8/16/2016	\$953.64 ECON PVC 16' PLAIN TOE BOOTS,
Paid Chk# 044232	OFFICE DEPOT	8/16/2016	\$97.92 CANON CRG-125 BLACK TONER CART
Paid Chk# 044233	ONLINE DAKOTA INFORMATION	8/16/2016	\$6,552.48 OPERATING EXPENSES - JANUARY 2
Paid Chk# 044234	QUALITY BOOKS INC.	8/16/2016	\$14.92 MISC. BOOKS
Paid Chk# 044235	RICHLAND COUNTY CORRECTI	8/16/2016	\$540.00 PRISONER BOARD FOR JULY
Paid Chk# 044236	RICHLAND COUNTY TREASURE	8/16/2016	\$2,515.28 CITY ELECTION JUNE 14, 2016 (P
Paid Chk# 044237	SCHMITTY'S PLUMBING & HTG, I	8/16/2016	\$26.00 MATERIALS TO REPAIR AC AT LIFT
Paid Chk# 044238	THE SHERWIN-WILLIAMS CO.	8/16/2016	\$59.50 WASH PRIMER, CATALYST
Paid Chk# 044239	SIMONSON STATION STORES, I	8/16/2016	\$13.50 VOLUME DISCOUNT
Paid Chk# 044240	RYAN SMITH	8/16/2016	\$139.74 REIMBURSEMENT FOR PURCHASE OF
Paid Chk# 044241	LAKER CHEMICAL INC	8/16/2016	\$1,233.00 EZ DOSE IT BACTERIA BUGS, SUPE
Paid Chk# 044242	THREE RIVERS DECORATING	8/16/2016	\$169.99 3X10 WALK OFF RUG (RUNNER - NE
Paid Chk# 044243	TOSHIBA FINANCIAL SERVICES	8/16/2016	\$415.40 TOSHIBA COPIER FOR PERIOD 07/2
Paid Chk# 044244	TRI STATE TRUCK SALES INC.	8/16/2016	\$1,560.39 V-BOX COATING & PAINT (\$08-14
Paid Chk# 044245	WAHPETON PUBLIC UTILITIES	8/16/2016	\$464.84 605 4TH ST SOUTH - WAHP CITY S
Paid Chk# 044246	AGGREGATE INDUSTRIES - MW	8/18/2016	\$7,093.08 CLASS 5 (30.02 TON @ 15.90)
Paid Chk# 044247	AMERIPRIDE SERVICES, INC.	8/18/2016	\$117.31 SANI-AIR/MATS/SERVICE CHARGE
Paid Chk# 044248	AQUA-PURE INC.	8/18/2016	\$2,329.65 MONTHLY SERVICE CHARGE FOR RAW
Paid Chk# 044249	CONZEMIUS OIL CO.	8/18/2016	\$2,568.86 DISCOUNT IF PAID IN 10 DAYS
Paid Chk# 044250	NW 7686	8/18/2016	\$2,368.00 CHARGE FOR PLANNED MAINTENANCE
Paid Chk# 044251	DAKOTA SUPPLY GROUP	8/18/2016	\$95.57 GAL. OF HYD. OIL, FREIGHT
Paid Chk# 044252	DARL DECENT	8/18/2016	\$223.07 REIMBURSEMENT FOR OVERPAYMENT
Paid Chk# 044253	BRAD & RHONDA EDWARDSON	8/18/2016	\$66.77 REIMBURSEMENT FOR OVERPAYMENT
Paid Chk# 044254	ESSENTIA HEALTH	8/18/2016	\$92.00 DRUG SCREEN FOR ZACHARY SCHADL
Paid Chk# 044255	FERGUSON WATERWORKS #25	8/18/2016	\$215.79 (16) 4 RR 1/8 FF 150# GSKT, 24
Paid Chk# 044256	FORTERRA PIPE & PRECAST	8/18/2016	\$427.50 (5) ADJUSTING RINGS 24X6 INCH
Paid Chk# 044257	INFORMATION TECHNOLOGY D	8/18/2016	\$14.05 SSL VPN CLIENT, ACTIVE DIRECTO
Paid Chk# 044258	JACOB KUBELA	8/18/2016	\$81.55 REIMBURSEMENT FOR OVERPAYMENT
Paid Chk# 044259	LAWSON PRODUCTS, INC.	8/18/2016	\$161.38 (10) CUT-OFF WHEEL 4 1/2" DIA.
Paid Chk# 044260	LOCATORS & SUPPLIES INC.	8/18/2016	\$119.74 (3) CLASS 2 MNDOT ADJUSTABLE M
Paid Chk# 044261	MATHESON TRI-GAS INC.	8/18/2016	\$41.10 (2) HIGH PRESSURE-LARGE, HIGH
Paid Chk# 044262	MUSCHA PAVEMENT MARKING,	8/18/2016	\$15,536.31 2016 CITY WIDE STRIPING - PAVE
Paid Chk# 044263	MINNESOTA VALLEY TESTING L	8/18/2016	\$238.00 TESTING FEES
Paid Chk# 044264	ND DEPT OF TRANSPORTATION	8/18/2016	\$97,216.86 PROJECT: SU-TAU-8991(032)029 -
Paid Chk# 044265	ND SEWAGE PUMP LIFT STATIO	8/18/2016	\$504.80 SERVICE CALL TO TRANSFER LIFT

***Check Summary Register©**

JANUARY 2016 to DECEMBER 2016

Name	Check Date	Check Amt	
Paid Chk# 044266	NORTHERN IMPROVEMENT CO	8/18/2016	\$1,263.00 NDDOT CL-27 (13.100 TON @ 50.0
Paid Chk# 044267	OFFICE DEPOT	8/18/2016	\$81.55 8 1/2 X 11 LASER COPY PAPER
Paid Chk# 044268	ONE FULFILLMENT LLC	8/18/2016	\$412.59 FULFILLMENT OF WHAPETON BROCHU
Paid Chk# 044269	THE CITY OF WAHPETON	8/18/2016	\$29.99 REIMBURSEMENT TO WALD FOR PURC
Paid Chk# 044270	PITNEY BOWES	8/18/2016	\$416.88 LEASING CHARGES FOR POSTAGE MA
Paid Chk# 044271	BOLD PRINT	8/18/2016	\$90.00 250 BUSINESS CARDS - JERRILYN
Paid Chk# 044272	JOAN RAU	8/18/2016	\$5.76 REIMBURSEMENT FOR OVERPAYMENT
Paid Chk# 044273	RED DOOR ART GALLERY	8/18/2016	\$669.83 JULY 2016 VISITORS CENTER (50.
Paid Chk# 044274	SANITATION PRODUCTS, INC.	8/18/2016	\$724.80 PRO STRIP BOOM PELICAN, DIRT S
Paid Chk# 044275	STANTEC CONSULTING SERV. I	8/18/2016	\$24,292.98 WAHPETON WATER TREATMENT PLANT
Paid Chk# 044276	THREE RIVERS GYMNASTICS, I	8/18/2016	\$150.00 ANNUAL ADVERTISING SIGN PAYMEN
Paid Chk# 044277	WAHPETON ACE HARDWARE	8/18/2016	\$34.61 BOLT J W/NUT 5/16"X3"
Paid Chk# 044278	WAHPETON BRECKENRIDGE AR	8/18/2016	\$500.00 2016 EMPLOYER EMPLOYEE PICNIC
Paid Chk# 044279	WELLS FARGO	8/18/2016	\$2,253.77 FEDEX - SHIP 4 BOXES OF CVB BR
Paid Chk# 044280	LYNNAE WENKERS	8/18/2016	\$45.49 REIMBURSEMENT FOR OVERPAYMENT
Paid Chk# 044281	AMERIPRIDE SERVICES, INC.	8/23/2016	\$70.77 SANI-AIR/SOAP/MATS/SERVICE CHA
Paid Chk# 044282	BAKER & TAYLOR, INC	8/23/2016	\$617.47 MISC. BOOKS, FREIGHT
Paid Chk# 044283	BRECK-WAHP TOWING	8/23/2016	\$150.00 TOW CHEVY CELEBRITY FROM 3RD A
Paid Chk# 044284	COMFORT INN	8/23/2016	\$240.00 LODGING FOR ASSESSOR BROADLAND
Paid Chk# 044285	CROSSCOUNTRY FREIGHT SOL	8/23/2016	\$71.44 TESTING FEES
Paid Chk# 044286	DAILY JOURNAL	8/23/2016	\$168.00 SUBSCRIPTION RENEWAL MAIL SUN-
Paid Chk# 044287	DAKOTA VETERINARY HOSPITA	8/23/2016	\$235.50 K-9 GYPSY WELLNESS EXAM, DHPPC
Paid Chk# 044288	FASTENAL COMPANY	8/23/2016	\$60.07 TD06J-3/1 STRAP WRENCH, SHIPPI
Paid Chk# 044289	GRAINGER	8/23/2016	\$305.10 (3) DELINEATOR POST
Paid Chk# 044290	GRIPPER'S SPORTS	8/23/2016	\$284.00 (20) NAVY FLEX FIT HATS, (3) N
Paid Chk# 044291	JET-WAY MULTIPLE SERVICES I	8/23/2016	\$3,259.50 VACUUM SANITARY SEWER DRUING E
Paid Chk# 044292	L & O ACRES TRANSPORT INC	8/23/2016	\$3,715.65 STREET SALT
Paid Chk# 044293	MUEHLER ELECTRIC INC	8/23/2016	\$6,000.00 INSTALL FLAG POLE LIGHT (50% W
Paid Chk# 044294	ND ONE CALL, INC.	8/23/2016	\$78.75 REGULAR TICKETS: 76 @ \$1.10; V
Paid Chk# 044295	NDIRF	8/23/2016	\$169.50 REIMBURSEMENT FOR OVERPAYMENT
Paid Chk# 044296	NORTH DAKOTA STATE LIBRAR	8/23/2016	\$739.53 CATEXPRESS BILLING FOR 2-1-15
Paid Chk# 044297	NORTHERN IMPROVEMENT CO	8/23/2016	\$1,804.00 ND DOT CL-27 (36.08 TON @ 50.0
Paid Chk# 044298	SWEENEY CONTROLS COMPAN	8/23/2016	\$105.00 FACILITY LABOR TO CHECK/CORREC
Paid Chk# 044299	TDS	8/23/2016	\$0.90 701-642-7842 POLICE DEPT FAX
Paid Chk# 044300	DON K. WALD	8/23/2016	\$203.18 REIMBURSEMENT FOR PURCHASE AT
Paid Chk# 044301	BAKER & TAYLOR, INC	8/25/2016	\$143.64 MISC. BOOKS, FREIGHT
Paid Chk# 044302	BRENCO CORPORATION	8/25/2016	\$229.20 CAPACITORS, GROOVED RINGS, SEA
Paid Chk# 044303	CITY OF FARGO, NORTH DAKOT	8/25/2016	\$130.00 WATER LAB TESTS (TO HLTH)
Paid Chk# 044304	NW 7686	8/25/2016	\$987.00 MOBILE SERVICE CHARGE & LABOR
Paid Chk# 044305	GRAYMONT CAPITAL INC.	8/25/2016	\$5,040.80 HIGH CALCIUM QUICKLIME (26.89
Paid Chk# 044306	HAWKINS, INC.	8/25/2016	\$2,690.06 AQUA HAWK HSX (5,873.4 LB @ \$0
Paid Chk# 044307	IN CONTROL, INC.	8/25/2016	\$3,687.29 ENGINEERING SERVICES, MILEAGE,
Paid Chk# 044308	JAWASKI GLASS & REPAIR INC.	8/25/2016	\$570.00 RHINO LINING: TRUCK BED LINER
Paid Chk# 044309	L & O ACRES TRANSPORT INC	8/25/2016	\$7,526.18 STREET SALT
Paid Chk# 044310	MINNESOTA VALLEY TESTING L	8/25/2016	\$455.00 TESTING FEES
Paid Chk# 044311	NDACO RESOURCES GROUP	8/25/2016	\$35.00 08/16 ULTIMATE ACCESS MAIL CON
Paid Chk# 044312	GROTBERG ELECTRIC, INC.	8/25/2016	\$501.45 CRAZY DAZE POWER (MATERIAL & L
Paid Chk# 044313	OFFICE DEPOT	8/25/2016	\$132.49 8 1/2 X 11 LASER COPY PAPER
Paid Chk# 044314	BOLD PRINT	8/25/2016	\$40.00 (500) 2 SIDED APPLICATION CARD
Paid Chk# 044315	SHOWCASES	8/25/2016	\$98.24 (24) PREMIUM ECO-FRIENDLY 24 C
Paid Chk# 044316	3D SPECIALTIES INC	8/30/2016	\$708.63 28" 10# CONE W/6" & 4" COLLA,
Paid Chk# 044317	AGGREGATE INDUSTRIES - MW	8/30/2016	\$9,928.26 1/8" SAND - COARSE, FREIGHT (1
Paid Chk# 044318	AMERIPRIDE SERVICES, INC.	8/30/2016	\$124.24 CENTER PULL TOWEL
Paid Chk# 044319	BAKER & TAYLOR, INC	8/30/2016	\$696.06 MISC. CD/DVD'S, FREIGHT
Paid Chk# 044320	BUSINESS ESSENTIALS	8/30/2016	\$109.98 305A BLACK TONER, 8.5 X 11 COP
Paid Chk# 044321	FARGO TRACTOR	8/30/2016	\$202.46 KIT SPIDER G, CLAMP BOOT (V08-

*Check Summary Register©

JANUARY 2016 to DECEMBER 2016

Name	Check Date	Check Amt	
Paid Chk# 044322	FOSS ARCHITECTURE &	8/30/2016	\$3,925.00 LEACH PUBLIC LIBRARY BASEMENT
Paid Chk# 044323	HYDRO KLEAN	8/30/2016	\$258.80 HOURS FOR COMBINATION JET/VACU
Paid Chk# 044324	INTERSTATE TIRE, INC.	8/30/2016	\$53.90 TIRE 18X950-8 TURF, PASS MOUNT
Paid Chk# 044325	MATHESON TRI-GAS INC.	8/30/2016	\$82.43 CARBON DIOXIDE IND SZ 20, HAZA
Paid Chk# 044326	MTI DISTRIBUTING, INC.	8/30/2016	\$197.85 CASTER FORK ASM, FREIGHT (S04-
Paid Chk# 044327	NEWS MONITOR	8/30/2016	\$31.10 SUBSCRIPTION RENEWAL FOR 52 WE
Paid Chk# 044328	DAVID STEFFENS	8/30/2016	\$1,230.00 MOWED WHEATLAND LOT 7/28, 8/13
Paid Chk# 044329	THREE RIVERS DECORATING	8/30/2016	\$5,000.00 LOAN PROCEEDS (DOWN PAYMENT) F
Paid Chk# 044330	USA BLUEBOOK	8/30/2016	\$733.77 OAKTON PH6+ PH METER AND PROBE
Paid Chk# 044331	WASTE MANAGEMENT	8/30/2016	\$309.00 YARD WASTE ROLL-OFFS (4 @ 77.2
Paid Chk# 044332	ABSOLUTE MARKETING GROUP	9/1/2016	\$1,440.00 RADIO ADVERTISING ON: MIX 101.
Paid Chk# 044333	AFLAC	9/1/2016	\$1,341.41 CANCER/ACC/STD/SPEVNT
Paid Chk# 044334	ALLSTATE BENEFITS	9/1/2016	\$1,656.61 ALLSTATE LIFE INSURANCE - CASE
Paid Chk# 044335	AMERIPRIDE SERVICES, INC.	9/1/2016	\$117.31 SANI-AIR/MATS/SERVICE CHARGE
Paid Chk# 044336	AUTO CREATION AND SIGNS	9/1/2016	\$74.00 SIGNAGE AT TREE SITE - NO STUM
Paid Chk# 044337	FIDELITY SECURITY LIFE	9/1/2016	\$634.38 MONTHLY COVERAGE - SEPTEMBER 2
Paid Chk# 044338	BAKER & TAYLOR, INC	9/1/2016	\$161.65 CREDIT FOR MISC. BOOKS
Paid Chk# 044339	DAILY JOURNAL	9/1/2016	\$168.00 SUBSCRIPTION RENEWAL MAIL SUN-
Paid Chk# 044340	DELTA DENTAL OF MINNESOTA	9/1/2016	\$1,857.20 09/01/2016 - 09/30/2016 PREMIU
Paid Chk# 044341	GREAT PLAINS NATURAL GAS C	9/1/2016	\$41.71 16TH AVE & 7TH ST N
Paid Chk# 044342	INTERSTATE TIRE, INC.	9/1/2016	\$66.00 LABOR/SUPPLIES TO REPAIR FLAT
Paid Chk# 044343	DON KRASSIN	9/1/2016	\$1,894.17 MUNICIPAL JUDGE CONTRACT
Paid Chk# 044344	L & O ACRES TRANSPORT INC	9/1/2016	\$1,890.60 STREET SALT
Paid Chk# 044345	LINA	9/1/2016	\$1,458.33 CIGNA LIFE/LTD/VOL. LIFE/AD&D
Paid Chk# 044346	MARK A. MEYER	9/1/2016	\$236.00 ALTERNATE INDIGENT DEFENSE
Paid Chk# 044347	MIDCONTINENT COMMUNICATI	9/1/2016	\$1,409.66 MONTHLY TELEPHONE SERVICE
Paid Chk# 044348	NDACO RESOURCES GROUP	9/1/2016	\$750.00 MONTHLY BILLING FOR SEPTEMBER
Paid Chk# 044349	ND FRATERNAL ORDER OF POL	9/1/2016	\$220.00 MONTHLY DUES
Paid Chk# 044350	NDPERS-RETIREMENT	9/1/2016	\$32,049.42 RETIREMENT - AUGUST 2016
Paid Chk# 044351	OTTERTAIL POWER COMPANY	9/1/2016	\$24,380.64 FLOOD BUILDINGS
Paid Chk# 044352	RICHLAND COUNTY AUDITOR	9/1/2016	\$9,734.83 LEC LEASE PAYMENT
Paid Chk# 044353	SMITH STREGE & FREDERICKS	9/1/2016	\$1,448.17 PUBLIC DEFENDER CONTRACT
Paid Chk# 044354	UNITED WAY	9/1/2016	\$101.52 PAYROLL WITHHOLDING
Paid Chk# 044355	WAHPETON POST OFFICE	9/1/2016	\$853.38 UTILITY BILLING POSTAGE
Paid Chk# 044356	ABSOLUTE MARKETING GROUP	9/6/2016	\$780.00 WEBSITE HOSTING FOR WAHPETON W
Paid Chk# 044357	ADAPCO, INC.	9/6/2016	\$3,048.00 AQB AQUABAC 200G 5/8 MESH 40LB
Paid Chk# 044358	AGGREGATE INDUSTRIES - MW	9/6/2016	\$2,200.22 HMA,3/8",0,58-28, TOP (11.88 T
Paid Chk# 044359	BORDER STATES ELECTRIC SU	9/6/2016	\$196.80 HOLOPHANE BLACK PAINT (MAINT F
Paid Chk# 044360	PRODUCTIVITY PLUS ACCOUNT	9/6/2016	\$54.65 SPOOL SEAL (S02-11)
Paid Chk# 044361	CONZEMIUS OIL CO.	9/6/2016	\$2,006.82 CREDIT IF PAID IN 10 DAYS
Paid Chk# 044362	CORPORATE TRANSLATION SE	9/6/2016	\$10.54 SPANISH INTERPRETER FOR MUNI C
Paid Chk# 044363	DIGITAL GURU	9/6/2016	\$49.95 BROTHER PC201 REFILL ROLLS
Paid Chk# 044364	ECONO FOODS	9/6/2016	\$33.75 COFFEE
Paid Chk# 044365	FARNAMS GENUINE PARTS INC	9/6/2016	\$17.50 SWITCH (V92-2)
Paid Chk# 044366	HAWKINS, INC.	9/6/2016	\$1,397.28 AQUA HAWK HSX (3,754.1 LB @ \$0
Paid Chk# 044367	JOHN DEERE FINANCIAL	9/6/2016	\$2,560.39 FILTER ELEMENT (S06-10)
Paid Chk# 044368	LEACH PUBLIC LIBRARY	9/6/2016	\$194.62 WAHPETON ROTARY - GRETA GUCK D
Paid Chk# 044369	MARK & BRENDA CONSTRUCTI	9/6/2016	\$22,988.75 SANITARY SEWER & FORCE MAIN RE
Paid Chk# 044370	MINN-KOTA COMMUNICATIONS I	9/6/2016	\$15.00 LICENSING - REMOVED WIDE BAND
Paid Chk# 044371	GROTBERG ELECTRIC, INC.	9/6/2016	\$1,850.00 INSTALL ONE OUTLET, POST, REPL
Paid Chk# 044372	NORTHERN IMPROVEMENT CO	9/6/2016	\$702.50 NDDOT CL-27 (14.050 TON @ 50.0
Paid Chk# 044373	THE CITY OF WAHPETON	9/6/2016	\$38.50 NDDOT MOTOR VEHICLE DIVISION -
Paid Chk# 044374	POWER PLAN	9/6/2016	\$420.99 BEARING, WASHER, RING, OILSCAN
Paid Chk# 044375	SERVICEMASTER	9/6/2016	\$975.00 CS - CONTRACT MONTHLY CLEANING
Paid Chk# 044376	BRADLEY STUMP	9/6/2016	\$48.24 REIMBURSEMENT FOR OVERPAYMENT
Paid Chk# 044377	STURDEVANT'S AUTO PARTS	9/6/2016	\$113.07 GLOSSY BLACK

***Check Summary Register©**

JANUARY 2016 to DECEMBER 2016

Name	Check Date	Check Amt	
Paid Chk# 044378	TRAFFIC CONTROL CORPORATI	9/6/2016	\$120.00 (4) FLASHER, SOLID STATE
Paid Chk# 044379	WAHPETON AUTO VALUE	9/6/2016	\$2.49 SPARK PLUG (#9746 GENERATOR)
Paid Chk# 044380	WASTE MANAGEMENT	9/6/2016	\$587.06 WAHPETON FIRE DEPT
Paid Chk# 044381	WASTE MANAGEMENT	9/6/2016	\$22,147.67 RESIDENTIAL BILLING
Paid Chk# 044382	210 PAWN & CONSIGN, LLC	9/8/2016	\$77.49 (3) CLOCK 17 CLIPS
Paid Chk# 044383	AMERIPRIDE SERVICES, INC.	9/8/2016	\$70.77 SANI-AIR/SOAP/MATS/SERVICE CHA
Paid Chk# 044384	BANK OF NORTH DAKOTA	9/8/2016	\$11,061.80 WCCO BELTING (9/22/11) LOAN #7
Paid Chk# 044385	COCA- COLA BOTTLING HIGH C	9/8/2016	\$88.00 POP MACHINE INVENTORY
Paid Chk# 044386	CROSSCOUNTRY FREIGHT SOL	9/8/2016	\$76.49 TESTING FEES
Paid Chk# 044387	DAILY NEWS	9/8/2016	\$122.28 ADVERTISE OPENING ON AIRPORT A
Paid Chk# 044388	EDND	9/8/2016	\$150.00 2016 FALL CONFERENCE REGISTRAT
Paid Chk# 044389	FARM CITY SUPPLY INC.	9/8/2016	\$290.76 WORK JEANS (SCHADLER)
Paid Chk# 044390	FERGUSON WATERWORKS #25	9/8/2016	\$3,112.94 10X16 ALL SS REP CLMP 11.04-11
Paid Chk# 044391	GOMPFF DISPLAYS INC	9/8/2016	\$1,690.37 FLAG & MISC. PARTS, SHIPPING F
Paid Chk# 044392	JEFF ONCHUCK	9/8/2016	\$550.00 REMOVE ELM TREE/CLEAN UP/STUMP
Paid Chk# 044393	JOB SERVICE EMPLOYER COM	9/8/2016	\$40.00 JSEC SEMINAR WITH PAT LACINA -
Paid Chk# 044394	DEVYN JOHANNESSEN	9/8/2016	\$27.54 REIMBURSEMENT FOR MILEAGE TO P
Paid Chk# 044395	LOCATORS & SUPPLIES INC.	9/8/2016	\$808.39 ECCO 5580 15" LED MINIBAR, FRE
Paid Chk# 044396	NORTH DAKOTA LEAGUE OF CI	9/8/2016	\$1,867.10 UGPTI URBAN TRANSPORTATION NEE
Paid Chk# 044397	NORDICK ELECTRIC	9/8/2016	\$2,966.31 MATERIALS & LABOR TO FIX LINE
Paid Chk# 044398	NORTH DAKOTA PUBLIC EMPLO	9/8/2016	\$34,251.20 EMPLOYEE HEALTH INSURANCE - SE
Paid Chk# 044399	NORTHERN IMPROVEMENT CO	9/8/2016	\$1,201.00 NDDOT CL-27 (24.02 TON @ 50.00
Paid Chk# 044400	NORTHERN SAFETY CO. INC.	9/8/2016	\$47.70 DRYBROW SPONTEX SWEATBANDS
Paid Chk# 044401	OFFICE DEPOT	9/8/2016	\$157.73 8 1/2 X 11 LASER COPY PAPER
Paid Chk# 044402	ORTHOPEDIC & SPORTS PHYSI	9/8/2016	\$500.00 INSERVICE AT PUBLIC WORKS & CI
Paid Chk# 044403	PROBUILD	9/8/2016	\$357.60 (3) HARDWOOD DOWEL 48X5/8 IN
Paid Chk# 044404	QUILL	9/8/2016	\$143.00 HP70 MATTE BLACK INKJET CARTRI
Paid Chk# 044405	SCOTT'S ELECTRIC INC	9/8/2016	\$1,482.28 MATERIALS & LABOR TO INSTALL F
Paid Chk# 044406	SERVICEMASTER	9/8/2016	\$867.00 CS - CONTRACT MONTHLY CLEANING
Paid Chk# 044407	SUMMERVILLE ELECTRIC, INC.	9/8/2016	\$492.61 PARTS & LABOR TO REPLACE BALLA
Paid Chk# 044408	TEAM LAB	9/8/2016	\$1,160.00 TERMINATOR II WEED KILLER, TRI
Paid Chk# 044409	THEIN WELL	9/8/2016	\$29,441.90 LABOR & MATERIALS FOR PUMP FOR
Paid Chk# 044410	USA BLUEBOOK	9/8/2016	\$183.72 HACH PH BUFFERS (YELLOW, BLUE
Paid Chk# 044411	WAHPETON AUTO VALUE	9/8/2016	\$714.35 BATTERIES (S02-10)
Paid Chk# 044412	WAHPETON GLASS & PAINT CO	9/8/2016	\$391.59 GAL SEMIGLOSS WHT LATEX, 9" RO
Paid Chk# 044413	WASTE MANAGEMENT	9/8/2016	\$658.86 YARD WASTE ROLL-OFFS (4 @ 77.2
Paid Chk# 044414	3D SPECIALTIES INC	9/16/2016	\$160.18 HI .100 24"X30" SPD LMT 25 CEN
Paid Chk# 044415	ABSOLUTE MARKETING GROUP	9/16/2016	\$3,104.71 PHOTOSHOOT ON 8.15-9.8, REIMBU
Paid Chk# 044416	ADAPCO, INC.	9/16/2016	\$3,997.05 ULV OIL CALPAR 80 (275GL TT),
Paid Chk# 044417	AGGREGATE INDUSTRIES - MW	9/16/2016	\$1,511.89 NDDOT CL 27,5/8",50M,0,58-28,T
Paid Chk# 044418	AMERIPRIDE SERVICES, INC.	9/16/2016	\$117.31 SANI-AIR/MATS/SERVICE CHARGE
Paid Chk# 044419	AUTO CREATION AND SIGNS	9/16/2016	\$140.00 (4) PRINTED AND LAMINATED 10X1
Paid Chk# 044420	BAKER & TAYLOR, INC	9/16/2016	\$429.44 MISC. CD/DVD'S, FREIGHT
Paid Chk# 044421	BANK OF NORTH DAKOTA	9/16/2016	\$40,819.00 FLEX PACE INTEREST BUYDOWN 400
Paid Chk# 044422	BERGERS BODY & GLASS INC	9/16/2016	\$195.00 TOW JEEP FROM 4TH ST & HR HUGH
Paid Chk# 044423	BRECK-WAHP TOWING	9/16/2016	\$75.00 TOW/TRANSFER 2015 FORD F250
Paid Chk# 044424	CENTURY LINK	9/16/2016	\$48.70 701-642-7722
Paid Chk# 044425	CITY OF FARGO, NORTH DAKOT	9/16/2016	\$126.00 HEALTH WATER SAMPLES
Paid Chk# 044426	COLONIAL DOOR, INC.	9/16/2016	\$1,900.00 INSTALLATION CHARGE (LABOR), D
Paid Chk# 044427	CONZEMIUS OIL CO.	9/16/2016	\$488.80 CHEV. 1000 1/30, DRUM DEPOSIT
Paid Chk# 044428	DAILY NEWS	9/16/2016	\$1,111.43 COW REGULAR CITY COUNCIL MEETI
Paid Chk# 044429	DAKOTA VALLEY ELECTRIC CO	9/16/2016	\$11.00 STREET/HWY LIGHTS FOR WAHPETON
Paid Chk# 044430	DIGITAL GURU	9/16/2016	\$458.94 LABOR ON-SITE INSTALL OF SECON
Paid Chk# 044431	FARMERS UNION OIL CO	9/16/2016	\$655.33 NP RODEO 2X2.5 (5 @ 43.80)
Paid Chk# 044432	FERGUSON WATERWORKS #25	9/16/2016	\$111.73 LF 1-1/2 MTR FLG KIT, DELIVERY
Paid Chk# 044433	GRAYMONT CAPITAL INC.	9/16/2016	\$4,890.83 HIGH CALCIUM QUICKLIME (26.09

*Check Summary Register©

JANUARY 2016 to DECEMBER 2016

Name	Check Date	Check Amt	
Paid Chk# 044434	HAWKINS, INC.	9/16/2016	\$450.00 ADJUSTABLE PUMP, #2
Paid Chk# 044435	HEITKAMP CONSTRUCTION CO	9/16/2016	\$849.84 REPAIR SHUT-OFF VALVE
Paid Chk# 044436	INFORMATION TECHNOLOGY D	9/16/2016	\$14.05 SSL VPN CLIENT, ACTIVE DIRECTO
Paid Chk# 044437	INTERSTATE ENGINEERING, IN	9/16/2016	\$21,188.20 16TH AVENUE NORTH SPECIAL ASSE
Paid Chk# 044438	JULSON LAWN MOWING, LLC	9/16/2016	\$205.00 INDUSTRIAL PLATING WEED CONTRO
Paid Chk# 044439	MAXINE KATH	9/16/2016	\$18.82 REIMBURSEMENT FOR OVERPAYMENT
Paid Chk# 044440	KEEPRS, INC.	9/16/2016	\$805.97 GLOCK FIXED SIGHT PISTOL, GLOC
Paid Chk# 044441	LIES & BULLIS	9/16/2016	\$9,949.47 SUP/POST/COPIES
Paid Chk# 044442	MIDCONTINENT COMMUNICATI	9/16/2016	\$238.61 MONTHLY TELEPHONE SERVICE
Paid Chk# 044443	DAN MODEROW, LLC	9/16/2016	\$900.00 CONCRETE (R&R 6'X10'), CONCRET
Paid Chk# 044444	MINNESOTA VALLEY TESTING L	9/16/2016	\$119.00 TESTING FEES
Paid Chk# 044445	ND INSURANCE DEPARTMENT	9/16/2016	\$7.96 PREMIUM BALANCE DUE POLICY NO.
Paid Chk# 044446	ND WATER & POLLUTION CONT	9/16/2016	\$205.00 REGISTRATION FOR NDWPCC CONFER
Paid Chk# 044447	NORTHERN IMPROVEMENT CO	9/16/2016	\$2,418.50 NDDOT CL-27 (12.10 TON @ 50.00
Paid Chk# 044448	OFFICE DEPOT	9/16/2016	\$67.77 RUBBERBANDS
Paid Chk# 044449	MARVIN L. PEARSON	9/16/2016	\$375.00 MOW & TRIM GROUNDS (WEST BRIAR
Paid Chk# 044450	POST BOARD	9/16/2016	\$315.00 PEACE OFFICE APPLICATION FOR L
Paid Chk# 044450	POST BOARD	9/16/2016	(\$315.00) PEACE OFFICER APPLICATION FOR
Paid Chk# 044451	BOLD PRINT	9/16/2016	\$185.00 2500 - #10 WINDOW ENVELOPES, I
Paid Chk# 044452	REARDON OFFICE EQUIPMENT	9/16/2016	\$564.24 ANNUAL COPIER CONTRACT FOR CAN
Paid Chk# 044453	RED DOOR ART GALLERY	9/16/2016	\$663.67 AUGUST/SEPTEMBER 2016 VISITORS
Paid Chk# 044454	DAVID RETTIG	9/16/2016	\$55.96 REIMBURSEMENT FOR OVERPAYMENT
Paid Chk# 044455	RICHLAND COUNTY CORRECTI	9/16/2016	\$900.00 PRISONER BOARD FOR AUGUST 2016
Paid Chk# 044456	RICHLAND COUNTY TREASURE	9/16/2016	\$22.61 TDS - JULY 2016 LONG DISTANCE
Paid Chk# 044457	SCOTT'S ELECTRIC INC	9/16/2016	\$75.00 LABOR TO REPAIR CABLE FOR SOUT
Paid Chk# 044458	SHERVEN SALES, INC.	9/16/2016	\$26.16 (2) SHACKLE BRACKETS (SW-12-10
Paid Chk# 044459	SIMONSON STATION STORES, I	9/16/2016	\$21.52 UNLEADED FUEL FOR GATOR/UTILIT
Paid Chk# 044460	STANTEC CONSULTING SERV. I	9/16/2016	\$6,144.94 WATER TREATMENT PLANT STUDY -
Paid Chk# 044461	SUMMERVILLE ELECTRIC, INC.	9/16/2016	\$85.00 SERVICE CALL TO CHECK OUT CONT
Paid Chk# 044462	SWEENEY CONTROLS COMPAN	9/16/2016	\$52.50 IN HOUSE LABOR TO FOR REMOTE C
Paid Chk# 044463	TG SANITATION, INC.	9/16/2016	\$75.00 GARBAGE REMOVAL AT WATER PLANT
Paid Chk# 044464	TODD'S WELDING SHOP INC	9/16/2016	\$92.88 GREASE CAP, SPRING BOLT, EZ LU
Paid Chk# 044465	TOSHIBA FINANCIAL SERVICES	9/16/2016	\$380.97 TOSHIBA COPIER FOR THE PERIOD
Paid Chk# 044466	TRANSUNION RISK & ALTERNAT	9/16/2016	\$25.00 TLOEXP CHARGES FOR 8/1/16 - 8/
Paid Chk# 044467	US BANK EQUIPMENT FINANCE	9/16/2016	\$37,727.82 PYMT #3 2013 SNO GO BLOWER (IN
Paid Chk# 044468	WAHPETON ACE HARDWARE	9/16/2016	\$476.88 BJ ROOF & FOUND COAT
Paid Chk# 044469	WAHPETON PUBLIC UTILITIES	9/16/2016	\$427.05 605 4TH ST SOUTH - CITY SHOP
Paid Chk# 044470	WELLS FARGO	9/16/2016	\$7,122.75 LONGHORN STEAK/BISMARCK - MEAL
Paid Chk# 044471	ALEX AIR APPARATUS, INC.	9/20/2016	\$427.00 (2) REMANUFACTURED LUNG DEMAND
Paid Chk# 044472	CROSSCOUNTRY FREIGHT SOL	9/20/2016	\$71.16 TESTING FEES
Paid Chk# 044473	NW 7686	9/20/2016	\$652.00 INSPECTION W/LOADBANK JUL 2016
Paid Chk# 044474	DAILY NEWS	9/20/2016	\$112.20 1 YEAR DAILY NEWS SUBSCRIPTION
Paid Chk# 044475	ESSENTIA HEALTH	9/20/2016	\$56.00 DRUG SCREEN - STEVEN WACHA
Paid Chk# 044476	FASTENAL COMPANY	9/20/2016	\$11.83 (50) 1/4 X 2 1/4 TRX FLOR
Paid Chk# 044477	HAWKINS, INC.	9/20/2016	\$3,155.65 AQUA HAWK HSX, FREIGHT
Paid Chk# 044478	HYDRO KLEAN	9/20/2016	\$8,386.48 CLEAN & TELEVISION 42" STORM SEW
Paid Chk# 044479	LIBERTY BUSINESS SYSTEMS, I	9/20/2016	\$165.03 CONTRACT BASE RATE CHARGE FOR
Paid Chk# 044480	LOCATORS & SUPPLIES INC.	9/20/2016	\$1,280.78 (4) TWIN FLEX 12 - SCREW LOCK
Paid Chk# 044481	MACHINE DESIGN, INC	9/20/2016	\$255.00 SS ADAPTOR FOR SANDER TRUCK HE
Paid Chk# 044482	MARK & BRENDA CONSTRUCTI	9/20/2016	\$3,200.00 REPAIR SEWER SERVICE AT THE MA
Paid Chk# 044483	MATHESON TRI-GAS INC.	9/20/2016	\$41.10 HIGH PRESSURE-LARGE, HIGH PRES
Paid Chk# 044484	BOLD PRINT	9/20/2016	\$125.00 (300) 3 PART TRESPASS NOTICE
Paid Chk# 044485	SOLUS LED	9/20/2016	\$2,115.98 (3) 4 LIVE MEDIUM SOCKET UNIVE
Paid Chk# 044486	TINY TYKES, INC.	9/20/2016	\$126,000.00 RLF LOAN PROCEEDS - TINY TYKES
Paid Chk# 044487	TRUENORTH STEEL	9/20/2016	\$6,805.89 (2) CSP HELICAL GALV 48" 14 GA
Paid Chk# 044488	WE DO LASER	9/20/2016	\$80.00 (5) RED ALDER 4X6 PLAQUES FOR

*Check Summary Register©

JANUARY 2016 to DECEMBER 2016

Name	Check Date	Check Amt	
Paid Chk# 044489	AQUA-PURE INC.	9/22/2016	\$2,185.51 MONTHLY SERVICE CHARGE FOR RAW
Paid Chk# 044490	BAKER & TAYLOR, INC	9/22/2016	\$200.06 MISC. CD/DVD'S, FREIGHT
Paid Chk# 044491	MELISSA BAKKEN	9/22/2016	\$32.40 REIMBURSEMENT FOR MILEAGE FOR
Paid Chk# 044492	CENTER POINT LARGE PRINT	9/22/2016	\$25.17 MISC. LARGE PRINT BOOKS
Paid Chk# 044493	ECONO FOODS	9/22/2016	\$11.98 COFFEE
Paid Chk# 044494	FOSS ARCHITECTURE &	9/22/2016	\$949.40 LEACH PUBLIC LIBRARY BASEMENT
Paid Chk# 044495	KEVIN MRZENA	9/22/2016	\$800.00 PUMP TESTED 4 - TRUCKS/LABOR
Paid Chk# 044496	MACHINE DESIGN, INC	9/22/2016	\$75.00 REPAIR LABOR TO BUILD UP & TUR
Paid Chk# 044497	ND ONE CALL, INC.	9/22/2016	\$117.75 REGULAR TICKETS: 115 @ \$1.10;
Paid Chk# 044498	NDSCS PRINT SERVICES	9/22/2016	\$30.00 2 POSTERS - LAMINATED (FOR CAR
Paid Chk# 044499	ONE FULFILLMENT LLC	9/22/2016	\$315.04 FULFILLMENT OF WAHPETON BROCHU
Paid Chk# 044500	OTTER TAIL POWER COMPANY	9/22/2016	\$944.10 LABOR AND VEHICLE CHARGES TO R
Paid Chk# 044501	STEIN'S INC.	9/22/2016	\$275.06 HAND TOWELS, FUEL SURCHARGE
Paid Chk# 044502	TDS	9/22/2016	\$1.70 701-642-7842 POLICE DEPT FAX
Paid Chk# 044503	AGGREGATE INDUSTRIES - MW	9/29/2016	\$1,617.03 CLASS 5 (101.70 TON @ 15.90)
Paid Chk# 044504	AMERIPRIDE SERVICES, INC.	9/29/2016	\$117.31 SANI-AIR/MATS/SERVICE CHARGE
Paid Chk# 044505	BEST WESTERN PLUS	9/29/2016	\$436.00 NDLC 2016 CONFERENCE LODGING F
Paid Chk# 044506	CONZEMIUS OIL CO.	9/29/2016	\$734.40 CHEVRON URSA SUPER PLUS 15-40
Paid Chk# 044507	JEFFREY HUNTER	9/29/2016	\$4,110.00 RLF LOAN PROCEEDS FOR TOTAL PE
Paid Chk# 044508	INTERSTATE ENGINEERING, IN	9/29/2016	\$2,147.00 DAKOTA AVENUE FLAGPOLE (PROFES
Paid Chk# 044509	INTERSTATE TIRE, INC.	9/29/2016	\$401.63 TUBE FOR MOWER TIRE
Paid Chk# 044510	TODD JOHNSON	9/29/2016	\$147.90 REIMBURSEMENT FOR MEALS AND MI
Paid Chk# 044511	RACHEL KERCHER	9/29/2016	\$367.20 REIMBURSEMENT FOR MILEAGE TO T
Paid Chk# 044512	LARSON HELICOPTERS, LLC	9/29/2016	\$874.00 2016 CATTAIL & DITCH SPRAYING
Paid Chk# 044513	MICHAEL TODD & COMPANY, IN	9/29/2016	\$312.04 3/4" STAINLESS STEEL BANDING,
Paid Chk# 044514	NDACO RESOURCES GROUP	9/29/2016	\$35.00 9/16 ULTIMATE ACCESS MAIL CONT
Paid Chk# 044515	OFFICE DEPOT	9/29/2016	\$306.07 ERASABLE WALL CALENDAR 2017 (M
Paid Chk# 044516	RAMADA	9/29/2016	\$168.00 LODGING FOR BUILDING OFFICIAL
Paid Chk# 044517	SCOTT'S ELECTRIC INC	9/29/2016	\$17,395.00 1ST ST N & DAKOTA AVE - REMOVA
Paid Chk# 044518	RYAN SMITH	9/29/2016	\$203.47 REIMBURSEMENT FOR PURCHASE OF
Paid Chk# 044519	TODD'S WELDING SHOP INC	9/29/2016	\$60.95 PRESSURE REGULATOR FOR 9759
Paid Chk# 044520	TRI-STATE MANUFACTURING A	9/29/2016	\$150.00 TSMA MEMBER DUES FROM NOVEMBER
Paid Chk# 044521	WAHPETON AUTO VALUE	9/29/2016	\$432.36 OIL FILTER (U08-10)
Paid Chk# 044522	WAHPETON POST OFFICE	9/29/2016	\$836.65 UTILITY BILLING POSTAGE
Paid Chk# 044523	AFLAC	10/3/2016	\$1,341.41 CANCER/ACC/STD/SPEVNT
Paid Chk# 044524	ALLSTATE BENEFITS	10/3/2016	\$1,656.61 ALLSTATE LIFE INSURANCE - CASE
Paid Chk# 044525	FIDELITY SECURITY LIFE	10/3/2016	\$634.38 MONTHLY COVERAGE - OCTOBER 201
Paid Chk# 044526	CENTURY LINK	10/3/2016	\$50.64 701-642-7722
Paid Chk# 044527	CITY OF FARGO, NORTH DAKOT	10/3/2016	\$430.00 WATER LAB TESTS (TO HLTH)
Paid Chk# 044528	CONZEMIUS OIL CO.	10/3/2016	\$1,420.91 CREDIT IF PAID IN 10 DAYS
Paid Chk# 044529	DELTA DENTAL OF MINNESOTA	10/3/2016	\$1,887.20 10/01/2016 - 10/31/2016 PREMIU
Paid Chk# 044530	GRAYMONT CAPITAL INC.	10/3/2016	\$4,679.00 HIGH CALCIUM QUICKLIME (24.960
Paid Chk# 044531	GREAT PLAINS NATURAL GAS C	10/3/2016	\$38.86 SOUTHSIDE FIREHALL
Paid Chk# 044532	DEVYN JOHANNESSEN	10/3/2016	\$30.24 REIMBURSEMENT FOR MILEAGE TO P
Paid Chk# 044533	RACHEL KERCHER	10/3/2016	\$22.08 REIMBURSEMENT FOR PURCHASE OF
Paid Chk# 044534	DON KRASSIN	10/3/2016	\$1,894.17 MUNICIPAL JUDGE CONTRACT
Paid Chk# 044535	LIES & BULLIS	10/3/2016	\$10,107.98 STREET IMPROVEMENT DISTRICT -
Paid Chk# 044536	LINA	10/3/2016	\$1,411.17 CIGNA LIFE/LTD/VOL. LIFE/AD&D
Paid Chk# 044537	MARK A. MEYER	10/3/2016	\$236.00 ALTERNATE INDIGENT DEFENSE
Paid Chk# 044538	MIDCONTINENT COMMUNICATI	10/3/2016	\$1,406.50 MONTHLY TELEPHONE SERVICE
Paid Chk# 044539	NDACO RESOURCES GROUP	10/3/2016	\$750.00 MONTHLY BILLING FOR OCTOBER
Paid Chk# 044540	ND FRATERNAL ORDER OF POL	10/3/2016	\$220.00 MONTHLY DUES
Paid Chk# 044541	OTTERTAIL POWER COMPANY	10/3/2016	\$22,240.63 1ST ST S BUG OUTLET
Paid Chk# 044542	RICHLAND COUNTY AUDITOR	10/3/2016	\$9,734.83 COMMUNICATIONS CENTER
Paid Chk# 044543	SMITH STREGE & FREDERICKS	10/3/2016	\$1,448.17 PUBLIC DEFENDER CONTRACT
Paid Chk# 044544	UNITED WAY	10/3/2016	\$96.52 PAYROLL WITHHOLDING

***Check Summary Register©**

JANUARY 2016 to DECEMBER 2016

Name	Check Date	Check Amt	
Paid Chk# 044545	USA BLUEBOOK	10/3/2016	\$766.43 PIPE MARKERS SELF-STICK, TOTAL
Paid Chk# 044546	WAHPETON GLASS & PAINT CO	10/3/2016	\$279.96 5 GAL PRIMZ EXT LATEX PRIMER
Paid Chk# 044547	WASTE MANAGEMENT	10/3/2016	\$587.41 CITY HALL
Paid Chk# 044548	WASTE MANAGEMENT	10/3/2016	\$22,120.48 RESIDENTIAL BILLING
Paid Chk# 044549	ABSOLUTE MARKETING GROUP	10/6/2016	\$2,096.25 RADIO ADVERTISING ON: 740 THE
Paid Chk# 044550	AMERIPRIDE SERVICES, INC.	10/6/2016	\$210.32 SANI-AIR/SOAP/MATS/BATHROOM TI
Paid Chk# 044551	TIM APPELL	10/6/2016	\$660.00 ANNUAL SAVING WITHDRAWAL (SECO
Paid Chk# 044552	BAKER & TAYLOR, INC	10/6/2016	\$554.90 MISC. CD/DVD'S, FREIGHT
Paid Chk# 044553	BE MOBILE.	10/6/2016	\$5.11 SAMSUNG G900 GALAXY S5 - GADGE
Paid Chk# 044554	PRODUCTIVITY PLUS ACCOUNT	10/6/2016	\$76.68 LINING RINGS (U12-13)
Paid Chk# 044555	CROSSCOUNTRY FREIGHT SOL	10/6/2016	\$148.24 TESTING FEES
Paid Chk# 044556	DAKOTA VETERINARY HOSPITA	10/6/2016	\$484.00 BOARDING (POUND), EUTHANASIA-I
Paid Chk# 044557	DIGITAL GURU	10/6/2016	\$199.00 MONTHLY SERVICE CONTRACT
Paid Chk# 044558	ECONO FOODS	10/6/2016	\$19.98 BATHROOM TISSUE, LAUNDRY DETER
Paid Chk# 044559	EHLERT EXCAVATING, INC.	10/6/2016	\$7,710.90 REPLACE 2-48"X50' ROUND CULVER
Paid Chk# 044560	FARM CITY SUPPLY INC.	10/6/2016	\$354.11 MISC. FASTENERS (S04-10)
Paid Chk# 044561	FASTENAL COMPANY	10/6/2016	\$146.97 DWLT 18TO20V CONVRT KIT
Paid Chk# 044562	FERGUS FALLS NEWSPAPERS, I	10/6/2016	\$474.00 FERGUS FALLS DAILY JOURNAL INN
Paid Chk# 044563	FLUENT INFORMATION MANAGE	10/6/2016	\$2,000.00 WHOS RESPONDING, 11/01/2016 TH
Paid Chk# 044564	GALLS, LLC	10/6/2016	\$242.17 MENS TWILL PDU CARGO PANT, MEN
Paid Chk# 044565	HAWKINS, INC.	10/6/2016	\$1,667.72 AQUA HAWK HSX (4,480.7 LB @ \$0
Paid Chk# 044566	INNOVATIVE FOUNDATION	10/6/2016	\$10,965.00 VERTICAL FEET FOR STORM WATER
Paid Chk# 044567	JOHN DEERE FINANCIAL	10/6/2016	\$1,353.24 GUARD (1600 WADE AREA)
Paid Chk# 044568	DON KRASSIN	10/6/2016	\$369.91 REIMBURSEMENT FOR LODGING AND
Paid Chk# 044569	LAWSON PRODUCTS, INC.	10/6/2016	\$329.60 CUT-OFF WHEEL 4-1/2" DIA, MINI
Paid Chk# 044570	MACHINE DESIGN, INC	10/6/2016	\$597.06 2 PCS - 3/4" X 13 FLATTENED EX
Paid Chk# 044571	MATHESON TRI-GAS INC.	10/6/2016	\$146.91 ACETYLENE IND SZ SM, HAZARDOUS
Paid Chk# 044572	MINNESOTA VALLEY TESTING L	10/6/2016	\$119.00 TESTING FEES
Paid Chk# 044573	ND DEPT OF TRANSPORTATION	10/6/2016	\$90,530.72 PROJECT: SU-TAU-8991(032)029 -
Paid Chk# 044574	NDPERS-RETIREMENT	10/6/2016	\$31,809.49 RETIREMENT - SEPTEMBER 2016
Paid Chk# 044575	NORDICK ELECTRIC	10/6/2016	\$3,795.07 PARTS AND LABOR TO REPAIR BROK
Paid Chk# 044576	NORTH DAKOTA PUBLIC EMPLO	10/6/2016	\$34,251.20 EMPLOYEE HEALTH INSURANCE - OC
Paid Chk# 044577	NORTH DAKOTA SAFETY COUN	10/6/2016	\$250.00 NDSC MEMBERSHIP RENEWAL FEE (G
Paid Chk# 044578	NORTHERN DEWATERING INC	10/6/2016	\$14,520.00 RENTAL 8-17 TO 9-16 - 6" HYDRA
Paid Chk# 044579	OFFICE DEPOT	10/6/2016	\$62.60 8 1/2 X 11 LASER COPY PAPER
Paid Chk# 044580	THE CITY OF WAHPETON	10/6/2016	\$129.82 WAHPETON POST OFFICE - POSTAGE
Paid Chk# 044581	PROBUILD	10/6/2016	\$141.80 IMPACT DRIVER BIT T10-30, 34PC
Paid Chk# 044582	QUILL	10/6/2016	\$204.04 #65 CARDSTOCK - ORANGE, WHITE;
Paid Chk# 044583	RICHLAND COUNTY AUDITOR	10/6/2016	\$1.00 ACQUIRE TAX FORFEITED PROPERTY
Paid Chk# 044584	RICHLAND COUNTY REG OF DE	10/6/2016	\$15.90 COPIES OF DEEDS - SEPTEMBER DE
Paid Chk# 044585	RICHLAND COUNTY TREASURE	10/6/2016	\$28.57 TDS - AUGUST 2016 LONG DISTANC
Paid Chk# 044586	RUTH ROETS	10/6/2016	\$28.00 SEWING - ATTACHED 6 PATCHES -
Paid Chk# 044587	SERVICEMASTER	10/6/2016	\$975.00 CS - CONTRACT MONTHLY CLEANING
Paid Chk# 044588	TEAM LAB	10/6/2016	\$1,425.00 MEGA BUGS PLUS, SUPER BUGS, OB
Paid Chk# 044589	AMERICAN PAYMENT CENTERS	10/13/2016	\$75.00 QUARTERLY BOX SERVICE IN CITY
Paid Chk# 044590	AMERIPRIDE SERVICES, INC.	10/13/2016	\$124.79 MATS/AIR FRESHENER DISPENSER/S
Paid Chk# 044591	BAKER & TAYLOR, INC	10/13/2016	\$442.10 MISC. CD/DVD'S, FREIGHT
Paid Chk# 044592	BIG JOHNS-CARPRO INC.	10/13/2016	\$35.00 LABOR TO SILVER SOLDER DAMAGED
Paid Chk# 044593	CASSIE CASPERS-MILLER	10/13/2016	\$127.26 REIMBURSEMENT FOR OVERPAYMENT
Paid Chk# 044594	CITY OF FARGO, NORTH DAKOT	10/13/2016	\$126.00 HEALTH WATER SAMPLES
Paid Chk# 044595	COLONIAL RENTAL, INC.	10/13/2016	\$150.00 RENTAL OF TELA HANDLER
Paid Chk# 044596	CONZEMIUS OIL CO.	10/13/2016	\$2,020.27 LOW SULPHUR #2 (881.4 @ 1.906
Paid Chk# 044597	DAILY NEWS	10/13/2016	\$2,849.85 COW ADVERTISEMENT FOR BIDS - T
Paid Chk# 044598	DAKOTA SUPPLY GROUP	10/13/2016	\$1,026.62 #28 VALVE ROD ASSM. (112"), #2
Paid Chk# 044599	DAKOTA VALLEY ELECTRIC CO	10/13/2016	\$11.00 STREET/HWY LIGHT FOR WAHPETON
Paid Chk# 044600	DLT SOLUTIONS, LLC	10/13/2016	\$1,046.37 AUTODESK INFRASTRUCTURE DESIGN

***Check Summary Register©**

JANUARY 2016 to DECEMBER 2016

Name	Check Date	Check Amt	
Paid Chk# 044601	ETHANOL PRODUCTS LLC	10/13/2016	\$1,341.57 C02, FUEL SURCHARGE (22,011 LB
Paid Chk# 044602	FARMERS UNION OIL CO	10/13/2016	\$448.06 ROADMASTER DIESEL HWY
Paid Chk# 044603	FARNAMS GENUINE PARTS INC	10/13/2016	\$377.21 BRAKE PADS - FRONT, BRAKE PADS
Paid Chk# 044604	FASTENAL COMPANY	10/13/2016	\$67.80 4-1/2X.045X7/8
Paid Chk# 044605	GOMPFF DISPLAYS INC	10/13/2016	\$103.33 1 TRK #2061 SLIP FITTER 5" TOP
Paid Chk# 044606	GREATER NORTH DAKOTA CHA	10/13/2016	\$450.00 MEMBERSHIP INVESTMENT RENEWAL
Paid Chk# 044607	GRIPPER'S SPORTS	10/13/2016	\$1,186.50 GREY POCKET T'S, L/S TWILL SHI
Paid Chk# 044608	INFORMATION TECHNOLOGY D	10/13/2016	\$14.05 SSL VPN CLIENT, ACTIVE DIRECTO
Paid Chk# 044609	KBMW-AM	10/13/2016	\$250.00 RADIO ADS FOR HEADLIGHTS TO HE
Paid Chk# 044610	JAMES & NORMA LINK	10/13/2016	\$260.03 REIMBURSEMENT FOR OVERPAYMENT
Paid Chk# 044611	M & M CONTRACTORS LLC	10/13/2016	\$5,882.50 EQUIPMENT, MATERIALS, LABOR &
Paid Chk# 044612	MASONITE PRIMEBOARD, INC.	10/13/2016	\$2,208.00 48 WHEAT STRAW BALES FOR LAGOO
Paid Chk# 044613	MIDCONTINENT COMMUNICATI	10/13/2016	\$239.20 MONTHLY TELEPHONE SERVICE
Paid Chk# 044614	MINN-KOTA COMMUNICATIONS I	10/13/2016	\$112.50 BATTERIES FOR MOTOROLA MINITOR
Paid Chk# 044615	NORTH DAKOTA LEAGUE OF CI	10/13/2016	\$675.00 2016 ANNUAL CONFERENCE REGISTR
Paid Chk# 044616	NORDICK ELECTRIC	10/13/2016	\$93.93 PARTS & LABOR TO FIX PHOTO EYE
Paid Chk# 044617	NORTH DAKOTA FIREFIGHTERS	10/13/2016	\$65.00 ANNUAL MEMBERSHIP DUES & LIBRA
Paid Chk# 044618	MARVIN L. PEARSON	10/13/2016	\$590.00 MOW & TRIM COMPLAINT LOT 510 2
Paid Chk# 044619	SIMONE M. SANDBERG	10/13/2016	\$156.17 REIMBURSEMENT FOR MEALS, LODGI
Paid Chk# 044620	SEARS COMMERCIAL ONE	10/13/2016	\$45.77 SOCKET 1/4" DR 5 16 6PT, 17 PC
Paid Chk# 044621	SERVICEMASTER	10/13/2016	\$867.00 CS - CONTRACT MONTHLY CLEANING
Paid Chk# 044622	SIMONSON STATION STORES, I	10/13/2016	\$8.96 UNLEADED (2.455G @ 2.089)
Paid Chk# 044623	STURDEVANT'S AUTO PARTS	10/13/2016	\$7.14 STANDARD MINI BULBS
Paid Chk# 044624	TG SANITATION, INC.	10/13/2016	\$75.00 GARBAGE REMOVAL AT WATER PLANT
Paid Chk# 044625	THREE RIVERS DECORATING	10/13/2016	\$3,067.67 CITY HALL CARPET REPLACEMENT P
Paid Chk# 044626	TOSHIBA FINANCIAL SERVICES	10/13/2016	\$389.06 TOSHIBA COPIER FOR PERIOD 9/20
Paid Chk# 044627	U.S. DIARY	10/13/2016	\$197.11 2017 MONTHLY PLANNING GUIDES (
Paid Chk# 044628	USA TODAY	10/13/2016	\$311.11 SUBSCRIPTION RENEWAL FROM 12/0
Paid Chk# 044629	WAHPETON ACE HARDWARE	10/13/2016	\$179.40 CORED HEX HD PLUG 1/8 LF
Paid Chk# 044630	WASTE MANAGEMENT	10/13/2016	\$309.00 YARD WASTE ROLL-OFFS (4 @ 77.2
Paid Chk# 044631	BERGERS BODY & GLASS INC	10/18/2016	\$65.00 TOW VEHICLE
Paid Chk# 044632	BURCHILL CONSTRUCTION, INC	10/18/2016	\$300.00 JETTER OUT MAIN SEWER AT LIBRA
Paid Chk# 044633	DAKOTA VETERINARY HOSPITA	10/18/2016	\$180.00 BOARDING (POUND) IN SEPTEMBER
Paid Chk# 044634	ECONO EXPRESS	10/18/2016	\$20.26 PREMIUM FUEL (LAFRANCE)
Paid Chk# 044635	FARMERS UNION OIL CO	10/18/2016	\$68.81 FEMALE PIPE SWIVEL, HYDRAULIC
Paid Chk# 044636	FASTENAL COMPANY	10/18/2016	\$174.40 #28 2.25-1.25X9/16HC
Paid Chk# 044637	GRAYMONT CAPITAL INC.	10/18/2016	\$4,982.69 HIGH CALCIUM QUICKLIME (26.580
Paid Chk# 044638	HAWKINS, INC.	10/18/2016	\$2,134.42 CHLORINE
Paid Chk# 044639	JOHN DEERE FINANCIAL	10/18/2016	\$155.38 WASH & WAX SOAP, PAIL PUMP
Paid Chk# 044640	MUEHLER ELECTRIC INC	10/18/2016	\$6,000.00 INSTALL FLAG UNIT AND POLE (BA
Paid Chk# 044641	ND SEWAGE PUMP LIFT STATIO	10/18/2016	\$28,034.80 MATERIALS FOR ONE NEW ABS PUMP
Paid Chk# 044642	NORTHERN SAFETY CO. INC.	10/18/2016	\$232.36 SAFE GRIP POWDER FREE LATEX GL
Paid Chk# 044643	RICHLAND CO COMMUNICATIO	10/18/2016	\$0.00 PRISONER BOARD - SEPTEMBER
Paid Chk# 044644	SANITATION PRODUCTS, INC.	10/18/2016	\$481.50 HYDRAULIC OIL-ELGIN
Paid Chk# 044645	STEIN'S INC.	10/18/2016	\$72.74 HAND TOWELS, FUEL SURCHARGE
Paid Chk# 044646	TRANSUNION RISK & ALTERNAT	10/18/2016	\$25.00 TLOXP CHARGES FOR SEPTEMBER (B
Paid Chk# 044647	USA BLUEBOOK	10/18/2016	\$259.00 SOLENOID VALVE 1/2' N.O., FREI
Paid Chk# 044648	WAHPETON ACE HARDWARE	10/18/2016	\$19.67 COUPLING 1/4"FPT BRS LL, COM C
Paid Chk# 044649	WAHPETON PUBLIC UTILITIES	10/18/2016	\$490.04 1065 16TH AVE NORTH - NORTHSID
Paid Chk# 044650	DON K. WALD	10/18/2016	\$404.35 REIMBURSEMENT FOR MEAL & MILEA
Paid Chk# 044651	JOHN R. BLOOMQUIST	10/20/2016	\$650.00 INSTALLATION FEE FOR CARPET RE
Paid Chk# 044652	CENTER POINT LARGE PRINT	10/20/2016	\$99.98 MISC. LARGE PRINT BOOKS
Paid Chk# 044653	INNOVATIVE ABSTRACT & TITLE	10/20/2016	\$426,614.06 REAL ESTATE CLOSING FOR PROPER
Paid Chk# 044654	INSURE FORWARD	10/20/2016	\$49,689.00 ND INSURANCE RESERVE FUND: 16/
Paid Chk# 044655	JAWASKI GLASS & REPAIR INC.	10/20/2016	\$50.00 LABOR TO REPAIR ROCK CHIP ON 2
Paid Chk# 044656	JEFF ONCHUCK	10/20/2016	\$750.00 REMOVE ELM TREE, CLEANUP/STUMP

*Check Summary Register©

JANUARY 2016 to DECEMBER 2016

Name	Check Date	Check Amt	
Paid Chk# 044657	MATHESON TRI-GAS INC.	10/20/2016	\$40.00 HIGH PRESSURE-LARGE, HIGH PRES
Paid Chk# 044658	LEO MURR	10/20/2016	\$150.00 REIMBURSEMENT FOR SAFETY GLASS
Paid Chk# 044659	ND ONE CALL, INC.	10/20/2016	\$144.40 REGULAR TICKETS: 140 @ \$1.10;
Paid Chk# 044660	OFFICE DEPOT	10/20/2016	\$65.28 7" EXPANSION POCKET FILES
Paid Chk# 044661	ONE FULFILLMENT LLC	10/20/2016	\$199.99 FULFILLMENT OF WAHPETON BROCHU
Paid Chk# 044662	SCHMITTY'S PLUMBING & HTG, I	10/20/2016	\$798.40 MATERIALS & LABOR TO REPLACE I
Paid Chk# 044663	CHI ST FRANCIS HEALTH	10/20/2016	\$123.00 DRUG SCREEN W/MRO, VENIPUNCTUR
Paid Chk# 044664	STANTEC CONSULTING SERV. I	10/20/2016	\$5,378.00 WAHPETON WATER TREATMENT PLANT
Paid Chk# 044665	STRATEGIC INSIGHTS, INC.	10/20/2016	\$1,012.50 LICENSE RENEWAL: PLAN-IT! CAPI
Paid Chk# 044666	TDS	10/20/2016	\$0.83 701-642-7842 POLICE DEPT FAX
Paid Chk# 044667	THE WALL STREET JOURNAL	10/20/2016	\$455.00 SUBSCRIPTION RENEWAL FOR ONE Y
Paid Chk# 044668	THREE RIVERS DECORATING	10/20/2016	\$890.00 RLF LOAN PROCEEDS FOR TOTAL PE
Paid Chk# 044669	DEAN TISCHER	10/20/2016	\$650.00 INSTALLATION FEE FOR CARPET RE
Paid Chk# 044670	WELLS FARGO	10/20/2016	\$2,709.25 WAHPETON POST OFFICE - POSTAGE
Paid Chk# 044671	AMERIPRIDE SERVICES, INC.	10/25/2016	\$124.79 SANI-AIR/MATS/SERVICE CHARGE
Paid Chk# 044672	ARNTSON STEWART WEGNER	10/25/2016	\$2,092.82 \$600,000 CITY OF WAHPETON DEFI
Paid Chk# 044673	BAKER & TAYLOR, INC	10/25/2016	\$361.03 MISC. BOOKS, FREIGHT
Paid Chk# 044674	GEORGE BAKEWELL	10/25/2016	\$600.00 LABOR ONLY TO PAINT 3RD COAT
Paid Chk# 044675	ECONO FOODS	10/25/2016	\$64.65 MISC. SUPPLIES - WT VINGR, COF
Paid Chk# 044676	THE FRAME SHOP	10/25/2016	\$153.34 HISTORIC POST CARDS FRAMED FOR
Paid Chk# 044677	GOMPFF DISPLAYS INC	10/25/2016	\$242.47 (3) 12" RETAINAGE RINGS, (3) S
Paid Chk# 044678	HOLIDAY INN-MINOT	10/25/2016	\$283.00 LODGING FOR WALD WHILE ATTENDI
Paid Chk# 044679	JOHANSON BODY SHOP	10/25/2016	\$110.00 PARTS & LABOR TO REMOVE/REPLAC
Paid Chk# 044680	RICHLAND COUNTY CORRECTI	10/25/2016	\$2,310.00 PRISONER BOARD FOR SEPTEMBER
Paid Chk# 044681	SEROCKI EXCAVATING INC	10/25/2016	\$4,986.74 RLF LOAN PROCEEDS FOR PRANTE'S
Paid Chk# 044682	STURDEVANT'S AUTO PARTS	10/25/2016	\$94.22 TERM BLK 7" AL07500C
Paid Chk# 044683	WASTE MANAGEMENT	10/25/2016	\$618.00 YARD WASTE ROLL-OFFS (8 @ 77.2
Paid Chk# 044684	WAHPETON POST OFFICE	10/27/2016	\$842.98 UTILITY BILLING POSTAGE
Paid Chk# 044685	ADVANCED ENGINEERING &	10/31/2016	\$1,165.00 EASTSIDE SANITARY SEWER FACIL
Paid Chk# 044686	MELISSA BAKKEN	10/31/2016	\$16.20 REIMBURSEMENT FOR MILEAGE TO T
Paid Chk# 044687	COMSTOCK CONSTRUCTION IN	10/31/2016	\$2,494.00 CURB STOP REPAIR - 4TH AVE AND
Paid Chk# 044688	CONZEMIUS OIL CO.	10/31/2016	\$1,955.78 CREDIT IF PAID IN 10 DAYS
Paid Chk# 044689	DAKOTA COFFEE CO., LLC	10/31/2016	\$1,258.18 DAKOTA COFFEE SIGN PROJECT - F
Paid Chk# 044690	ETHANOL PRODUCTS LLC	10/31/2016	\$731.64 C02, FUEL SURCHARGE (12,004 @
Paid Chk# 044691	FERGUSON WATERWORKS #25	10/31/2016	\$1,124.12 (2) 8 HYMAX REP COUP 8.54-9.84
Paid Chk# 044692	FOSS ARCHITECTURE &	10/31/2016	\$1,247.58 LEACH PUBLIC LIBRARY INTERIOR
Paid Chk# 044693	THE FRAME SHOP	10/31/2016	\$71.19 HISTORIC POST CARD - FRAMED FO
Paid Chk# 044694	OFFICE DEPOT	10/31/2016	\$109.75 HP 564 BLACK INK CARTRIDGE
Paid Chk# 044695	OLD WEST MUTUAL INSURANC	10/31/2016	\$39.00 PREMIUM FOR 6 YEARS FOR NOTARY
Paid Chk# 044696	THE CITY OF WAHPETON	10/31/2016	\$32.85 POSTAGE FOR OVERNIGHT MAIL TO
Paid Chk# 044697	RB PROPERTY MGMT	10/31/2016	\$12.05 REIMBURSEMENT FOR OVERPAYMENT
Paid Chk# 044698	R-WAY PUMPING INC.	10/31/2016	\$23,555.00 RENTAL OF SQUEEGEES TO CLEAN U
Paid Chk# 044699	SECRETARY OF STATE	10/31/2016	\$36.00 NOTARY PUBLIC RENEWAL APPLICAT
Paid Chk# 044700	SERVICEMASTER	10/31/2016	\$150.00 CLEAN AND SANITIZE FLOOR AFTER
Paid Chk# 044701	SMITH MOTORS, INC.	10/31/2016	\$29.58 RUB MAT (S04-3)
Paid Chk# 044702	WAHPETON PARK BOARD	10/31/2016	\$48,374.01 WCC Q4
Paid Chk# 044703	WAHPETON PUBLIC SCHOOLS	10/31/2016	\$300.00 LODGING TAX GRANT FOR 2016 EAS
Paid Chk# 044704	WASTE MANAGEMENT	10/31/2016	\$187.81 DELIVERY 20 YD DEMO (WASTE WAT
Paid Chk# 044705	WE DO LASER	10/31/2016	\$49.95 42" WOODEN CANOE PADDLE WITH E
Paid Chk# 044706	AFLAC	11/1/2016	\$1,341.41 CANCER/ACC/STD/SPEVNT
Paid Chk# 044707	ALLSTATE BENEFITS	11/1/2016	\$1,656.61 ALLSTATE LIFE INSURANCE - CASE
Paid Chk# 044708	AMERIPRIDE SERVICES, INC.	11/1/2016	\$75.17 SANI-AIR/SOAP/MATS/SERVICE CHA
Paid Chk# 044709	AQUA-PURE INC.	11/1/2016	\$2,089.52 MONTHLY SERVICE CHARGE FOR RAW
Paid Chk# 044710	FIDELITY SECURITY LIFE	11/1/2016	\$634.38 MONTHLY COVERAGE - NOVEMBER 20
Paid Chk# 044711	DELTA DENTAL OF MINNESOTA	11/1/2016	\$1,827.20 11/01/2016 - 11/30/2016 PREMIU
Paid Chk# 044712	GREAT PLAINS NATURAL GAS C	11/1/2016	\$194.52 CITY GARAGE 607 4TH ST S #1965

***Check Summary Register©**

JANUARY 2016 to DECEMBER 2016

Name	Check Date	Check Amt	
Paid Chk# 044713	HAWKINS, INC.	11/1/2016	\$1,487.42 AQUA HAWK HSX (3,996.3 LB @ \$0
Paid Chk# 044714	INTERSTATE TIRE, INC.	11/1/2016	\$305.19 NEW TIRE, MOUNT & DISMOUNT, TI
Paid Chk# 044715	DEVYN JOHANNESSEN	11/1/2016	\$19.98 REIMBURSEMENT FOR MILEAGE TO P
Paid Chk# 044716	TODD JOHNSON	11/1/2016	\$149.99 REIMBURSEMENT FOR SAFETY BOOTS
Paid Chk# 044717	DON KRASSIN	11/1/2016	\$1,894.17 MUNICIPAL JUDGE CONTRACT
Paid Chk# 044718	LIES & BULLIS	11/1/2016	\$11,692.07 RETAINER
Paid Chk# 044719	LINA	11/1/2016	\$1,411.17 CIGNA LIFE/LTD/VOL. LIFE/AD&D
Paid Chk# 044720	MARK A. MEYER	11/1/2016	\$236.00 ALTERNATE INDIGENT DEFENSE
Paid Chk# 044721	MIDCONTINENT COMMUNICATI	11/1/2016	\$1,509.96 MONTHLY TELEPHONE SERVICE
Paid Chk# 044722	NDACO RESOURCES GROUP	11/1/2016	\$750.00 MONTHLY BILLING FOR NOVEMBER
Paid Chk# 044723	ND FRATERNAL ORDER OF POL	11/1/2016	\$220.00 MONTHLY DUES
Paid Chk# 044724	NDPERS-RETIREMENT	11/1/2016	\$31,781.73 RETIREMENT - OCTOBER 2016
Paid Chk# 044725	OTTERTAIL POWER COMPANY	11/1/2016	\$20,668.86 11TH ST N (11TH ST & 14TH AVE
Paid Chk# 044726	RICHLAND COUNTY AUDITOR	11/1/2016	\$9,734.83 COMMUNICATIONS CENTER
Paid Chk# 044727	SMITH STREGE & FREDERICKS	11/1/2016	\$1,448.17 PUBLIC DEFENDER CONTRACT
Paid Chk# 044728	UNITED WAY	11/1/2016	\$96.52 PAYROLL WITHHOLDING
Paid Chk# 044729	DON K. WALD	11/1/2016	\$325.49 REIMBURSEMENT FOR PURCHASE OF
Paid Chk# 044730	WASTE MANAGEMENT	11/1/2016	\$607.37 CITY SHOP
Paid Chk# 044731	WASTE MANAGEMENT	11/1/2016	\$22,268.81 RESIDENTIAL BILLING
Paid Chk# 044732	ACUITY SPECIALTY PRODUCTS,	11/1/2016	\$723.62 DYNA-TRAP FILTER BAG 2EA, ZEP
Paid Chk# 044733	3D SPECIALTIES INC	11/3/2016	\$92.45 HI .080 30"X8" WHT ON GRN FAIT
Paid Chk# 044734	AMERICAN WATER WORKS ASS	11/3/2016	\$182.00 AWWA MEMBERSHIP RENEWAL DUES 1
Paid Chk# 044735	BAKER & TAYLOR, INC	11/3/2016	\$641.76 MISC. CD/DVD'S, FREIGHT
Paid Chk# 044736	CITY OF FARGO, NORTH DAKOT	11/3/2016	\$256.00 WATER LAB TESTS (TO HLTH)
Paid Chk# 044737	COLONIAL DOOR, INC.	11/3/2016	\$30.00 SPRAY PAINT
Paid Chk# 044738	COMSTOCK CONSTRUCTION IN	11/3/2016	\$1,464.00 LABOR & EQUIPMENT ON 5/18/16 -
Paid Chk# 044739	DAKOTA PUMP & CONTROL, INC	11/3/2016	\$17,595.00 HYDROMATIC S8F4000M4-4 SUBMERS
Paid Chk# 044740	DIGITAL GURU	11/3/2016	\$62.94 HP 934 BLACK INK CARTRIDGE
Paid Chk# 044741	FARM CITY SUPPLY INC.	11/3/2016	\$322.34 ALL PURP CLEANR, KITCHN TWL RO
Paid Chk# 044742	FARNAMS GENUINE PARTS INC	11/3/2016	\$137.94 MOTOR TUNE-UP 16OZ
Paid Chk# 044743	FASTENAL COMPANY	11/3/2016	\$1,458.63 (30) HOSECLMP, 3/8" X 3" NUTDR
Paid Chk# 044744	FERGUS FALLS NEWSPAPERS, I	11/3/2016	\$415.00 AD IN FERGUS FALLS, THE MAGAZI
Paid Chk# 044745	GENERAL EQUIPMENT & SUPPL	11/3/2016	\$6,466.17 PLOW BLADES, GRADER EDGES, BOL
Paid Chk# 044746	GOMPFF DISPLAYS INC	11/3/2016	\$249.00 CLEAT COVER BOX, HALYARD COVER
Paid Chk# 044747	GRAYMONT CAPITAL INC.	11/3/2016	\$5,042.67 HIGH CALCIUM QUICKLIME (26.90
Paid Chk# 044748	GREAT PLAINS NATURAL GAS C	11/3/2016	\$3,232.56 REIMBURSEMENT FOR OVERPAYMENT
Paid Chk# 044749	INTERSTATE ENGINEERING, IN	11/3/2016	\$22,425.24 ELEVATIONS OF CENTERLINE OF RO
Paid Chk# 044750	JEFF ONCHUCK	11/3/2016	\$1,150.00 REMOVE ELM TREE, REMOVE EVERGR
Paid Chk# 044751	JOHANSON BODY SHOP	11/3/2016	\$713.42 REPAIR REAR BUMPER OF RYAN SMI
Paid Chk# 044752	JOHN DEERE FINANCIAL	11/3/2016	\$1,310.74 BRACKET, SHIPPING (S06-10)
Paid Chk# 044753	MACHINE DESIGN, INC	11/3/2016	\$64.02 MAKE NEW ALTERNATOR BRACKET FO
Paid Chk# 044754	SHAWN MCCANN	11/3/2016	\$2,000.00 MURAL ON ROOF AREA OF 4TH STRE
Paid Chk# 044755	MID-AMERICA EDC	11/3/2016	\$300.00 INDIVIDUAL MEMBERSHIP RENEWAL
Paid Chk# 044756	MUEHLER ELECTRIC INC	11/3/2016	\$10,000.00 12TH ST/HWY 13 CHRISTMAS LIGHT
Paid Chk# 044757	MINNESOTA VALLEY TESTING L	11/3/2016	\$119.00 TESTING FEES
Paid Chk# 044758	ND SEWAGE PUMP LIFT STATIO	11/3/2016	\$1,384.80 SERVICED THREE LIFT STATIONS -
Paid Chk# 044759	NDACO RESOURCES GROUP	11/3/2016	\$35.00 10/16 ULTIMATE ACCESS MAIL CON
Paid Chk# 044760	NORTH DAKOTA LEAGUE OF CI	11/3/2016	\$1,009.50 UGPTI URBAN TRANSPORTATION NEE
Paid Chk# 044761	NORTH DAKOTA PUBLIC EMPLO	11/3/2016	\$34,966.66 EMPLOYEE HEALTH INSURANCE - NO
Paid Chk# 044762	OFFICE DEPOT	11/3/2016	\$405.40 8 1/2 X 11 LASER COPY PAPER
Paid Chk# 044763	BOLD PRINT	11/3/2016	\$45.00 BUSINESS CARDS - GARY HASBARGE
Paid Chk# 044764	PROBUILD	11/3/2016	\$375.37 OC 4X8X1-1/2"F250 SE (LAGOON M
Paid Chk# 044765	STURDEVANT'S AUTO PARTS	11/3/2016	\$2.73 BLACK ON-OFF SPST (#2 HYD PUMP
Paid Chk# 044766	WAHPETON AUTO VALUE	11/3/2016	\$110.01 HD OIL FARM, HD AIR CONSTRUCTI
Paid Chk# 044767	702 COMMUNICATIONS	11/9/2016	\$1,089.67 WATER PLANT TELEPHONE/INTERNET
Paid Chk# 044768	ABSOLUTE MARKETING GROUP	11/9/2016	\$153.43 8X5.125 WAHPETON NEWSPAPER AD

*Check Summary Register©

JANUARY 2016 to DECEMBER 2016

Name	Check Date	Check Amt	
Paid Chk# 044769	AMERIPRIDE SERVICES, INC.	11/9/2016	\$124.79 SANI-AIR/MATS/SERVICE CHARGE
Paid Chk# 044770	ASPHALT SURFACE TECHNOLO	11/9/2016	\$77,957.93 2016 SEAL COAT PROJECT NO. ST1
Paid Chk# 044771	BERGERS BODY & GLASS INC	11/9/2016	\$110.00 TOW 2012 FORD F350 FROM AIRPOR
Paid Chk# 044772	BRECK-WAHP TOWING	11/9/2016	\$185.00 TOW MITSUBISHI
Paid Chk# 044773	BUSINESS ESSENTIALS	11/9/2016	\$94.21 RETRACTABLE PENS
Paid Chk# 044774	CENTURY LINK	11/9/2016	\$49.15 701-642-7722
Paid Chk# 044775	COCA- COLA BOTTLING HIGH C	11/9/2016	\$33.00 POP MACHINE INVENTORY
Paid Chk# 044776	COLONIAL RENTAL, INC.	11/9/2016	\$100.00 JIFFY JOHN FOR LAGOON PROJECT
Paid Chk# 044777	CONZEMIUS OIL CO.	11/9/2016	\$1,522.05 CREDIT FOR DRUM RETURN
Paid Chk# 044778	CROSSCOUNTRY FREIGHT SOL	11/9/2016	\$147.65 TESTING FEES
Paid Chk# 044779	DAILY NEWS	11/9/2016	\$557.76 COW REGULAR CITY COUNCIL MINUT
Paid Chk# 044780	DAKOTA VALLEY ELECTRIC CO	11/9/2016	\$11.00 STREET/HWY LIGHT FOR WAHPETON
Paid Chk# 044781	DIGITAL GURU	11/9/2016	\$199.00 MONTHLY SERVICE CONTRACT
Paid Chk# 044782	MATT FREDERICK	11/9/2016	\$1,924.35 MINI-MATCH GRANT FOR STATE FAR
Paid Chk# 044783	INFORMATION TECHNOLOGY D	11/9/2016	\$14.05 SSL VPN CLIENT, ACTIVE DIRECTO
Paid Chk# 044784	KBMW-AM	11/9/2016	\$154.00 ADS FOR LEACH PUBLIC LIBRARY C
Paid Chk# 044785	RACHEL KERCHER	11/9/2016	\$8.00 REIMBURSEMENT FOR PURCHASE OF
Paid Chk# 044786	MINN-KOTA COMMUNICATIONS I	11/9/2016	\$223.00 TOGGLE SWITCH, LABOR TO CHECK
Paid Chk# 044787	NDACO RESOURCES GROUP	11/9/2016	\$45.00 10/16 CONTINUITY BUNDLE (UPDAT
Paid Chk# 044788	OFFICE DEPOT	11/9/2016	\$59.50 3X3 POP-UP POST-IT NOTES
Paid Chk# 044789	THE CITY OF WAHPETON	11/9/2016	\$13.99 REIMBURSEMENT FOR KEY TO CERT
Paid Chk# 044790	QUILL	11/9/2016	\$321.61 HP 933 CMY/932 XL BLK COMBO 4
Paid Chk# 044791	RICHLAND COUNTY CORRECTI	11/9/2016	\$1,170.00 PRISONER BOARD FOR OCTOBER
Paid Chk# 044792	RICHLAND COUNTY TREASURE	11/9/2016	\$27.23 TDS - SEPTEMBER 2016 LONG DIST
Paid Chk# 044793	SANITATION PRODUCTS, INC.	11/9/2016	\$644.76 PRO STRIP BROOM PELICAN, 16' 8
Paid Chk# 044794	SERVICEMASTER	11/9/2016	\$975.00 CS - CONTRACT MONTHLY CLEANING
Paid Chk# 044795	DAVID STEFFENS	11/9/2016	\$415.00 MOWED CORNER OF 17TH AVE & COM
Paid Chk# 044796	MELVIN C. TANGEN	11/9/2016	\$22,000.00 PROGRESS PAYMENT FOR CITY POLI
Paid Chk# 044797	TG SANITATION, INC.	11/9/2016	\$75.00 GARBAGE REMOVAL AT WATER PLANT
Paid Chk# 044798	TRANSUNION RISK & ALTERNAT	11/9/2016	\$25.00 TLOXP CHARGES FOR 10/01/2016 -
Paid Chk# 044799	WAHPETON ACE HARDWARE	11/9/2016	\$583.99 MENDR HOSE, COUPL HOSE
Paid Chk# 044800	WASTE MANAGEMENT	11/9/2016	\$903.92 YARD WASTE ROLL-OFFS (11 @ 77.
Paid Chk# 044801	TIM APPELL	11/16/2016	\$180.19 2016 ANNUAL RESERVSE DISTRIBUT
Paid Chk# 044802	MELISSA BAKKEN	11/16/2016	\$600.63 2016 ANNUAL RESERVE DISTRIBUTI
Paid Chk# 044803	RICK E. BERNDT	11/16/2016	\$1,801.89 2016 ANNUAL RESERVE DISTRIBUTI
Paid Chk# 044804	WAYNE H. BEYER	11/16/2016	\$600.63 2016 ANNUAL RESERVE DISTRIBUTI
Paid Chk# 044805	CARLA J BROADLAND	11/16/2016	\$976.02 2016 ANNUAL RESERVE DISTRIBUTI
Paid Chk# 044806	LAREE BUMGARNER	11/16/2016	\$1,163.72 2016 ANNUAL RESERVE DISTRIBUTI
Paid Chk# 044807	JERRILYN CAIN	11/16/2016	\$400.42 2016 ANNUAL RESERVE DISTRIBUTI
Paid Chk# 044808	BRITTNEY CLOSE	11/16/2016	\$450.47 2016 ANNUAL RESERVE DISTRIBUTI
Paid Chk# 044809	CRAIG CORY	11/16/2016	\$240.25 2016 ANNUAL RESERVE DISTRIBUTI
Paid Chk# 044810	KATHY DIEKMAN	11/16/2016	\$275.29 2016 ANNUAL RESERVE DISTRIBUTI
Paid Chk# 044811	BRENT A. FINNIE	11/16/2016	\$600.63 2016 ANNUAL RESERVE DISTRIBUTI
Paid Chk# 044812	SHAWN HENDRICKSON	11/16/2016	\$1,801.89 2016 ANNUAL RESERVE DISTRIBUTI
Paid Chk# 044813	LISA HILL	11/16/2016	\$360.38 2016 ANNUAL RESERVE DISTRIBUTI
Paid Chk# 044814	DEVYN JOHANNESSEN	11/16/2016	\$888.93 2016 ANNUAL RESERVE DISTRIBUTI
Paid Chk# 044815	TODD JOHNSON	11/16/2016	\$5,037.77 2016 ANNUAL RESERVE DISTRIBUTI
Paid Chk# 044816	ANTHONY KUB	11/16/2016	\$4,324.52 2016 ANNUAL RESERVE DISTRIBUTI
Paid Chk# 044817	CONNIE METCALF	11/16/2016	\$420.44 2016 ANNUAL RESERVE DISTRIBUTI
Paid Chk# 044818	LEO MURR	11/16/2016	\$480.50 2016 ANNUAL RESERVE DISTRIBUTI
Paid Chk# 044819	CHERYL O'MEARA	11/16/2016	\$210.22 2016 ANNUAL RESERVE DISTRIBUTI
Paid Chk# 044820	TOM SCHMALTZ	11/16/2016	\$300.30 2016 ANNUAL RESERVE DISTRIBUTI
Paid Chk# 044821	JEFFREY A. SCHWARTZ	11/16/2016	\$2,402.51 2016 ANNUAL RESERVE DISTRIBUTI
Paid Chk# 044822	MICHAEL SMYKOWSKI	11/16/2016	\$2,357.47 2016 ANNUAL RESERVE DISTRIBUTI
Paid Chk# 044823	WILLIAM STRAUS	11/16/2016	\$1,801.89 2016 ANNUAL RESERVE DISTRIBUTI
Paid Chk# 044824	SCOTT THORSTEINSON	11/16/2016	\$3,578.74 2016 ANNUAL RESERVE DISTRIBUTI

*Check Summary Register©

JANUARY 2016 to DECEMBER 2016

Name	Check Date	Check Amt	
Paid Chk# 044825	SHERRI VETTEL	11/16/2016	\$1,201.26 2016 ANNUAL RESERVE DISTRIBUTI
Paid Chk# 044826	DON K. WALD	11/16/2016	\$600.63 2016 ANNUAL RESERVE DISTRIBUTI
Paid Chk# 044827	ALLAN WEIAND	11/16/2016	\$1,531.60 2016 ANNUAL RESERVE DISTRIBUTI
Paid Chk# 044828	SANDRA WILLSON	11/16/2016	\$105.11 2016 ANNUAL RESERVE DISTRIBUTI
Paid Chk# 044829	BOIS DE SIOUX GOLF CLUB	11/16/2016	\$12,000.00 OPERATING SHORTFALL - GRANT FR
Paid Chk# 044830	WASTE MANAGEMENT	11/16/2016	\$313.64 ROLL-OFF FOR WASTE WATER (20 Y
Paid Chk# 044831	MELISSA BAKKEN	11/17/2016	\$16.20 REIMBURSEMENT FOR MILEAGE TO T
Paid Chk# 044832	CROSSCOUNTRY FREIGHT SOL	11/17/2016	\$218.88 TESTING FEES
Paid Chk# 044833	DAILY NEWS	11/17/2016	\$42.00 AD REGARDING DOMESTIC ABUSE
Paid Chk# 044834	DAKOTA MAILING & SHIPPING	11/17/2016	\$214.51 (2) RED INK CARTRIDGES FOR MAI
Paid Chk# 044835	DAKOTA SUPPLY GROUP	11/17/2016	\$1,436.86 VALVE SEAT ASSM. KIT (HYD. PAR
Paid Chk# 044836	DELL MARKETING LP	11/17/2016	\$5,409.42 VLA OFFICE STD 2016 (PD NETWOR
Paid Chk# 044837	ECONO FOODS	11/17/2016	\$33.85 WT VINGR
Paid Chk# 044838	KYLE EDENS	11/17/2016	\$66.77 REIMBURSEMENT FOR OVERPAYMENT
Paid Chk# 044839	FARMERS UNION OIL CO	11/17/2016	\$292.66 HYDRAULIC FITTING, HY06-06OF90
Paid Chk# 044840	FASTENAL COMPANY	11/17/2016	\$471.74 HOSECLAMP 45300, SHIPPING
Paid Chk# 044841	FERGUSON WATERWORKS #25	11/17/2016	\$3,819.19 MAP AND MOBILITY MOD 1 YR SUBS
Paid Chk# 044842	FLEXIBLE PIPE TOOL COMPANY	11/17/2016	\$124.00 HYDRO-VAC TUBE HANDLE 6", FREI
Paid Chk# 044843	HAWKINS, INC.	11/17/2016	\$2,634.92 AQUA HAWK HSX (3,996.3 LB @ \$0
Paid Chk# 044844	HP INC.	11/17/2016	\$4,934.71 (23) HP PROMO ELITE DISPLAY E2
Paid Chk# 044845	KBMW-AM	11/17/2016	\$150.00 ADS FOR FIRE PREVENTION WEEK
Paid Chk# 044846	LILLEGARD, INC	11/17/2016	\$4,650.00 T595 T4 BOBCAT SKID ST RENTAL
Paid Chk# 044847	LOCATORS & SUPPLIES INC.	11/17/2016	\$75.00 SURVEY LATH
Paid Chk# 044848	MIDCONTINENT COMMUNICATI	11/17/2016	\$240.74 MONTHLY TELEPHONE SERVICE
Paid Chk# 044849	MINN-KOTA COMMUNICATIONS I	11/17/2016	\$120.00 FACTORY REPAIR OF PAGER MINITO
Paid Chk# 044850	MINNKOTA ENVIRO SERVICES I	11/17/2016	\$50.00 SHREDDING SERVICES (CITY HALL
Paid Chk# 044851	ND DEPT OF TRANSPORTATION	11/17/2016	\$155,469.39 PROJECT: SU-TAU-8991(032)029 1
Paid Chk# 044852	ND SEWAGE PUMP LIFT STATIO	11/17/2016	\$780.80 SERVICE CALL TO WATER PLANT BA
Paid Chk# 044853	NDSCS	11/17/2016	\$864.00 DINING SERVICES-CAFETERIA FOR
Paid Chk# 044854	OFFICE DEPOT	11/17/2016	\$69.07 8 1/2 X 11 LASER COPY PAPER
Paid Chk# 044855	OTTERTAIL POWER COMPANY	11/17/2016	\$76.96 920 3RD AVE N POLICE STATION
Paid Chk# 044856	MARVIN L. PEARSON	11/17/2016	\$225.00 MOW & TRIM GROUNDS AT COMPLAIN
Paid Chk# 044857	QUALITY BOOKS INC.	11/17/2016	\$1,479.65 MISC. BOOKS
Paid Chk# 044858	SCHMITTY'S PLUMBING & HTG, I	11/17/2016	\$487.45 INSTALL NEW VENTING FOR UNIT H
Paid Chk# 044859	SERVICEMASTER	11/17/2016	\$867.00 CS - CONTRACT MONTHLY CLEANING
Paid Chk# 044860	SMITH MOTORS, INC.	11/17/2016	\$37.84 LUBE CHANGE AND FILTER CHECK A
Paid Chk# 044861	STANTEC CONSULTING SERV. I	11/17/2016	\$10,549.00 WATER TREATMENT PLANT STUDY -
Paid Chk# 044862	STEIN'S INC.	11/17/2016	\$343.71 UNITREAT 6
Paid Chk# 044863	TOSHIBA FINANCIAL SERVICES	11/17/2016	\$312.46 TOSHIBA COPIER FOR PERIOD 10/2
Paid Chk# 044864	WAHPETON ACE HARDWARE	11/17/2016	\$151.25 ASPIRE EXT SAT MBASE QT, 55 GA
Paid Chk# 044865	WAHPETON PUBLIC UTILITIES	11/17/2016	\$452.25 617 4TH ST SOUTH - SEWER SHOP
Paid Chk# 044866	WASTE MANAGEMENT	11/17/2016	\$164.60 WAHPETON POLICE DEPT.
Paid Chk# 044867	WATER ENVIRONMENT FEDERA	11/17/2016	\$238.00 MEMBERSHIP RENEWAL AND DUES
Paid Chk# 044868	WELLS FARGO	11/17/2016	\$1,047.01 WALMART - BATTERIES
Paid Chk# 044869	MICHAEL COMSTOCK	11/18/2016	\$74.00 REIMBURSEMENT FOR OVERPAYMENT
Paid Chk# 044870	DEVYN JOHANNESSEN	11/18/2016	\$15.82 REIMBURSEMENT FOR MILEAGE FOR
Paid Chk# 044871	MUEHLER ELECTRIC INC	11/18/2016	\$267.13 PARTS & LABOR TO REPAIR TRUCK
Paid Chk# 044872	AMERIPRIDE SERVICES, INC.	11/22/2016	\$124.79 SANI-AIR/MATS/SERVICE CHARGE
Paid Chk# 044873	APEX SOFTWARE	11/22/2016	\$470.00 APEX SKETCHING SOFTWARE/ANNUAL
Paid Chk# 044874	BAKER & TAYLOR, INC	11/22/2016	\$755.88 MISC. CD/DVD'S, FREIGHT
Paid Chk# 044875	ENVIRONMENTAL TOXICITY CO	11/22/2016	\$725.00 WHOLE EFFLUENT TOXICITY TESTIN
Paid Chk# 044876	FASTENAL COMPANY	11/22/2016	\$195.01 15 PC GP HOLE SAW KIT
Paid Chk# 044877	FERGUSON WATERWORKS #25	11/22/2016	\$1,666.00 6 MJ GSKT, 3/4X3-1/2 SS 304 T
Paid Chk# 044878	FOSS ARCHITECTURE &	11/22/2016	\$654.64 LEACH PUBLIC LIBRARY INTERIOR
Paid Chk# 044879	HP INC.	11/22/2016	\$13,930.49 (14) HP PRODESK 600 G2 SFF, W1
Paid Chk# 044880	LAWSON PRODUCTS, INC.	11/22/2016	\$240.58 HEX WASH HD SELF-DRILL SCREWS,

***Check Summary Register©**

JANUARY 2016 to DECEMBER 2016

Name	Check Date	Check Amt	
Paid Chk# 044881	M & T FIRE AND SAFETY INC	11/22/2016	\$775.00 TASK FORCE TIPS, 6" STORZ FLOW
Paid Chk# 044882	MATHESON TRI-GAS INC.	11/22/2016	\$184.33 CYLINDER RENTAL: HIGH PRESSURE
Paid Chk# 044883	ND DEPARTMENT OF TRUST LA	11/22/2016	\$207.76 CHECK TO UNCLAIMED PROPERTY FO
Paid Chk# 044884	ND ONE CALL, INC.	11/22/2016	\$117.30 REGULAR TICKETS: 114 @ \$1.10;
Paid Chk# 044885	ONE FULFILLMENT LLC	11/22/2016	\$188.97 FULFILLMENT OF WAHPETON BROCHU
Paid Chk# 044886	PITNEY BOWES	11/22/2016	\$416.88 LEASING CHARGES FOR POSTAGE MA
Paid Chk# 044887	POST BOARD	11/22/2016	\$270.00 PEACE OFFICER APPLICATION FOR
Paid Chk# 044888	PURAFIL, INC.	11/22/2016	\$3,787.20 MEDIA, ESD ODORCARB ULTRA, FRE
Paid Chk# 044889	QUILL	11/22/2016	\$188.01 W-2 TAX FORM ENVELOPES
Paid Chk# 044890	ROBERT R. ROGEMAN	11/22/2016	\$65.00 PEST CONTROL SERVICE AT CITY H
Paid Chk# 044891	SHOWCASES	11/22/2016	\$123.90 PREMIUM ECO-FRIENDLY 12 CD ALB
Paid Chk# 044892	TDS	11/22/2016	\$1.77 701-642-7842 POLICE DEPT FAX
Paid Chk# 044893	WAHPETON PUBLIC SCHOOLS	11/22/2016	\$175.00 BUS DRIVERS & FUEL FOR MANUFAC
Paid Chk# 044894	WILDLIFE PRODUCTS, INC.	11/22/2016	\$4,390.00 INSTALLATION OF COUNTRY ESTATE
Paid Chk# 044895	FRONTIER INC.	11/23/2016	\$10,000.00 RLF LOAN PROCEEDS
Paid Chk# 044896	AQUA-PURE INC.	11/29/2016	\$1,919.80 MONTHLY SERVICE CHARGE FOR RAW
Paid Chk# 044897	BAKER & TAYLOR, INC	11/29/2016	\$280.40 MISC. BOOKS, FREIGHT
Paid Chk# 044898	BANYON DATA SYSTEMS, INC.	11/29/2016	\$995.00 PSN INTERFACE - EMAIL INCL
Paid Chk# 044899	BE MOBILE.	11/29/2016	\$64.99 APPLE IPHONE 7 PLUS - OTTERBOX
Paid Chk# 044900	BUSINESS ESSENTIALS	11/29/2016	\$41.68 ELECTRIC CLOCK
Paid Chk# 044901	CENTRAL SPECIALTIES INC	11/29/2016	\$8,520.00 MISC. STREET PATCHING - PROGRE
Paid Chk# 044902	CENTURY LINK	11/29/2016	\$49.15 701-642-7722
Paid Chk# 044903	DAKOTA VETERINARY HOSPITA	11/29/2016	\$550.00 BOARDING (POUND), EUTHANASIA-I
Paid Chk# 044904	FASTENAL COMPANY	11/29/2016	\$84.69 SDS+ 7/8" X 12" OAL, AC36 48X5
Paid Chk# 044905	THE FORUM	11/29/2016	\$157.35 SUBSCRIPTION RENEWAL FOR 12 MO
Paid Chk# 044906	GALLS, LLC	11/29/2016	\$189.09 LAWPRO DOUBLE MAG POUCH
Paid Chk# 044907	HAWKINS, INC.	11/29/2016	\$2,163.52 AQUA HAWK HSX (5,812.8 LB @ \$0
Paid Chk# 044908	IN CONTROL, INC.	11/29/2016	\$1,836.70 ENGINEERING SERVICES FOR PROBL
Paid Chk# 044909	DAN MODEROW, LLC	11/29/2016	\$1,200.00 MATERIAL & LABOR TO REMOVE AND
Paid Chk# 044910	ND SEWAGE PUMP LIFT STATIO	11/29/2016	\$1,980.00 INSTALLED ONE NEW PUMP CONTROL
Paid Chk# 044911	NORTHERN DEWATERING INC	11/29/2016	\$14,470.00 RENTAL 9-17 TO 10-10 FOR 6" HY
Paid Chk# 044912	OFFICE DEPOT	11/29/2016	\$193.60 8 1/2 X 11 LASER COPY PAPER
Paid Chk# 044913	QUALITY BOOKS INC.	11/29/2016	\$14.95 MISC. BOOKS
Paid Chk# 044914	RICHLAND COUNTY TREASURE	11/29/2016	\$19.25 TDS - OCTOBER 2016 LONG DISTAN
Paid Chk# 044915	SANFORD HEALTH	11/29/2016	\$90.00 FITNESS FOR DUTY (BOELKE)
Paid Chk# 044916	STEIN'S INC.	11/29/2016	\$47.32 TOILET TISSUE, FUEL SURCHARGE
Paid Chk# 044917	SUMMIT COMPANIES	11/29/2016	\$466.40 ANNUAL FIRE EXTINGUISHER MAINT
Paid Chk# 044918	VISION FORD LINCOLN LLC	11/29/2016	\$219.89 PARTS & LABOR TO REMOVE AND IN
Paid Chk# 044919	WAHPETON POST OFFICE	11/29/2016	\$810.44 UTILITY BILLING POSTAGE
Paid Chk# 044920	WINTER EQUIPMENT COMPANY	11/29/2016	\$1,121.13 STANDARD CURB GUARD, PLOW GUAR
Paid Chk# 044921	AFLAC	12/1/2016	\$0.00 CANCER/ACC/STD/SPEVNT
Paid Chk# 044922	ALLSTATE BENEFITS	12/1/2016	\$1,656.61 ALLSTATE LIFE INSURANCE - CASE
Paid Chk# 044923	AMERIPRIDE SERVICES, INC.	12/1/2016	\$75.17 SANI-AIR/SOAP/MATS/SERVICE CHA
Paid Chk# 044924	FIDELITY SECURITY LIFE	12/1/2016	\$634.38 MONTHLY COVERAGE - DECEMBER 20
Paid Chk# 044925	DELTA DENTAL OF MINNESOTA	12/1/2016	\$1,857.20 12/01/2016 - 12/31/2016 PREMIU
Paid Chk# 044926	DIGITAL GURU	12/1/2016	\$199.00 MONTHLY SERVICE CONTRACT
Paid Chk# 044927	FARM CITY SUPPLY INC.	12/1/2016	\$70.75 10" ADJUSTABLE WRENCH
Paid Chk# 044928	GREAT PLAINS NATURAL GAS C	12/1/2016	\$760.29 GARAGE 4TH ST S 12
Paid Chk# 044929	INSURE FORWARD	12/1/2016	\$9,227.00 16/17 POLICY RENEWAL (FISCHER,
Paid Chk# 044930	INTERSTATE TIRE, INC.	12/1/2016	\$669.57 23X850X12 TURF, 18X650X8 TURF,
Paid Chk# 044931	JET-WAY MULTIPLE SERVICES I	12/1/2016	\$2,009.00 JET-VAC UNIT - VACUUMED 3 LIFT
Paid Chk# 044932	DON KRASSIN	12/1/2016	\$1,894.17 MUNICIPAL JUDGE CONTRACT
Paid Chk# 044933	LIES & BULLIS	12/1/2016	\$10,489.57 MUNICODE
Paid Chk# 044934	LINA	12/1/2016	\$1,389.78 CIGNA LIFE/LTD/VOL. LIFE/AD&D
Paid Chk# 044935	LILLEGARD, INC	12/1/2016	\$900.00 RENT FOR 3400 BOBCAT ATV FOR 6
Paid Chk# 044936	MARK A. MEYER	12/1/2016	\$236.00 ALTERNATE INDIGENT DEFENSE

***Check Summary Register©**

JANUARY 2016 to DECEMBER 2016

Name	Check Date	Check Amt	
Paid Chk# 044937	MUEHLER ELECTRIC INC	12/1/2016	\$448.41 REPAIRED OUTLETS ALONG DAKOTA
Paid Chk# 044938	NDACO RESOURCES GROUP	12/1/2016	\$750.00 MONTHLY BILLING FOR DECEMBER
Paid Chk# 044939	ND FRATERNAL ORDER OF POL	12/1/2016	\$220.00 MONTHLY DUES
Paid Chk# 044940	NDPERS-RETIREMENT	12/1/2016	\$30,988.91 RETIREMENT - NOVEMBER 2016
Paid Chk# 044941	OTTERTAIL POWER COMPANY	12/1/2016	\$20,881.00 WATER DEPARTMENT
Paid Chk# 044942	RICHLAND COUNTY AUDITOR	12/1/2016	\$9,734.83 COMMUNICATIONS CENTER
Paid Chk# 044943	SMITH STREGE & FREDERICKS	12/1/2016	\$1,448.17 PUBLIC DEFENDER CONTRACT
Paid Chk# 044944	MELVIN C. TANGEN	12/1/2016	\$55,000.00 SECOND PROGRESS PAYMENT ON WAH
Paid Chk# 044945	UNITED WAY	12/1/2016	\$96.52 PAYROLL WITHHOLDING
Paid Chk# 044946	VALLEY IMPROVEMENT	12/1/2016	\$52.00 EPOXY, NORTHSIDE FOR WASHER
Paid Chk# 044947	WAHPETON AUTO VALUE	12/1/2016	\$2,164.55 1.5 AMP ON BOARD CHA (S95-10)
Paid Chk# 044948	WAHPETON FIRE DEPT.	12/1/2016	\$45,000.00 \$1,000 FOR EACH POSITION ON TH
Paid Chk# 044949	702 COMMUNICATIONS	12/6/2016	\$756.13 TELEPHONES - ACCT NO. 194247 (
Paid Chk# 044950	AMERIPRIDE SERVICES, INC.	12/6/2016	\$124.79 SANI-AIR/MATS/SERVICE CHARGE
Paid Chk# 044951	AUTO CREATION AND SIGNS	12/6/2016	\$8,700.00 ZOO SIGN ON 210 BYPASS 4X10 PA
Paid Chk# 044952	BAKER & TAYLOR, INC	12/6/2016	\$227.04 MISC. BOOKS, FREIGHT
Paid Chk# 044953	BE MOBILE.	12/6/2016	\$74.97 SAMSUNG G930 GALAXY S7 - URBAN
Paid Chk# 044954	BELL BANK	12/6/2016	\$5,453.75 R/I 11415 - CITY OF WAHPETON R
Paid Chk# 044955	BERGERS BODY & GLASS INC	12/6/2016	\$130.00 TOW CHEVY CORSICA FROM 7TH AVE
Paid Chk# 044956	BOLTON & MENK, INC.	12/6/2016	\$7,470.00 WAHPETON/UTILITY EASEMENTS NDS
Paid Chk# 044957	CITY OF FARGO, NORTH DAKOT	12/6/2016	\$130.00 WATER LAB TESTS (TO HLTH)
Paid Chk# 044958	CONZEMIUS OIL CO.	12/6/2016	\$1,269.75 CREDIT FOR DRUM RETURN
Paid Chk# 044959	CROSSCOUNTRY FREIGHT SOL	12/6/2016	\$148.24 TESTING FEES
Paid Chk# 044960	DAILY NEWS	12/6/2016	\$1,003.26 COW REGULAR CITY COUNCIL MINUT
Paid Chk# 044961	DIGITAL GURU	12/6/2016	\$49.95 BROTHER PC201 REFILL ROLLS
Paid Chk# 044962	DISPLAY SALES COMPANY	12/6/2016	\$119.52 BLACK WASHERS FOR C9 BULBS, SH
Paid Chk# 044963	ECONO FOODS	12/6/2016	\$1.99 COKE FOR CURBSTOP AT STARLIGHT
Paid Chk# 044964	FARNAMS GENUINE PARTS INC	12/6/2016	\$67.41 SEVERE DUTY, VISTA - BEAM (S-9
Paid Chk# 044965	FASTENAL COMPANY	12/6/2016	\$70.58 6"8TPI RECIP SAW BLADES
Paid Chk# 044966	FERGUSON WATERWORKS #25	12/6/2016	\$1,646.73 R900 BELT CLIP TRANSCEIVER
Paid Chk# 044967	FILBERT CONSTRUCTION, INC.	12/6/2016	\$1,800.00 CONTRACTED AMOUNT FOR REMOVAL
Paid Chk# 044968	GOVERNMENT LEASING&FINAN	12/6/2016	\$25,318.53 WHEEL LOADER CONTRACT PAYMENT
Paid Chk# 044969	GREAT PLAINS NATURAL GAS C	12/6/2016	\$62.08 920 3RD AVE N
Paid Chk# 044970	HAWKINS, INC.	12/6/2016	\$1,487.42 AQUA HAWK HSX (3,996.3 LB @ \$0
Paid Chk# 044971	INTERSTATE ALL BATTERY CEN	12/6/2016	\$85.05 12V 8AH SLA 187 FASTON
Paid Chk# 044972	JOHN DEERE FINANCIAL	12/6/2016	\$1,188.97 CHARGE FOR USAGE OF 6175R 175H
Paid Chk# 044973	JP COOKE COMPANY	12/6/2016	\$125.10 100 A-29 GREEN AA LIC TAGS 201
Paid Chk# 044974	KPH, INC.	12/6/2016	\$7,375.00 INSTALL VALVE AT 8TH AVENUE &
Paid Chk# 044975	LOCATORS & SUPPLIES INC.	12/6/2016	\$75.00 SURVEY LATH
Paid Chk# 044976	MATHESON TRI-GAS INC.	12/6/2016	\$24.05 CYLINDER RENTAL HIGH PRESSURE-
Paid Chk# 044977	MIDCONTINENT COMMUNICATI	12/6/2016	\$2,001.84 MONTHLY TELEPHONE SERVICE (FIN
Paid Chk# 044978	MINN-KOTA COMMUNICATIONS I	12/6/2016	\$23.00 SHORT ANTENNA FOR XTS PORTABLE
Paid Chk# 044979	MINNESOTA VALLEY TESTING L	12/6/2016	\$453.00 TESTING FEES
Paid Chk# 044980	NORTH DAKOTA LEAGUE OF CI	12/6/2016	\$3,930.00 NORTH DAKOTA LEAGUE OF CITIES
Paid Chk# 044981	NLU COMPUTERS	12/6/2016	\$49.99 TONER CARTRIDGES FOR HP LASERJ
Paid Chk# 044982	NORTH DAKOTA PUBLIC EMPLO	12/6/2016	\$34,251.20 EMPLOYEE HEALTH INSURANCE - DE
Paid Chk# 044983	OFFICE DEPOT	12/6/2016	\$123.17 HP 935 CYAN/MAGENTA/YELLOW INK
Paid Chk# 044984	POWER PLAN	12/6/2016	\$277.08 WHEEL (S16-10)
Paid Chk# 044985	PROBUILD	12/6/2016	\$75.00 60 LB SAKRETE CONCRETE MIX (TO
Paid Chk# 044986	QUILL	12/6/2016	\$32.98 1099 MISC 5-PART BLANK LASER S
Paid Chk# 044987	REARDON OFFICE EQUIPMENT	12/6/2016	\$220.00 ANCHORMATS (FINANCE DIRECTOR &
Paid Chk# 044988	RICHARD RYDELL FARMS, INC.	12/6/2016	\$3,650.00 40' CONTAINER-HIGH CUBE, DELIV
Paid Chk# 044989	RICHLAND COUNTY REG OF DE	12/6/2016	\$13.00 SATISFACTION OF MORTGAGE FOR D
Paid Chk# 044990	SERVICEMASTER	12/6/2016	\$867.00 CS - CONTRACT MONTHLY CLEANING
Paid Chk# 044991	SHOWCASES	12/6/2016	\$110.70 (250) DOUBLE CD ALL CLOTH TWO-
Paid Chk# 044992	STURDEVANT'S AUTO PARTS	12/6/2016	\$23.30 SCOTCH SUPER 33+ V, PRONTO BRA

*Check Summary Register©

JANUARY 2016 to DECEMBER 2016

Name	Check Date	Check Amt	
Paid Chk# 044993	SWANSTON EQUIPMENT COMP	12/6/2016	\$3,756.60 MOBILIZATION, LF - PVMT MK - M
Paid Chk# 044994	TEAM LAB	12/6/2016	\$1,100.00 EZ DOSE IT BACTERIA BUGS, SUPE
Paid Chk# 044995	TITAN MACHINERY-FARGO CAS	12/6/2016	\$291.00 FILTER, ELEMENT/A, AIR FILTER
Paid Chk# 044996	TRANSUNION RISK & ALTERNAT	12/6/2016	\$25.00 TLOXP CHARGES FOR NOVEMBER (11
Paid Chk# 044997	VALENT BIOSCIENCES CORP.	12/6/2016	\$5,702.00 METALARV S-PT
Paid Chk# 044998	WAHPETON ACE HARDWARE	12/6/2016	\$35.96 SIMPLE GREEN CLEANER (N SIDE S
Paid Chk# 044999	POSTMASTER	12/6/2016	\$215.00 FIRST-CLASS PRESORT FEE (PERMI
Paid Chk# 045000	WASTE MANAGEMENT	12/6/2016	\$722.73 CITY HALL
Paid Chk# 045001	WASTE MANAGEMENT	12/6/2016	\$21,745.89 RESIDENTIAL BILLING
Paid Chk# 045002	AQUA-PURE INC.	12/9/2016	\$1,663.31 MONTHLY SERVICE CHARGE FOR RAW
Paid Chk# 045003	ASCAP	12/9/2016	\$336.00 LICENSE FEES FOR MUSIC FROM DE
Paid Chk# 045004	BAKER & TAYLOR, INC	12/9/2016	\$169.61 MISC. BOOKS, FREIGHT
Paid Chk# 045005	BERTS TRUCK EQUIPMENT OF	12/9/2016	\$61.20 TRIP SPRING/WING RTRN, EYE BOL
Paid Chk# 045006	JOHN R. BLOOMQUIST	12/9/2016	\$425.00 STRIP OUT EXISTING/CARPET INST
Paid Chk# 045007	CITY OF FARGO, NORTH DAKOT	12/9/2016	\$126.00 HEALTH WATER SAMPLES
Paid Chk# 045008	COMSTOCK CONSTRUCTION IN	12/9/2016	\$4,562.00 LABOR/MATERIALS/EQUIPMENT FOR
Paid Chk# 045009	DAILY NEWS	12/9/2016	\$130.00 SUBSCRIPTION RENEWAL FOR 52 WE
Paid Chk# 045010	DAKOTA CABINETRY INC	12/9/2016	\$40.00 LABOR TO CUT & CAP COUNTERTOP
Paid Chk# 045011	DSI	12/9/2016	\$82.00 RED HOT CLEANER, 48 OZ. PUMP U
Paid Chk# 045012	ETHANOL PRODUCTS LLC	12/9/2016	\$928.33 C02, FUEL SURCHARGE (15,231 LB
Paid Chk# 045013	FARMERS UNION OIL CO	12/9/2016	\$235.91 HYDRAULIC FITTINGS, 3/8 HYD HO
Paid Chk# 045014	IAAO	12/9/2016	\$190.00 REGULAR MEMBERSHIP FOR CARLA B
Paid Chk# 045015	INFORMATION TECHNOLOGY D	12/9/2016	\$4,362.35 ONE-TIME SET UP CHARGE
Paid Chk# 045016	INTERSTATE ALL BATTERY CEN	12/9/2016	\$115.00 1.5V ALK AAA WORKAHOLIC 24 PK,
Paid Chk# 045017	DEVYN JOHANNESSEN	12/9/2016	\$31.32 REIMBURSEMENT FOR MILEAGE TO P
Paid Chk# 045018	KBMW-AM	12/9/2016	\$150.00 ADS FOR VETERANS DAY SALUTES
Paid Chk# 045019	LAWSON PRODUCTS, INC.	12/9/2016	\$261.95 MOLY COAT DRY FILM LUBRICANT,
Paid Chk# 045020	MATHESON TRI-GAS INC.	12/9/2016	\$79.50 SHIELD - PMX 1250
Paid Chk# 045021	MINN-KOTA COMMUNICATIONS I	12/9/2016	\$174.00 BATTERY FOR UPS, LABOR TO CHAN
Paid Chk# 045022	NDACO RESOURCES GROUP	12/9/2016	\$1,436.00 MONTHLY BILLING FOR DECEMBER
Paid Chk# 045023	OTTERTAIL POWER COMPANY	12/9/2016	\$171.61 920 3RD AVE N POLICE STATION
Paid Chk# 045024	THE CITY OF WAHPETON	12/9/2016	\$12.00 REIMBURSEMENT TO DON WALD FOR
Paid Chk# 045025	QUILL	12/9/2016	\$811.79 3X3 POSTIT POPUP NOTES, STAPLE
Paid Chk# 045026	REARDON OFFICE EQUIPMENT	12/9/2016	\$43.00 NOTARY STAMP FOR CAIN
Paid Chk# 045027	ROBERT R. ROGGEMAN	12/9/2016	\$65.00 PEST CONTROL SERVICE
Paid Chk# 045028	SERVICEMASTER	12/9/2016	\$975.00 CS - CONTRACT MONTHLY CLEANING
Paid Chk# 045029	SUMMERVILLE ELECTRIC, INC.	12/9/2016	\$623.89 REPLACE SHORTING CONTACTOR ON
Paid Chk# 045030	TEAM LAB	12/9/2016	\$674.00 TORCH ICE MELT CRYSTALS, FREIG
Paid Chk# 045031	THREE RIVERS DECORATING	12/9/2016	\$1,144.53 ALL MATERIALS INCLUDING CARPET
Paid Chk# 045032	TOSHIBA FINANCIAL SERVICES	12/9/2016	\$448.11 TOSHIBA COPIER FOR PERIOD 11/2
Paid Chk# 045033	TRENCHERS PLUS, INC.	12/9/2016	\$199.08 NOZZLE, FREIGHT
Paid Chk# 045034	US POSTAL SERVICE	12/9/2016	\$470.00 PO BOX FEE FOR 12 MONTHS
Paid Chk# 045035	WAHPETON ACE HARDWARE	12/9/2016	\$1,313.11 CREDIT FOR RETURN OF PIPE SCH4
Paid Chk# 045036	WAHPETON PUBLIC UTILITIES	12/9/2016	\$467.23 204 5TH ST SOUTH - SOUTHSIDE F
Paid Chk# 045037	WASTE MANAGEMENT	12/9/2016	\$2,317.50 YARD WASTE ROLL-OFFS (21 @ \$77
Paid Chk# 045038	BLUE CROSS BLUE SHEILD OF	12/14/2016	\$2,885.76 ND NEW JOBS TRAINING GRANT PAS
Paid Chk# 045039	BW BLADES HOCKEY	12/14/2016	\$1,500.00 PEEWEE B SILVER HOCKEY TOURNAM
Paid Chk# 045040	COMDEL INNOVATION INC.	12/14/2016	\$8,288.85 ND NEW JOBS TRAINING GRANT PAS
Paid Chk# 045041	COMSTOCK CONSTRUCTION IN	12/14/2016	\$6,997.25 8/29/16 - 8/31/16 - FORCEMAIN
Paid Chk# 045042	CONZEMIUS OIL CO.	12/14/2016	\$2,187.13 CREDIT IF PAID IN 10 DAYS
Paid Chk# 045043	DAKOTA CABINETRY INC	12/14/2016	\$80.00 LABOR & MATERIAL TO REMOVE DOO
Paid Chk# 045044	DAKOTA VALLEY ELECTRIC CO	12/14/2016	\$11.00 STREET/HWY LIGHT FOR WAHPETON
Paid Chk# 045045	FARMERS UNION OIL CO	12/14/2016	\$15.99 DIESEL FUEL SUPPLEMENT 80OZ (9
Paid Chk# 045046	FOSS ARCHITECTURE &	12/14/2016	\$490.00 LEACH PUBLIC LIBRARY INTERIOR
Paid Chk# 045047	HAWKINS, INC.	12/14/2016	\$545.39 AQUA HAWK HSX (1,465.3 LB @ \$0
Paid Chk# 045048	HEARTSMART.COM	12/14/2016	\$1,337.00 ZOLL AED PLUS - FULLY-AUTOMATI

***Check Summary Register©**

JANUARY 2016 to DECEMBER 2016

Name	Check Date	Check Amt	
Paid Chk# 045049	IN CONTROL, INC.	12/14/2016	\$472.50 ENGINEERING SERVICES FOR WELL
Paid Chk# 045050	INFORMATION TECHNOLOGY D	12/14/2016	\$14.05 SSL VPN CLIENT, ACTIVE DIRECTO
Paid Chk# 045051	KENDELL DOORS AND HARDWA	12/14/2016	\$20.50 (6) B54200 6-7 9K THROW MEMBER
Paid Chk# 045052	M & T FIRE AND SAFETY INC	12/14/2016	\$222.00 (6) CESTUS, DEEP GRIP KOOL, PR
Paid Chk# 045053	MACHINE DESIGN, INC	12/14/2016	\$301.32 19 SQ FT - 1/4" PLATE, LABOR
Paid Chk# 045054	MIDCONTINENT COMMUNICATI	12/14/2016	\$241.01 MONTHLY TELEPHONE SERVICE
Paid Chk# 045055	LEO MURR	12/14/2016	\$71.99 REIMBURSEMENT FOR WORK BOOTS
Paid Chk# 045056	ND ONE CALL, INC.	12/14/2016	\$65.75 REGULAR TICKETS: 63 @ \$1.10; V
Paid Chk# 045057	NDACO RESOURCES GROUP	12/14/2016	\$81.00 11/16 CONTINUITY BUNDLE
Paid Chk# 045058	NDSCS	12/14/2016	\$12,500.00 2016 SBDC FUNDING FROM JANUAR
Paid Chk# 045059	NORTH DAKOTA TOURISM	12/14/2016	\$250.00 2017 LITERATURE RACK PROGRAM
Paid Chk# 045060	OFFICE DEPOT	12/14/2016	\$708.19 (16) 7-OUTLET SURGE PROTECTORS
Paid Chk# 045061	ONE FULFILLMENT LLC	12/14/2016	\$155.72 FULFILLMENT OF WAHPETON BROCHU
Paid Chk# 045062	PARACLETE PRESS, INC.	12/14/2016	\$68.14 MISC. CD/DVD'S, SHIPPING
Paid Chk# 045063	PHIL'S TARP & REPAIR	12/14/2016	\$50.00 ELEC BOX COVER ON 16TH AVE & I
Paid Chk# 045064	SCOTT'S ELECTRIC INC	12/14/2016	\$386.00 REPLACED FUSE ON RECEPTACLE IN
Paid Chk# 045065	STANTEC CONSULTING SERV. I	12/14/2016	\$2,935.00 WAHPETON WATER TREATMENT PLANT
Paid Chk# 045066	STURDEVANT'S AUTO PARTS	12/14/2016	\$53.94 BACK-UP LIGHT (9747)
Paid Chk# 045067	VESSCO INC	12/14/2016	\$682.99 BELT HEAVY DUTY WHITE, FREIGHT
Paid Chk# 045068	WAHPETON PARK BOARD	12/14/2016	\$3,234.17 2016 DAKOTA AVENUE FLOWER MAIN
Paid Chk# 045069	3D SPECIALTIES INC	12/20/2016	\$816.11 ST/911 .100HSH 30"X9" 2ND AVE
Paid Chk# 045070	ALEX AIR APPARATUS, INC.	12/20/2016	\$1,228.00 DRAEGER METER CALIBRATION/X-AM
Paid Chk# 045071	APWA	12/20/2016	\$320.00 MEMBERSHIP RENEWAL FROM 02/01/
Paid Chk# 045072	AMERIPRIDE SERVICES, INC.	12/20/2016	\$124.79 SANI-AIR/MATS/SERVICE CHARGE
Paid Chk# 045073	BAKER & TAYLOR, INC	12/20/2016	\$34.17 MISC. BOOKS, FREIGHT
Paid Chk# 045074	JERRILYN CAIN	12/20/2016	\$25.92 REIMBURSEMENT FOR MILEAGE FROM
Paid Chk# 045075	CENAIKO PRODUCTIONS, INC.	12/20/2016	\$275.00 DEPOSIT FOR HALF THE COST OF B
Paid Chk# 045076	COCA- COLA BOTTLING HIGH C	12/20/2016	\$33.00 POP MACHINE INVENTORY
Paid Chk# 045077	COLONIAL DOOR, INC.	12/20/2016	\$6,500.00 INSTALLATION CHARGE (LABOR), D
Paid Chk# 045078	CROSSCOUNTRY FREIGHT SOL	12/20/2016	\$76.80 TESTING FEES
Paid Chk# 045079	DIGITAL GURU	12/20/2016	\$10,664.78 8" OUTDOOR SURFACE SPEAKER, QS
Paid Chk# 045080	ECONO FOODS	12/20/2016	\$19.96 COFFEE
Paid Chk# 045081	FASTENAL COMPANY	12/20/2016	\$8.04 1/4 X 2 1/4 TRX FLOR (U02-12)
Paid Chk# 045082	FRONTIER INC.	12/20/2016	\$23,000.00 RLF LOAN PROCEEDS (APPROVED AT
Paid Chk# 045083	GOMPFF DISPLAYS INC	12/20/2016	\$870.00 20X30' US POLY II FLAG
Paid Chk# 045084	GRAYMONT CAPITAL INC.	12/20/2016	\$4,652.76 HIGH CALCIUM QUICKLIME (24.820
Paid Chk# 045085	GARY HASBARGEN	12/20/2016	\$125.00 REIMBURSEMENT FOR WORK BOOTS
Paid Chk# 045086	HAWKINS, INC.	12/20/2016	\$2,495.42 AQUA HAWK HSX (3,996.3 LB @ \$0
Paid Chk# 045087	HEIMAN FIRE EQUIPMENT	12/20/2016	\$296.85 FIREHAWK STRUCTURAL GLOVES, FR
Paid Chk# 045088	HP INC.	12/20/2016	\$1,877.43 ENGINEERING PROJECT MANAGER LA
Paid Chk# 045089	JOHANSON BODY SHOP	12/20/2016	\$61.95 3 - 1/2DR 1/2" HD 5PT PENTA SK
Paid Chk# 045090	KEVIN MRZENA	12/20/2016	\$2,023.50 MATERIALS & LABOR FOR REMOVING
Paid Chk# 045091	LANDMARK LANDSCAPING	12/20/2016	\$992.25 BALSAM CHRISTMAS TREE 20' PLUS
Paid Chk# 045092	LIBERTY BUSINESS SYSTEMS, I	12/20/2016	\$177.70 LANIER/MP C2003 COPIER CONTRAC
Paid Chk# 045093	MINNKOTA ENVIRO SERVICES I	12/20/2016	\$100.00 SHREDDING SERVICES ON 11/9/16
Paid Chk# 045094	ND DEPT OF TRANSPORTATION	12/20/2016	\$11,441.16 PROJECT: SU-TAU-8991(032)029 -
Paid Chk# 045095	NORDICK ELECTRIC	12/20/2016	\$796.35 3 - 13W LED FLOOD FIXTURES (RE
Paid Chk# 045096	NORTHERN DEWATERING INC	12/20/2016	\$1,079.26 VACUUM PUMP SN: 14421 H3 EXCHA
Paid Chk# 045097	THE CITY OF WAHPETON	12/20/2016	\$33.95 REIMBURSEMENT TO O'MEARA FOR P
Paid Chk# 045098	BOLD PRINT	12/20/2016	\$235.00 3,500 WIGGLE WORM SHEETS/DOUBL
Paid Chk# 045099	RESERVE ACCOUNT	12/20/2016	\$500.00 POSTAGE METER REFILL
Paid Chk# 045100	RICHLAND COUNTY CORRECTI	12/20/2016	\$1,740.00 PRISONER BOARD FOR NOVEMBER 20
Paid Chk# 045101	RILEY BROS CONSTRUCTION, I	12/20/2016	\$500,691.21 TRENCH DRAIN & ENCROACHMENT PR
Paid Chk# 045102	TRAVIS TISCHER	12/20/2016	\$4,650.00 HOLIDAY LIGHTS INSTALLATION/MA
Paid Chk# 045103	TDS	12/20/2016	\$1.09 701-642-7842 POLICE DEPT FAX
Paid Chk# 045104	USA BLUEBOOK	12/20/2016	\$1,100.50 WALCHEM 5-PIN REVERSE KEY CONN

*Check Summary Register©

JANUARY 2016 to DECEMBER 2016

Name	Check Date	Check Amt	
Paid Chk# 045105	VESSCO INC	12/20/2016	\$3,468.80 SP80 PUMP HOSE NATURAL RUBBER,
Paid Chk# 045106	WAHPETON BRECKENRIDGE AR	12/20/2016	\$25.00 MEMSHIP DUES (FOR LEACH LIBRAR
Paid Chk# 045107	WAHPETON GLASS & PAINT CO	12/20/2016	\$100.00 CUT CUSTOMER'S 1/4" LAMINATE G
Paid Chk# 045108	WASTE MANAGEMENT	12/20/2016	\$540.75 YARD WASTE ROLL-OFFS (7 @ 77.2
Paid Chk# 045109	WELLS FARGO	12/20/2016	\$4,510.91 AMAZON.COM - APPLE CERTIFIED L
Paid Chk# 045110	AFLAC	12/27/2016	\$1,341.41 CANCER/ACC/STD/SPEVNT (REPLACE
Paid Chk# 045111	AMERIPRIDE SERVICES, INC.	12/27/2016	\$75.17 SANI-AIR/SOAP/MATS/SERVICE CHA
Paid Chk# 045112	BAKER & TAYLOR, INC	12/27/2016	\$363.65 MISC. CD/DVD'S, FREIGHT
Paid Chk# 045113	JOHN R. BLOOMQUIST	12/27/2016	\$550.00 STRIP-OUT EXISTING, CARPET INS
Paid Chk# 045114	BRECK-WAHP TOWING	12/27/2016	\$250.00 TOW VAN TO IMPOUND ON 11/7/16
Paid Chk# 045115	COMPUTER INFORMATION SYS	12/27/2016	\$3,143.88 CORP. EASY XENAPP ADVANCED EDI
Paid Chk# 045116	CONZEMIUS OIL CO.	12/27/2016	\$946.28 LOW SUL PREMIUM (425.1 @ 2.076
Paid Chk# 045117	DAKOTA VETERINARY HOSPITA	12/27/2016	\$216.00 ANIMAL BOARDING (POUND) IN NOV
Paid Chk# 045118	DELL MARKETING LP	12/27/2016	\$3,261.28 VLA WINDOWS SERVER STD PER 2 C
Paid Chk# 045119	DOUGHERTY & COMPANY LLC	12/27/2016	\$1,000.00 CONTINUING DISCLOSURE SERVICES
Paid Chk# 045120	FERGUSON WATERWORKS #25	12/27/2016	\$13,418.80 (4) 2 HP T/F CMPD MTR V4 R900I
Paid Chk# 045121	GALLS, LLC	12/27/2016	\$16.42 YEARS OF SERVICE COMMENDATION
Paid Chk# 045122	GENERAL EQUIPMENT & SUPPL	12/27/2016	\$1,780.40 (20) GRADER EDGE
Paid Chk# 045123	GRAYMONT CAPITAL INC.	12/27/2016	\$4,815.85 HIGH CALCIUM QUICKLIME (25.690
Paid Chk# 045124	HALLER OVERHEAD DOOR LLC	12/27/2016	\$1,178.19 LABOR & MATERIALS TO REPAIR/SE
Paid Chk# 045125	HAWKINS, INC.	12/27/2016	\$518.34 AQUA HAWK HSX (1,392.7 LB @ \$0
Paid Chk# 045126	LAWSON PRODUCTS, INC.	12/27/2016	\$68.18 (50) #10X3/4 HEX WASH HD SELF-
Paid Chk# 045127	BRADLEY LOVGREN	12/27/2016	\$210.00 REIMBURSEMENT FOR SAFETY BOOTS
Paid Chk# 045128	MATHESON TRI-GAS INC.	12/27/2016	\$77.50 OXYGEN IND SZ, HAZARDOUS MATER
Paid Chk# 045129	ND INSURANCE DEPARTMENT	12/27/2016	\$164.17 PREMIUM DUE FOR PROPERTY INSUR
Paid Chk# 045130	NDACO RESOURCES GROUP	12/27/2016	\$4,931.34 CREDIT DOCKS - INV 11154
Paid Chk# 045131	OFFICE DEPOT	12/27/2016	\$1,775.22 10X13 CATALOG ENVELOPES
Paid Chk# 045132	OTTER TAIL COUNTY	12/27/2016	\$4,959.58 HOUSEHOLD HAZARDOUS WASTE 2016
Paid Chk# 045133	PROBUILD	12/27/2016	\$4,651.62 J54V KA3 BYR 609 ENTRY (ZOO RE
Paid Chk# 045134	STEIN'S INC.	12/27/2016	\$552.73 35 QT BUCKET & D/P WRINGER, MO
Paid Chk# 045135	SUMMERVILLE ELECTRIC, INC.	12/27/2016	\$56.52 (2) LU50/MED LAMPS
Paid Chk# 045136	THREE RIVERS ARTS COUNCIL	12/27/2016	\$500.00 LODGING TAX EVENT GRANT FOR WO
Paid Chk# 045137	U.S. AUTOFORCE	12/27/2016	\$615.96 (4) LT265/70R17 E TRANFRCE AT
Paid Chk# 045138	WASTE MANAGEMENT	12/27/2016	\$119.63 WAHPETON POLICE DEPT
Paid Chk# 045139	BRYAN WOLFGRAM CONSTRUC	12/27/2016	\$100.00 CAMPGROUND BUILDING FURNACE (Z
Paid Chk# 045140	POSTMASTER	12/29/2016	\$940.61 UTILITY BILLING POSTAGE
Paid Chk# 045141	AMERIPRIDE SERVICES, INC.	12/30/2016	\$124.79 SANI-AIR/MATS/SERVICE CHARGE
Paid Chk# 045142	CITY OF FARGO, NORTH DAKOT	12/30/2016	\$136.00 WATER LAB TESTS (TO HLTH)
Paid Chk# 045143	PRODUCTIVITY PLUS ACCOUNT	12/30/2016	\$44.77 SPOOL SEAL (S02-11)
Paid Chk# 045144	COLONIAL DOOR, INC.	12/30/2016	\$325.00 INSTALLATION CHARGE, LABOR, PA
Paid Chk# 045145	COMSTOCK CONSTRUCTION IN	12/30/2016	\$26,017.75 LEACH PUBLIC LIBRARY INTERIOR
Paid Chk# 045146	CROSSCOUNTRY FREIGHT SOL	12/30/2016	\$71.44 TESTING FEES
Paid Chk# 045147	EQUIPMENT SERVICES CORPO	12/30/2016	\$693.00 EQUIPMENT CHARGE FOR SNOW HAUL
Paid Chk# 045148	FARM CITY SUPPLY INC.	12/30/2016	\$945.85 15" RUBBER TARP STRAP, 9" RUBB
Paid Chk# 045149	FARMERS UNION OIL CO	12/30/2016	\$226.66 1/2 SINGLE UNION VALVE, WIDE A
Paid Chk# 045150	STEVE FEHR	12/30/2016	\$27.95 REIMBURSEMENT FOR MEAL WHILE T
Paid Chk# 045151	MERYL HANSEY	12/30/2016	\$263.52 REIMBURSEMENT FOR MILEAGE TO T
Paid Chk# 045152	HAWKINS, INC.	12/30/2016	\$1,983.23 AQUA HAWK HSX (5,328.4 LB @ \$0
Paid Chk# 045153	INTERSTATE ENGINEERING, IN	12/30/2016	\$122,805.59 TOE DRAIN IMPROVEMENTS AND REP
Paid Chk# 045154	INTERSTATE TIRE, INC.	12/30/2016	\$382.34 TIRE, TRUCK MOUNT, VALVE STEM,
Paid Chk# 045155	KENDELL DOORS AND HARDWA	12/30/2016	\$408.88 (6) PADLOCK, (6) WEATHER COVER
Paid Chk# 045156	LILLEGARD, INC	12/30/2016	\$0.00 LABOR, EPA FOR REPAIRS TO S-08
Paid Chk# 045157	LITTLE FALLS MACHINE INC	12/30/2016	\$743.46 CLEVIS/BOOM/2000 SERIES, OUTER
Paid Chk# 045158	LLOYDS 75 SERVICE	12/30/2016	\$95.04 LABOR & PARTS TO MOUNT AND BAL
Paid Chk# 045159	MEDIA USA	12/30/2016	\$790.00 AD PLACEMENT ON INN SYSTEMS AT
Paid Chk# 045160	MICRONICS FILTRATION LLC	12/30/2016	\$977.07 1200MM JWI INTERMEDIATE CLOTH

*Check Summary Register©

JANUARY 2016 to DECEMBER 2016

Name	Check Date	Check Amt	
Paid Chk# 045161	NDACO RESOURCES GROUP	12/30/2016	\$455.00 REMOTE SUPPORT FOR ENGINEERING
Paid Chk# 045162	NORTHERN SAFETY CO. INC.	12/30/2016	\$100.63 RUF-FLEX THERMO GLOVES
Paid Chk# 045163	PROBUILD	12/30/2016	\$207.00 (12) 2X8X16 STANDARD AG TREATE
Paid Chk# 045164	RMB ENVIRONMENTAL LABORA	12/30/2016	\$101.00 TESTING FEES
Paid Chk# 045165	KYLE ROGAHN	12/30/2016	\$240.00 REIMBURSEMENT FOR 2 YEAR PROFE
Paid Chk# 045166	SCHMITTY'S PLUMBING & HTG, I	12/30/2016	\$445.70 PARTS/LABOR/FREIGHT TO REPAIR
Paid Chk# 045167	STURDEVANT'S AUTO PARTS	12/30/2016	\$63.66 HI-POWER II V-BELT, PRONTO BRA
Paid Chk# 045168	SUMMERVILLE ELECTRIC, INC.	12/30/2016	\$35.50 MP150/U/MED BULB
Paid Chk# 045169	MELVIN C. TANGEN	12/30/2016	\$23,815.00 POLICE STATION REMODEL, CHANGE
Paid Chk# 045170	TITAN MACHINERY-FARGO CAS	12/30/2016	\$480.48 SKID PLATE, BOLT (S12-10)
Paid Chk# 045171	USA BLUEBOOK	12/30/2016	\$789.95 31.2 GPD 150 PSI WALCHEM METER
Paid Chk# 045172	WAHPETON AUTO VALUE	12/30/2016	\$437.44 PARTS/OIL FILTER FOR 2006 CHEV
Paid Chk# 2016001	STATE DISBURSEMENT UNIT	1/5/2016	\$263.50 CHILD SUPPORT FOR HILL ON 12/3
Paid Chk# 2016002	REVTRAK, INC.	1/7/2016	\$1,188.92 CREDIT CARD PROCESSING FEES FO
Paid Chk# 2016003	MN DEPT. OF REVENUE	1/8/2016	\$1,171.60 MN STATE WHOLDING - DECEMBER 2
Paid Chk# 2016004	WELLS FARGO BANK	1/11/2016	\$273.65 CLIENT ANALYSIS SERVICE CHARGE
Paid Chk# 2016005	INTERNAL REVENUE SERVICE	1/15/2016	\$24,711.34 941 TAXES COW 01/15/2016
Paid Chk# 2016006	TASC - CLIENT INVOICES	1/15/2016	\$1,939.32 FLEX PLAN BENEFITS WITHHOLDING
Paid Chk# 2016007	STATE DISBURSEMENT UNIT	1/20/2016	\$263.50 CHILD SUPPORT FOR HILL ON 01/1
Paid Chk# 2016008	WEX BANK	1/26/2016	\$1,767.99 FUEL CHARGE FOR DECEMBER
Paid Chk# 2016009	INTERNAL REVENUE SERVICE	1/27/2016	\$382.19 941 TAXES WFD PER DIEM 01/27/2
Paid Chk# 2016010	TASC - CLIENT INVOICES	1/27/2016	\$161.28 FLEX PLAN ADMINISTRATION SERVI
Paid Chk# 2016011	MUTUAL OF AMERICA ROTH IRA	1/28/2016	\$910.36 ROTH IRA WITHHOLDING 01/29/201
Paid Chk# 2016012	INTERNAL REVENUE SERVICE	1/29/2016	\$24,459.43 941 TAXES COW 01/29/2016
Paid Chk# 2016013	TASC - CLIENT INVOICES	1/29/2016	\$1,939.32 FLEX PLAN BENEFITS WITHHOLDING
Paid Chk# 2016014	VERIZON WIRELESS	1/29/2016	\$1,180.74 CELL PHONE EXPENSE
Paid Chk# 2016015	WELLS FARGO BANK	1/31/2016	\$29,995.17 BUDGETED TRANSFERS
Paid Chk# 2016016	MUTUAL OF AMERICA	2/1/2016	\$12,447.89 RETIREMENT/MOA JANUARY 2016
Paid Chk# 2016017	NORTH DAKOTA TAX COMMISSI	2/1/2016	\$4,953.93 4TH QTR COW 2015 - ND STATE TA
Paid Chk# 2016018	NORTH DAKOTA TAX COMMISSI	2/1/2016	\$63.61 4TH QTR WFD 2015 - ND STATE TA
Paid Chk# 2016019	STATE DISBURSEMENT UNIT	2/2/2016	\$263.50 CHILD SUPPORT FOR HILL ON 01/2
Paid Chk# 2016020	REVTRAK, INC.	2/5/2016	\$1,294.67 CREDIT CARD PROCESSING FEES FO
Paid Chk# 2016021	WELLS FARGO BANK	2/11/2016	\$240.20 CLIENT ANALYSIS SERVICE CHARGE
Paid Chk# 2016022	INTERNAL REVENUE SERVICE	2/12/2016	\$23,914.29 941 TAXES COW 02/12/2016
Paid Chk# 2016023	MN DEPT. OF REVENUE	2/12/2016	\$1,168.18 MN STATE WHOLDING - JANUARY 20
Paid Chk# 2016024	TASC - CLIENT INVOICES	2/12/2016	\$1,939.32 FLEX PLAN BENEFITS WITHHOLDING
Paid Chk# 2016025	STATE DISBURSEMENT UNIT	2/17/2016	\$263.50 CHILD SUPPORT FOR HILL ON 02/1
Paid Chk# 2016026	INTERNAL REVENUE SERVICE	2/23/2016	\$16.84 941 TAXES WFD PER DIEM 02/23/2
Paid Chk# 2016027	TASC - CLIENT INVOICES	2/24/2016	\$161.28 FLEX PLAN ADMINISTRATION SERVI
Paid Chk# 2016028	WEX BANK	2/26/2016	\$2,147.37 FUEL CHARGE FOR JANUARY
Paid Chk# 2016029	BANK OF NORTH DAKOTA	2/26/2016	\$17,355.00 R/I 9799 - COW WATER TREATMENT
Paid Chk# 2016030	INTERNAL REVENUE SERVICE	2/29/2016	\$24,521.74 941 TAXES COW 02/29/2016
Paid Chk# 2016031	VERIZON WIRELESS	2/29/2016	\$1,148.52 CELL PHONE EXPENSE
Paid Chk# 2016032	WELLS FARGO BANK	2/29/2016	\$25,778.76 BUDGETED TRANSFERS
Paid Chk# 2016033	MUTUAL OF AMERICA	3/1/2016	\$12,522.40 RETIREMENT/MOA FEBRUARY 2016
Paid Chk# 2016034	MUTUAL OF AMERICA ROTH IRA	3/1/2016	\$910.36 ROTH IRA WITHHOLDING 02/29/201
Paid Chk# 2016035	TASC - CLIENT INVOICES	3/1/2016	\$1,939.32 FLEX PLAN BENEFITS WITHHOLDING
Paid Chk# 2016036	STATE DISBURSEMENT UNIT	3/2/2016	\$263.50 CHILD SUPPORT FOR HILL ON 02/2
Paid Chk# 2016037	REVTRAK, INC.	3/9/2016	\$983.51 CREDIT CARD PROCESSING FEES FO
Paid Chk# 2016038	MN DEPT. OF REVENUE	3/11/2016	\$1,168.18 MN STATE WHOLDING - FEBRUARY 2
Paid Chk# 2016039	WELLS FARGO BANK	3/11/2016	\$459.08 CLIENT ANALYSIS SERVICE CHARGE
Paid Chk# 2016040	INTERNAL REVENUE SERVICE	3/15/2016	\$26,353.45 941 TAXES COW 03/15/2016
Paid Chk# 2016041	TASC - CLIENT INVOICES	3/15/2016	\$1,939.32 FLEX PLAN BENEFITS WITHHOLDING
Paid Chk# 2016042	STATE DISBURSEMENT UNIT	3/17/2016	\$263.50 CHILD SUPPORT FOR HILL ON 03/1
Paid Chk# 2016043	WEX BANK	3/25/2016	\$2,262.46 FUEL CHARGE FOR FEBRUARY
Paid Chk# 2016044	INTERNAL REVENUE SERVICE	3/28/2016	\$2,582.81 941 TAXES WFD 1ST QTR 03/28/20

***Check Summary Register©**

JANUARY 2016 to DECEMBER 2016

Name	Check Date	Check Amt	
Paid Chk# 2016045 TASC - CLIENT INVOICES	3/28/2016	\$161.28	FLEX PLAN ADMINISTRATION SERVI
Paid Chk# 2016046 BANK OF NORTH DAKOTA	3/29/2016	\$127,148.00	SALES TAX INTEREST BUYDOWN GRA
Paid Chk# 2016047 MUTUAL OF AMERICA ROTH IRA	3/30/2016	\$910.36	ROTH IRA WITHHOLDING 03/31/201
Paid Chk# 2016048 VERIZON WIRELESS	3/30/2016	\$1,116.40	CELL PHONE EXPENSE
Paid Chk# 2016049 INTERNAL REVENUE SERVICE	3/31/2016	\$25,083.08	941 TAXES COW 03/31/2013
Paid Chk# 2016050 TASC - CLIENT INVOICES	3/31/2016	\$1,939.32	FLEX PLAN BENEFITS WITHHOLDING
Paid Chk# 2016051 WELLS FARGO BANK	3/31/2016	\$695,817.59	BUDGETED TRANSFERS
Paid Chk# 2016052 MN DEPT. OF REVENUE	4/1/2016	\$1,197.67	MN STATE WHOLDING - MARCH 2016
Paid Chk# 2016053 MUTUAL OF AMERICA	4/1/2016	\$12,523.50	RETIREMENT/MOA MARCH 2016
Paid Chk# 2016054 STATE DISBURSEMENT UNIT	4/4/2016	\$263.50	CHILD SUPPORT FOR HILL ON 03/3
Paid Chk# 2016055 REVTRAK, INC.	4/7/2016	\$1,205.48	CREDIT CARD PROCESSING FEE FOR
Paid Chk# 2016056 NORTH DAKOTA TAX COMMISSI	4/8/2016	\$5,114.10	1ST QTR COW 2016 - ND STATE TA
Paid Chk# 2016057 WELLS FARGO BANK	4/11/2016	\$262.62	CLIENT ANALYSIS SERVICE CHARGE
Paid Chk# 2016058 NORTH DAKOTA TAX COMMISSI	4/11/2016	\$60.10	1ST QTR WFD 2016 - ND STATE TA
Paid Chk# 2016059 HARLAND CHECKS	4/12/2016	\$80.10	DEPOSIT SLIP BOOKS RE-ORDER
Paid Chk# 2016060 INTERNAL REVENUE SERVICE	4/15/2016	\$24,029.32	941 TAXES COW 04/15/2016
Paid Chk# 2016061 TASC - CLIENT INVOICES	4/15/2016	\$2,205.34	FLEX PLAN BENEFITS WITHHOLDING
Paid Chk# 2016062 STATE DISBURSEMENT UNIT	4/22/2016	\$263.50	CHILD SUPPORT FOR HILL ON 04/1
Paid Chk# 2016063 STARION FINANCIAL	4/25/2016	\$1,668,474.62	R/I 10708 - COW \$1,850,000 REF
Paid Chk# 2016064 TASC - CLIENT INVOICES	4/26/2016	\$161.28	FLEX PLAN ADMINISTRATION SERVI
Paid Chk# 2016065 INTERNAL REVENUE SERVICE	4/29/2016	\$24,572.20	941 TAXES COW 04/29/2016
Paid Chk# 2016066 MUTUAL OF AMERICA ROTH IRA	4/29/2016	\$910.36	ROTH IRA WITHHOLDING 04/29/201
Paid Chk# 2016067 VERIZON WIRELESS	4/29/2016	\$1,127.69	CELL PHONE EXPENSE
Paid Chk# 2016068 WEX BANK	4/30/2016	\$2,559.94	FUEL CHARGE FOR MARCH
Paid Chk# 2016069 WELLS FARGO BANK	4/30/2016	\$129,436.09	BUDGETED TRANSFERS
Paid Chk# 2016070 MUTUAL OF AMERICA	5/2/2016	\$12,123.80	RETIREMENT/MOA APRIL 2016
Paid Chk# 2016071 TASC - CLIENT INVOICES	5/2/2016	\$1,833.07	FLEX PLAN BENEFITS WITHHOLDING
Paid Chk# 2016072 STATE DISBURSEMENT UNIT	5/3/2016	\$263.50	CHILD SUPPORT FOR HILL ON 04/2
Paid Chk# 2016073 REVTRAK, INC.	5/6/2016	\$1,093.93	CREDIT CARD PROCESSING FEE FOR
Paid Chk# 2016074 WELLS FARGO BANK	5/11/2016	\$231.80	CLIENT ANALYSIS SERVICE CHARGE
Paid Chk# 2016075 INTERNAL REVENUE SERVICE	5/13/2016	\$25,091.31	941 TAXES COW 05/13/2016
Paid Chk# 2016076 MN DEPT. OF REVENUE	5/13/2016	\$1,268.68	MN STATE WHOLDING - APRIL 2016
Paid Chk# 2016077 TASC - CLIENT INVOICES	5/16/2016	\$1,833.07	FLEX PLAN BENEFITS WITHHOLDING
Paid Chk# 2016078 STATE DISBURSEMENT UNIT	5/17/2016	\$263.50	CHILD SUPPORT FOR HILL ON 05/1
Paid Chk# 2016079 WEX BANK	5/25/2016	\$2,158.43	FUEL CHARGE FOR APRIL
Paid Chk# 2016080 TASC - CLIENT INVOICES	5/26/2016	\$149.76	FLEX PLAN ADMINISTRATION SERVI
Paid Chk# 2016081 STARION FINANCIAL	5/26/2016	\$3,319,713.28	COW \$5,405,000 REFUNDING IMPRO
Paid Chk# 2016082 VERIZON WIRELESS	5/31/2016	\$1,131.50	CELL PHONE EXPENSE
Paid Chk# 2016083 INTERNAL REVENUE SERVICE	5/31/2016	\$25,621.70	941 TAXES COW 05/31/2016
Paid Chk# 2016084 WELLS FARGO BANK	5/31/2016	\$25,778.76	BUDGETED TRANSFERS
Paid Chk# 2016085 MUTUAL OF AMERICA	6/1/2016	\$12,383.15	RETIREMENT/MOA MAY 2016
Paid Chk# 2016086 MUTUAL OF AMERICA ROTH IRA	6/1/2016	\$910.36	ROTH IRA WITHHOLDING 05/31/201
Paid Chk# 2016087 STATE DISBURSEMENT UNIT	6/2/2016	\$263.50	CHILD SUPPORT FOR HILL ON 05/3
Paid Chk# 2016088 TASC - CLIENT INVOICES	6/2/2016	\$1,833.07	FLEX PLAN BENEFITS WITHHOLDING
Paid Chk# 2016089 REVTRAK, INC.	6/7/2016	\$990.99	CREDIT CARD PROCESSING FEE FOR
Paid Chk# 2016090 MN DEPT. OF REVENUE	6/10/2016	\$1,366.54	MN STATE WHOLDING - MAY 2016
Paid Chk# 2016091 WELLS FARGO BANK	6/13/2016	\$265.09	CLIENT ANALYSIS SERVICE CHARGE
Paid Chk# 2016092 INTERNAL REVENUE SERVICE	6/15/2016	\$28,213.40	941 TAXES COW 06/15/2016
Paid Chk# 2016093 TASC - CLIENT INVOICES	6/16/2016	\$1,833.07	FLEX PLAN BENEFITS WITHHOLDING
Paid Chk# 2016094 STATE DISBURSEMENT UNIT	6/17/2016	\$263.50	CHILD SUPPORT FOR HILL ON 06/1
Paid Chk# 2016095 WEX BANK	6/24/2016	\$3,486.74	FUEL CHARGE FOR MAY
Paid Chk# 2016096 INTERNAL REVENUE SERVICE	6/27/2016	\$3,154.57	941 TAXES WFD 06/27/2016
Paid Chk# 2016097 TASC - CLIENT INVOICES	6/27/2016	\$149.76	FLEX PLAN ADMINISTRATION SERVI
Paid Chk# 2016098 VERIZON WIRELESS	6/29/2016	\$1,493.97	CELL PHONE EXPENSE
Paid Chk# 2016099 INTERNAL REVENUE SERVICE	6/30/2016	\$25,302.87	941 TAXES COW 06/30/2016
Paid Chk# 2016100 MUTUAL OF AMERICA ROTH IRA	6/30/2016	\$910.36	ROTH IRA WITHHOLDING 06/30/201

*Check Summary Register©

JANUARY 2016 to DECEMBER 2016

Name	Check Date	Check Amt	
Paid Chk# 2016101 WELLS FARGO BANK	6/30/2016	\$158,177.42	BUDGETED TRANSFERS
Paid Chk# 2016102 MUTUAL OF AMERICA	7/1/2016	\$12,575.21	RETIREMENT/MOA JUNE 2016
Paid Chk# 2016103 TASC - CLIENT INVOICES	7/1/2016	\$1,833.07	FLEX PLAN BENEFITS WITHHOLDING
Paid Chk# 2016104 STATE DISBURSEMENT UNIT	7/7/2016	\$263.50	CHILD SUPPORT FOR HILL ON 06/3
Paid Chk# 2016105 WELLS FARGO BANK	7/11/2016	\$296.75	CLIENT ANALYSIS SERVICE CHARGE
Paid Chk# 2016106 MN DEPT. OF REVENUE	7/11/2016	\$1,409.42	MN STATE WHOLDING - JUNE 2016
Paid Chk# 2016107 REVTRAK, INC.	7/13/2016	\$1,155.99	CREDIT CARD PROCESSING FEE FOR
Paid Chk# 2016108 INTERNAL REVENUE SERVICE	7/15/2016	\$23.54	941 TAXES WFD 07/15/2016
Paid Chk# 2016109 INTERNAL REVENUE SERVICE	7/15/2016	\$25,402.08	941 TAXES COW 07/15/2016
Paid Chk# 2016110 TASC - CLIENT INVOICES	7/15/2016	\$1,833.07	FLEX PLAN BENEFITS WITHHOLDING
Paid Chk# 2016111 STATE DISBURSEMENT UNIT	7/19/2016	\$263.50	CHILD SUPPORT FOR HILL ON 07/1
Paid Chk# 2016112 TASC - CLIENT INVOICES	7/26/2016	\$149.76	FLEX PLAN ADMINISTRATION SERVI
Paid Chk# 2016113 WEX BANK	7/26/2016	\$3,812.78	FUEL CHARGE FOR JUNE
Paid Chk# 2016114 MUTUAL OF AMERICA ROTH IRA	7/28/2016	\$910.36	ROTH IRA WITHHOLDING 07/29/201
Paid Chk# 2016115 FIRST AMERICAN TITLE INS CO	7/28/2016	\$370,000.00	CDBG PASS THRU FUNDS - KENNEDY
Paid Chk# 2016116 VERIZON WIRELESS	7/28/2016	\$1,077.51	CELL PHONE EXPENSE
Paid Chk# 2016117 INTERNAL REVENUE SERVICE	7/29/2016	\$25,573.40	941 TAXES COW 07/29/2016
Paid Chk# 2016118 TASC - CLIENT INVOICES	7/29/2016	\$1,758.59	FLEX PLAN BENEFITS WITHHOLDING
Paid Chk# 2016119 WELLS FARGO BANK	7/31/2016	\$29,097.85	BUDGETED TRANSFERS
Paid Chk# 2016120 MUTUAL OF AMERICA	8/1/2016	\$12,565.42	RETIREMENT/MOA JULY 2016
Paid Chk# 2016121 STATE DISBURSEMENT UNIT	8/2/2016	\$263.50	CHILD SUPPORT FOR HILL ON 07/2
Paid Chk# 2016122 NORTH DAKOTA TAX COMMISSI	8/2/2016	\$5,216.15	2ND QTR COW 2016 - ND STATE TA
Paid Chk# 2016123 NORTH DAKOTA TAX COMMISSI	8/2/2016	\$62.03	2ND QTR WFD 2016 - ND STATE TA
Paid Chk# 2016124 REVTRAK, INC.	8/8/2016	\$891.74	CREDIT CARD PROCESSING FEE FOR
Paid Chk# 2016125 WELLS FARGO BANK	8/11/2016	\$220.74	CLIENT ANALYSIS SERVICE CHARGE
Paid Chk# 2016126 MN DEPT. OF REVENUE	8/12/2016	\$1,359.04	MN STATE WHOLDING - JULY 2016
Paid Chk# 2016127 INTERNAL REVENUE SERVICE	8/15/2016	\$25,328.29	941 TAXES COW 08/15/2016
Paid Chk# 2016128 TASC - CLIENT INVOICES	8/16/2016	\$1,833.07	FLEX PLAN BENEFITS WITHHOLDING
Paid Chk# 2016129 STATE DISBURSEMENT UNIT	8/17/2016	\$263.50	CHILD SUPPORT FOR HILL ON 08/1
Paid Chk# 2016130 TASC - CLIENT INVOICES	8/26/2016	\$149.76	FLEX PLAN ADMINISTRATION SERVI
Paid Chk# 2016131 WEX BANK	8/26/2016	\$3,269.44	FUEL CHARGE FOR JULY
Paid Chk# 2016132 VERIZON WIRELESS	8/29/2016	\$1,095.37	CELL PHONE EXPENSE
Paid Chk# 2016133 BANK OF NORTH DAKOTA	8/30/2016	\$162,990.00	R/I 9799 WATER TREATMENT REVE
Paid Chk# 2016134 INTERNAL REVENUE SERVICE	8/31/2016	\$25,248.79	941 TAXES COW 08/31/2016
Paid Chk# 2016135 MUTUAL OF AMERICA ROTH IRA	8/31/2016	\$910.36	ROTH IRA WITHHOLDING 08/31/201
Paid Chk# 2016136 WELLS FARGO BANK	8/31/2016	\$25,778.76	BUDGETED TRANSFERS
Paid Chk# 2016137 MUTUAL OF AMERICA	9/1/2016	\$12,514.38	RETIREMENT/MOA AUGUST 2016
Paid Chk# 2016138 TASC - CLIENT INVOICES	9/1/2016	\$1,833.07	FLEX PLAN BENEFIT WITHHOLDING
Paid Chk# 2016139 STATE DISBURSEMENT UNIT	9/2/2016	\$263.50	CHILD SUPPORT FOR HILL ON 08/3
Paid Chk# 2016140 WELLS FARGO BANK	9/12/2016	\$249.31	CLIENT ANALYSIS SERVICE CHARGE
Paid Chk# 2016142 MN DEPT. OF REVENUE	9/13/2016	\$1,371.62	MN STATE WHOLDING - AUGUST 201
Paid Chk# 2016143 INTERNAL REVENUE SERVICE	9/15/2016	\$27,562.81	941 TAXES COW 09/15/2016
Paid Chk# 2016144 TASC - CLIENT INVOICES	9/16/2016	\$1,833.07	FLEX PLAN BENEFITS WITHHOLDING
Paid Chk# 2016145 STATE DISBURSEMENT UNIT	9/19/2016	\$263.50	CHILD SUPPORT FOR HILL ON 09/1
Paid Chk# 2016146 INTERNAL REVENUE SERVICE	9/26/2016	\$2,417.67	941 TAXES WFD 09/26/2016
Paid Chk# 2016147 WEX BANK	9/26/2016	\$3,649.79	FUEL CHARGE FOR AUGUST
Paid Chk# 2016148 TASC - CLIENT INVOICES	9/27/2016	\$130.41	FLEX PLAN ADMINISTRATION SERVI
Paid Chk# 2016149 VERIZON WIRELESS	9/29/2016	\$1,295.36	CELL PHONE EXPENSE
Paid Chk# 2016150 MUTUAL OF AMERICA ROTH IRA	9/29/2016	\$910.36	ROTH IRA WITHHOLDING 09/30/201
Paid Chk# 2016151 INTERNAL REVENUE SERVICE	9/30/2016	\$24,549.16	941 TAXES COW 09/30/2016
Paid Chk# 2016152 TASC - CLIENT INVOICES	9/30/2016	\$1,833.07	FLEX PLAN BENEFITS WITHHOLDING
Paid Chk# 2016153 WELLS FARGO BANK	9/30/2016	\$228,571.94	BUDGETED TRANSFERS
Paid Chk# 2016154 MUTUAL OF AMERICA	10/3/2016	\$12,463.34	RETIREMENT/MOA SEPTEMBER 2016
Paid Chk# 2016155 STATE DISBURSEMENT UNIT	10/4/2016	\$263.50	CHILD SUPPORT FOR HILL ON 09/3
Paid Chk# 2016156 FIRST INTERNATIONAL BANK&T	10/5/2016	\$600,000.00	WAHPETON INVESTMENTS LLC (WEST
Paid Chk# 2016157 REVTRAK, INC.	10/7/2016	\$1,151.01	CREDIT CARD PROCESSING FEE FOR

***Check Summary Register©**

JANUARY 2016 to DECEMBER 2016

Name	Check Date	Check Amt	
Paid Chk# 2016158 WELLS FARGO BANK	10/11/2016	\$262.24	CLIENT ANALYSIS SERVICE CHARGE
Paid Chk# 2016159 MN DEPT. OF REVENUE	10/12/2016	\$1,411.76	MN STATE WHOLDING - SEPTEMBER
Paid Chk# 2016160 INTERNAL REVENUE SERVICE	10/14/2016	\$24,340.31	941 TAXES COW 10/14/2016
Paid Chk# 2016161 TASC - CLIENT INVOICES	10/14/2016	\$1,833.07	FLEX PLAN BENEFITS WITHHOLDING
Paid Chk# 2016162 STATE DISBURSEMENT UNIT	10/18/2016	\$263.50	CHILD SUPPORT FOR HILL ON 10/1
Paid Chk# 2016163 WEX BANK	10/25/2016	\$3,299.71	FUEL CHARGE FOR SEPTEMBER
Paid Chk# 2016164 STARION FINANCIAL	10/25/2016	\$100,054.88	R/I 10708 \$1,850,000 REFUNDIN
Paid Chk# 2016165 TASC - CLIENT INVOICES	10/26/2016	\$149.76	FLEX PLAN ADMINISTRATION SERVI
Paid Chk# 2016166 VERIZON WIRELESS	10/28/2016	\$1,104.71	CELL PHONE EXPENSE
Paid Chk# 2016167 MUTUAL OF AMERICA ROTH IRA	10/28/2016	\$910.36	ROTH IRA WITHHOLDING 10/31/201
Paid Chk# 2016168 INTERNAL REVENUE SERVICE	10/31/2016	\$25,301.93	941 TAXES COW 10/31/2016
Paid Chk# 2016169 TASC - CLIENT INVOICES	10/31/2016	\$1,833.07	FLEX PLAN BENEFITS WITHHOLDING
Paid Chk# 2016170 BANK OF NORTH DAKOTA	10/31/2016	\$125,368.00	PACE INTEREST BUYDOWN FOR TINY
Paid Chk# 2016171 WELLS FARGO BANK	10/31/2016	\$29,616.05	BUDGETED TRANSFERS
Paid Chk# 2016172 MUTUAL OF AMERICA	11/1/2016	\$12,463.34	RETIREMENT/MOA OCTOBER 2016
Paid Chk# 2016173 NORTH DAKOTA TAX COMMISSI	11/1/2016	\$5,269.52	3RD QTR COW 2016 - ND STATE TA
Paid Chk# 2016174 NORTH DAKOTA TAX COMMISSI	11/1/2006	\$60.79	3RD QTR WFD 2016 - ND STATE TA
Paid Chk# 2016175 STATE DISBURSEMENT UNIT	11/2/2016	\$263.50	CHILD SUPPORT FOR HILL ON 10/3
Paid Chk# 2016176 REVTRAK, INC.	11/8/2016	\$1,300.48	CREDIT CARD PROCESSING FEE FOR
Paid Chk# 2016177 WELLS FARGO BANK	11/14/2016	\$268.69	CLIENT ANALYSIS SERVICE CHARGE
Paid Chk# 2016178 MN DEPT. OF REVENUE	11/14/2016	\$1,570.74	MN STATE WHOLDING - OCTOBER 20
Paid Chk# 2016179 INTERNAL REVENUE SERVICE	11/15/2016	\$24,041.92	941 TAXES COW 11/15/2016
Paid Chk# 2016180 TASC - CLIENT INVOICES	11/15/2016	\$1,812.07	FLEX PLAN BENEFITS WITHHOLDING
Paid Chk# 2016181 STATE DISBURSEMENT UNIT	11/17/2016	\$263.50	CHILD SUPPORT FOR HILL ON 11/1
Paid Chk# 2016182 VERIZON WIRELESS	11/25/2016	\$1,401.51	CELL PHONE EXPENSE
Paid Chk# 2016183 WEX BANK	11/28/2016	\$2,643.59	FUEL CHARGE FOR OCTOBER
Paid Chk# 2016184 TASC - CLIENT INVOICES	11/29/2016	\$149.76	FLEX PLAN ADMINISTRATION SERVI
Paid Chk# 2016185 INTERNAL REVENUE SERVICE	11/30/2016	\$24,556.02	941 TAXES COW 11/30/2016
Paid Chk# 2016186 MUTUAL OF AMERICA ROTH IRA	11/30/2016	\$910.36	ROTH IRA WITHHOLDING 11/30/201
Paid Chk# 2016187 WELLS FARGO BANK	11/30/2016	\$25,778.76	BUDGETED TRANSFERS
Paid Chk# 2016188 MUTUAL OF AMERICA	12/1/2016	\$12,238.34	RETIREMENT/MOA NOVEMBER 2016
Paid Chk# 2016189 TASC - CLIENT INVOICES	12/1/2016	\$1,812.07	FLEX PLAN BENEFITS WITHHOLDING
Paid Chk# 2016190 STATE DISBURSEMENT UNIT	12/2/2016	\$263.50	CHILD SUPPORT FOR HILL ON 11/3
Paid Chk# 2016191 REVTRAK, INC.	12/7/2016	\$1,388.74	CREDIT CARD PROCESSING FEE FOR
Paid Chk# 2016192 WELLS FARGO BANK	12/12/2016	\$289.80	CLIENT ANALYSIS SERVICE CHARGE
Paid Chk# 2016193 MN DEPT. OF REVENUE	12/13/2016	\$1,562.41	MN STATE WHOLDING - NOVEMBER 2
Paid Chk# 2016194 INTERNAL REVENUE SERVICE	12/15/2016	\$28,157.47	941 TAXES COW 12/15/2016
Paid Chk# 2016195 TASC - CLIENT INVOICES	12/16/2016	\$1,812.07	FLEX PLAN BENEFITS WITHHOLDING
Paid Chk# 2016196 INTERNAL REVENUE SERVICE	12/19/2016	\$2,740.36	941 TAXES WFD 4TH QTR 12/19/20
Paid Chk# 2016197 STATE DISBURSEMENT UNIT	12/19/2016	\$263.50	CHILD SUPPORT FOR HILL ON 12/1
Paid Chk# 2016198 WEX BANK	12/28/2016	\$2,307.58	FUEL CHARGE FOR NOVEMBER
Paid Chk# 2016199 MUTUAL OF AMERICA ROTH IRA	12/29/2016	\$910.36	ROTH IRA WITHHOLDING 12/30/201
Paid Chk# 2016200 TASC - CLIENT INVOICES	12/29/2016	\$373.30	FLEX PLAN ADMINISTRATION SERVI
Paid Chk# 2016201 VERIZON WIRELESS	12/29/2016	\$1,364.64	CELL PHONE EXPENSE
Paid Chk# 2016202 INTERNAL REVENUE SERVICE	12/30/2016	\$26,185.26	941 TAXES COW 12/30/2016
Paid Chk# 2016203 TASC - CLIENT INVOICES	12/30/2016	\$1,812.27	FLEX PLAN BENEFITS WITHHOLDING
Paid Chk# 2016204 MUTUAL OF AMERICA	12/30/2016	\$12,236.34	RETIREMENT/MOA DECEMBER 2016
Paid Chk# 2016205 WELLS FARGO BANK	12/31/2016	\$360,496.29	BUDGETED TRANSFER FYE
Paid Chk# 216141 REVTRAK, INC.	9/12/2016	\$1,027.69	CREDIT CARD PROCESSING FEE FOR
Total Checks		\$16,053,371.45	