

CITY OF WAHPETON

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2020 (JANUARY, FEBRUARY, MARCH, APRIL, MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER)

Name	Check Date	Check Amt	
1145 WELLS FARGO BANK			
50537	EHLERT EXCAVATING, INC.	6/18/2019	(\$100.00) 150TH SUMMER SIZZLE TRAILER REMOVAL
51866	702 COMMUNICATIONS	1/6/2020	\$340.09 INTERNET SERVICES, LOCAL TELEPHONE
51867	AVESIS	1/6/2020	\$597.55 MONTHLY COVERAGE - JANUARY 2020
51868	BREMER INSURANCE AGENCIE	1/6/2020	\$3,592.00 HARTFORD STEAM BOILER - EQUIPMENT B
51869	DELTA DENTAL	1/6/2020	\$2,068.95 01/01/2020 - 01/31/2020 PREMIUM
51870	DIGITAL GURU	1/6/2020	\$219.00 MONTHLY SERVICE CONTRACT AT LEACH
51871	EDND	1/6/2020	\$275.00 2020 EDND ACTIVE MEMBERSHIP RENEWA
51872	GRAND FORKS HERALD	1/6/2020	\$287.04 SUBSCRIPTION RENEWAL FOR 52 WEEKS
51873	GREAT PLAINS NATURAL GAS	1/6/2020	\$2,261.15 SOUTHSIDE FIREHALL - 204 5TH ST S
51874	IAAO	1/6/2020	\$220.00 REGULAR MEMBERSHIP FOR CARLA BROA
51875	KRASSIN, DON	1/6/2020	\$2,132.50 MUNICIPAL JUDGE CONTRACT 2020
51876	MEYER, MARK A.	1/6/2020	\$687.00 ALTERNATE INDIGENT DEFENSE 2020
51877	MIDCONTINENT COMMUNICATIO	1/6/2020	\$1,823.59 MONTHLY TELEPHONE SERVICES AT 607 4
51878	MUNICIPAL CODE CORPORATIO	1/6/2020	\$275.00 ADMINISTRATIVE SUPPORT FEE 12/1/2019
51879	NDACO RESOURCES GROUP	1/6/2020	\$11,115.25 2020 ANNUAL AGREEMENT DOWNPAYMEN
51880	NDFOP STATE TREASURER-LEG	1/6/2020	\$350.00 MONTHLY DUES
51881	OTTERTAIL POWER COMPANY	1/6/2020	\$26,423.71 NEW CITY HALL
51882	RICHLAND COUNTY AUDITOR	1/6/2020	\$9,733.33 COMMUNICATIONS CENTER 2020
51883	SERVICEMASTER	1/6/2020	\$975.00 JANUARY MONTHLY JANITORIAL SERVICE
51884	SMITH & STREGE LTD	1/6/2020	\$1,633.83 PUBLIC DEFENDER CONTRACT 2020
51885	THIELE, SANDRA	1/6/2020	\$300.00 RENT & UTILITIES FOR JANUARY 2020 AT 5
51886	WAHPETON INVESTMENTS LLC	1/6/2020	\$1,200.00 LOT PURCHASE (EARNEST MONEY TO PU
51887	AMERICAN PAYMENT CENTERS	1/14/2020	\$75.00 BOX SERVICE QUARTERLY (CITY PARKING
51888	AMERIPRIDE LINEN & APPAREL	1/14/2020	\$61.72 MATS/SERVICE CHARGE AT PD ON 1/1/20
51889	BAKER & TAYLOR, INC	1/14/2020	\$87.36 MISC. CD/DVD'S, FREIGHT
51890	BLUE CROSS/BLUE SHIELD	1/14/2020	\$768.00 NEW JOBS TRAINING GRANT PASS-THRU
51891	COMDEL INNOVATION INC.	1/14/2020	\$4,718.66 ND NEW JOBS TRAINING GRANT PASS-TH
51892	CONZEMIUS OIL CO.	1/14/2020	\$1,490.32 CLR P40 (520 @ 2.946)
51893	COOK CHIROPRACTIC CLINIC, P	1/14/2020	\$6,100.00 MINI-MATCH+ GRANT AT 103 9TH ST N, ST
51894	ENVIRONMENTAL TOXCTY CNT	1/14/2020	\$800.00 WHOLE EFFLUENT TOXICITY TESTING, FA
51895	INFORMATION TECHNOLOGY D	1/14/2020	\$304.40 SSL VPN CLIENT - 2 CLIENTS; ACTIVE DIRE
51896	LIES, BULLIS & HATTING, PLLP	1/14/2020	\$6,360.10 RETAINER
51897	MIDCONTINENT COMMUNICATIO	1/14/2020	\$954.04 MONTHLY TELEPHONE SERVICE, T1 SERVI
51898	ND ONE CALL, INC.	1/14/2020	\$18.10 REGULAR TICKETS: 12 @ \$1.20; VOICE CAL
51899	ND WATER & POLLUTION CONT	1/14/2020	\$90.00 2020 REGISTRATION FEE FOR 60TH ANNU
51900	OTTERTAIL POWER COMPANY	1/14/2020	\$569.54 920 3RD AVE N POLICE STATION
51901	ROGGEMAN, ROBERT R.	1/14/2020	\$65.00 PEST CONTROL SERVICE FOR MICE AT CI
51902	STATE ENGINEER	1/14/2020	\$100.00 DIVERSION APP. PERMIT NO. 1898 - BALAN
51903	THE FORUM	1/14/2020	\$204.88 SUBSCRIPTION RENEWAL FOR 52 WEEKS
51904	THE WALL STREET JOURNAL	1/14/2020	\$35.00 SUBSCRIPTION RENEWAL AT LEACH LIBR
51905	TRANSUNION	1/14/2020	\$50.00 TLOXP CHARGES FOR BILLING PERIOD 12/
51906	WASTE MANAGEMENT - HOUSE	1/14/2020	\$24,860.00 RESIDENTIAL BILLING
51907	WASTE MANAGEMENT OF ND IN	1/14/2020	\$612.00 CITY SHOP - 607 4TH ST S
51908	ALEX AIR APPARATUS, INC.	1/15/2020	\$1,720.46 ANNUAL COMPRESSOR AIR QUALITY TEST
51909	AMERIPRIDE SERVICES, INC.	1/15/2020	\$102.74 MATS/SANI-AIR/SERVICE CHARGE AT CITY
51910	BAKER & TAYLOR, INC	1/15/2020	\$298.15 MISC. CD/DVD'S, FREIGHT
51911	BERGERS BODY & GLASS INC	1/15/2020	\$150.00 TOW GMC SAFARI FROM CHAHINKAPA PA
51912	BRECK-WAHP TOWING	1/15/2020	\$75.00 TOW BUICK VAN TO IMPOUND ON 12/26/19
51913	PRODUCTIVITY PLUS ACCOUNT	1/15/2020	\$227.00 REPAIR ORDER EPA LABOR (S-03-3)
51914	COMSTOCK CONSTRUCTION IN	1/15/2020	\$30,577.06 VENT PIPE REPAIR - MEN'S RESTROOM AT
51915	CORE & MAIN LP	1/15/2020	\$583.67 (2) K528 BREAKABLE KIT FLG WB-67, FREI
51916	CROSSCOUNTRY FREIGHT SOL	1/15/2020	\$88.55 TESTING FEES
51917	WAHPETON DAILY NEWS	1/15/2020	\$530.33 REGULAR COUNCIL MEETING MINUTES OF
51918	DAKOTA VETERINARY HOSPITA	1/15/2020	\$108.00 BOARDING (POUND) IN DECEMBER 2019

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Name	Check Date	Check Amt	
51919	EHLERT EXCAVATING, INC.	1/15/2020	\$5,739.00 CITY TREE PILE - EXCAVATOR, MOBILIZATI
51920	EQUIPMENT SERVICES CORPO	1/15/2020	\$8,318.94 SNOW HAULING/SNOW REMOVAL ON 12/1
51921	FARMERS UNION OIL CO.	1/15/2020	\$25.48 DIESEL 911 32OZ, DIESEL TREATMENT 1/2
51922	FARNAMS GENUINE PARTS INC	1/15/2020	\$736.12 MISC. WIPER BLADES/BEAM BLADES FOR
51923	GALLS, LLC	1/15/2020	\$265.88 (2) FULL LEATHER RESISTER GLOVE, (3) 5.
51924	GRAND FORKS FIRE EQUIP LLC	1/15/2020	\$157.00 BLACK DIAMOND 9451 KEVLAR NOMEX BO
51925	HALLER OVERHEAD DOOR LLC	1/15/2020	\$113.49 LABOR-1 TECH REPLACED WORN & DAMA
51926	HAWKINS, INC.	1/15/2020	\$11,385.33 SODIUM CHLORITE 25% (6,500.0 LB @ \$1.4
51927	INTERSTATE ENGINEERING, INC	1/15/2020	\$73,370.82 PROJECT COORDINATION MEETINGS WIT
51928	KBMW RADIO	1/15/2020	\$202.50 HOLIDAY GREETINGS FROM 12/16 - 12/31/2
51929	L & O ACRES TRANSPORT INC	1/15/2020	\$5,090.10 SALT/FREIGHT (27.1 @ 94.00)
51930	LIGHT AND SIREN	1/15/2020	\$37.40 FACE PLATE, SHIPPING & INSURANCE FEE
51931	MINN-KOTA COMMUNICATIONS I	1/15/2020	\$799.00 LABOR FOR SERVICE CALLS TO CHECK 4
51932	NDACO RESOURCES GROUP, IN	1/15/2020	\$92.25 12/19 CONTINUITY BUNDLE (41 @ \$2.25)
51933	OFFICE DEPOT, INC.	1/15/2020	\$210.96 (10) CERTIFICATE FRAMES (FOR EMPLOYE
51934	OK TIRE STORE - WAHPETON	1/15/2020	\$145.95 LABOR TO REPLACE BATTERY, MT-34 INTE
51935	POWER PLAN	1/15/2020	\$607.39 DOOR/GLASS, DBL BLB SEAL/FT, SHIP/HAN
51936	PURE FILTRATION, LLC	1/15/2020	\$1,408.74 CHAIN HOLLOW PIN OVERHEAD SHIFTER
51937	RICHLAND COUNTY REG OF DE	1/15/2020	\$12.90 DIGITAL DATA & IMAGE COPY (OCT - DEC
51938	RMB ENVIRONMENTAL LABORA	1/15/2020	\$245.00 TESTING FEES (CELL #6) ON 12/10/19
51939	SANFORD HEALTH OCCUPATIO	1/15/2020	\$339.00 FITNESS FOR DUTY FOR APPELL AND COR
51940	SCHMITTY'S PLUMBING & HTG, I	1/15/2020	\$318.00 REPAIRED CONDENSATION PUMP SWITCH
51941	SWEENEY CONTROLS COMPAN	1/15/2020	\$3,671.27 MICROLOGIX 1400 BRICK PLC - 120/240V, S
51942	WAHPETON ACE HARDWARE	1/15/2020	\$140.97 BULB LED BR30 10.5W 12PK
51943	WELLS FARGO	1/15/2020	\$2,883.85 NEOBITS INC - (2) HAVIS INTERNAL CUP H
51944	WINTER EQUIPMENT COMPANY	1/15/2020	\$1,476.44 ROADMAXX SYSTEM 11FT SHP, (2) CURBR
51945	AMERIPRIDE LINEN & APPAREL	1/17/2020	\$102.74 SANI-AIR/MATS/SERVICE CHARGE AT CITY
51946	AUTO CREATION AND SIGNS	1/17/2020	\$1,644.00 ULTRA METALLIC KIT P-20-1 TAHOE, CHEV
51947	CHAHINKAPA ZOO	1/17/2020	\$250.00 TAL'S SUPER BOWL PARTY GRANT (CVB)
51948	COMPUTER INFORMATION SYS	1/17/2020	\$4,736.84 2020 ANNUAL LICENSE RENEWAL/MAINTE
51949	DAKOTA SUPPLY GROUP	1/17/2020	\$101.18 (5) R2390-0003 26" RND FLAT FRATE C
51950	DAKOTA VALLEY ELECTRIC CO	1/17/2020	\$11.00 STREET/HWY LIGHT FOR WAHPETON WEL
51951	ESRI INC	1/17/2020	\$4,100.00 ARCGIS DESKTOP ADVANCED CONCURRE
51952	JOHNSON, TODD	1/17/2020	\$134.99 REIMBURSEMENT FOR PURCHASE OF SAF
51953	LOCATORS & SUPPLIES INC.	1/17/2020	\$289.94 REPAIR LABOR FOR CST BERGER MT202
51954	MAYES, LUCAS P.	1/17/2020	\$50.00 PHOTOGRAPHY (TAKE PHOTOS & MAKE E
51955	ND HIGHWAY PATROL	1/17/2020	\$564.54 REGISTRATION FEE FOR CRAIG CORY FO
51956	ND RURAL WATER SYSTEMS	1/17/2020	\$345.00 2020 CITY MEMBERSHIP DUES, EQUIPMEN
51957	OFFICE DEPOT, INC.	1/17/2020	\$14.99 GOLD GLOSSY WAFER SEALS WITH SERR
51958	RICHLAND COUNTY ADMINISTR	1/17/2020	\$1,800.00 2020 REMOTE TERMINAL SERVER ACCESS
51959	STYF, COLIN & KATHLEEN	1/17/2020	\$1,000.00 WELLFIELD RELOCATION PROJ. W19-251 /
51960	TG SANITATION, INC.	1/17/2020	\$75.00 GARBAGE REMOVAL AT WATER PLANT IN
51961	WAHPETON PUBLIC UTILITIES	1/17/2020	\$516.53 617 4TH ST SOUTH - SEWER SHOP
51962	WASTE MANAGEMENT	1/17/2020	\$83.85 WAHPETON POLICE DEPT
51963	AMERIPRIDE LINEN & APPAREL	1/30/2020	\$165.48 MATS/SERVICE CHARGE AT PD ON 1/15/20
51964	BREMER INSURANCE AGENCIE	1/30/2020	\$47.00 NDIRF 1/14/20-AD LANIER COPIER #0542 W/
51965	COMSTOCK CONSTRUCTION IN	1/30/2020	\$1,800.00 16TH AVE LIFT STATION DOOR AND FRAM
51966	CONZEMIUS OIL CO.	1/30/2020	\$4,660.26 CLEAR P40 DF (824.7 @ 2.716 + 189.68 ND
51967	DAKOTA BUSINESS SOLUTIONS	1/30/2020	\$249.00 LOWCAP INK CARTRIDGE, HALF TAPES
51968	DAKOTA DESIGNS LLC	1/30/2020	\$109.50 SNOW REMOVAL AT 804 2ND AVE N ON 12/
51969	DIGITAL GURU	1/30/2020	\$117.00 1 MONTH OFFICE 365 BUSINESS-OFFICE 2
51970	DYNAMIC INTERFACE SYSTEMS	1/30/2020	\$2,400.00 LOANLEDGER (SINGLE-USER BTRIEVE LIC
51971	ECONO FOODS	1/30/2020	\$12.98 BATH TISSUE (2 @ \$6.49)
51972	ETHANOL PRODUCTS LLC	1/30/2020	\$1,173.16 C02, FUEL SURCHARGE (18,548 LB @ \$0.06
51973	FASTENAL COMPANY	1/30/2020	\$26.90 (6) HCS 3/8-24X2 Z5, (6) 3/8-24 NYL L/N G5 Z

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51974	GALL S LLC	1/30/2020	\$66.64 DOUBLE SIDE ARM MAG POUCH, SHIPPING
51975	GENERAL EQUIPMENT & SUPPLI	1/30/2020	\$1,047.70 GRADER EDGE (10 @ 104.77) [S97-10]
51976	GRAYMONT WESTERN CANADA	1/30/2020	\$6,146.72 HIGH CALCIUM QUICKLIME (29.69 TN @ 207
51977	GRIPPER S SPORTS	1/30/2020	\$150.00 (2) BLACK HOODED SWEATSHIRTS/EMBRO
51978	HALLER OVERHEAD DOOR LLC	1/30/2020	\$642.10 LABOR - 2 TECHS REPLACED DAMAGED D
51979	HAWKINS WATER TREATMENT	1/30/2020	\$2,304.12 AQUA HAWK HSX (5,873.4 LB @ \$0.3923)
51980	HILLYARD/HUTCHINSON	1/30/2020	\$151.35 MOTOR FILTER, FILTER EXHUAUST BASALT
51981	JAWASKI GLASS	1/30/2020	\$700.00 BACK GLASS/TINT, (2) QUARTER GLASS/TI
51982	KENDELL DOORS AND HARDWA	1/30/2020	\$129.50 DEADBOLT LESS CORE, FREIGHT (LIBRAR
51983	KERCHER, RACHEL	1/30/2020	\$163.00 REIMBURSEMENT FOR REGISTRATION FE
51984	KINETIC LEASING INC.	1/30/2020	\$40,838.67 WAHPETON POLICE DEPARTMENT CAPITA
51985	LIGHT AND SIREN	1/30/2020	\$384.00 (2) 100 WATT COMPOSITE CORROSION RE
51986	MACHINE DESIGN, INC	1/30/2020	\$16.06 6.5' - 1/4" X 2" HR FLAT (SNOW PUSHER)
51987	MUNICIPAL CODE CORPORATIO	1/30/2020	\$400.00 ONLINE CODE HOSTING 1/1/2020 TO 12/31/
51988	ND MUNICIPAL JUDGES ASSN	1/30/2020	\$75.00 MEMBERSHIP DUES FOR 2020 FOR DON K
51989	NEOFUNDS	1/30/2020	\$500.00 POSTAGE (ACCT #7900 0440 8072 7385)
51990	OFFICE DEPOT, INC.	1/30/2020	\$183.50 LETTER SIZE FILE FOLDERS (PACK OF 100)
51991	OFFICE OF STATE TAX COMMIS	1/30/2020	\$104.42 2019 SALES, USE AND GROSS RECEIPTS T
51992	PROSOURCE TECHNOLOGIES L	1/30/2020	\$1,910.68 CITY OF WAHPETON - NATURAL GAS CON
51993	QUILL LLC	1/30/2020	\$191.93 COPYPLUS 8.5 X 11 COPY CS (2 CARTON),
51994	REARDON OFFICE EQUIPMENT	1/30/2020	\$379.99 OFFICE CHAIR (PUBLIC WORKS DIRECTOR
51995	RED DOOR ART GALLERY	1/30/2020	\$1,666.67 JANUARY MONTHLY CONTRACT AGREEME
51996	RICHLAND COUNTY TREASURE	1/30/2020	\$24,103.98 TAXES AND SPECIALS FOR 12 LOTS IN WE
51997	RMB ENVIRONMENTAL LABS, IN	1/30/2020	\$230.00 TESTING FEES (YEAST PLANT)
51998	ROGGEMAN, BERNIE	1/30/2020	\$21.39 REIMBURSEMENT FOR MAILBOX DAMAGE
51999	ROGGEMAN, ROBERT R.	1/30/2020	\$75.00 PEST CONTROL SERVICE FOR INSECTS &
52000	US BANK EQUIPMENT FINANCE	1/30/2020	\$402.98 CONTRACT PAYMENT LANIER IM C4500 CO
52001	WAHPETON BRECKENRIDGE CH	1/30/2020	\$100.00 CHAMBER BUCKS (2 @ \$50)
52002	WAHPETON PARK BOARD	1/30/2020	\$51,522.52 Q4 2019 ST AID
52003	WAHPETON POST OFFICE	1/30/2020	\$759.00 UTILITY BILLING POSTAGE
52004	WE DO LASER	1/30/2020	\$49.95 RECOGNITION PLAQUE FOR COUNCIL ME
52005	WORKFORCE SAFETY & INSUR	1/30/2020	\$250.00 CERT VOLUNTEER PROGRAM PREMIUM (0
52006	ZEP SALES & SERVICE	1/30/2020	\$214.15 A07915 ZEP 45 DUAL FORCE 374301 20N14
52007	AMERIPRIDE LINEN & APPAREL	2/3/2020	\$102.74 SANI-AIR/MATS/SERVICE CHARGE AT CITY
52008	BUILDERS FIRSTSOURCE	2/3/2020	\$35.97 (2) ATI 30-60 BLASTING AVRSV FINE (S01-1
52009	CITY DIRECTORIES	2/3/2020	\$355.00 CITY DIRECTORY PUBLICATION, FREIGHT
52010	DIGITAL GURU	2/3/2020	\$219.00 MONTHLY SERVICE CONTRACT AT LEACH
52011	FARM CITY SUPPLY INC.	2/3/2020	\$235.30 50 FT TUBE POLY .17ID X 1/4OD, SHUTOFF
52012	GOVERNMENT FINANCE OFFICE	2/3/2020	\$170.00 MEMBERSHIP RENEWAL FOR PERIOD 03/0
52013	GREAT PLAINS NATURAL GAS	2/3/2020	\$3,229.98 GARAGE 607 4TH ST S #222 120 2000 6
52014	JOHANNESSEN, DEVYN	2/3/2020	\$35.08 REIMBURSEMENT FOR MILEAGE TO DRIVE
52015	KRASSIN, DON	2/3/2020	\$2,132.50 MUNICIPAL JUDGE CONTRACT 2020
52016	LIES, BULLIS & HATTING, PLLP	2/3/2020	\$9,027.99 RETAINER
52017	MEYER, MARK A.	2/3/2020	\$687.00 ALTERNATE INDIGENT DEFENSE 2020
52018	MIDCONTINENT COMMUNICATIO	2/3/2020	\$1,342.09 MONTHLY TELEPHONE SERVICE AT 607 4T
52019	OFFICE DEPOT, INC.	2/3/2020	\$93.12 10X13 ENVELOPES (BOX OF 100), 7" EXPAN
52020	OTTERTAIL POWER COMPANY	2/3/2020	\$28,599.08 NEW CITY HALL
52021	PETTY CASH	2/3/2020	\$81.30 REIMBURSEMENT TO STEVE FEHR FOR PA
52022	POST BOARD	2/3/2020	\$45.00 PEACE OFFICER APPLICATION FOR LICEN
52023	RICHLAND COUNTY AUDITOR	2/3/2020	\$9,733.33 COMMUNICATIONS CENTER 2020
52024	SMITH & STREGE LTD	2/3/2020	\$1,633.83 PUBLIC DEFENDER CONTRACT 2020
52025	SMITH MOTORS, INC.	2/3/2020	\$553.86 LABOR & PARTS TO REPLACE BLOWER M
52026	THIELE, SANDRA	2/3/2020	\$300.00 RENT & UTILITIES FOR FEBRUARY 2020 AT
52027	WAHPETON AUTO VALUE	2/3/2020	\$135.37 (8) 1/4 MALE PLUG T-STYLE
52028	ASCENDUM MACHINERY, INC.	2/6/2020	\$2,114.33 REPAIR FOR CHARGING ISSUES: PARTS &

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52029	AVESIS	2/6/2020	\$597.55 MONTHLY COVERAGE - FEBRUARY 2020
52030	BAKER & TAYLOR, INC	2/6/2020	\$474.70 MISC. BOOKS, FREIGHT
52031	BIG JOHNS-CARPRO INC.	2/6/2020	\$70.00 PARTS & LABOR TO CHANGE OIL AND FILT
52032	CNH CAPITAL	2/6/2020	\$1,038.62 HYDRAULIC FLUID, 5 GAL PAIL (2 @ \$87.20)
52033	CONZEMIUS OIL CO.	2/6/2020	\$1,885.76 CLEAR P40 (662.6 @ 2.716 + 152.40 ND DF
52034	DAKOTA MAILING	2/6/2020	\$1,103.00 MAINTENANCE CONTRACT BASE RATE CH
52035	DELTA DENTAL	2/6/2020	\$2,068.95 02/01/2020 - 02/29/2020 PREMIUM
52036	EQUIPMENT SERVICES CORPO	2/6/2020	\$3,217.32 DAKOTA AVENUE SIDEWALK SNOW REMO
52037	FARMERS UNION OIL CO	2/6/2020	\$105.47 SCRAPER FORGED RAZORBACK, QUICK C
52038	FASTENAL COMPANY	2/6/2020	\$554.23 (4) 1-5/8 12G 20' HS 304, (30) 1.5" 304 S/S R
52039	FERGUSON WATERWORKS	2/6/2020	\$3,744.42 4" WEIR STYLE DIAPHRAGM VALVE, FREIG
52040	GRAND FORKS FIRE EQUIP LLC	2/6/2020	\$344.41 (10) RINGER 314 EXTRICATION GLOVES 2-
52041	HAWKINS WATER TREATMENT	2/6/2020	\$2,873.70 AQUA HAWK 857 (930.0 LB @ \$3.09)
52042	INTERSTATE ENGINEERING, INC	2/6/2020	\$217,964.17 EAST SIDE SANITARY SEWER PROJECT P
52043	KBMW AM RADIO	2/6/2020	\$22.50 HOLIDAY GREETINGS ON 1/1/2020 ON KBM
52044	MACHINE DESIGN, INC	2/6/2020	\$688.09 16 1/2" - 1/2" X 4" HR FLAT, REPAIR LABOR (
52045	MAILFINANCE	2/6/2020	\$281.64 Q1 2020 POSTAGE METER LEASE FOR CO
52046	MURR, LEO	2/6/2020	\$150.00 REIMBURSEMENT FOR PURCHASE OF SAF
52047	NDACO RESOURCES GROUP	2/6/2020	\$94.50 01/20 CONTINUITY BUNDLE (42 @ \$2.25)
52048	NDFOC STATE TREASURER-LEG	2/6/2020	\$375.00 MONTHLY DUES
52049	NORTHERN SAFETY CO. INC.	2/6/2020	\$64.46 (12) INFUSION CLR ANTIFOG BK, SHIPPING
52050	OFFICE DEPOT, INC.	2/6/2020	\$178.41 LETTER SIZE LASER COPY PAPER (3 REA
52051	OTTER TAIL POWER CO-ACCTG	2/6/2020	\$3,358.82 MATERIAL COSTS ASSOCIATED WITH GUI
52052	PETTY CASH	2/6/2020	\$61.00 RICHLAND COUNTY RECORDER - RECORD
52053	PITNEY BOWES	2/6/2020	\$416.88 FINAL LEASE PAYMENT FOR POSTAGE MA
52054	POWER PLAN	2/6/2020	\$8.60 ELECTRICAL PARTS DISPLY (S-84-10)
52055	RICHLAND COUNTY TREASURE	2/6/2020	\$34,154.20 CITY SHARE OF SPECIAL ASSESSMENTS &
52056	RMB ENVIRONMENTAL LABS, IN	2/6/2020	\$190.00 TESTING FEES (MONTHLY PWS 3900973 M
52057	RODNEY HUNT INC.	2/6/2020	\$8,390.00 STEM: 1.25" DIA X 19' 2-3/4" LONG, SS, PER
52058	ROGGEMAN, ROBERT R.	2/6/2020	\$65.00 PEST CONTROL SERVICE FOR MICE AT CI
52059	SCHMITTY S PLUMBING & HTG	2/6/2020	\$569.93 PUMP FLOAT, FREIGHT (AT LIBRARY)
52060	SCHROEDER, MELISSA	2/6/2020	\$27.50 REIMBURSEMENT FOR OVERPAYMENT OF
52061	SERVICEMASTER	2/6/2020	\$975.00 FEBRUARY MONTHLY JANITORIAL SERVIC
52062	STURDEVANT S INC	2/6/2020	\$110.15 (2) 1212X12GE-12FJX XBULK, (3) 12M2TXRE
52063	TEAM LABORATORY CHEMICAL	2/6/2020	\$1,544.00 SUPER BUGS ONE 25# PAIL, MEGA BUGS P
52064	TODDS WELDING SHOP INC	2/6/2020	\$108.84 R-6 RELAY VALVE (S84-1)
52065	TOSHIBA FINANCIAL SERVICES	2/6/2020	\$367.77 TOSHIBA COPIER FOR PERIOD 01/20/2020-
52066	USA BLUEBOOK	2/6/2020	\$1,728.37 24 GPD 110 PSI EXCEL LMI - PUMP W/FAST
52067	WAHPETON ACE HARDWARE	2/6/2020	\$436.61 BURR CYL TUN CARB 1/4"
52068	WAHPETON PARK BOARD	2/6/2020	\$736.10 REIMBURSEMENT FOR HEALTH INSURANC
52069	702 COMMUNICATIONS	2/11/2020	\$340.33 INTERNET SERVICES, LOCAL TELEPHONE
52070	AMERIPRIDE LINEN & APPAREL	2/11/2020	\$61.72 MATS/SERVICE CHARGE AT POLICE DEPT
52071	BERGERS BODY & GLASS INC	2/11/2020	\$150.00 TOW FORD RANGER FROM 5TH AVE S TO I
52072	BROADLAND, CARLA J	2/11/2020	\$28.00 REIMBURSEMENT FOR MEALS WHILE ATT
52073	CONZEMIUS OIL CO.	2/11/2020	\$161.05 DEF - 55/1 DRUM, DRUM DEPOSIT
52074	FARMERS UNION OIL CO	2/11/2020	\$347.08 GRADE 5 NUTS/BOLTS/WASHERS, METRIC/
52075	FARNAMS GENUINE PARTS INC	2/11/2020	\$642.90 (3) AIR FILTERS (S-95-10)
52076	INFORMATION TECHNOLOGY D	2/11/2020	\$343.65 SSL VPN CLIENT - S CLIENTS; ACTIVE DIRE
52077	INTERNATIONAL CODE COUNCI	2/11/2020	\$340.00 REGION III SESSION 50, REGION III SESSIO
52078	LAWSON PRODUCTS, INC.	2/11/2020	\$622.35 (2) REGENCY JOBBER DRILL BIT 7/32", (2)
52079	MIDCONTINENT COMMUNICATIO	2/11/2020	\$1,435.72 ETHERNET VIRTUAL CIRCUIT (920 3RD AV
52080	MINN-KOTA COMMUNICATIONS I	2/11/2020	\$4,451.50 PARTS & LABOR TO INSTALL ALL EQUIPME
52081	ND DEPT OF TRANSPORTATION	2/11/2020	\$4.34 PROJECT: RSO-0039(047) - UPGRADE CRO
52082	ND WATER & POLLUTION CONT	2/11/2020	\$52.00 2020 REGISTRATION FEE FOR 60TH ANNU
52083	OTTERTAIL POWER COMPANY	2/11/2020	\$271.15 POLICE DEPARTMENT 920 3RD AVE N

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Name	Check Date	Check Amt	
52084	QUALITY FLOW SYSTEMS, INC.	2/11/2020	\$972.00 SUPPLY & INSTALL OF NEW GUIDE PIPE F
52085	RICHLAND COUNTY REG OF DE	2/11/2020	\$12.00 CITY ASSESSOR REQUEST FOR COPIES: D
52086	SWANSON & WARCUP LTD.	2/11/2020	\$2,423.85 EMINENT DOMAIN PROCEEDINGS J. MILLE
52087	TRANSUNION	2/11/2020	\$50.00 TLOXP CHARGES FOR BILLING PERIOD 01/
52088	WASTE MANAGEMENT	2/11/2020	\$473.88 PALLET DISPOSAL FROM SHOP (TAKEN TO
52089	WASTE MANAGEMENT - HOUSE	2/11/2020	\$24,769.57 RESIDENTIAL BILLING
52090	AMERICAN WATER WORKS ASS	2/13/2020	\$318.00 MEMBERSHIP DUES FOR TERM 04/01/2020
52091	ASCENDUM MACHINERY, INC.	2/13/2020	\$117.81 DIRECTION INDICATOR, FREIGHT IN (S-02-
52092	BAKER & TAYLOR, INC	2/13/2020	\$229.96 MISC. CD/DVD'S, FREIGHT
52093	BOLD PRINT	2/13/2020	\$2,332.07 UTILITY BILLING STATEMENTS/PERFED/BL
52094	COCA COLA	2/13/2020	\$39.00 CITY HALL POP MACHINE INVENTORY
52095	DAILY NEWS	2/13/2020	\$379.74 AD FOR 150TH CELEBRATION RECEPTION
52096	DAKOTA SUPPLY GROUP	2/13/2020	\$907.49 (4) UNION PVC SCH-80 SW 2K 2" VITON FK
52097	DAKOTA VALLEY ELECTRIC CO	2/13/2020	\$11.00 STREET/HWY LIGHT FOR WAHPETON WEL
52098	ECONO FOODS	2/13/2020	\$23.90 WATER 5GL REFILL (4 @ \$1.99), WATER JU
52099	EQUIPMENT SERVICES CORPO	2/13/2020	\$5,390.50 SNOW REMOVAL FOR DAKOTA AVENUE SI
52100	FASTENAL COMPANY	2/13/2020	\$107.66 (20) 1.5" 304 S/S RGD PC, (10) 3/8-16 316S/S
52101	F-M AMBULANCE	2/13/2020	\$65.00 2020 TRAINING CENTER DUES FOR BRITTA
52102	KAT VIDEO PRODUCTIONS, INC.	2/13/2020	\$597.00 GOOGLE SEARCH ADS CAMPAIGN - QUAR
52103	LAKE AGASSIZ WATER AUTHOR	2/13/2020	\$2,000.00 2020 MEMBERSHIP DUES
52104	MIDSTATES EQUIPMENT & SUP	2/13/2020	\$27,146.26 MAXWELL GAP MASTIC #201/IN POLYSKIN
52105	MY-LOR INC	2/13/2020	\$27.39 (4) ID TAG, LAMINATED PLASTIC W/TRIGGE
52106	ND ONE CALL, INC.	2/13/2020	\$18.00 REGULAR TICKETS: 14 @ \$1.20; VOICE CAL
52107	NORTH DAKOTA CLERKS ASSO	2/13/2020	\$100.00 2020 MEMBERSHIP DUES FOR NORTH DAK
52108	OFFICE DEPOT, INC.	2/13/2020	\$58.27 LETTER SIZE LASER COPY PAPER (8 REA
52109	PHIL S TARP & SHOE REPAIR	2/13/2020	\$150.00 BAFFLE FOR STREET SWEEPER (208-10)
52110	PRAXAIR DISTRIBUTION, INC.	2/13/2020	\$753.23 OXYGEN K, ACETYLENE #4 VOLUME, STAR
52111	PROSOURCE TECHNOLOGIES L	2/13/2020	\$2,610.00 NATURAL GAS CONSULTING - PAYMENT #3
52112	REARDON OFFICE EQUIPMENT	2/13/2020	\$674.16 CANON COMP. 2 COPIER MACHINE IR1435i
52113	RED DOOR ART GALLERY	2/13/2020	\$1,666.67 FEBRUARY MONTHLY CONTRACT AGREEM
52114	RICHLAND COUNTY CORRECTI	2/13/2020	\$300.00 PRISONER BOARD - DECEMBER 2019
52115	SCHMITTY S PLUMBING & HTG	2/13/2020	\$317.20 INSTALLED A SUPPLY VENT IN MENS BATH
52116	STEIN S INC.	2/13/2020	\$102.06 (2) ROLL TOWEL, FREIGHT CHARGE
52117	TOSHIBA FINANCIAL SERVICES	2/13/2020	\$333.89 TOSHIBA COPIER FOR PERIOD 02/20/2020-
52118	USA BLUEBOOK	2/13/2020	\$144.14 CLEAR BRAID PVC HOSE NSF-51, FREIGHT
52119	WAHPETON PUBLIC UTILITIES	2/13/2020	\$532.15 617 4TH ST SOUTH - SEWER SHOP
52120	WASTE MANAGEMENT	2/13/2020	\$83.58 WAHPETON POLICE DEPT 920 3RD AVE N
52121	WORKFORCE SAFETY & INSUR	2/13/2020	\$35,774.65 WSI PREMIUM (01/01/2019-12/31/2019); SAF
52122	AMERIPRIDE LINEN & APPAREL	2/18/2020	\$251.30 SANI-AIR/MATS/SERVICE CHARGE AT CITY
52123	CITY OF WAHPETON	2/18/2020	\$14,506.31 R&W EMBROIDERY LOAN #1399 PAYOFF (L
52124	FASTENAL COMPANY	2/18/2020	\$22.60 (20) 1" 304 S/S RGD PC
52125	GALL S LLC	2/18/2020	\$175.33 MENS 6 INCH SCORCH SIDE-ZIP BOOT, SHI
52126	GRAYMONT WESTERN CANADA	2/18/2020	\$6,041.14 HIGH CALCIUM QUICKLIME (207.03 TN @ 29
52127	JOHNSON, TODD	2/18/2020	\$522.92 REIMBURSEMENT FOR MILEAGE, LODGING
52128	QUALITY INN	2/18/2020	\$172.80 LODGING FOR CITY ASSESSOR BROADLA
52129	REGAN CONSTRUCTION LLC	2/18/2020	\$6,760.00 INSTALL OF NEW PLUG VALVE REPIPE DO
52130	SCOTT S ELECTRIC INC	2/18/2020	\$2,437.95 CHECKED BREAKER ON LIFT STATION #2, I
52131	STAHL SCS INC.	2/18/2020	\$21,044.23 LOAN DRAW FOR R & W EMBROIDERY (EQ
52132	TERRACON CONSULTANTS, INC	2/18/2020	\$2,300.00 PHASE I ENVIRONMENTAL SITE ASSESSM
52133	TG SANITATION, INC.	2/18/2020	\$75.00 GARBAGE REMOVAL AT WATER PLANT IN
52134	WELLS FARGO REMITTANCE CE	2/18/2020	\$1,851.29 WAHPETON ACE HARDWARE - 24" POLY S
52135	AED AUTHORITY	2/20/2020	\$975.00 AED CONCEIRGE PROGRAM RENEWAL FO
52136	BAKER & TAYLOR, INC	2/20/2020	\$420.11 MISC. BOOKS, FREIGHT
52137	DUIINCK, INC.	2/20/2020	\$15,337.72 3RD AVENUE NORTH RECONSTRUCTION C
52138	FASTENAL COMPANY	2/20/2020	\$33.66 BLUE WELD GLOVE, L COWHIDE MIG PR, I

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Name	Check Date	Check Amt	
52139	HAWKINS WATER TREATMENT	2/20/2020	\$2,042.82 AQUA HAWK HSX (5,207.3 LB @ \$0.3923)
52140	NDLC	2/20/2020	\$60.00 WEBINAR: ELECTIONS 2020 REGISTRATIO
52141	NORDICK ELECTRIC & SHEET M	2/20/2020	\$372.65 MOVE CONDUIT FOR NEW DOOR AT WATE
52142	OFFICE DEPOT, INC.	2/20/2020	\$130.71 2" EXPANSION LETTER SIZE FILE JACKETS
52143	RMB ENVIRONMENTAL LABS, IN	2/20/2020	\$115.00 MONTHLY PWS MONITORING ON 2/5/20
52144	SCHMITTY S PLUMBING & HTG	2/20/2020	\$99.00 REPAIRED TOILET AT LIBRARY (LABOR)
52145	ADAPCO INC	2/25/2020	\$3,965.00 (2) PERMANONE 30-30 (30GL DR), SHIPPIN
52146	AXON ENTERPRISE, INC.	2/25/2020	\$7,632.00 (16) TASER 60 YEAR 1 PAYMENT: X2 UNLIM
52147	BIG WOODS ELECTRIC MOTOR,	2/25/2020	\$120.47 CENTURY START SWITCH, TECHNICAL SE
52148	GALL S LLC	2/25/2020	\$615.61 SUBZERO ULTIMATE WITNER, (2) DISPOSA
52149	GRAYMONT WESTERN CANADA	2/25/2020	\$5,417.98 HIGH CALCIUM QUICKLIME (26.170 TN @ 20
52150	GUMDROP BOOKS	2/25/2020	\$284.75 MISC. BOOKS
52151	MURR, LEO	2/25/2020	\$99.99 REIMBURSEMENT FOR PURCHASE OF SAF
52152	NDBOA	2/25/2020	\$245.00 REGISTRATION FOR ND BUILDING OFFICIA
52153	RICHLAND COUNTY TREASURE	2/25/2020	\$0.00 DARREN D JOHNSON SPECIAL ASSESSME
52154	USA BLUEBOOK	2/25/2020	\$360.82 (4) 1-1/2" HAYWARD BALL VALVE, FREIGHT
52155	BAKER & TAYLOR, INC	2/27/2020	\$211.29 MISC. CD/DVD'S, FREIGHT
52156	COMSTOCK CONSTRUCTION IN	2/27/2020	\$1,923.95 FIRE HYDRANT AT 824 8TH AVE N (LABOR
52157	DIGITAL GURU	2/27/2020	\$9.99 60MM FAN
52158	EHLERT EXCAVATING, INC.	2/27/2020	\$1,270.50 SNOW HAULING FOR JANUARY 2020 (JAN.
52159	EQUIPMENT SERVICES CORPO	2/27/2020	\$4,823.05 SNOW REMOVAL ON DAKOTA AVENUE SID
52160	FERGUSON WATERWORKS	2/27/2020	\$313.20 PACER K528 B/O KIT POST 1980 RED., 8 PV
52161	IWORQ SYSTEMS INC.	2/27/2020	\$2,995.00 PWP-PUBLIC WORKS PACKAGE - WORK, S
52162	L & O ACRES TRANSPORT INC	2/27/2020	\$2,606.15 H/T SALT BULK/FREIGHT
52163	MACHINE DESIGN, INC	2/27/2020	\$721.97 30.06 SQ FT - 5/16" PLATE, LABOR TO CUT (
52164	NEOFUNDS	2/27/2020	\$2,000.00 POSTAGE PURCHASE ON 1/30/20
52165	OFFICE DEPOT, INC.	2/27/2020	\$75.66 MICROSOFT WIRELESS DESKTOP PC KEY
52166	PENWORTHY	2/27/2020	\$156.61 MISC. BOOKS (12)
52167	RMB ENVIRONMENTAL LABS, IN	2/27/2020	\$80.00 MONTHLY PWS MONITORING ON 2/11/20
52168	SANITATION PRODUCTS	2/27/2020	\$5,955.33 PRO STRIP BROOM PELICAN, SIDE BROOM
52169	SWEENEY CONTROLS COMPAN	2/27/2020	\$340.98 PART 5SC, 120V, 750VA, 500W, 4 OUTLETS,
52170	TEAM LABORATORY CHEMICAL	2/27/2020	\$604.50 SUPER BUGS ONE 25# PAIL, FREIGHT
52171	US BANK EQUIPMENT FINANCE	2/27/2020	\$402.98 CONTRACT PAYMENT FOR LANIER IM C450
52172	WAHPETON POST OFFICE	2/27/2020	\$726.80 UTILITY BILLING POSTAGE
52173	AMERIPRIDE LINEN & APPAREL	3/2/2020	\$128.44 MATS/SERVICE CHARGE AT POLICE DEPT
52174	CAPFIRST EQUIPMENT FINANC	3/2/2020	\$3,499.00 MARCH 2020 CART LEASE CONTRACT PAY
52175	DIGITAL GURU	3/2/2020	\$219.00 MONTHLY SERVICE CONTRACT AT LEACH
52176	FASTENAL COMPANY	3/2/2020	\$2.66 (2) 2-1/2 DIA VNL .281 HOLE
52177	GREAT PLAINS NATURAL GAS	3/2/2020	\$2,704.77 SOUTHSIDE FIREHALL 204 5TH ST S
52178	JET-WAY MULTIPLE SERVICES I	3/2/2020	\$5,677.50 CLEAN THE FIRST TWO BLOCKS OF SANIT
52179	JOHANNESSEN, DEVYN	3/2/2020	\$31.05 REIMBURSEMENT TO PICK UP PAYMENTS
52180	KRASSIN, DON	3/2/2020	\$2,132.50 MUNICIPAL JUDGE CONTRACT 2020
52181	MEYER, MARK A.	3/2/2020	\$687.00 ALTERNATE INDIGENT DEFENSE 2020
52182	MIDCONTINENT COMMUNICATIO	3/2/2020	\$1,823.31 MONTHLY TELEPHONE SERVICES AT 607 4
52183	NDACO RESOURCES GROUP	3/2/2020	\$537.50 REMOTE SUPPORT TO INSTALL GARMIN 1
52184	NORTH DAKOTA LIVING	3/2/2020	\$5,025.00 2020 TRAVEL GUIDE FULL PAGE AD FOR W
52185	OTTERTAIL POWER COMPANY	3/2/2020	\$24,883.57 NEW CITY HALL
52186	RICHLAND COUNTY AUDITOR	3/2/2020	\$9,733.33 COMMUNICATIONS CENTER 2020
52187	SMITH & STREGE LTD	3/2/2020	\$1,633.83 PUBLIC DEFENDER CONTRACT 2020
52188	THIELE, SANDRA	3/2/2020	\$300.00 RENT & UTILITIES FOR MARCH 2020 AT 521
52189	WAHPETON AUTO VALUE	3/2/2020	\$61.44 25 LB OPTISORB DE FLO (BOBCAT LEAK)
52190	AMERIPRIDE LINEN & APPAREL	3/5/2020	\$107.74 SANI-AIR/MATS/SERVICE CHARGE AT CITY
52191	AVESIS	3/5/2020	\$597.55 MONTHLY COVERAGE - MARCH 2020
52192	BUILDERS FIRSTSOURCE	3/5/2020	\$35.97 (3) ATI 30-60 BLASTING AVRSV FINE
52193	BUTLER MACHINERY COMPANY	3/5/2020	\$408.92 ALTERNATOR A, FREIGHT (U-15-11)

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52194	CNH CAPITAL	3/5/2020	\$2,226.78 PARTS & LABOR TO CHECK BUILDING AIR
52195	CONZEMIUS OIL CO.	3/5/2020	\$1,479.26 CHEVRON 1000 FLUID 55 GALLON (SWAPP
52196	DAILY NEWS	3/5/2020	\$1,942.20 PROFILE 2020 ADVERTISEMENT
52197	DELTA DENTAL	3/5/2020	\$2,068.95 03/01/2020 - 03/31/2020 PREMIUM
52198	FARNAMS GENUINE PARTS INC	3/5/2020	\$473.63 AIR FILTER (S-02-10)
52199	HEITKAMP CONST CO INC	3/5/2020	\$4,303.25 BANK REPAIR ON DISCHARGE POND (LAB
52200	LIES, BULLIS & HATTING, PLLP	3/5/2020	\$10,758.15 RETAINER
52201	MINN-KOTA COMMUNICATIONS I	3/5/2020	\$407.00 (2) KENWOOD SPEAKER MICS , LABOR TO
52202	NDFOP STATE TREASURER-LEG	3/5/2020	\$375.00 MONTHLY DUES
52203	NDPCS	3/5/2020	\$30.00 2020 CVB MEMBERSHIP DUES WITH ND PO
52204	OFFICE DEPOT, INC.	3/5/2020	\$140.35 10"X13" CATALOG ENVELOPES (BOX OF 10
52205	OK TIRE STORE - WAHPETON	3/5/2020	\$66.15 FLAT REPAIR
52206	PERMAGREEN LAWN CARE	3/5/2020	\$323.00 PLAN (A) WEED CONTROL & FERTILIZER A
52207	POWER PLAN	3/5/2020	\$641.46 DOOR, GLASS (S06-10)
52208	ROGGEMAN, ROBERT R.	3/5/2020	\$65.00 PEST CONTROL SERVICE FOR MICE AT CI
52209	SANITATION PRODUCTS	3/5/2020	\$25.49 (2) 7/16 X 1-1/4 CAP SCREW, FREIGHT/SHIP
52210	SCHMITTY S PLUMBING & HTG	3/5/2020	\$186.20 REPAIRED WATER FOUNTAIN AT LIBRARY
52211	SCOTT S ELECTRIC INC	3/5/2020	\$234.38 REPAIRED WIRING IN LIGHT POLE THAT W
52212	SERVICEMASTER	3/5/2020	\$975.00 MARCH MONTHLY JANITORIAL SERVICE A
52213	TRI-STATE SAFETY ASSOC.	3/5/2020	\$150.00 2020 MEMBERSHIP DUES FOR C. O'MEARA
52214	VILLAGE FAMILY SERVICE CENT	3/5/2020	\$1,800.00 EAP CONTRACT YEARLY 1-1-2020 TO 12-3
52215	VISION FORD	3/5/2020	\$911.91 PARTS & LABOR TO CHECK STARTER, RE
52216	WAHPETON ACE HARDWARE	3/5/2020	\$670.80 BULB CFL 4 PIN 42W, (2) LED FEIT PAR30 7
52217	WAHPETON PARK & RECREATI	3/5/2020	\$75.00 CVB - ND DOT ANNUAL LEASE FOR 'WELC
52218	WELLS FARGO HOME MORTGA	3/5/2020	\$449.39 DARREN D JOHNSON SPECIAL ASSESSME
52219	702 COMMUNICATIONS	3/12/2020	\$340.25 INTERNET SERVICES, LOCAL TELEPHONE
52220	A & W BLEACHER RENTAL, LLC	3/12/2020	\$5,875.00 RENTAL CHARGE FOR 5 SETS OF BLEACH
52221	AIRBORNE CUSTOM SPRAYING,	3/12/2020	\$3,000.00 RETAINER: 2020 AERIAL MOSQUITO CONT
52222	ALEX AIR APPARATUS, INC.	3/12/2020	\$4,831.50 DRAEGER UCF 7000 GARAGE SALE, RETR
52223	BAKER & TAYLOR, INC	3/12/2020	\$270.75 MISC. BOOKS, FREIGHT
52224	CONZEMIUS OIL CO.	3/12/2020	\$699.25 URSA 15-40 1/55 DRUM, DRUM DEPOSIT
52225	DAKOTA DESIGNS LLC	3/12/2020	\$87.75 SNOW REMOVAL FOR SNOW COMPLAINT
52226	ECONO FOODS	3/12/2020	\$19.99 PAPER TOWELS (12 ROLL)
52227	ELITE HEATING & AIR, INC.	3/12/2020	\$127.88 (2) 413 APRILAIRE FILTER REPLACEMENT
52228	FARMERS UNION OIL CO	3/12/2020	\$227.75 SPLIT FLEX TUBING 1/2IN B, 8 IN BLK CBL T
52229	GREAT PLAINS NATURAL GAS	3/12/2020	\$181.18 920 3RD AVE N POLICE STATION
52230	GUMDROP BOOKS	3/12/2020	\$798.59 MISC. BOOKS
52231	HAWKINS WATER TREATMENT	3/12/2020	\$3,355.81 CHLORINE (1,350.0 LB @ \$0.9022)
52232	HD SUPPLY FACILITIES MAINT	3/12/2020	\$233.22 (3) SYL 26W TRIPLE CFL BULB, 42W TRIPL
52233	JOHN DEERE FINANCIAL	3/12/2020	\$52.46 (4) WORK LAMP LED F (LIGHTS)
52234	MIDCONTINENT COMMUNICATIO	3/12/2020	\$244.57 MONTHLY TELEPHONE SERVICES AT LIBR
52235	ND SEWAGE PUMP & LIFT INC	3/12/2020	\$701.25 SERVICE FOR REPORT OF PUMP DOWN A
52236	OFFICE DEPOT, INC.	3/12/2020	\$1.49 LETTER OPENER (3 PK)
52237	PRAXAIR DISTRIBUTION, INC.	3/12/2020	\$25.78 CYLINDER RENTAL FROM 1/20/2020 TO 2/2
52238	QUALITY INN	3/12/2020	\$172.80 LODGING FOR FINANCE DIRECTOR HUWE
52239	RICHLAND COUNTY CORRECTI	3/12/2020	\$870.00 PRISONER BOARD IN JANUARY 2020
52240	SANITATION PRODUCTS	3/12/2020	\$84.14 (4) THRUST BEARING, (2) PIVOT SHAFT
52241	STURDEVANT S INC	3/12/2020	\$256.22 (7) MAX-LIFT GAS-CHARGE (9759)
52242	WAHPETON ACE HARDWARE	3/12/2020	\$22.57 (2) BATTERY 9V
52243	WAHPETON PARK BOARD	3/12/2020	\$68,017.55 JOHN RANDALL FIELD SALES TAX GRANT
52244	WASTE MANAGEMENT	3/12/2020	\$468.03 CITY SHOP 607 4TH ST S
52245	WASTE MANAGEMENT - HOUSE	3/12/2020	\$24,689.98 RESIDENTIAL BILLING
52246	AMERIPRIDE LINEN & APPAREL	3/17/2020	\$343.89 SANI-AIR/MATS/SERVICE CHARGE AT CITY
52247	FARMERS UNION OIL CO	3/17/2020	\$24.49 1 1/2 45 STREET ELBOW, 1 1/2 MPT X 1 1/2
52248	INFORMATION TECHNOLOGY D	3/17/2020	\$313.65 SSL VPN CLIENT: 2 CLIENTS; ACTIVE DIRE

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52249	JOHNSON, TODD	3/17/2020	\$1,600.00 ANNUAL SAVINGS WITHDRAWAL (FIRST)
52250	LAWSON PRODUCTS, INC.	3/17/2020	\$574.60 REGENCY JOBBER DRILL BIT 1/4", GRND W
52251	MACHINE DESIGN, INC	3/17/2020	\$45.36 6' - 2X2X3/16" SQ TUBE (SANDBAG FILLER)
52252	MIDCONTINENT COMMUNICATIO	3/17/2020	\$707.68 MONTHLY TELEPHONE SERVICES, T1 SER
52253	ND ONE CALL, INC.	3/17/2020	\$2.40 REGULAR TICKETS: 2 @ \$1.20
52254	NDACO RESOURCES GROUP	3/17/2020	\$94.50 02/20 CONTINUITY BUNDLE (42 @ \$2.25)
52255	OFFICE DEPOT, INC.	3/17/2020	\$120.93 LETTER SIZE LASER COPY PAPER (8 REA
52256	OTTER TAIL POWER CO-ACCTG	3/17/2020	\$442.96 LABOR ASSOCIATED WITH REPLACING BA
52257	OTTERTAIL POWER COMPANY	3/17/2020	\$280.73 POLICE DEPARTMENT 920 3RD AVE N
52258	PROSOURCE TECHNOLOGIES L	3/17/2020	\$820.58 CITY OF WAHPETON NATURAL GAS CONS
52259	SANITATION PRODUCTS	3/17/2020	\$89.45 (3) PLAIN BEARING
52260	SEARS	3/17/2020	\$15.74 WORKLIGHT CM RECHARGEABLE
52261	SWANSON & WARCUP LTD.	3/17/2020	\$1,930.00 EMINENT DOMAIN PROCEEDINGS J. MILLE
52262	TG SANITATION, INC.	3/17/2020	\$75.00 GARBAGE REMOVAL AT WATER PLANT IN
52263	TRANSUNION	3/17/2020	\$50.00 TLOXP CHARGES FOR 02/01/2020 - 02/29/20
52264	VISION FORD	3/17/2020	\$138.71 WEATHERSTRIP (P-10-1)
52265	WAHPETON PUBLIC UTILITIES	3/17/2020	\$578.49 417 2ND AVE NORTH - LEACH LIBRARY
52266	WASTE MANAGEMENT	3/17/2020	\$82.98 WAHPETON POLICE DEPT 920 3RD AVE N
52267	WE DO LASER	3/17/2020	\$49.95 8X10 RED ALDER WOODEN PLAQUE FOR O
52268	WESTERN AREA CITY COUNTY	3/17/2020	\$3,068.02 2020 DUES FOR WACCO
52269	BAKER & TAYLOR, INC	3/19/2020	\$728.61 MISC. CD/DVD'S, FREIGHT
52270	F S MANUFACTURING	3/19/2020	\$6,360.88 A1 MIST SPRAYER GAS DRIVEN 60 GAL RA
52271	FARGO TRACTOR	3/19/2020	\$19,745.00 KUBOTA RTVX1100 UTILITY VEHICLE (VEC
52272	GRAND FORKS FIRE EQUIP LLC	3/19/2020	\$25,040.00 (10) GLOBE G-EXTREME COAT & TROUSER
52273	HAWKINS WATER TREATMENT	3/19/2020	\$14,740.96 AQUA HAWK 15057 (5,700.0 LB @ \$0.79), LP
52274	INNOVATIVE ABSTRACT	3/19/2020	\$920.00 ABSTRACT - ALL BLOCK 10 OT WAHPETON
52275	INTERSTATE ALL BATTERY CEN	3/19/2020	\$321.81 (9) 1.5V ALK AA WORKAHOLIC 24 PACK, (39
52276	LAWSON PRODUCTS, INC.	3/19/2020	\$46.76 (3) NINJA ICE FC GLOVES, LARGE, SHIPPIN
52277	LEADSONLINE LLC	3/19/2020	\$1,758.00 LEADSONLINE TOTALTRACK INVESTIGATI
52278	MINN-KOTA COMMUNICATIONS I	3/19/2020	\$807.00 (3) OVER THE HEAD BONE MIC FOR KENW
52279	MURR, LEO	3/19/2020	\$369.26 REIMBURSEMENT FOR MEALS AND MILEA
52280	NDACO RESOURCES GROUP	3/19/2020	\$9,573.60 2020 ANNUAL AGREEMENT AT PD (\$797.80
52281	PETTY CASH	3/19/2020	\$412.75 WAHPETON ACE HARDWARE - 2010 EXPO
52282	S & S LANDSCAPING CO., INC.	3/19/2020	\$6,761.90 SEEDING & TREES - 3RD AVENUE NORTH
52283	SWANSTON EQUIPMENT	3/19/2020	\$1,531.67 DAKOTA II SERIES REPAIR FOR BURNER N
52284	SWEENEY CONTROLS COMPAN	3/19/2020	\$487.61 5SC/120V/1000VA/670W/4 OUTLETS/BUCK,
52285	TEAM LABORATORY CHEMICAL	3/19/2020	\$1,400.00 FINE ROAD PATCH ONE HUNDRED BAGS,
52286	TOSHIBA FINANCIAL SERVICES	3/19/2020	\$163.97 BUYOUT TO RETURN - REMAINING RENT
52287	WELLS FARGO REMITTANCE CE	3/19/2020	\$2,723.04 ONSTAR DATA PLAN - 2020 CHEVY TAHOE
52288	BAKER & TAYLOR, INC	3/24/2020	\$165.40 MISC. BOOKS, FREIGHT
52289	BOLD PRINT	3/24/2020	\$55.00 WAHPETON COMMUNITY DEVELOPMENT 2
52290	BREMER INSURANCE AGENCIE	3/24/2020	\$33.00 NDIRF 3/17/20-ADD KUBOTA UTILITY VEHIC
52291	DAILY NEWS	3/24/2020	\$59.80 NEWS MONITOR SUBSCRIPTION RENEWA
52292	DAKOTA VALLEY ELECTRIC CO	3/24/2020	\$11.00 STREET/HWY LIGHT FOR WAHPETON WEL
52293	GRAYMONT WESTERN CANADA	3/24/2020	\$5,165.40 HIGH CALCIUM QUICKLIME (24.950 TN @ 20
52294	HD SUPPLY FACILITIES MAINT	3/24/2020	\$27.18 90W PAR38 3000K40DEGREE BEAM 120V 1
52295	JUNIOR LIBRARY GUILD	3/24/2020	\$443.55 MISC. BOOKS
52296	LIBERTY BUSINESS SYSTEMS, I	3/24/2020	\$304.33 LANIER/MPC2003 CONTRACT BASE RATE
52297	MINN-KOTA COMMUNICATIONS I	3/24/2020	\$0.00 (2) 4 TB HARD DRIVE, 16CH 4K NVR 160MB
52298	NEW PIG CORPORATION	3/24/2020	\$183.14 (3) MICROFLEX SAFEGRIP DISPOSABLE LA
52299	RAMKOTA HOTEL	3/24/2020	\$172.80 LODGING FOR L. MURR WHILE ATTENDING
52300	SCHMITT S PLUMBING & HTG	3/24/2020	\$5,520.00 GREASE TRAP INSTALLATION IN GRILLE R
52301	SHOWCASES	3/24/2020	\$126.79 (24) PREMIUM ECO-FRIENDLY 12 CD ALBU
52302	USA BLUEBOOK	3/24/2020	\$1,161.21 (4) ROTO-FLOAT 40' SUSPENDED FLOAT S
52303	COMDEL INNOVATION INC.	3/26/2020	\$5,756.36 ND NEW JOBS TRAINING GRANT PASS-TH

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Name	Check Date	Check Amt	
52304	CONZEMIUS OIL CO.	3/26/2020	\$745.15 MOBIL SUPER SYN 5-30 55GAL, BARRELS
52305	ECONO FOODS	3/26/2020	\$14.99 BATHROOM TISSUE
52306	FILBERT CONSTRUCTION, INC.	3/26/2020	\$200.00 LABOR AND MATERIALS TO FIX AND PUT B
52307	INTERSTATE ALL BATTERY CEN	3/26/2020	\$59.90 12V 8.0AH SLA .250 FASTON
52308	L & O ACRES TRANSPORT INC	3/26/2020	\$2,582.65 SALT, FREIGHT (27.475 @ 94.00)
52309	MINN-KOTA COMMUNICATIONS I	3/26/2020	\$9,982.00 (2) 4 TB HARD DRIVE, 16CH 4K NVR 160MB
52310	OFFICE DEPOT, INC.	3/26/2020	\$200.07 TOILET PAPER (40 ROLLS)
52311	RED DOOR ART GALLERY	3/26/2020	\$1,666.67 MARCH MONTHLY CONTRACT AGREEMEN
52312	ROGAHN, KYLE	3/26/2020	\$99.00 REIMBURSEMENT TO ORDER ONLINE CON
52313	SCHMITTY S PLUMBING & HTG	3/26/2020	\$99.00 LABOR TO SERVICE CONDENSATE PUMP
52314	STEIN S INC.	3/26/2020	\$134.83 HAND TOWEL M-FOLD (3 CASES), FREIGHT
52315	TRAFFIC CONTROL CORPORATI	3/26/2020	\$780.00 (2) TRAFFIC LOGIX - REPLACEMENT LITHIU
52316	ACKERMAN SURVEY LTD	3/31/2020	\$610.00 WESTDALE 2ND STAKE EAST SIDE LOTS 1-
52317	ALEX AIR APPARATUS, INC.	3/31/2020	\$702.84 (2) LI ION BATTERY UCF 6/7/9000 UL APPR
52318	AMERIPRIDE LINEN & APPAREL	3/31/2020	\$107.74 SANI-AIR/MATS/SERVICE CHARGE AT CITY
52319	BOELKE, JAMES	3/31/2020	\$38.52 REIMBURSEMENT FOR OVERPAYMENT OF
52320	ECONO FOODS	3/31/2020	\$8.39 PAPER TOWELS 6 RL
52321	HAWKINS WATER TREATMENT	3/31/2020	\$1,710.27 AQUA HAWK HSX (4,359.6 LB @ \$.3923)
52322	MINN-KOTA COMMUNICATIONS I	3/31/2020	\$837.29 CAT 5 E WIRE, (14) CAT5 ENDS, (3) 1 FT CA
52323	PURE AIR FILTRATION, LLC	3/31/2020	\$5,131.78 (34) SULPHASORB XL - 3A - BOXES, SHIPPI
52324	SCOTT S ELECTRIC INC	3/31/2020	\$41.85 MP50/U/MED (HID LAMP) - LAMP FOR LIGHT
52325	TEAM LABORATORY CHEMICAL	3/31/2020	\$990.00 (25) SUPER BUGS ONE 25# PAIL, (50) MEGA
52326	WAHPETON POST OFFICE	3/31/2020	\$805.00 UTILITY BILLING POSTAGE
52327	BURCHILL CONSTRUCTION LLC	4/1/2020	\$197,010.00 SPEC HOUSE LOT 6 - 1767 19TH ST N - 33%
52328	CAPFIRST EQUIPMENT FINANC	4/1/2020	\$3,499.00 APRIL 2020 CART LEASE CONTRACT PAYM
52329	CNH CAPITAL	4/1/2020	\$5,724.16 LABOR, SERVICE CALL MILEAGE, SHOP SU
52330	DIGITAL GURU	4/1/2020	\$219.00 MONTHLY SERVICE CONTRACT AT LEACH
52331	EQUIPMENT SERVICES CORPO	4/1/2020	\$734.34 DAKOTA AVENUE SIDEWALK SNOW REMO
52332	FARM CITY SUPPLY INC.	4/1/2020	\$689.07 MAG1 MP LITH GREASE 14 OZ (3)
52333	GREAT PLAINS NATURAL GAS	4/1/2020	\$2,213.82 607 4TH ST S #122 120 2000 7
52334	HEITKAMP CONST CO INC	4/1/2020	\$1,182.50 HAULING SNOW (DUMP TRUCK - 11 HRS @
52335	JOHANNESSEN, DEVYN	4/1/2020	\$34.50 REIMBURSEMENT FOR MILEAGE TO PICK
52336	KRASSIN, DON	4/1/2020	\$2,132.50 MUNICIPAL JUDGE CONTRACT 2020
52337	LAWSON PRODUCTS, INC.	4/1/2020	\$52.55 WATER ADDITIVE FOR PORTABLE DEVICE
52338	LIES, BULLIS & HATTING, PLLP	4/1/2020	\$8,898.35 MILLER EMINENT DOMAIN
52339	MEYER, MARK A.	4/1/2020	\$687.00 ALTERNATE INDIGENT DEFENSE 2020
52340	MIDCONTINENT COMMUNICATIO	4/1/2020	\$1,342.47 MONTHLY TELEPHONE SERVICES - 607 4T
52341	NDFOP STATE TREASURER-LEG	4/1/2020	\$375.00 MONTHLY DUES
52342	OTTERTAIL POWER COMPANY	4/1/2020	\$24,791.42 NEW CITY HALL
52343	RICHLAND COUNTY AUDITOR	4/1/2020	\$9,733.33 COMMUNICATIONS CENTER 2020
52344	SANITATION PRODUCTS	4/1/2020	\$161.41 (2) PLASTIC BUSHING, (2) PIN-HOPPER PIV
52345	SCOTT S ELECTRIC INC	4/1/2020	\$1,700.00 REPLACE RECESSED LIGHTS ON CITY HAL
52346	SMITH & STREGE LTD	4/1/2020	\$1,633.83 PUBLIC DEFENDER CONTRACT 2020
52347	STEIN S INC.	4/1/2020	\$49.47 ROLL TOWEL (6 RLS/CS)
52348	US BANK EQUIPMENT FINANCE	4/1/2020	\$402.98 CONTRACT PAYMENT FOR LANIER IM C450
52349	AMERIPRIDE LINEN & APPAREL	4/3/2020	\$66.72 MATS/SERVICE CHARGE AT PD ON 3/25/20
52350	AVESIS	4/3/2020	\$640.25 MONTHLY COVERAGE - APRIL 2020
52351	BERGERS BODY & GLASS INC	4/3/2020	\$150.00 TOW CHEVY EQUINOX FROM 200 BLOCK O
52352	BLOOMQUIST, JOHN R.	4/3/2020	\$1,437.00 LABOR/INSTALLATION OF NEW CARPET AT
52353	DELTA DENTAL	4/3/2020	\$2,245.75 04/01/2020 - 04/30/2020 PREMIUM
52354	ETHANOL PRODUCTS LLC	4/3/2020	\$1,053.35 C02, FUEL SURCHARGE (16,962 LBS @ \$0.0
52355	GALL S LLC	4/3/2020	\$2,109.75 (3) GALLS G-FORCE LVL II VEST WITH 2 CA
52356	GRAYMONT WESTERN CANADA	4/3/2020	\$5,411.76 HIGH CALCIUM QUICKLIME (26.140 TN @ 20
52357	HAWKINS WATER TREATMENT	4/3/2020	\$3,717.48 OMNI VALVE PM KIT, O-RING, LABOR
52358	JET-WAY MULTIPLE SERVICES I	4/3/2020	\$2,226.25 CLEAN SANITARY SEWER LIFT STATION A

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Name	Check Date	Check Amt	
52359	LEGEND TECHNICAL SERVICES	4/3/2020	\$2,500.00 ASBESTOS SPECIFICATIONS/BIDDING FOR
52360	MEYER, MARK J.	4/3/2020	\$1,437.00 LABOR/INSTALLATION OF NEW CARPET AT
52361	MIDCONTINENT COMMUNICATIO	4/3/2020	\$476.15 ETHERNET VIRTUAL CIRCUIT AT PD 920 3R
52362	MINN-KOTA COMMUNICATIONS I	4/3/2020	\$47.50 LABOR TO RESET RECORDER CALIBRATE
52363	ND ONE CALL, INC.	4/3/2020	\$21.60 REGULAR TICKETS: 18 @ \$1.20
52364	OK TIRE STORE - WAHPETON	4/3/2020	\$104.77 FLAT REPAIR, COMPUTER BALANCE TRK
52365	POWER PLAN	4/3/2020	\$108.27 YOKE, BUSHING, SCREW, LOCK NUT, CRE
52366	PRAXAIR DISTRIBUTION, INC.	4/3/2020	\$50.70 CYLINDER RENT FROM 12/20/2019 TO 1/20/
52367	RICHLAND COUNTY REG OF DE	4/3/2020	\$15.30 COPY DOC #365741 PER CITY ASSESSOR
52368	RMB ENVIRONMENTAL LABS, IN	4/3/2020	\$200.00 MONTHLY PWS MONITORING ON 3/3/2020
52369	ROGGEMAN, ROBERT R.	4/3/2020	\$65.00 PEST CONTROL SERVICE FOR MICE ON 4/
52370	SMITH MOTORS, INC.	4/3/2020	\$2,023.93 LABOR & PARTS TO REPLACE TRANS TCC
52371	STEIN S INC.	4/3/2020	\$276.02 50 GALLON CAN LINERS (100/CASE) - CITY
52372	TEAM LABORATORY CHEMICAL	4/3/2020	\$212.52 NUETRAL DISINFECTANT 1 GAL BOTTLE
52373	THREE RIVERS DECORATING	4/3/2020	\$11,163.00 NEW CARPET AT BOIS DE SIOUX GOLF CO
52374	TISCHER, DEAN	4/3/2020	\$1,437.00 LABOR/INSTALLATION OF NEW CARPET AT
52375	TRANSUNION	4/3/2020	\$50.00 TLOXP CHARGES & CREDITS FOR PERIOD
52376	WAHPETON ACE HARDWARE	4/3/2020	\$28.55 (2) DRILL BIT, STEEL ANGLE
52377	702 COMMUNICATIONS	4/7/2020	\$354.66 INTERNET SERVICES, LOCAL TELEPHONE
52378	ADAPCO INC	4/7/2020	\$14,524.00 (20) VPR VECTOPRIME FG (40LB BG), (2) V
52379	BAKER & TAYLOR, INC	4/7/2020	\$382.82 MISC. CD/DVD'S, FREIGHT
52380	BIG JOHNS-CARPRO INC.	4/7/2020	\$73.00 GEL BATTERY (U15-10 STEAMER)
52381	BOLD PRINT	4/7/2020	\$138.50 FIRE SAFETY CHECKLIST - FAMILY/GROUP
52382	BUILDERS FIRSTSOURCE	4/7/2020	\$14.58 (2) 1/2"X20' REBAR #4 40G (VECTOR)
52383	EMPIRE MEDIA, LLC	4/7/2020	\$300.00 HOME & GARDEN SHOW MAGAZINE
52384	EQUIPMENT SERVICES CORPO	4/7/2020	\$416.50 SNOW REMOVAL/SNOW HAULING ON 1/27
52385	FARMERS UNION OIL CO	4/7/2020	\$14.48 QUICK COUPLER 3/8F NPT 400 PSI, QUICK
52386	LOCATORS & SUPPLIES INC.	4/7/2020	\$99.11 (2) MSA FCPC ASSY ADV 200LS MED, (4) M
52387	MINN-KOTA COMMUNICATIONS I	4/7/2020	\$1,247.00 CAT 5 E WIRE, (4) CAT5 ENDS, 4MP IP 4MM
52388	NORDICK ELECTRIC & SHEET M	4/7/2020	\$1,056.66 PARTIAL BILLING FOR MATERIALS & LABO
52389	OK TIRE STORE - WAHPETON	4/7/2020	\$33.00 FLAT REPAIR (2019 CHEVY TAHOE)
52390	OPTIMUM REHAB LLC	4/7/2020	\$5,521.79 MINI-MATCH+ GRANT FOR OPTIMUM REHA
52391	RED DOOR ART GALLERY	4/7/2020	\$1,666.67 APRIL MONTHLY CONTRACT AGREEMENT
52392	SCHMITTY S PLUMBING & HTG	4/7/2020	\$435.00 LABOR & CONTROL BOARD TO REPAIR UNI
52393	SCOTT S ELECTRIC INC	4/7/2020	\$593.53 LABOR FOR ANNUAL CHECK ON PUMP ST
52394	STURDEVANT S INC	4/7/2020	\$579.90 AUTO RECOIL REEL
52395	USA BLUEBOOK	4/7/2020	\$1,148.08 24GPD 110 PSI EXCEL LMI PUMP W/FASTP
52396	WAHPETON ACE HARDWARE	4/7/2020	\$548.72 FASTENERS
52397	WAHPETON AUTO VALUE	4/7/2020	\$184.83 3PK WILD CHERRY RED (\$02-10)
52398	DAILY NEWS	4/9/2020	\$2,026.69 NOTICE OF CITY ELECTION - FILING DEADL
52399	DAKOTA VALLEY ELECTRIC CO	4/9/2020	\$11.00 STREET/HWY LIGHT FOR WAHPETON WEL
52400	DIGITAL GURU	4/9/2020	\$79.98 HP 934XL BLACK INK CARTRIDGE, HP 935 T
52401	ECONO FOODS	4/9/2020	\$11.94 WATER 5GL REFILL (6 @ \$1.99)
52402	ESSENTIA HEALTH	4/9/2020	\$129.00 DRUG SCREEN FOR S. FEHR & R. BERNDT
52403	FARNAMS GENUINE PARTS INC	4/9/2020	\$3,380.03 (2) FUEL FIL, OIL FIL, NAPAGOLD FUEL FILT
52404	GREAT PLAINS NATURAL GAS	4/9/2020	\$118.34 920 3RD AVE N POLICE DEPT
52405	INFORMATION TECHNOLOGY D	4/9/2020	\$552.90 SSL VPN CLIENT (2 CLIENTS); ACTIVE DIRE
52406	INTERSTATE ENGINEERING, INC	4/9/2020	\$7,435.59 PLANS AND SPECIFICATIONS AND CONST
52407	LAWSON PRODUCTS, INC.	4/9/2020	\$114.91 (20) 18-20 AWG CRMP & SOLD RBTT CONN,
52408	OFFICE DEPOT, INC.	4/9/2020	\$118.98 11X17 COPY PAPER (CASE OF 3 REAMS)
52409	PROSOURCE TECHNOLOGIES L	4/9/2020	\$1,368.00 NATURAL GAS CONSULTING (PROFESSIO
52410	SERVICEMASTER	4/9/2020	\$1,023.00 APRIL MONTHLY JANITORIAL SERVICE AT
52411	TG SANITATION, INC.	4/9/2020	\$75.00 GARBAGE REMOVAL AT WATER PLANT - M
52412	THIELE, SANDRA	4/9/2020	\$300.00 RENT & UTILITIES FOR APRIL 2020 AT 521
52413	WASTE MANAGEMENT	4/9/2020	\$412.35 CITY SHOP 607 4TH ST S

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52414	WASTE MANAGEMENT - HOUSE	4/9/2020	\$24,695.16 RESIDENTIAL BILLING
52415	BOLD PRINT	4/14/2020	\$195.00 (2,500) #10 WINDOW ENVELOPES, INSIDE T
52416	BUSINESS ESSENTIALS	4/14/2020	\$377.86 HP 305A BLACK INK CARTRIDGE, HP 305A
52417	DEPT OF ENVIRONMENTAL QUA	4/14/2020	\$13.24 DRINKING WATER (WATER-NITRATE+NITRI
52418	LIBERTY BUSINESS SYSTEMS, I	4/14/2020	\$24.34 LANIER/IMC4500 CONTRACT OVERAGE CH
52419	MACHINE DESIGN, INC	4/14/2020	\$56.12 8' - 2" SCH 40 BLACK PIPE, CUT CHARGE (L
52420	MIDCONTINENT COMMUNICATIO	4/14/2020	\$245.13 MONTHLY TELEPHONE SERVICE, MIDCO B
52421	NDACO RESOURCES GROUP	4/14/2020	\$90.00 03/20 CONTINUITY BUNDLE (40 @ \$2.25)
52422	NIELSEN ELECTRIC	4/14/2020	\$118.00 SERVICE CALL, TECHNICIAN LABOR FOR M
52423	OFFICE DEPOT, INC.	4/14/2020	\$192.75 SCOTCH MAGIC TAPE (10 ROLLS)
52424	PETTY CASH	4/14/2020	\$8.70 POSTAGE TO MAIL WATER SAMPLE
52425	RICHLAND COUNTY TREASURE	4/14/2020	\$1.00 PURCHASE 120 6TH ST. N. PIN 50-0001-129
52426	SWANSON & WARCUP LTD.	4/14/2020	\$4,115.00 EMINENT DOMAIN PROCEEDINGS J. MILLE
52427	VAN DIEST SUPPLY COMPANY	4/14/2020	\$3,009.60 ALTOSID XR BRIQUETS (150 DAY) [4 @ 752.
52428	WAHPETON PUBLIC UTILITIES	4/14/2020	\$586.30 417 2ND AVE NORTH - LEACH LIBRARY
52429	ALL SEASON MOTORSPORTS IN	4/16/2020	\$12,091.65 BOIS DE SIOUX GOLF CLUB RLF LOAN - 20
52430	AUTO CREATION AND SIGNS	4/16/2020	\$22.00 (2) BLACK MOSQUITO CONTROL DECALS (
52431	BAKER & TAYLOR, INC	4/16/2020	\$196.49 CD/DVD, FREIGHT
52432	BOLD PRINT	4/16/2020	\$70.00 (500) UTILITIES = SUMP PUMP DOORHANG
52433	COCA COLA	4/16/2020	\$78.00 POP MACHINE INVENTORY
52434	FARMERS UNION OIL CO	4/16/2020	\$0.79 WALLPLATE 1 GANG WHITE
52435	HAWKINS WATER TREATMENT	4/16/2020	\$2,137.84 AQUA HAWK HSX (5,449.5 LB @ \$0.3923)
52436	INTERSTATE ENGINEERING, INC	4/16/2020	\$183,199.69 FINAL ESTIMATES, BALANCING CHANGE O
52437	MUEHLER ELECTRIC INC	4/16/2020	\$150.00 LABOR HR GOLF COURSE TO UNHOOK DIS
52438	TUMBLEWEED PRESS INC.	4/16/2020	\$720.00 SUBSCRIPTION TO TUMBLEBOOK LIBRARY
52439	WELLS FARGO REMITTANCE CE	4/16/2020	\$3,441.04 SPORTSMANS OUTDOOR SUPERSTORE - (
52439	WELLS FARGO	4/16/2020	\$0.00 CO#52439 CORR ACCT # SGT. C. CORY TR
52440	WORKFORCE SAFETY & INSUR	4/16/2020	\$1,861.78 WAHPETON VOLUNTEER FIRE DEPARTME
52441	BAKER & TAYLOR, INC	4/21/2020	\$118.18 MISC. CD/DVD'S, FREIGHT
52442	BOLD PRINT	4/21/2020	\$140.00 REPLACEMENT BANNER FOR RETRACTAB
52443	BREMER BANK, NATIONAL ASS	4/21/2020	\$11,226.00 R/I 12118 SERIES 2018E - ACCT/NOTE NUM
52444	DAILY NEWS	4/21/2020	\$169.00 SUBSCRIPTION RENEWAL OF THE DAILY N
52445	DIGITAL GURU	4/21/2020	\$21.99 LOGITECH Z150 2.0 SPEAKERS
52446	ETHANOL PRODUCTS LLC	4/21/2020	\$398.77 C02, FUEL SURCHARGE, PRODUCT SURCH
52447	HAWKINS WATER TREATMENT	4/21/2020	\$69.29 OV-HOMESWITCH, FREIGHT (CL2 AUTOVA
52448	OFFICE DEPOT, INC.	4/21/2020	\$173.85 SHARP EL-2196BL PRINTING CALCULATOR
52449	SCOTT S ELECTRIC INC	4/21/2020	\$144.25 DEMO SE OUTSIDE LIGHT BALLASTS & INS
52450	US BANK EQUIPMENT FINANCE	4/21/2020	\$402.98 CONTRACT PAYMENT FOR LANIER IM C450
52451	WAHPETON PARK BOARD	4/21/2020	\$47,470.36 Q1 2020 ST AID
52452	COMSTOCK CONSTRUCTION IN	4/23/2020	\$5,676.75 REPAIR 18TH AVENUE & 4TH STREET NOR
52453	EQUIPMENT SERVICES CORPO	4/23/2020	\$305.25 SNOW REMOVAL/SNOW HAULING ON 4/3/2
52454	PETTY CASH	4/23/2020	\$64.07 KASEY BURHANS - REIMBURSEMENT FOR
52455	WAHPETON PARK BOARD	4/23/2020	\$10,000.00 \$400,000 JOHN RANDALL FIELD SALES TAX
52456	WASTE MANAGEMENT	4/23/2020	\$582.90 (6) 30 YARD DUMPSTERS OF YARD WASTE
52457	3D SPECIALTIES, INC.	4/24/2020	\$448.88 1 EA WHT/BRWN 54"X30" PARK ZOO GOLF
52458	DAKOTA PUMP & CONTROL, INC	4/24/2020	\$990.00 SERVICE CALL 3/13/1010 - LAGOON PUMP
52459	DIGITAL GURU	4/24/2020	\$22,590.82 DOWN PAYMENT ON PROJECT BID 1204, 1
52460	FASTENAL COMPANY	4/24/2020	\$42.98 (4) SCR 0300S6PIPE CLAMP
52461	HAWKINS WATER TREATMENT	4/24/2020	\$1,140.18 AQUA HAWK HSX (2,906.4 LB @ \$0.3923)
52462	REMILY, JEREMY M.	4/24/2020	\$13,583.75 MINI-MATCH+ GRANT AT 319 11TH ST N - G
52463	ADAPCO INC	4/29/2020	\$7,674.18 MON 5 SYSTEM FMI FOR GUARDIAN (VECT
52464	AUTO CREATION AND SIGNS	4/29/2020	\$79.25 WATER PLANT 2 INCH HI-BOND WORDS FO
52465	BAKER & TAYLOR, INC	4/29/2020	\$743.35 MISC. CD/DVD, FREIGHT
52466	BELL STATE BANK	4/29/2020	\$49,103.75 R/I 11415 - COW REFUNDING IMPROVEMEN
52467	BOLD PRINT	4/29/2020	\$175.00 2,500 #10 REGULAR ENVELOPES, INSIDE TI

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Name	Check Date	Check Amt	
52468	BUSINESS ESSENTIALS	4/29/2020	\$31.99 8 1/2 X 11 MULTI-USE COPY PAPER (CT 500
52469	CONZEMIUS OIL CO.	4/29/2020	\$1,669.18 LOW SULFUR #2 (956 GALS @ 1.846)
52470	DAKOTA VETERINARY HOSPITA	4/29/2020	\$180.00 BOARDING (POUND) IN MARCH 2020
52471	GALL S LLC	4/29/2020	\$506.99 HAND SANITIZER - 16.9 OZ PUMP BOTTLE,
52472	GREGOR, MONIQUE	4/29/2020	\$63.35 REIMBURSEMENT FOR OVERPAYMENT OF
52473	HAWKINS WATER TREATMENT	4/29/2020	\$2,502.48 BCH-1 BUG CAP, FREIGHT
52474	KENT, ROSS	4/29/2020	\$56.52 REIMBURSEMENT FOR OVERPAYMENT OF
52475	KERCHER, RACHEL	4/29/2020	\$71.26 REIMBURSEMENT FOR MISC. ART SUPPLIE
52476	KRUMP CONSTRUCTION INC.	4/29/2020	\$1,970.00 WORK AT WATER PLANT: SET BLOCK CON
52477	MIDCONTINENT COMMUNICATIO	4/29/2020	\$705.14 MONTHLY TELEPHONE SERVICES, T1 SER
52478	NDACO RESOURCES GROUP	4/29/2020	\$266.65 REMOTE.WAHPETON.COM SSL CERTIFICA
52479	NDLC	4/29/2020	\$180.00 NDLC PUBLICATIONS: (15) ND CITY OFFICI
52480	NORDICK ELECTRIC & SHEET M	4/29/2020	\$401.37 FINISH VACUUM PUMP HANG LIGHT AT WA
52481	OFFICE OF THE STATE AUDITO	4/29/2020	\$13,000.00 POLITICAL SUB AUDITS - PROGRESS BILL
52482	OTTERTAIL POWER COMPANY	4/29/2020	\$259.77 920 3RD AVE N POLICE STATION
52483	PRAXAIR DISTRIBUTION, INC.	4/29/2020	\$25.78 CYLINDER RENT 3/20/2020 TO 4/20/2020 IN
52484	RMB ENVIRONMENTAL LABS, IN	4/29/2020	\$110.00 MONTHLY PWS MONITORING 4/7/2020
52485	SUMMIT COMPANIES	4/29/2020	\$557.75 ANNUAL FIRE EXTINGUISHER MAINTENAN
52486	SWEENEY CONTROLS COMPAN	4/29/2020	\$3,594.45 YEARLY MAINTENANCE CONTRACT PER Q
52487	USA BLUEBOOK	4/29/2020	\$815.32 (OR) TOTAL CHLORINE REAGENT SET (10)
52488	WAHPETON PARK & RECREATI	4/29/2020	\$1,000.00 FOURTH OF JULY FIREWORKS SHOW AT J
52489	WAHPETON POST OFFICE	4/29/2020	\$731.40 UTILITY BILLING POSTAGE
52490	WASTE MANAGEMENT	4/29/2020	\$81.74 WAHPETON POLICE DEPT 920 3RD AVE N
52491	AVESIS	5/1/2020	\$644.20 MONTHLY COVERAGE - MAY 2020
52492	BREMER INSURANCE AGENCIE	5/1/2020	\$51.00 NDIRF 4/28/20-ADD 2017 CIMLINE DIESEL H
52493	CAPFIRST EQUIPMENT FINANC	5/1/2020	\$3,499.00 MAY 2020 CART LEASE CONTRACT PAYME
52494	CNH CAPITAL	5/1/2020	\$157.75 BATTERY 700 CA, CORE CHARGE
52495	CORE & MAIN LP	5/1/2020	\$113.82 (4) 1-1/2 WESTERN CB REPAIR LID, FREIGH
52496	DELTA DENTAL	5/1/2020	\$2,157.35 05/01/2020 THRU 05/31/2020 PREMIUM
52497	DEMCO, INC	5/1/2020	\$78.27 2 ROL CD LBL IMPRINTED 1-1/2" ROUND FU
52498	DIGITAL GURU	5/1/2020	\$219.00 MONTHLY SERVICE CONTRACT AT LEACH
52499	DRIFTWOOD LOUNGE, LLC	5/1/2020	\$5,612.00 MINI-MATCH+ GRANT AT 326 DAKOTA AVE
52500	GREAT PLAINS NATURAL GAS	5/1/2020	\$1,338.81 SOUTHSIDE FIREHALL 204 5TH ST S
52501	INNOVATIVE FOUNDATION SUP	5/1/2020	\$11,705.00 2020/2019 MH REPAIR: 1710 7TH ST N-4VF
52502	JOHANNESSEN, DEVYIN	5/1/2020	\$34.50 REIMBURSEMENT FOR MILEAGE TO PICK
52503	JOHN DEERE FINANCIAL	5/1/2020	\$465.41 REPAIR CRACKED RIGHT LEFT MOWER DE
52504	KRASSIN, DON	5/1/2020	\$2,132.50 MUNICIPAL JUDGE CONTRACT 2020
52505	MEYER, MARK A.	5/1/2020	\$687.00 ALTERNATE INDIGENT DEFENSE 2020
52506	MIDCONTINENT COMMUNICATIO	5/1/2020	\$1,837.89 MONTHLY TELEPHONE SERVICES AT 607 4
52507	NDFOP STATE TREASURER-LEG	5/1/2020	\$375.00 MONTHLY DUES WAHPETON POLICE DEPT
52508	NORTHSTAR SAFETY INC	5/1/2020	\$11,118.95 DAKOTA AVENUE AND 4TH STREET PAVE
52509	OTTERTAIL POWER COMPANY	5/1/2020	\$24,400.46 LIBRARY OUTDOOR LIGHTS 417 2ND AVE
52510	RICHLAND COUNTY AUDITOR	5/1/2020	\$9,733.33 COMMUNICATIONS CENTER 2020
52511	SMITH & STREGE LTD	5/1/2020	\$1,633.83 PUBLIC DEFENDER CONTRACT 2020
52512	STREICHER S	5/1/2020	\$1,764.84 (6) 5.56 BOLT CARRIER GROUP: CONVERT
52513	THIELE, SANDRA	5/1/2020	\$300.00 RENT & UTILITIES FOR MAY 2020 AT 521 D
52514	WAHPETON AUTO VALUE	5/1/2020	\$113.53 FUEL TANK CAP (\$81-1 1981 CHEVY C30)
52515	702 COMMUNICATIONS	5/5/2020	\$340.02 INTERNET SERVICES, LOCAL TELEPHONE
52516	BIG JOHNS-CARPRO INC.	5/5/2020	\$143.00 1-GROUP 31 MHD BATTERY, ADAPTERS (S
52517	BREMER INSURANCE AGENCIE	5/5/2020	\$41.00 NDIRF - 4/28/20-ADD BARGEN INC AS AI (C
52518	DAILY NEWS	5/5/2020	\$534.94 REGULAR CITY COUNCIL MINUTES OF 3/16
52519	ECONO FOODS	5/5/2020	\$20.35 COFFEE (2 @ \$8.99)
52520	FARM CITY SUPPLY INC.	5/5/2020	\$27.69 CARBURETOR (#9759)
52521	GREAT PLAINS NATURAL GAS	5/5/2020	\$65.96 920 3RD AVE N POLICE DEPT
52522	ND ONE CALL, INC.	5/5/2020	\$141.60 REGULAR TICKETS: 118 @ \$1.20

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Name	Check Date	Check Amt	
52523	OK TIRE STORE - WAHPETON	5/5/2020	\$1,739.61 (4) LT265/75R16 BFG TA KO2 RWL LRE, (4)
52524	POWER PLAN	5/5/2020	\$40.63 FILTER ELE (S-03-11)
52525	ROGGEMAN, ROBERT R.	5/5/2020	\$65.00 PEST CONTROL SERVICE FOR MICE AT CI
52526	SERVICEMASTER	5/5/2020	\$1,023.00 MAY MONTHLY JANITORIAL SERVICE TO CI
52527	SMITH MOTORS, INC.	5/5/2020	\$156.51 BRACE KIT (S-04-1)
52528	TEAM LABORATORY CHEMICAL	5/5/2020	\$594.00 SUPER BUGS ONE 25# PAIL
52529	WAHPETON ACE HARDWARE	5/5/2020	\$23.97 GRIP
52530	FARMERS UNION OIL CO	5/7/2020	\$171.16 36" WHOLE BROOM W/HAN/BRACE
52531	FARNAMS GENUINE PARTS INC	5/7/2020	\$548.47 (6) RV MARINE ANTI-FREEZE
52532	GRAYMONT WESTERN CANADA	5/7/2020	\$5,084.66 HIGH CALCIUM QUICKLIME (24.56 TN @ 207
52533	NORTHERN IMPROVEMENT CO.	5/7/2020	\$1,326.00 OMEGAMIX (7.80 TON @ 170.00)
52534	OFFICE DEPOT, INC.	5/7/2020	\$50.99 LOGITECH WIRELESS KEYBOARD AND MO
52535	OK TIRE STORE - WAHPETON	5/7/2020	\$329.42 FLAT REPAIR, SP-35 INTERSTATE BATTER
52536	RMB ENVIRONMENTAL LABS, IN	5/7/2020	\$75.00 MONTHLY PWS MONITORING ON 4/14/2020
52537	SOURCE ONE SUPPLY, INC.	5/7/2020	\$145.84 (4) 120929 PLASMA SHIELD, FREIGHT
52538	STURDEVANT S INC	5/7/2020	\$8.22 BATTERY TERMINAL (S-96-11)
52539	USA BLUEBOOK	5/7/2020	\$100.09 2 - (OR) HACH FLUORIDE RGT-SPADNS AC
52540	WAHPETON ACE HARDWARE	5/7/2020	\$311.58 FUNNEL 1/2PT/PT/2QT SET3
52541	ADAPCO INC	5/14/2020	\$2,003.01 RAMP WNV 100 CT TEST KIT, RAMP FILTER
52542	AMERICAN PAYMENT CENTERS	5/14/2020	\$75.00 QUARTERLY PAYMENT DROP BOX RENTAL
52543	BAKER & TAYLOR, INC	5/14/2020	\$658.77 MISC. CD/DVD'S, FREIGHT
52544	BERGERS BODY & GLASS INC	5/14/2020	\$75.00 TOW JEEP LIBERTY TO IMPOUND ON 4/27/
52545	BLACK BURN MANUFACTURING	5/14/2020	\$102.32 PAINT BRILLIANT WHITE APWA-WATER, K
52546	BREJCHA, BRAD	5/14/2020	\$625.00 2020 RACECAR SPONSORSHIP (1/2) BY CV
52547	BREMER INSURANCE AGENCIE	5/14/2020	\$121.00 NDIRF 5/12/20-ADD TITAN MACHINERY AS
52548	BURCHILL CONSTRUCTION LLC	5/14/2020	\$149,250.00 WESTDALE 2020 LOANS REC 25% DRAW #
52549	DAKOTA VALLEY ELECTRIC CO	5/14/2020	\$11.00 STREET/HWY LIGHT FOR WAHPETON WEL
52550	ECONO FOODS	5/14/2020	\$34.26 (2) PUFFS PLS 3X, BATH TISSUE 6RL, PAPE
52551	ETHANOL PRODUCTS LLC	5/14/2020	\$582.41 CO2, FUEL SURCHARGE, PRODUCT SURCH
52552	FERGUSON WATERWORKS	5/14/2020	\$4,837.88 1 T10 CI BOT CAP
52553	FILBERT CONSTRUCTION, INC.	5/14/2020	\$10,000.00 HOSPITALITY GRANT FOR FIREHOUSE PU
52554	HEITKAMP CONST CO INC	5/14/2020	\$7,368.28 HOSPITALITY GRANT FOR BOILER ROOM 4
52555	HYDRO KLEAN	5/14/2020	\$23,249.70 PERFORM MONOFORM MANHOLE REHABI
52556	INFORMATION TECHNOLOGY D	5/14/2020	\$312.90 ACTIVE DIRECTORY USER FEE - 3 USERS
52557	INTERSTATE ALL BATTERY CEN	5/14/2020	\$89.95 (2) 12V 8.0AH SLA .250 FASTON
52558	KAT VIDEO PRODUCTIONS, INC.	5/14/2020	\$597.00 GOOGLE SEARCH ADS CAMPAIGN QUART
52559	L & O ACRES TRANSPORT INC	5/14/2020	\$5,092.45 SALT/FREIGHT (26.975 @ 94.00)
52560	LIES, BULLIS & HATTING, PLLP	5/14/2020	\$18,511.60 RETAINER
52561	MIDCONTINENT COMMUNICATIO	5/14/2020	\$952.28 MONTHLY TELEPHONE SERVICE
52562	MINN-KOTA COMMUNICATIONS I	5/14/2020	\$94.50 HEAVY DUTY MOTOROLA MOBILE MIC FOR
52563	NDACO RESOURCES GROUP	5/14/2020	\$90.00 04/20 CONTINUITY BUNDLE (40 @ \$2.25)
52564	OFFICE DEPOT, INC.	5/14/2020	\$14.76 PAPER TOWELS (PACK OF 8)
52565	OTTERTAIL POWER COMPANY	5/14/2020	\$240.54 POLICE STATION 920 3RD AVE N
52566	PETERSON MECHANICAL INC	5/14/2020	\$463.80 TEST 3" RPZ (LABOR, MILEAGE, SHOP SUP
52567	PROSOURCE TECHNOLOGIES L	5/14/2020	\$756.00 NATURAL GAS CONSULTING (PROFESSIO
52568	QUILL LLC	5/14/2020	\$151.86 9X12 CLASP ENVELOPES (BOX), 8.5X11 CO
52569	RED DOOR ART GALLERY	5/14/2020	\$1,666.67 MAY MONTHLY CONTRACT AGREEMENT
52570	RMB ENVIRONMENTAL LABS, IN	5/14/2020	\$134.00 MONTHLY PWS MONITORING ON 4/22/20
52571	SANITATION PRODUCTS	5/14/2020	\$1,357.04 (4) HW14B FLAT WASHERS, (2) BUSHING, (
52572	SWANK MOVIE LICENSING USA	5/14/2020	\$439.00 COPYRIGHT COMPLIANCE SITE LICENSE 0
52573	SWEENEY CONTROLS COMPAN	5/14/2020	\$816.00 PROJECT ON SITE LABOR (SET UP VPN CL
52574	SYSTEMS TECHNOLOGY GROU	5/14/2020	\$495.00 READSQUARED READING PROGRAM - 1 Y
52575	TEAM LABORATORY CHEMICAL	5/14/2020	\$1,895.00 FINE ROAD PATCH ONE HUNDRED BAGS,
52576	TG SANITATION, INC.	5/14/2020	\$75.00 GARBAGE REMOVAL AT WATER PLANT - A
52577	TRANSUNION	5/14/2020	\$50.00 TLOXP CHARGES FOR PERIOD 04/01/2020

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Name	Check Date	Check Amt	
52578	USA BLUEBOOK	5/14/2020	\$801.23 LANSAS FLOW-THRU PLUG 4-8' DIAMETER
52579	WAHPETON GLASS & PAINT CO.	5/14/2020	\$3,895.00 MINI-MATCH+ GRANT FOR ANCHOR F 404
52580	WAHPETON PUBLIC UTILITIES	5/14/2020	\$672.21 617 4TH ST SOUTH - SEWER SHOP
52581	WASTE MANAGEMENT	5/14/2020	\$1,671.44 CITY SHOP 607 4TH ST S
52582	WASTE MANAGEMENT - HOUSE	5/14/2020	\$24,844.64 RESIDENTIAL BILLING
52583	BAKKEN, MELISSA	5/19/2020	\$118.37 REIMBURSEMENT FOR PURCHASE AT MEN
52584	ECONO FOODS	5/19/2020	\$4.99 20 LB BAG ICE
52585	FERGUSON WATERWORKS	5/19/2020	\$592.76 MT-202SC LOCATOR W/SOFT CASE, 1 PT T
52586	NDLC	5/19/2020	\$160.00 WEBINAR: SPRING FLOOD PREPARATION
52587	NORTH DAKOTA LIVING	5/19/2020	\$50.00 SUBSCRIPTION RENEWAL FOR 3 YEARS A
52588	RICHLAND COUNTY CORRECTI	5/19/2020	\$810.00 PRISONER BOARD FOR FEBRUARY 2020
52589	WELLS FARGO REMITTANCE CE	5/19/2020	\$1,677.67 PAYPAL NORTH DAKOTA - MEMBER DUES
52590	BAKER & TAYLOR, INC	5/21/2020	\$241.87 MISC. CD/DVD'S, FREIGHT
52591	BLACK BURN MANUFACTURING	5/21/2020	\$100.11 (1,000) FLAGS PR LG 21 W, SHIPPING CHA
52592	CORE & MAIN LP	5/21/2020	\$3,826.83 8'0" WB67 DDP HYDT 16" BO, 6 MJ TEE C15
52593	DEMCO, INC	5/21/2020	\$230.30 1 ROLL VISTAFOIL LAMINATE 3.5-MIL MATT
52594	HAWKINS WATER TREATMENT	5/21/2020	\$1,235.20 AQUA HAWK HSX (3,148.6 LB @ \$.3923)
52595	OFFICE DEPOT, INC.	5/21/2020	\$58.27 LETTER SIZE LASER COPY PAPER (CASE
52596	AUTO CREATION AND SIGNS	5/28/2020	\$1,477.00 2 POLY METAL SIGN WITH FULL PRINT, INS
52597	BAKER & TAYLOR, INC	5/28/2020	\$247.40 MISC. CD/DVD'S, FREIGHT
52598	BRECK-WAHP TOWING LLC	5/28/2020	\$75.00 TOW DODGE DURANGO TO IMPOUND ON 5
52599	CROSS COUNTRY COURIER	5/28/2020	\$89.54 TESTING FEES
52600	ENVIRONMENTAL TOXCTY CNT	5/28/2020	\$800.00 WHOLE EFFLUENT TOXICITY TESTING, FA
52601	FERGUSON WATERWORKS	5/28/2020	\$134.32 8 PVC S80 SXM ADPT (8 CAM LOC), DELIVE
52602	FORTERRA CONCRETE PRODU	5/28/2020	\$224.00 ADJUSTING RING 2X3X2 INCH (4 @ 56.00)
52603	HAWKINS WATER TREATMENT	5/28/2020	\$4,248.21 LPC-31 (2,929.8 LB @ \$1.45)
52604	IN CONTROL INC	5/28/2020	\$432.00 SERVICE - RADIO TELEMETRY FAILURE - A
52605	L & O ACRES TRANSPORT INC	5/28/2020	\$4,918.70 SALT, FREIGHT (27.35 @ 94.00)
52606	LANDMARK LANDSCAPING INC	5/28/2020	\$7,056.00 BALANCE DUE TO LANDSCAPE CITY SIGNS
52607	MACHINE DESIGN, INC	5/28/2020	\$35.43 6 PCS @ 1.80 - WOODRUFF KEYS (S57-10)
52608	NDLC	5/28/2020	\$30.00 WEBINAR: FOOD TRUCKS WITHIN YOUR CI
52609	NORTHERN SAFETY CO. INC.	5/28/2020	\$131.81 LASER LITE PLUGS UNCORDED 200PR/BX,
52610	PRANTE, JERRY & DOERAE	5/28/2020	\$5,900.00 HOSPITALITY COVID-19 GRANT FOR PRAN
52611	QUADIENT FINANCE USA, INC.	5/28/2020	\$2,500.00 POSTAGE METER FILL ON 5/6/2020
52612	QUILL LLC	5/28/2020	\$124.94 (2) COPYPLUS 8.5X11 COPY CS, (3) COPYP
52613	RMB ENVIRONMENTAL LABS, IN	5/28/2020	\$115.00 MONTHLY PWS MONITORING
52614	ROGGEMAN, ROBERT R.	5/28/2020	\$75.00 PEST CONTROL SERVICE AT POLICE STAT
52615	STORO CONSTRUCTION LLC	5/28/2020	\$1,125.00 T&M TO REMOVE WELL AND CURB BY EAS
52616	US BANK EQUIPMENT FINANCE	5/28/2020	\$402.98 CONTRACT PAYMENT FOR LANIER IM C450
52617	WAHPETON AIRPORT AUTHORI	5/28/2020	\$73,424.03 TRSFR TO AIRPORT AUTHORITY - DISBUR
52618	WAHPETON BRECKENRIDGE CH	5/28/2020	\$5,000.00 CHALKFEST 2020 (CVB FUNDING)
52619	WAHPETON GLASS & PAINT CO.	5/28/2020	\$500.00 FURNISH & INSTALL (2) SNEEZE GUARDS A
52620	WAHPETON POST OFFICE	5/28/2020	\$786.14 UTILITY BILLING POSTAGE
52621	WASTE MANAGEMENT	5/28/2020	\$81.11 WAHPETON POLICE DEPT 920 3RD AVE N
52622	WILKIN SOIL & WATER CONSER	5/28/2020	\$751.25 (5) PRAIRIE EXPEDITION AMERICAN ELM, (
52623	DRIFTWOOD LOUNGE, LLC	5/28/2020	\$9,388.00 MINI-MATCH+ GRANT FOR DRIFTWOOD LO
52624	WASTE MANAGEMENT	5/28/2020	\$582.90 (6) 20 YD DUMPSTERS OF YARD WASTE AT
52625	CAPFIRST EQUIPMENT FINANC	6/1/2020	\$3,499.00 JUNE 2020 CART LEASE CONTRACT PAYM
52626	CNH CAPITAL	6/1/2020	\$228.90 (2) BLADE 6 FT UP LI, (2) BLADE CUTTER 5
52627	DIGITAL GURU	6/1/2020	\$219.00 MONTHLY SERVICE CONTRACT AT LEACH
52628	GREAT PLAINS NATURAL GAS	6/1/2020	\$451.58 SOUTHSIDE FIREHALL 204 5TH ST S
52629	JOHANNESSEN, DEVYN	6/1/2020	\$31.05 REIMBURSEMENT FOR MILEAGE TO PICK
52630	KRASSIN, DON	6/1/2020	\$2,132.50 MUNICIPAL JUDGE CONTRACT 2020
52631	MEYER, MARK A.	6/1/2020	\$687.00 ALTERNATE INDIGENT DEFENSE 2020
52632	OTTERTAIL POWER COMPANY	6/1/2020	\$20,922.33 NEW CITY HALL

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Name	Check Date	Check Amt	
52633	PLATT, DANE	6/1/2020	\$159.99 REIMBURSEMENT FOR PURCHASE OF SAF
52634	RICHLAND COUNTY AUDITOR	6/1/2020	\$9,733.33 COMMUNICATIONS CENTER 2020
52635	SMITH & STREGE LTD	6/1/2020	\$1,633.83 PUBLIC DEFENDER CONTRACT 2020
52636	THIELE, SANDRA	6/1/2020	\$300.00 RENT & UTILITIES FOR JUNE 2020 AT 521 D
52637	WAHPETON AUTO VALUE	6/1/2020	\$343.32 (2) 5QT PM SYNTHETIC OW- (P20-1)
52638	AVESIS	6/4/2020	\$631.55 MONTHLY COVERAGE - JUNE 2020
52639	BARRINGER, WANDA	6/4/2020	\$61.71 REIMBURSEMENT FOR OVERPAYMENT OF
52640	BROCK WHITE COMPANY LLC	6/4/2020	\$131.40 (12) MT REPLACEMENT RUBBER RED BLAD
52641	CONZEMIUS OIL CO.	6/4/2020	\$1,365.53 LOW SULFUR #2 (805 GALS @ 1.846)
52642	CULLENS HOME CENTER	6/4/2020	\$8,400.00 HOSPITALITY COVID-19 GRANT FOR BEYO
52643	DAILY NEWS	6/4/2020	\$770.63 ADVERTISEMENT FOR BIDS KC HALL DEM
52644	DAKOTA COFFEE CO., LLC	6/4/2020	\$2,671.47 HOSPITALITY COVID-19 GRANT FOR DAKO
52645	DELTA DENTAL	6/4/2020	\$2,157.35 06/01/2020 - 06/30/2020 PREMIUM
52646	FARM CITY SUPPLY INC.	6/4/2020	\$264.12 CARBURETOR
52647	FERGUSON WATERWORKS	6/4/2020	\$642.43 24 90 DEG M/HOLE CVR HOOK, (4) 7030T5
52648	GREAT PLAINS NATURAL GAS	6/4/2020	\$23.24 POLICE DEPT 920 3RD AVE N
52649	HANSEY, WADE	6/4/2020	\$65.64 REIMBURSEMENT FOR OVERPAYMENT OF
52650	MIDCONTINENT COMMUNICATIO	6/4/2020	\$1,832.88 MONTHLY TELEPHONE SERVICES 607 4TH
52651	MINN-KOTA COMMUNICATIONS I	6/4/2020	\$220.00 (4) MINITOR VI STANDARD CHARGER
52652	ND ONE CALL, INC.	6/4/2020	\$145.85 REGULAR TICKETS: 121 @ \$1.20; VOICE CA
52653	NDFOP STATE TREASURER-LEG	6/4/2020	\$375.00 MONTHLY DUES
52654	NORTHSTAR SAFETY INC	6/4/2020	\$323.01 CHIP MARKER 2-WAY YEL 1-CAP WZ (500 E
52655	OK TIRE STORE - WAHPETON	6/4/2020	\$231.18 FLAT REPAIR (P-20-1)
52656	QUALITY FLOW SYSTEMS, INC.	6/4/2020	\$1,890.00 "KJI" 6" GUIDE CLAW
52657	RED DOOR ART GALLERY	6/4/2020	\$1,666.67 JUNE MONTHLY CONTRACT AGREEMENT
52658	RMB ENVIRONMENTAL LABS, IN	6/4/2020	\$146.00 TESTING FEES - CELL #5
52659	ROGGEMAN, ROBERT R.	6/4/2020	\$65.00 PEST CONTROL SERVICE FOR MICE AT CI
52660	SCHMITTY S PLUMBING & HTG	6/4/2020	\$1,838.40 SERVICED 8 UNITS AT CITY HALL [LABOR, (
52661	STURDEVANT S INC	6/4/2020	\$10.55 ROCKER SWITCH (V20-01)
52662	THE HOWARD COMPANY, INC.	6/4/2020	\$6,728.53 HOSPITALITY COVID-19 GRANT FOR DAKO
52663	TITAN MACHINERY - FERGUS FA	6/4/2020	\$833.00 RENTAL-NF-NEW (CASE IH, FARMALL 140A,
52664	TK INC.	6/4/2020	\$1,600.00 HOSPITALITY COVID-19 GRANT FOR BEYO
52665	UNIVERSAL CONSULTING & SLS	6/4/2020	\$600.00 HOSPITALITY COVID-19 GRANT FOR DAKO
52666	USA BLUEBOOK	6/4/2020	\$177.95 WOLVERINE CABOR 8" BOOTS COMPOSIT
52667	702 COMMUNICATIONS	6/10/2020	\$339.87 INTERNET SERVICE, LOCAL TELEPHONE C
52668	ADAPCO INC	6/10/2020	\$795.00 GEOTRACKER PRO ANNUAL SUB SOFTWA
52669	AUTOMATIC HEATING & AIR, INC	6/10/2020	\$150.00 CONSULTATION FEE (TROUBLESHOOT CIT
52670	BARGEN INCORPORATED	6/10/2020	\$21,676.91 MONTH KETTLE RENTAL 2017 CIMLINE M1
52671	BRECKENDALE FLOWER FARM	6/10/2020	\$1,163.40 DAKOTA AVENUE HANGING FLOWERS 202
52672	COLONIAL ENTERPRISES, INC.	6/10/2020	\$970.00 INSTALLLATION CHARGE/LABOR, PARTS: 1
52673	CONZEMIUS OIL CO.	6/10/2020	\$751.25 SUPER SYN 0-20 55 GAL DRUM, BARRELS
52674	DAKOTA VALLEY ELECTRIC CO	6/10/2020	\$9.00 STREET/HWY LIGHT FOR WAHPETON WEL
52675	DAKOTA VETERINARY HOSPITA	6/10/2020	\$78.00 BOARDING (POUND)
52676	EL TORO, INC.	6/10/2020	\$20.00 REIMBURSEMENT FOR TRADESHOW GIFT
52677	EMPIRE MEDIA, LLC	6/10/2020	\$250.00 CASS & CLAY COUNTY MAGAZINE
52678	ESSENTIA HEALTH	6/10/2020	\$160.00 DRUG SCREEN (B. LOVGREN, J. MILLER &
52679	ETHANOL PRODUCTS LLC	6/10/2020	\$588.00 C02, FUEL SURCHARGE, PRODUCT SURCH
52680	FARMERS UNION OIL CO	6/10/2020	\$79.09 1 1/2" MALE ADAPT X MALE NPT CAM, 2" X
52681	FARNAMS GENUINE PARTS INC	6/10/2020	\$396.98 (12) NON-CHLOR BRAKE CLNR, (6) MI25WA
52682	FERGUSON WATERWORKS	6/10/2020	\$17.83 1 T10 CI BOT CAP
52683	GRAYMONT WESTERN CANADA	6/10/2020	\$5,465.59 HIGH CALCIUM QUICKLIME (26.40 TN @ 207
52684	HAWKINS WATER TREATMENT	6/10/2020	\$1,900.30 AQUA HAWK HSX (4,844.0 LB @ \$0.3923)
52685	INFORMATION TECHNOLOGY D	6/10/2020	\$312.90 ACTIVE DIRECTORY USER FEE (3 USERS
52686	JOHN DEERE FINANCIAL	6/10/2020	\$17.69 TCA20656 IDLER, AN15237 IDLER (S06-10)
52687	JULSON LAWN MOWING, LLC	6/10/2020	\$210.00 WEED CONTROL CITY SHOP

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Name	Check Date	Check Amt	
52688	K M FIRE PUMP SPECIALISTS	6/10/2020	\$3,183.08 MATERIALS AND LABOR TO REPLACE LEA
52689	KBMW AM RADIO	6/10/2020	\$2,300.00 BLUE GOOSE DAYS RADIO ADS FROM 5/8-
52690	L & O ACRES TRANSPORT INC	6/10/2020	\$2,278.50 SALT, FREIGHT (27.125 @ 84.00)
52691	LEGEND TECHNICAL SERVICES	6/10/2020	\$3,700.00 ASBESTOS SPEC & AIR MONITORING FOR
52692	LOCATORS & SUPPLIES INC.	6/10/2020	\$68.48 (6) BOONIE HAT - HI-VIZ LIME WITH REFLE
52693	MINN-KOTA COMMUNICATIONS I	6/10/2020	\$56.46 (2) HID PROX KEY 3 KEYFOB, PROGRAM 2
52694	NDACO RESOURCES GROUP	6/10/2020	\$90.00 05/20 CONTINUITY BUNDLE (40 @ \$2.25)
52695	NORDICK ELECTRIC & SHEET M	6/10/2020	\$552.01 MATERIALS & LABOR TO HOOK UP PUMP F
52696	OFFICE DEPOT, INC.	6/10/2020	\$40.49 TYLENOL (BOX OF 50 PACKETS)
52697	OK TIRE STORE - WAHPETON	6/10/2020	\$273.33 LOCAL SERVICE CALL, SC TRACTOR FLAT
52698	POWER PLAN	6/10/2020	\$660.40 LOCK PIN, SPACER (S-18-13)
52699	PRAXAIR DISTRIBUTION, INC.	6/10/2020	\$25.35 CYLINDER RENTAL - IND HIGH PRESSURE>
52700	RMB ENVIRONMENTAL LABS, IN	6/10/2020	\$80.00 TESTING FEES - MONTHLY PWS MONITORI
52701	SERVICEMASTER	6/10/2020	\$1,023.00 JUNE MONTHLY JANITORIAL SERVICE TO
52702	TRANSUNION	6/10/2020	\$50.00 TLOXP CHARGES FOR BILLING PERIOD 05/
52703	USA BLUEBOOK	6/10/2020	\$788.00 SENSION+ PH1 FIELD KIT
52704	VCI ENVIRONMENTAL, INC.	6/10/2020	\$16,450.00 REMOVAL AND DISPOSAL OF ASBESTOS C
52705	WAHPETON ACE HARDWARE	6/10/2020	\$621.94 HAMMER DRILL BIT 1/2"X6"
52706	WASTE MANAGEMENT	6/10/2020	\$795.85 CITY SHOP 607 4TH ST S
52707	WASTE MANAGEMENT - HOUSE	6/10/2020	\$25,133.37 RESIDENTIAL BILLING - CITY OF WAHPETO
52708	WORKS24	6/10/2020	\$0.00 SERVICE AGREEMENT (12 MONTHS @ 99.0
52709	BAKER & TAYLOR, INC	6/17/2020	\$1,149.69 MISC. CD/DVD'S, FREIGHT
52710	BOLD PRINT	6/17/2020	\$155.00 AP CHECKS GREEN BACKGROUND (1,000)
52711	BREMER INSURANCE AGENCIE	6/17/2020	\$56.00 NDIRF 6/5/20-ADD-2018 MARATHON #0265;
52712	DAKOTA DESIGNS LLC	6/17/2020	\$5,433.50 HYDRANT (CORNER OF 8TH ST AND 9TH A
52713	EHLERT EXCAVATING, INC.	6/17/2020	\$6,206.00 PILE UP CLAY AT CITY LAGOON (2 @ 170.0
52714	FERGUSON WATERWORKS	6/17/2020	\$97.42 (2) 10 SC VLV BX TOP DOM
52715	INDIGO SIGNWORKS, INC.	6/17/2020	\$7,470.00 HOSPITALITY INDUSTRY COVID-19 RESPO
52716	KERCHER, RACHEL	6/17/2020	\$54.16 REIMBURSEMENT FOR PURCHASE AT DO
52717	LANDMARK LANDSCAPING INC	6/17/2020	\$800.00 LABOR FOR (8) SCOTCH PINE PLANTINGS /
52718	LIES, BULLIS & HATTING, PLLP	6/17/2020	\$14,214.05 RETAINER
52719	MIDCONTINENT COMMUNICATIO	6/17/2020	\$243.31 MONTHLY TELEPHONE SERVICES, MIDCO
52720	MINN-KOTA COMMUNICATIONS I	6/17/2020	\$400.00 LABOR FOR SERVICE CALL TO CHECK 4 SI
52721	ND DEPT OF ENVIRONMENTAL	6/17/2020	\$20.00 ND OPERATOR CERTIFICATE RENEWAL F
52722	ND SEWAGE PUMP & LIFT INC	6/17/2020	\$8,028.25 COMPLETED ANNUAL MAINTENANCE AT T
52723	OFFICE DEPOT, INC.	6/17/2020	\$34.38 COFFEE FILTERS PACK OF 100
52724	OK TIRE STORE - WAHPETON	6/17/2020	\$38.75 25X12R12.26X12R12 TR6 ATV TUBE 10BX,
52725	OLSEN CHAIN & CABLE, INC.	6/17/2020	\$285.00 HOIST ANNUAL INSPECTION
52726	PROSOURCE TECHNOLOGIES L	6/17/2020	\$450.00 NATURAL GAS CONSULTING (PROFESSIO
52727	QUADIENT LEASING USA, INC.	6/17/2020	\$563.28 POSTAGE METER LEASE PAYMENT FOR C
52728	RMB ENVIRONMENTAL LABS, IN	6/17/2020	\$608.00 TESTING FEES - MINNDAK WET WELL
52729	SIMONSON STATION STORES	6/17/2020	\$7.81 DAKOTA AVENUE CARE & MTCE. UNLEADE
52730	SUMMIT COMPANIES	6/17/2020	\$68.00 FIRE EXTINGUISHER MAINTENANCE (O-RIN
52731	SWANSON & WARCUP LTD.	6/17/2020	\$7,892.75 EMINENT DOMAIN PROCEEDINGS J. MILLE
52732	TEAM LABORATORY CHEMICAL	6/17/2020	\$569.25 SUPER BUGS ONE 25# PAIL
52733	THE FORUM	6/17/2020	\$267.80 SUBSCRIPTION RENEWAL FOR 52 WEEKS
52734	TITAN MACHINERY - FERGUS FA	6/17/2020	\$833.00 RENTAL BILLING 06/10/20 - 07/09/20 (CASE I
52735	WAHPETON PUBLIC UTILITIES	6/17/2020	\$570.68 617 4TH ST SOUTH SEWER SHOP
52736	WE DO LASER	6/17/2020	\$149.85 3 - 8X10 RECOGNITION/APPRECIATION PLA
52737	WELLS FARGO REMITTANCE CE	6/17/2020	\$2,657.01 USPS STAMPS ENDICIA - POSTAGE PURCH
52738	BRECK-WAHP TOWING LLC	6/19/2020	\$75.00 TOW BUICK LESABRE FROM ECONO GAS
52739	BURCHILL CONSTRUCTION LLC	6/19/2020	\$119,400.00 WESTDALE 2020 LOANS REC 20% DRAW #
52740	COMDEL INNOVATION INC.	6/19/2020	\$5,350.81 ND NEW JOBS TRAINING GRANT PASS-TH
52741	DAILY NEWS	6/19/2020	\$169.00 SUBSCRIPTION RENEWAL OF THE DAILY N
52742	ECONO FOODS	6/19/2020	\$11.94 6 @ \$1.99 EACH WATER 5 GL REFILL

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Name	Check Date	Check Amt	
52743	GRAYMONT WESTERN CANADA	6/19/2020	\$5,343.44 HIGH CALCIUM QUICKLIME (25.810 TN @ 20
52744	GRIPPER S SPORTS	6/19/2020	\$316.95 NAVY/GRAY JACKET, BLACK JACKET, (4) D
52745	HAWKINS WATER TREATMENT	6/19/2020	\$1,829.04 AQUA HAWK HSX (4,662.4 LB @ \$.3923)
52746	MIDCONTINENT COMMUNICATIO	6/19/2020	\$711.61 TELEPHONE SERVICES, T1 SERVICES
52747	MINN-KOTA COMMUNICATIONS I	6/19/2020	\$95.00 LABOR TO CHECK PUMP CONTROL RADIO
52748	ND DEPT OF ENVIRONMENTAL	6/19/2020	\$30.00 ND OPERATOR CERTIFICcate RENEWAL FO
52749	NDLC	6/19/2020	\$30.00 WEBINAR: GAMING AND LICENSES FOR CI
52750	OFFICE OF THE STATE AUDITO	6/19/2020	\$11,500.00 POLITICAL SUB AUDITS FINAL BILL - CITY
52751	OTTERTAIL POWER COMPANY	6/19/2020	\$250.71 POLICE STATION 920 3RD AVE N
52752	PETTY CASH	6/19/2020	\$211.08 WALMART - ANTIBACTERIAL SOAP
52753	TG SANITATION, INC.	6/19/2020	\$75.00 GARBAGE REMOVAL AT WATER PLANT - M
52754	WASTE MANAGEMENT	6/19/2020	\$80.83 WAHPETON POLICE DEPT 920 3RD AVE N
52755	ECONO FOODS	6/23/2020	\$68.90 (2) WATER - 24 - 16.9 OZ, (2) 10# ICE CUBE
52756	EHLERT EXCAVATING, INC.	6/23/2020	\$300.00 SITE WORK: REMOVE SECTION OF SIDEW
52757	HAWKINS WATER TREATMENT	6/23/2020	\$1,160.60 (4) VRH-126-500 FILTER (FILTERS WERE RE
52758	INTERSTATE ENGINEERING, INC	6/23/2020	\$56,254.48 DESIGN ENGINEERING AND CONSTRUCTI
52759	LIBERTY BUSINESS SYSTEMS, I	6/23/2020	\$211.14 LANIER/MPC2003 COPIER CONTRACT BAS
52760	RACHEL CONTRACTING, LLC	6/23/2020	\$25,002.00 KC HALL DEMOLITION - CITY PROJECT 202
52761	US BANK EQUIPMENT FINANCE	6/23/2020	\$402.98 CONTRACT PAYMENT FOR LANIER IM C450
52762	USA BLUEBOOK	6/23/2020	\$53.90 LIFTING SLING/12 FT/1PLY (VECTOR)
52763	VISION FORD	6/23/2020	\$74.36 ACTUATOR A (P-10-1)
52764	WAHPETON PARK BOARD	6/23/2020	\$22,844.97 \$400,000 JOHN RANDALL FIELD SALES TAX
52765	WASTE MANAGEMENT	6/23/2020	\$388.60 (4) 20 YD DUMPSTERS OF YARD WASTE AT
52766	WINTER, SCOTT	6/23/2020	\$225.00 REGISTRATION & BOOK FOR IAAO FORUM
52767	LIES, BULLIS & HATTING, PLLP	6/25/2020	\$11,174.95 RETAINER
52768	REARDON OFFICE EQUIPMENT	6/25/2020	\$185.70 (6) ENGRAVED NAME PLATES FOR NEW C
52769	STEIN S INC.	6/25/2020	\$105.70 CAN LINERS 12-16 GAL (1,000/CS), FREIGH
52770	SUMMIT COMPANIES	6/25/2020	\$923.10 ANNUAL FIRE EXTINGUISHER MAINTENAN
52771	WAHPETON POST OFFICE	6/25/2020	\$778.78 UTILITY BILLING POSTAGE
52772	GUNGNIR DEFENSE SOLUTIONS	6/25/2020	\$150.00 REGISTRATION FOR PRACTICAL PRECISIO
52773	RMB ENVIRONMENTAL LABS, IN	6/25/2020	\$100.00 TESTING FEES - MONTHLY PWS MONITORI
52774	SMITH MOTORS, INC.	6/25/2020	\$59.21 CHANGED OIL AND FILTER, LUBED, VEHIC
52775	TEAM LABORATORY CHEMICAL	6/25/2020	\$732.60 AQUA TERRA (10 @ \$74.00)
52776	BANYON DATA SYSTEMS, INC.	6/30/2020	\$3,170.00 PAYROLL SUPPORT / FIXED ASSET SUPPO
52777	BE MOBILE.	6/30/2020	\$69.98 GADGET GUARD - BLACK ICE+ LIQUID SCR
52778	BREUER, TYLER	6/30/2020	\$100.00 REIMBURSEMENT FOR OVERPAYMENT OF
52779	DAKOTA DESIGNS LLC	6/30/2020	\$5,153.00 LANDSCAPING - LOT NORTH OF TRACTOR
52780	DIAMOND VOGEL PAINTS	6/30/2020	\$2,762.90 (25) GLASS BEAD STD-M247 50#, (2) BLUE F
52781	DIGITAL GURU	6/30/2020	\$159.99 REMOTE LOBBY DISPLAY SERVICE AT CIT
52782	FLEXIBLE PIPE TOOL COMPANY	6/30/2020	\$438.60 100328 INTAKE FILTER ELEMENT, FREIGHT
52783	G & L CONTRACTORS, LLP	6/30/2020	\$1,271.16 REIMBURSEMENT FOR CONCRETE MATER
52784	HAWKINS WATER TREATMENT	6/30/2020	\$1,995.32 AQUA HAWK HSX (5,086.2 LB @ \$.3923)
52785	KENDELL DOORS AND HARDWA	6/30/2020	\$376.50 STOREROOM KNOB LOCK LESS CORE, FR
52786	LANDMARK LANDSCAPING INC	6/30/2020	\$20,533.00 TREES, MATERIAL & LABOR FOR PLANTIN
52787	MINN-KOTA AG PRODUCTS	6/30/2020	\$30.00 ANTI-FOAM 1 QT (2 @ 15.00/EA)
52788	ND DEPT OF TRANSPORTATION	6/30/2020	\$271.14 WHEATLAND ROAD SHARED USE PATH - P
52789	RMB ENVIRONMENTAL LABS, IN	6/30/2020	\$312.00 TESTING FEES - JACOBSON TRUCK WASH
52790	SATTLER, DAN	6/30/2020	\$26.50 REIMBURSEMENT FOR OVERPAYMENT OF
52791	SCOTT S ELECTRIC INC	6/30/2020	\$402.57 HOOK UP GENERATOR AT LIFT #6, TROUB
52792	TEAM LABORATORY CHEMICAL	6/30/2020	\$2,800.00 AQUA TERRA (35 @ \$80.00)
52793	WAHPETON PARK BOARD	6/30/2020	\$2,250.00 REIMBURSEMENT TO PARK BOARD FOR W
52794	WALKINS, ABBI	6/30/2020	\$32.81 REIMBURSEMENT FOR OVERPAYMENT OF
52795	AVESIS	7/1/2020	\$631.55 MONTHLY COVERAGE - JULY 2020
52796	BAKER & TAYLOR, INC	7/1/2020	\$1,096.63 MISC. CD/DVD'S, FREIGHT
52797	BOLD PRINT	7/1/2020	\$155.00 (2,500) #10 REGULAR ENVELOPES BLACK I

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Name	Check Date	Check Amt	
52798	CAPFIRST EQUIPMENT FINANC	7/1/2020	\$3,499.00 JULY 2020 CART LEASE CONTRACT PAYM
52799	DELTA DENTAL	7/1/2020	\$2,157.35 06/01/2020 - 06/30/2020 PREMIUM
52800	DIGITAL GURU	7/1/2020	\$219.00 MONTHLY SERVICE CONTRACT AT LEACH
52801	ECONO FOODS	7/1/2020	\$19.56 UPS CHARGE TO RETURN ITEM TO GRAIN
52802	FARM CITY SUPPLY INC.	7/1/2020	\$265.86 COUPLE 1" SCH40 10 PACK, (22) COUPLE 1
52803	GRAINGER	7/1/2020	\$72.50 BRAIDED HALYARD 3/8 IN. DIA WHITE
52804	GREAT PLAINS NATURAL GAS	7/1/2020	\$58.12 SOUTHSIDE FIREHALL 204 5TH ST S
52805	JOHANNESSEN, DEVYN	7/1/2020	\$36.23 REIMBURSEMENT FOR MILEAGE TO PICK
52806	JOHN DEERE FINANCIAL	7/1/2020	\$2,864.94 BULK HOSE 1/2IN, ELBOW FITTING, ELBOW
52807	KRASSIN, DON	7/1/2020	\$2,132.50 MUNICIPAL JUDGE CONTRACT 2020
52808	M & T FIRE AND SAFETY INC	7/1/2020	\$1,265.00 ROCK-N-RESCUE, 12.5MM 1/2" ARES LIFELI
52809	MEYER, MARK A.	7/1/2020	\$687.00 ALTERNATE INDIGENT DEFENSE 2020
52810	MIDCONTINENT COMMUNICATIO	7/1/2020	\$1,348.87 MONTHLY TELEPHONE SERVICES - 607 4T
52811	NDFOP STATE TREASURER-LEG	7/1/2020	\$375.00 MONTHLY DUES
52812	OFFICE DEPOT, INC.	7/1/2020	\$569.05 (10) 2" BINDERS
52813	OK TIRE STORE - WAHPETON	7/1/2020	\$66.00 FLAT REPAIR (2018 DODGE DURANGO)
52814	OLSEN CHAIN & CABLE, INC.	7/1/2020	\$185.00 HOIST ANNUAL INSPECTION (VECTOR)
52815	OTTERTAIL POWER COMPANY	7/1/2020	\$22,293.81 NEW CITY HALL
52816	RICHLAND COUNTY AUDITOR	7/1/2020	\$9,733.33 COMMUNICATIONS CENTER 2020
52817	SCOTTS ELECTRIC	7/1/2020	\$160.00 SERVICE LABOR TO REPLACE, WIRE & TE
52818	SMITH & STREGE LTD	7/1/2020	\$1,633.83 PUBLIC DEFENDER CONTRACT 2020
52819	SWEENEY CONTROLS COMPAN	7/1/2020	\$150.00 FACILITY LABOR TO GET SCADA SYSTEM
52820	TEAM LABORATORY CHEMICAL	7/1/2020	\$1,080.00 SE HERBICIDE (10 @ \$108.00)
52821	WAHPETON AUTO VALUE	7/1/2020	\$52.44 SPARK PLUG (S90-10)
52822	WAHPETON BRECKENRIDGE CH	7/1/2020	\$80.00 AMBASSADOR DUES (CARLA BROADLAND)
52823	702 COMMUNICATIONS	7/7/2020	\$341.03 INTERNET SERVICES, LOCAL TELEPHONE
52824	AMERIPRIDE LINEN & APPAREL	7/7/2020	\$103.76 SANI-AIR/SOAP/MATS/PAPER SERVICE/SE
52825	BAKER & TAYLOR, INC	7/7/2020	\$269.48 MISC. CD/DVD'S, FREIGHT
52826	BREMER INSURANCE AGENCIE	7/7/2020	\$12,145.00 NDIRF - NEW PROPERTY POLICY (PREMIU
52827	CENTER POINT LARGE PRINT	7/7/2020	\$54.54 MISC. LARGE PRINT BOOK
52828	CLIFF S ELECTRIC, LLC	7/7/2020	\$3,600.00 HOSPITALITY INDUSTRY COVID-19 RESPO
52829	DAVIDS CONCRETE LLC	7/7/2020	\$500.00 FILL IN AREA ON THE EAST SIDE OF COMM
52830	ECONO FOODS	7/7/2020	\$22.56 PAPER TOWELS (12 @ \$1.88)
52831	FARNAMS GENUINE PARTS INC	7/7/2020	\$677.36 (2) OIL FILTER (S-03-3), AIR FILTER (S-96-11
52832	FEHR, STEVE	7/7/2020	\$210.00 REIMBURSEMENT FOR PURCHASE OF SAF
52833	FLEXIBLE PIPE TOOL COMPANY	7/7/2020	\$1,120.00 SUCTION TUBE 4" X 2', SUCTION TUBE 4" X
52834	GATE CITY BANK - FARGO	7/7/2020	\$600.00 APPRAISAL ASSISTANCE FOR HIPP (HOME
52835	GREAT PLAINS NATURAL GAS	7/7/2020	\$7.56 920 3RD AVE N POLICE DEPT
52836	JUNIOR LIBRARY GUILD	7/7/2020	\$136.00 MISC. BOOKS
52837	MIDCONTINENT COMMUNICATIO	7/7/2020	\$476.15 ETHERNET VIRTUAL CIRCUIT AT 920 3RD A
52838	MIDSTATES EQUIPMENT & SUP	7/7/2020	\$5,295.00 MONTH RENTAL: 2018 MARATHON 250 MAS
52839	ND ONE CALL, INC.	7/7/2020	\$173.55 REGULAR TICKETS: 140 @ \$1.20; VOICE CA
52840	OK TIRE STORE - WAHPETON	7/7/2020	\$1,201.38 (2) 22.5X10-8 KNOBBY TURF TAMER, MOUN
52841	OLSEN CHAIN & CABLE, INC.	7/7/2020	\$400.50 HOIST ANNUAL INSPECTION (STREET), VIT
52842	PRANTE, JERRY & DOERAE	7/7/2020	\$1,678.76 HOSPITALITY INDUSTRY COVID-19 RESPO
52843	QUILL LLC	7/7/2020	\$17.37 (3) CLOROX DSNFCT WIPE 75CT
52844	RICHLAND COUNTY REG OF DE	7/7/2020	\$34.30 COPY #368074, 368097 & 368098 PER ASSE
52845	ROGGEMAN, ROBERT R.	7/7/2020	\$80.00 PEST CONTROL SERVICE FOR INSECTS &
52846	SANITATION PRODUCTS	7/7/2020	\$857.60 PRO STRIP BROOM PELICAN (S-08-10)
52847	SCHMITTY S PLUMBING & HTG	7/7/2020	\$165.45 LABOR & PARTS TO REPAIR LAV DRAIN AT
52848	SCHOLASTIC LIBRARY PUBLISHI	7/7/2020	\$1,181.00 BOOKFLIX GOLD RENEWAL (SUBSCRIPTIO
52849	SIMONSON STATION STORES	7/7/2020	\$9.80 UNLEADED (4.735G @ 2.099/G)
52850	STEIN S INC.	7/7/2020	\$102.55 ANTIBACTERIAL SOAP REFILL (4 GAL/CS),
52851	STURDEVANT S INC	7/7/2020	\$193.82 SRVC KIT (S-08-13)
52852	TINJUM APPRAISAL COMPANY, I	7/7/2020	\$2,000.00 BREAKOUT EASEMENTS EMINENT DOMAIN

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52853	WATCHGUARD VIDEO	7/7/2020	\$3,991.80 4RE, HD DVR, GPS, GEN. 2 (C/S); SHIPPING
52854	AUTOMATIC HEATING & AIR, INC	7/9/2020	\$1,324.50 PARTS & LABOR TO CHECK AND SERVICE
52855	COMPUTER INTELLIGENCE ASS	7/9/2020	\$480.68 (2) ACROBAT STANDARD 2020 MAC/WIN - N
52856	EBSCO	7/9/2020	\$2,297.97 MISC. PERIODICAL MAGAZINES
52857	ESSENTIA HEALTH	7/9/2020	\$129.00 DRUG SCREEN (R. BERNDT)
52858	FARMERS UNION OIL CO	7/9/2020	\$36.85 (2) OX Q, (2) HAZMAT/FUEL SURCHARGE (O
52859	FASTENAL COMPANY	7/9/2020	\$23.33 (10) S/S FW 7/8 X 2 O.D. (CLARIFIER BEARI
52860	GRAYMONT WESTERN CANADA	7/9/2020	\$5,331.02 HIGH CALCIUM QUICKLIME (25.750 TN @ 20
52861	HAWKINS WATER TREATMENT	7/9/2020	\$3,372.30 AQUA HAWK 15057 (2,850.0 LB @ \$0.79), C
52862	INFORMATION TECHNOLOGY D	7/9/2020	\$312.90 ACTIVE DIRECTORY USER FEE (3 USERS
52863	JULSON LAWN MOWING, LLC	7/9/2020	\$601.00 FERTILIZER AND WEED CONTROL AT CITY
52864	KRUMP CONSTRUCTION INC.	7/9/2020	\$11,500.00 SETUP, INSTALL BACKER ROD AND CAULK
52865	LILLEGARD, INC	7/9/2020	\$562.50 RENT FOR 1 1/2 MONTHS (5/11/20-6/30/20)
52866	MACHINE DESIGN, INC	7/9/2020	\$78.11 WELD 4 - 1/4" TABS ON BOLT HEAD & 4 - 1"
52867	OLSEN CHAIN & CABLE, INC.	7/9/2020	\$545.00 HOIST ANNUAL INSPECTION (WATER PLAN
52868	OVERDRIVE, INC.	7/9/2020	\$3,000.00 LIBRARY PARTICIPATION-FUTURE CONTE
52869	PETTY CASH	7/9/2020	\$7.10 CERTIFIED MAIL POSTAGE FOR PW DIREC
52870	PRAXAIR DISTRIBUTION, INC.	7/9/2020	\$25.78 CYLINDER RENT 5/20/2020 TO 6/20/2020 IN
52871	RMB ENVIRONMENTAL LABS, IN	7/9/2020	\$80.00 MONTHLY PWS MONITORING
52872	ROGEMAN, ROBERT R.	7/9/2020	\$65.00 PEST CONTROL SERVICE FOR MICE AT CI
52873	SERVICEMASTER	7/9/2020	\$1,023.00 JULY MONTHLY JANITORIAL SERVICE TO C
52874	STURDEVANT S INC	7/9/2020	\$18.93 (2) B&C QUARTS, FLEX SPOUT
52875	TG SANITATION, INC.	7/9/2020	\$75.00 GARBAGE REMOVAL AT WATER PLANT - J
52876	USA BLUEBOOK	7/9/2020	\$304.44 (2) WARNING HORN 120V
52877	ACK TECHNICAL RESCUE TRNG	7/14/2020	\$1,025.00 INTRODUCTION TO ROPE RESCUE - 4 HRS.
52878	COMSTOCK CONSTRUCTION IN	7/14/2020	\$40,000.00 LOAN DRAW 1 OF 1 - DRIFTWOOD LOUNGE
52879	ECONO FOODS	7/14/2020	\$1.38 GAL WATER JUG (2 @ \$0.69) [WATER FOR
52880	HOFMAN, STEPHANIE	7/14/2020	\$2,805.16 NDIRF CLAIM 20053771-1 REIMBURSE DAM
52881	HOMEWARD BOUND THEATRE	7/14/2020	\$550.00 PERFORMANCE FEE FOR PROGRAM: WON
52882	KBMW AM RADIO	7/14/2020	\$750.00 RADIO ADS ON KBMW-AM FOR BLUE GOO
52883	MIDCONTINENT COMMUNICATIO	7/14/2020	\$709.46 MONTHLY TELEPHONE SERVICES, T1 SER
52884	NDACO RESOURCES GROUP	7/14/2020	\$90.00 06/20 CONTINUITY BUNDLE (40 @ \$2.25)
52885	OTTERTAIL POWER COMPANY	7/14/2020	\$341.78 POLICE STATION 920 3RD AVE N
52886	SCHMITTY S PLUMBING & HTG	7/14/2020	\$7,790.00 FURNACE/AC RETROFIT AT POLICE DEPT.
52887	SCOTT S ELECTRIC INC	7/14/2020	\$3,914.40 INSTALLED NEW J BOX , METER SOCKET &
52888	TEAM LABORATORY CHEMICAL	7/14/2020	\$579.75 SUPER BUGS ONE 25# PAIL
52889	WASTE MANAGEMENT	7/14/2020	\$408.24 CITY SHOP 607 4TH ST S
52890	WASTE MANAGEMENT - HOUSE	7/14/2020	\$25,160.10 RESIDENTIAL BILLING
52891	AGGREGATE INDUSTRIES	7/16/2020	\$7,658.15 1/8" SAND - COARSE (615.110 TON @ 4.25),
52892	AMERICAN PAYMENT CENTERS	7/16/2020	\$75.00 QUARTERLY PAYMENT DROP BOX RENTAL
52893	BAKER & TAYLOR, INC	7/16/2020	\$14.88 FREIGHT TO SHIP BOOK
52894	BERGERS BODY & GLASS INC	7/16/2020	\$75.00 TOW MERCEDES BENZ FROM 612 7TH ST
52895	CHAHINKAPA ZOO	7/16/2020	\$1,260.00 REIMBURSEMENT TO CHAHINKAPA ZOO F
52896	CNH CAPITAL	7/16/2020	\$271.35 (2) BLADE 5 FT UP LI, (2) BLADE CUTTER 5
52897	COMSTOCK CONSTRUCTION IN	7/16/2020	\$11,520.54 818 4TH ST N CURBSTOP (LABOR & EQUIP
52898	CORE & MAIN LP	7/16/2020	\$1,465.27 K528 BREAKABLE KIT FLG WB-67
52899	DAILY NEWS	7/16/2020	\$1,374.00 NOTICE OF SALE CIVIL NO. 39-2019-CR-002
52900	DAKOTA PUMP & CONTROL, INC	7/16/2020	\$9,563.80 REPAIR OF HYDROMATIC S8F4000M4-4 PU
52901	DELL MARKETING LP	7/16/2020	\$1,492.08 VLA WINDOWS SERVER PER DEVICE CAL
52902	ECONO FOODS	7/16/2020	\$28.99 BATHROOM TISSUE
52903	EMERY GREENHOUSE	7/16/2020	\$60.00 PLANTS FOR HERITAGE SQUARE POTS
52904	FARMERS UNION OIL CO	7/16/2020	\$811.54 (2) COUPLING 1IN PVC
52905	HEWLETT-PACKARD COMPANY	7/16/2020	\$827.13 HP THUNDERBOLT DOCK 120W G2 (LAPTO
52906	LARSON HELICOPTERS, LLC	7/16/2020	\$948.60 DRAINS 2020 - AERIAL APPLICATION OF FR
52907	LILLEGARD, INC	7/16/2020	\$375.00 RENT FOR 1 MONTH FOR 3400 BOBCAT GA

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Name	Check Date	Check Amt	
52908	MACHINE DESIGN, INC	7/16/2020	\$89.93 VICE JAWS FOR WILTON VICE
52909	MIDCONTINENT COMMUNICATIO	7/16/2020	\$247.97 MIDCO BUSINESS INTERNET 200, TELEPH
52910	OFFICE DEPOT, INC.	7/16/2020	\$231.04 HP 36A BLACK TONER CARTRIDGE (FINAN
52911	PEARSON, MARVIN L.	7/16/2020	\$2,880.00 MOW & TRIM GROUNDS AT 1001 2ND ST S
52912	POWER PLAN	7/16/2020	\$401.65 (4) WHEEL (S-03-10)
52913	PRANTE, JERRY & DOERAE	7/16/2020	\$1,296.24 REMAINDER OF HOSPITALITY INDUSTRY C
52914	PROSOURCE TECHNOLOGIES L	7/16/2020	\$2,322.00 NATURAL GAS CONSULTING (PROFESSIO
52915	QUILL LLC	7/16/2020	\$229.88 (2) 8 OZ FOAM CUP 1000 PER CASE, ULTRA
52916	RED DOOR ART GALLERY	7/16/2020	\$1,666.67 JULY MONTHLY CONTRACT AGREEMENT
52917	SCHMITTY S PLUMBING & HTG	7/16/2020	\$105.95 REPAIRED LEAK ON DRAIN IN LADIES RES
52918	STATE HISTORICAL SOCIETY O	7/16/2020	\$243.00 (3) MICROFILM DUPLICATION ORDER - WA
52919	SWANSON & WARCUP LTD.	7/16/2020	\$10,271.75 EMINENT DOMAIN PROCEEDINGS J. MILLE
52920	TITAN MACHINERY - FERGUS FA	7/16/2020	\$833.00 RENTAL BILLING 07/10/20 - 08/09/20 (CASE I
52921	TRANSUNION	7/16/2020	\$50.00 TLOXP CHARGES FOR BILLING PERIOD 06/
52922	WAHPETON ACE HARDWARE	7/16/2020	\$417.10 (10) PIPE SCH40 1"X10'P END, (26) COUPLE
52923	WAHPETON CHAMBER OF COM	7/16/2020	\$0.00 CVB EVENT GRANT FOR 2020 CHALKFEST
52924	WAHPETON PUBLIC UTILITIES	7/16/2020	\$555.06 617 4TH ST SOUTH - SEWER SHOP
52925	WASTE MANAGEMENT	7/16/2020	\$194.30 (2) 20 YD DUMPSTERS OF YARD WASTE AT
52926	WAHPETON BRECKENRIDGE CH	7/16/2020	\$5,000.00 CVB EVENT GRANT FOR 2020 CHALKFEST
52927	ADAPCO INC	7/21/2020	\$3,200.00 VECTOBAC G*5/8 (40 LB BG) [40 @ \$80.00]
52928	DAKOTA VALLEY ELECTRIC CO	7/21/2020	\$11.00 STREET/HWY LIGHT FOR WAHPETON WEL
52929	DIEKMAN, KATHY	7/21/2020	\$325.00 ANNUAL SAVINGS WITHDRAWAL (FIRST)
52930	GRAYMONT WESTERN CANADA	7/21/2020	\$5,254.42 HIGH CALCIUM QUICKLIME (25.38 TN @ 207
52931	KRAUSE BROTHERS CONSTRU	7/21/2020	\$1,899.31 7/13/20 DELIVERED ND CL5: 127.88 TN @ 6.
52932	KRUMP CONSTRUCTION INC.	7/21/2020	\$4,390.00 LABOR FOR CHANGING BEARING ON PUM
52933	OFFICE DEPOT, INC.	7/21/2020	\$222.99 ACRYLIC SNEEZE GUARD, PASS THROUG
52934	AGGREGATE INDUSTRIES	7/23/2020	\$4,858.13 1/8" SAND-COARSE/ICE CONTROL SAND (1
52935	BE MOBILE.	7/23/2020	\$44.99 VENDEV POWER DELIVERY - WALL CHARG
52936	BURCHILL CONSTRUCTION LLC	7/23/2020	\$89,550.00 WESTDALE 2020 LOANS REC 15% DRAW #
52937	CITY BREW HALL	7/23/2020	\$3,799.24 HOSPITALITY INDUSTRY COVID-19 REPSO
52938	CONZEMIUS OIL CO.	7/23/2020	\$1,715.79 LOW SULPHUR #2 (982.7 @ 1.616 + 226.02
52939	CORE & MAIN LP	7/23/2020	\$628.15 6" WB67 HYD EXT F/5-1/4VO
52940	ECONO FOODS	7/23/2020	\$7.74 BATTERIES
52941	GREAT PLAINS NATURAL GAS C	7/23/2020	\$10,384.00 NATURAL GAS MAIN EXTENSION IN RIVER
52942	HAWKINS WATER TREATMENT	7/23/2020	\$2,042.82 AQUA HAWK HSX (5,207.3 LB @ \$0.3923)
52943	INTERSTATE POWER SYSTEMS	7/23/2020	\$3,459.08 ANNUAL SERVICE - FIELD-KOHLER LABOR,
52944	KRAUSE BROTHERS CONSTRU	7/23/2020	\$1,081.84 ND-CL5 DELIVERED (102.06 @ 6.75); ND CL
52945	LAWSON PRODUCTS, INC.	7/23/2020	\$240.03 (12) CUT-OFF WHEEL 4-1/2"DIA A/O TYPE 1,
52946	SCOTTS ELECTRIC	7/23/2020	\$8,228.00 ROADWAY LIGHTING KNOCKDOWN ON 16T
52947	TRAFFIC CONTROL CORPORATI	7/23/2020	\$792.00 (6) VISOR 12IN TUNNEL POLY BLACK, (3) L
52948	WAHPETON GLASS & PAINT CO.	7/23/2020	\$15.00 5GAL PAINT STRAINER
52949	WELLS FARGO REMITTANCE CE	7/23/2020	\$2,864.65 GUNFIGHTERS INC - DESIGN A CUSTOM K
52950	BRECK-WAHP TOWING LLC	7/28/2020	\$75.00 TOW 2004 CHEVY TAHOE TO IMPOUND ON
52951	DAKOTA DESIGNS LLC	7/28/2020	\$610.00 LANDSCAPING: INSTALLED 2 AUTUMN BLA
52952	IWORQ SYSTEMS INC.	7/28/2020	\$249.58 PUBLIC WORKS PACKAGE - WORK, SERVI
52953	OFFICE DEPOT, INC.	7/28/2020	\$360.60 LETTER SIZE COPY PAPER (10 REAMS)
52954	PEARSON BROS., INC	7/28/2020	\$58,266.50 2020 SEALCOAT PROJECT #ST20-254 (FRO
52955	PETTY CASH	7/28/2020	\$192.73 WAHPETON POST OFFICE - POSTAGE TO
52956	SCOTTS ELECTRIC	7/28/2020	\$244.84 ELECTRICAL WIRING FOR NEW FURNACE
52957	WAHPETON POST OFFICE	7/28/2020	\$851.00 UTILITY BILLING POSTAGE
52958	WASTE MANAGEMENT	7/28/2020	\$80.91 WAHPETON POLICE DEPT 920 3RD AVE N
52959	BAKER & TAYLOR, INC	7/30/2020	\$830.78 MISC. BOOKS, FREIGHT
52960	DAILY NEWS	7/30/2020	\$59.80 SUBSCRIPTION FOR 52 WEEKS FOR NEWS
52961	DISPLAY SALES, INC	7/30/2020	\$118.00 (6) 6"X1" WHITE FIBERGLASS POLE, S & H
52962	ETHANOL PRODUCTS LLC	7/30/2020	\$927.35 CO2, FUEL SURCHARGE (15,215 LBS @ \$0.0

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52963	FEHR, STEVE	7/30/2020	\$59.99 REIMBURSEMENT FOR PURCHASE OF BAT
52964	GENERAL EQUIPMENT & SUPPLI	7/30/2020	\$170.50 (2) GRADER EDGE;0.63;8.0 (S57-10)
52965	HEWLETT-PACKARD COMPANY	7/30/2020	\$5,168.61 NEW LAPTOPS FOR CITY ASSESSOR, FINA
52966	MACHINE DESIGN, INC	7/30/2020	\$683.92 NEW BACKER FOR POWER BOX BY ST. JO
52967	NORTHERN IMPROVEMENT CO.	7/30/2020	\$12,000.00 PARKING LOT PATCH (2ND AVE & 6TH ST N
52968	PETTY CASH	7/30/2020	\$13.39 POSTAGE TO MAIL PARCEL TO DEPT. OF H
52969	RACHEL CONTRACTING, LLC	7/30/2020	\$78,105.86 KC HALL DEMOLITION, CITY PROJECT 2020
52970	RITeway BUSINESS FORMS	7/30/2020	\$125.74 LASER DISCONNECT NOTICES, FRT CHG
52971	RMB ENVIRONMENTAL LABS, IN	7/30/2020	\$115.00 MONTHLY PWS MONITORING
52972	TEAM LABORATORY CHEMICAL	7/30/2020	\$934.00 (5) DE-TAR ORANGE SCENTED ONE 5 GAL
52973	USA BLUEBOOK	7/30/2020	\$21.10 DIAMOND GRIP POWDER FREE LATEX GLO
52974	WASTE MANAGEMENT	7/30/2020	\$400.28 (4) 20 YD DUMPSTERS OF YARD WASTE AT
52975	3D SPECIALTIES, INC.	8/3/2020	\$192.38 WHT/BRWN 54"X30" "PARK ZOO GOLF CAR
52976	AMERIPRIDE LINEN & APPAREL	8/3/2020	\$148.56 SANI-AIR/SOAP DISPENSER/MATS/PAPER
52977	BUILDERS FIRSTSOURCE	8/3/2020	\$80.66 CHALK REEL PROXL 150FT, 5LB RED CHAL
52978	CAPFIRST EQUIPMENT FINANC	8/3/2020	\$3,499.00 AUGUST 2020 CART LEASE CONTRACT PA
52979	CNH CAPITAL	8/3/2020	\$464.85 (2) SKID, FREIGHT (U12-13)
52980	DIGITAL GURU	8/3/2020	\$219.00 MONTHLY SERVICE CONTRACT AT LEACH
52981	FARM CITY SUPPLY INC.	8/3/2020	\$177.40 WORK JEANS (B. LOVGREN)
52982	FIRE CATT, LLC	8/3/2020	\$4,304.00 FIRE HOSE TESTING UTILIZING FIRE CATT'
52983	GREAT PLAINS NATURAL GAS	8/3/2020	\$44.96 SOUTHSIDE FIREHALL 204 5TH ST S
52984	INNOVATIVE FOUNDATION SUP	8/3/2020	\$7,000.00 REHAB STORM SEWER MANHOLE AND AP
52985	INTERSTATE ENGINEERING, INC	8/3/2020	\$21,500.55 PLANS AND SPECIFICATIONS AND CONST
52986	KERCHER, RACHEL	8/3/2020	\$202.91 REIMBURSEMENT FOR PURCHASE OF SU
52987	KRASSIN, DON	8/3/2020	\$2,132.50 MUNICIPAL JUDGE CONTRACT 2020
52988	LIES, BULLIS & HATTING, PLLP	8/3/2020	\$13,974.87 RETAINER
52989	MEYER, MARK A.	8/3/2020	\$687.00 ALTERNATE INDIGENT DEFENSE 2020
52990	MIDCONTINENT COMMUNICATIO	8/3/2020	\$1,787.06 MONTHLY TELEPHONE SERVICES 607 4TH
52991	NDFOP STATE TREASURER-LEG	8/3/2020	\$375.00 MONTHLY DUES
52992	OK TIRE STORE - WAHPETON	8/3/2020	\$25.00 FLAT REPAIR (WT-07-2)
52993	OTTERTAIL POWER COMPANY	8/3/2020	\$24,197.88 NEW CITY HALL
52994	RICHLAND COUNTY AUDITOR	8/3/2020	\$9,733.33 COMMUNICATIONS CENTER 2020
52995	SMITH & STREGE LTD	8/3/2020	\$1,633.83 PUBLIC DEFENDER CONTRACT 2020
52996	US BANK EQUIPMENT FINANCE	8/3/2020	\$402.98 CONTRACT PAYMENT FOR LANIER IM C450
52997	WAHPETON AUTO VALUE	8/3/2020	\$62.75 HD HYDRAULIC FARM (S-06-10)
52998	ALEX AIR APPARATUS, INC.	8/6/2020	\$1,395.00 VERIDIAN TURNOUT COAT, VERIDIAN TUR
52999	AVESIS	8/6/2020	\$631.55 MONTHLY COVERAGE - AUGUST 2020
53000	BAKER & TAYLOR, INC	8/6/2020	\$217.00 MISC. CD/DVD'S, FREIGHT
53001	BOLD PRINT	8/6/2020	\$151.06 HEADWATERS MUSIC FESTIVAL BANNERS,
53002	BROCK WHITE COMPANY LLC	8/6/2020	\$732.40 HP CONCRETE COLD PATCH 50LB BAG 56/
53003	CHAHINKAPA ZOO	8/6/2020	\$1,938.75 2020 BLUE GOOSE DAYS ADVERTISING - L
53004	COLONIAL ENTERPRISES, INC.	8/6/2020	\$38.00 REMOTE FOR SEWER DEPT. TRUCK
53005	CONZEMIUS OIL CO.	8/6/2020	\$1,681.75 LOW SULPHUR #2 (963.2 @ 1.616 + 221.54
53006	DELTA DENTAL	8/6/2020	\$2,157.35 08/01/2020 THRU 08/31/2020 PREMIUM
53007	DIAMOND VOGEL PAINTS	8/6/2020	\$1,040.84 PACKING KIT 1095/1595, DRAIN VALVE REP
53008	FLEXIBLE PIPE TOOL COMPANY	8/6/2020	\$498.90 VERSA-VAC CARTRIDGE FILTER, FREIGHT
53009	GOVOFFICE	8/6/2020	\$3,200.00 GOVOFFICE 1 YR WEBSITE HOSTING (MUL
53010	HAWKINS WATER TREATMENT	8/6/2020	\$1,781.53 AQUAHAWK HSX (4,541.3 LB @ \$0.3923)
53011	JOHANNESSEN, DEVYN	8/6/2020	\$34.50 REIMBURSEMENT FOR MILEAGE TO PICK
53012	JOHN DEERE FINANCIAL	8/6/2020	\$1,284.92 PARTS & LABOR TO REPAIR R&R LEFT HA
53013	JULSON LAWN MOWING, LLC	8/6/2020	\$126.50 LEACH LIBRARY FERTILIZER & WEED CON
53014	MCCANN, SHAWN	8/6/2020	\$3,750.00 FIRST HALF INVOICE FOR WALL MURAL O
53015	MICROMARKETING LLC	8/6/2020	\$30.99 WHERE THE CROWDADS SING UNCD
53016	ND DEPT OF ENVIRONMNTL QU	8/6/2020	\$200.00 PETROLEUM TANK RELEASE COMPENSATI
53017	OK TIRE STORE - WAHPETON	8/6/2020	\$192.19 9/350X4 SMOOTH MOWER, 4.10/3.50-4 DEL

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Name	Check Date	Check Amt	
53018	POWER PLAN	8/6/2020	\$674.77 BRACKET (S-03-10/1600WAM)
53019	PRO HYDRO-TESTING LLC	8/6/2020	\$312.00 HYDRO-TESTING DOT STORAGE CYLINDE
53020	ROGGEMAN, ROBERT R.	8/6/2020	\$65.00 PEST CONTROL SERVICE FOR MICE AT CI
53021	SANITATION PRODUCTS	8/6/2020	\$78.88 DRIVE KEY, CONV SPRKT KEY, DRIVE CHAI
53022	STURDEVANT S INC	8/6/2020	\$244.69 CF3 PRO LINE .095, POLY CUT BLADE, BAR
53023	WAHPETON GLASS & PAINT CO.	8/6/2020	\$33.75 5GAL PAINT STRAINER-TRIMCO (25 @ 1.35)
53024	702 COMMUNICATIONS	8/14/2020	\$341.09 INTERNET SERVICES, LOCAL TELEPHONE
53025	BANK OF NORTH DAKOTA	8/14/2020	\$4,815.40 WCCO BELTING INC. 9/22/11 - WCCO LOAN
53026	CI SPORT, INC.	8/14/2020	\$964.28 HEADWATERS MUSICAL FESTIVAL FF & FB
53027	DAKOTA VALLEY ELECTRIC CO	8/14/2020	\$11.00 STREET/HWY LIGHT FOR WAHPETON WEL
53028	EHLERT EXCAVATING, INC.	8/14/2020	\$3,831.31 FIX WATER LEAK ON 6TH ST N BY BETHEL
53029	FARMERS UNION OIL CO	8/14/2020	\$92.21 (2) BULB INCNDSCNT CLEAR A23 200W, 24
53030	FERGUSON WATERWORKS	8/14/2020	\$1,901.15 (2) 1-1/2 MACH10 R900I USG 13 LL *X
53031	GRAYMONT WESTERN CANADA	8/14/2020	\$5,333.09 HIGH CALCIUM QUICKLIME (25.76 TN @ 207
53032	HENDRICKSON, RICK	8/14/2020	\$1,000.00 1ST ANNUAL HEADWATERS MUSIC FESTIV
53033	INNOVATIVE FOUNDATION SUP	8/14/2020	\$9,000.00 R&R BENCHES AND INVERTS (2020 MANHO
53034	KROSHUS, TILFORD O.	8/14/2020	\$800.00 1ST ANNUAL HEADWATERS MUSIC FESTIV
53035	LANGENWALTER, JOSEPH	8/14/2020	\$300.00 1ST ANNUAL HEADWATERS MUSIC FESTIV
53036	JAMES A. MAROHL	8/14/2020	\$0.00 1ST ANNUAL HEADWATERS MUSIC FESTIV
53037	MIDCONTINENT COMMUNICATIO	8/14/2020	\$252.15 MONTHLY TELEPHONE SERVICES, MIDCO
53038	MILLER, RICK	8/14/2020	\$300.00 1ST ANNUAL HEADWATERS MUSIC FESTIV
53039	MINN-KOTA COMMUNICATIONS I	8/14/2020	\$386.00 SERVICE CALL TO MOVE ANTENNA, REMO
53040	NDACO RESOURCES GROUP	8/14/2020	\$90.00 07/20 CONTINUITY BUNDLE (40 @ \$2.25)
53041	RAINY LAKE OIL, INC.	8/14/2020	\$65.00 USED FILTERS - 1 FULL DRUM, USED FILTE
53042	RED RIVER TELEPHONE	8/14/2020	\$150.00 2020 UNDERGROUND UTILITIES & CONTRA
53043	REESE, ROBIN	8/14/2020	\$1,300.00 1ST ANNUAL HEADWATERS MUSIC FESTIV
53044	SCOTT S ELECTRIC INC	8/14/2020	\$1,800.00 DIRECTIONAL BORE & PULL BACK WATER
53045	STURDEVANT S INC	8/14/2020	\$247.54 (4) 14" METEL BLADE
53046	VAGTS, JAY	8/14/2020	\$1,300.00 1ST ANNUAL HEADWATERS MUSIC FESTIV
53047	WAHPETON PARK BOARD	8/14/2020	\$42,426.03 Q2 2020 ST AID
53048	WASTE MANAGEMENT	8/14/2020	\$1,323.87 (9) 20 YD DUMPSTERS OF YARD WASTE AT
53049	WASTE MANAGEMENT - HOUSE	8/14/2020	\$26,031.16 RESIDENTIAL BILLING
53050	THE Q5 BAND LLC	8/17/2020	\$1,500.00 1ST ANNUAL HEADWATERS MUSIC FESTIV
53051	ADAPCO INC	8/18/2020	\$3,184.00 VECTOBAC G*5/8 (40 LB BG) [40 @ \$79.60]
53052	ALEX AIR APPARATUS, INC.	8/18/2020	\$2,499.00 (10) 1.75" JAFLINE HD, COUPLERS: 1.5" NH,
53053	AMERIPRIDE LINEN & APPAREL	8/18/2020	\$66.72 MATS/SERVICE CHARGE AT PD ON 8/12/20
53054	ASP OF MOORHEAD, INC.	8/18/2020	\$324.00 1 GUARD FOR 6.00 HRS X \$27.00 PER HR. F
53055	BAKER & TAYLOR, INC	8/18/2020	\$98.33 MISC. CD/DVD'S, FREIGHT
53056	BANK OF NORTH DAKOTA	8/18/2020	\$46,686.65 R/I 11716 WESTDALE PH. I - INFRASTRUCT
53057	BOLD PRINT	8/18/2020	\$112.35 100 COLOR COPIES FOR 1ST ANNUAL HEA
53058	CROSS COUNTRY COURIER	8/18/2020	\$89.91 TESTING FEES
53059	DAILY NEWS	8/18/2020	\$1,026.98 5 ADS FOR WARM WAHPETON WELCOME
53060	DAKOTA VETERINARY HOSPITA	8/18/2020	\$180.00 BOARDING (POUND) IN JUNE & JULY 2020
53061	ECONO FOODS	8/18/2020	\$11.94 WATER 5GL REFILL (6 @ \$1.99)
53062	ENVIRONMENTAL TOXCTY CNT	8/18/2020	\$800.00 WHOLE EFFLUENT TOXICITY TESTING, FA
53063	ESSENTIA HEALTH	8/18/2020	\$179.00 DRUG SCREEN - S. FEHR & S. HENDRICKS
53064	FARNAMS GENUINE PARTS INC	8/18/2020	\$773.13 BATTERY, CORE DEPOSIT, CORE DEPOSIT
53065	FILBERT CONSTRUCTION, INC.	8/18/2020	\$1,800.00 LABOR AND MATERIALS TO REPAIR THE F
53066	GALL S LLC	8/18/2020	\$852.92 INFRARED THERMOMETER (60 PIECES), S
53067	HAWKINS WATER TREATMENT	8/18/2020	\$13,577.45 AQUA HAWK 15057 (2,850.0 LB @ \$0.79), C
53068	INFORMATION TECHNOLOGY D	8/18/2020	\$312.90 ACTIVE DIRECTORY USER FEE (3 USERS \$
53069	INTERSTATE ENGINEERING, INC	8/18/2020	\$62,160.07 FACILITY PLAN FOR FLOOD LIFT STATION I
53070	JET-WAY MULTIPLE SERVICES I	8/18/2020	\$1,500.00 TELEVISE STORM DRAIN LINES ON 2ND AV
53071	LAWSON PRODUCTS, INC.	8/18/2020	\$261.62 (40) 14-16 AWG CRMP & SOLDRBUTT CONN
53072	LIQUID ENGINEERING CORPOR	8/18/2020	\$3,005.00 SERVICES PER PROPOSAL: CLEANING/INS

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53073	MAROHL, JAMES A.	8/18/2020	\$650.00 1ST ANNUAL HEADWATERS MUSIC FESTIV
53074	MIDCONTINENT COMMUNICATIO	8/18/2020	\$719.03 MONTHLY TELEPHONE SERVICES, T1 SER
53075	MUEHLER ELECTRIC INC	8/18/2020	\$1,500.00 CAR CHARGER WIRING AS PER PROPOSA
53076	ND DEPT OF TRANSPORTATION	8/18/2020	\$29,573.76 PROJECT: TAU-8991(034) - WHEATLAND R
53077	ND ONE CALL, INC.	8/18/2020	\$153.15 REGULAR TICKETS: 126 @ \$1.20; VOICE CA
53078	OFFICE DEPOT, INC.	8/18/2020	\$9.19 UNI-BALL SIGNO GEL 207 RETRACTABLE G
53079	ONLINE DAKOTA INFORMATION	8/18/2020	\$4,078.00 ONLINE LIBRARY RESOURCES - JULY 1, 20
53080	OTTERTAIL POWER COMPANY	8/18/2020	\$543.49 POLICE STATION 920 3RD AVENUE NORTH
53081	PRAXAIR DISTRIBUTION, INC.	8/18/2020	\$43.30 CYLINDER RENTAL 6/20/2020 TO 7/20/2020 -
53082	PROSOURCE TECHNOLOGIES L	8/18/2020	\$1,152.00 NATURAL GAS CONSULTING (FOR PROFES
53083	REARDON OFFICE EQUIPMENT	8/18/2020	\$439.80 CANON COMP. 2 COPIER MA - BASE CHAR
53084	RED DOOR ART GALLERY	8/18/2020	\$1,666.67 AUGUST MONTHLY CONTRACT AGREEME
53085	RHOMAR INDUSTRIES, INC.	8/18/2020	\$430.33 (2) ONE DOZEN CANS OF STRIPE-OFF STRI
53086	RMB ENVIRONMENTAL LABS, IN	8/18/2020	\$226.00 MONTHLY PWS MONITORING
53087	SERVICEMASTER	8/18/2020	\$1,023.00 AUGUST MONTHLY JANITORIAL SERVICE F
53088	SIMONSON STATION STORES	8/18/2020	\$13.93 UNLEADED FUEL 3.210G @ 1.999
53089	SUMMIT COMPANIES	8/18/2020	\$224.25 FIRE EXTINGUISHER MAINTENANCE AND
53090	SWANSON & WARCUP LTD.	8/18/2020	\$7,475.30 BREAK-OUT EASEMENTS EMINENT DOMAI
53091	TEAM LABORATORY CHEMICAL	8/18/2020	\$478.50 TACK-COAT ONE 55 GAL DRUM, FREIGHT
53092	TG SANITATION, INC.	8/18/2020	\$75.00 GARBAGE REMOVAL AT WATER PLANT - J
53093	TITAN MACHINERY - FERGUS FA	8/18/2020	\$833.00 RENTAL BILLING 08/10/20 - 09/09/20 (CASE I
53094	UL LLC	8/18/2020	\$1,545.00 FIRE AND EMERGENCY VEHICLES SERVIC
53095	WAHPETON ACE HARDWARE	8/18/2020	\$580.05 BULB LED A21 BW 17.5W2PK
53096	WAHPETON GLASS & PAINT CO.	8/18/2020	\$87.50 REINSTALL CLOSER/STRAIGHTEN ARM & F
53097	WAHPETON PUBLIC UTILITIES	8/18/2020	\$555.06 617 4TH ST SOUTH SEWER SHOP
53098	WASTE MANAGEMENT	8/18/2020	\$80.85 WAHPETON POLICE DEPT 920 3RD AVE N
53099	WELLS FARGO REMITTANCE CE	8/18/2020	\$2,373.18 CENTER MASS INC - (5) MAGPUL PMAG M3
53100	ZACH CONSTRUCTION, INC.	8/18/2020	\$498.45 REMOVE WRONG HOUSE NUMBER 1274 F
53101	GLANDER, CINDI & WILLIAM	8/20/2020	\$363.01 REIMBURSEMENT FOR OVERPAYMENT OF
53102	HANCOCK CONCRETE PRODUC	8/20/2020	\$1,064.22 (3) MH 48" E-CONE 3.00FT STEPS STK, (3)
53103	KENDELL DOORS AND HARDWA	8/20/2020	\$347.50 ENTRANCE FUNCTION LOCKSET, FREIGHT
53104	LILLEGARD, INC	8/20/2020	\$375.00 RENT FOR 1 MONTH FOR 3400 BOBCAT GA
53105	MUEHLER ELECTRIC INC	8/20/2020	\$2,530.00 HOSPITALITY INDUSTRY COVID-19 RESPO
53106	ND DEPT OF ENVIRONMENTAL	8/20/2020	\$5.00 ND OPERATOR CERTIFICATE RENEWAL F
53107	OFFICE DEPOT, INC.	8/20/2020	\$103.99 OFFICE CHAIR (COUNCIL CHAMBERS)
53108	PLUMMER, WES & BECKY	8/20/2020	\$175.13 REIMBURSEMENT FOR OVERPAYMENT OF
53109	RICHLAND COUNTY CORRECTI	8/20/2020	\$270.00 PRISONER BOARD FOR JULY 2020
53110	RMB ENVIRONMENTAL LABS, IN	8/20/2020	\$674.00 WATER TESTING FEES FOR WELL FIELD R
53111	STORO CONSTRUCTION LLC	8/20/2020	\$10,000.00 HOSPITALITY INDUSTRY COVID-19 RESPO
53112	VISION FORD	8/20/2020	\$26.28 CAP (S-08-1)
53113	WAHPETON DRUG	8/20/2020	\$79.95 INFRARED DIGITAL THERMOMETER FOR P
53114	WAHPETON PARK & RECREATI	8/20/2020	\$175.00 CVB 1/2 PAGE AD IN THE 12 YEAR OLD ND
53115	WEHOLT, MADELINE	8/20/2020	\$23.47 REIMBURSEMENT FOR OVERPAYMENT OF
53116	BUFFETT, JORDAN	8/25/2020	\$300.00 ANNUAL SAVINGS WITHDRAWAL (FIRST)
53117	HERZOG ROOFING INC	8/25/2020	\$57,964.00 WATER TREATMENT PLANT ROOF AT 7550
53118	KLIMEK, GREG G.	8/25/2020	\$360.00 LEFT UPPER SPRINGS & FOAM, LABOR; LE
53119	MUEHLER ELECTRIC INC	8/25/2020	\$100.00 REPLACED LAMP ON NORTH SIDE FIRE HA
53120	RICHLAND COUNTY TREASURE	8/25/2020	\$3,480.51 2020 CITY SHARE - PRIMARY ELECTION (20
53121	3D SPECIALTIES, INC.	8/28/2020	\$57.94 (3) HIP .080 12" X 18" SIGN DIA (W1-8 CHEV
53122	ALEX AIR APPARATUS, INC.	8/28/2020	\$3,153.00 (38) CLASS A PLUS (CA) 5 GALLON PAIL, S
53123	BAKER & TAYLOR, INC	8/28/2020	\$1,000.19 MISC. BOOKS, FREIGHT
53124	DIGITAL GURU	8/28/2020	\$16,746.19 VIDEO PUBLIC ACCESS SYSTEM AND PLA
53125	ENGSTROM, DAVID C.	8/28/2020	\$1,500.00 1ST ANNUAL HEADWATERS MUSIC FESTIV
53126	FERGUSON WATERWORKS	8/28/2020	\$966.25 (45) LF 3/4 MTR X MIP ANG COUP, (2) LF BR
53127	FILBERT CONSTRUCTION, INC.	8/28/2020	\$15,000.00 75% OF THE CONTRACTED AMOUNT FOR L

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53128	FM ASPHALT, LLC	8/28/2020	\$805.80 20 ND CLASS 27 (11.85 TON @ 68.00)
53129	GRAYMONT WESTERN CANADA	8/28/2020	\$5,173.68 HIGH CALCIUM QUICKLIME (24.99 TN @ 207
53130	HAWKINS WATER TREATMENT	8/28/2020	\$4,147.07 AQUA HAWK HSX (5,086.2 LB @ \$.3923)
53131	MUDPUMPER MUDJACKING LLC	8/28/2020	\$18,969.75 MUDJACKING VARIOUS LOCATIONS: CURB
53132	ND SEWAGE PUMP & LIFT INC	8/28/2020	\$661.00 SERVICE PERFORMED AT #2 PUMP AT BAS
53133	NDACO RESOURCES GROUP	8/28/2020	\$12,724.37 POWEREDGE T440 SERVER, HP 2530-48G
53134	NORTHERN IMPROVEMENT CO.	8/28/2020	\$1,975.68 NDDOT CL-27 (10.32 TON @ 56.00)
53135	PEARSON, MARVIN L.	8/28/2020	\$1,715.00 MOW & TRIM GROUNDS AT TRAILER COUR
53136	R & Z REPAIR	8/28/2020	\$116.75 MATERIALS & LABOR TO REPAIR A/C ON M
53137	RMB ENVIRONMENTAL LABS, IN	8/28/2020	\$99.00 TESTING FEES - CELL #6
53138	SWEENEY CONTROLS COMPAN	8/28/2020	\$2,027.25 POST STORM REPAIRS (NS-POWERWARE
53139	TEAM LABORATORY CHEMICAL	8/28/2020	\$2,240.00 25 - SUPER BUGS ONE 25# PAIL, EZ DOSE I
53140	WAHPETON POST OFFICE	8/28/2020	\$759.92 UTILITY BILLING POSTAGE
53141	AMERIPRIDE LINEN & APPAREL	9/1/2020	\$66.72 MATS/SERVICE CHARGE AT PD ON 8/26/20
53142	BOLD PRINT	9/1/2020	\$175.00 (500) 2 PART TRESPASS NOTICE, 8.5 X 11,
53143	BRECK-WAHP TOWING LLC	9/1/2020	\$200.00 TOW '06 GMC YUKON TO IMPOUND ON 8/1
53144	CNH CAPITAL	9/1/2020	\$2,163.06 PARTS & LABOR TO REPAIR FOR LOW HIG
53145	DIAMOND VOGEL PAINTS	9/1/2020	\$1,011.60 (6) 5G WHITE FED HB TRF FD PAINT
53146	FARM CITY SUPPLY INC.	9/1/2020	\$9.29 3/4"D X 3/4"GARDEN HOSE FML T (JD 855D
53147	FM ASPHALT, LLC	9/1/2020	\$1,634.72 20 ND CLASS 27 (11.84 @ 68.00)
53148	GALL S LLC	9/1/2020	\$143.99 (2) 5.11 MENS APEX PANT, SHIPPING (GALL
53149	GREAT PLAINS NATURAL GAS	9/1/2020	\$34.33 SOUTHSIDE FIREHALL 204 5TH ST S
53150	KRASSIN, DON	9/1/2020	\$2,132.50 MUNICIPAL JUDGE CONTRACT 2020
53151	MACHINE DESIGN, INC	9/1/2020	\$1,995.00 35 PCS - BRACKETS PER COPY (NEW FLA
53152	MEYER, MARK A.	9/1/2020	\$687.00 ALTERNATE INDIGENT DEFENSE 2020
53153	MIDCONTINENT COMMUNICATIO	9/1/2020	\$2,165.43 TELEPHONE SERVICES AT 617 4TH ST S
53154	MILLER, THEANE L.	9/1/2020	\$20.00 SHORTEN SLEEVES, ARM PATHCES (J. SM
53155	OK TIRE STORE - WAHPETON	9/1/2020	\$1,570.22 (4) 11R22.5 SAILUN S753FT OPEN DR 14P,
53156	OTTERTAIL POWER COMPANY	9/1/2020	\$22,714.46 NEW CITY HALL
53157	RICHLAND COUNTY AUDITOR	9/1/2020	\$9,733.33 COMMUNICATIONS CENTER 2020
53158	RMB ENVIRONMENTAL LABS, IN	9/1/2020	\$100.00 MONTHLY PWS MONITORING ON 8/11/20
53159	SEROCKI EXCAVATING INC	9/1/2020	\$23,982.79 PAVING - 8TH AND DAKOTA AVE (WATERM
53160	SMITH & STREGE LTD	9/1/2020	\$1,633.83 PUBLIC DEFENDER CONTRACT 2020
53161	SUNSET LAW ENFORCEMENT	9/1/2020	\$1,920.48 HORN 9MM LUGER +P 135GR FL CRI (40 @
53162	US BANK EQUIPMENT FINANCE	9/1/2020	\$402.98 CONTRACT PAYMENT FOR LANIER IM C450
53163	WAHPETON AUTO VALUE	9/1/2020	\$131.74 PLATINUM SPARK PLUG (S99-1)
53164	ALEX AIR APPARATUS, INC.	9/3/2020	\$109.75 (5) MASK CLEANING WIPES W/ALCOHOL (1
53165	AMERIPRIDE LINEN & APPAREL	9/3/2020	\$169.43 SANI-AIR/SOAP/MATS/PAPER SERVICE/SE
53166	ANCHOR PROPERTIES LLC	9/3/2020	\$13,736.72 MINI-MATCH PLUS GRANT FOR THE BOILE
53167	AVESIS	9/3/2020	\$631.55 MONTHLY COVERAGE - SEPTEMBER 2020
53168	BAKER & TAYLOR, INC	9/3/2020	\$266.42 MISC. CD/DVD'S, FREIGHT
53169	CENTER POINT LARGE PRINT	9/3/2020	\$109.49 MISC. LARGE PRINT BOOKS, SHIPPING
53170	DELTA DENTAL	9/3/2020	\$2,157.35 09/01/2020 - 09/30/2020 PREMIUM
53171	FERGUSON WATERWORKS	9/3/2020	\$2,569.90 (4) 1205Z 26X7 MH LID FRM, (8) 1205AGS 26
53172	GREAT PLAINS NATURAL GAS	9/3/2020	\$6.41 920 3RD AVE N POLICE DEPT
53173	JOHANNESSEN, DEVYN	9/3/2020	\$34.50 REIMBURSEMENT FOR MILEAGE TO PICK
53174	KAT VIDEO PRODUCTIONS, INC.	9/3/2020	\$469.00 CVB WEBSITE CHANGES (50% DOWN PAY
53175	MY-LOR INC	9/3/2020	\$14.93 (2) ID TAG - LAMINATED PLASTIC W/TRIGG
53176	NDFOP STATE TREASURER-LEG	9/3/2020	\$375.00 MONTHLY DUES
53177	NORDICK ELECTRIC & SHEET M	9/3/2020	\$225.00 15A GFI RECEIPT TAMPER-PROOF H2O RES
53178	OK TIRE STORE - WAHPETON	9/3/2020	\$33.00 FLAT REPAIR (2019 CHEVY TAHOE)
53179	RMB ENVIRONMENTAL LABS, IN	9/3/2020	\$99.00 PREDISCHARGE ON 8/18/20
53180	ROGGEMAN, ROBERT R.	9/3/2020	\$65.00 PEST CONTROL FOR MICE AT CITY HALL O
53181	SHOWCASES	9/3/2020	\$135.86 (100) DOUBLE CD TWO-HOLE PAGE FROST
53182	STRATEGIC INSIGHTS INC	9/3/2020	\$1,125.00 LICENSE RENEWAL: PLAN IT! CAPITAL PLA

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53183	702 COMMUNICATIONS	9/8/2020	\$341.06 INTERNET SERVICES, LOCAL TELEPHONE
53184	ADAPCO INC	9/8/2020	\$3,184.00 VECTOBAC G*5/8 (40 LB BG) [40 @ \$79.60]
53185	DAILY NEWS	9/8/2020	\$1,393.88 REGULAR CITY COUNCIL MINUTES OF 7/20
53186	ESPINOZA, DEZIRAE	9/8/2020	\$65.41 REIMBURSEMENT FOR OVERPAYMENT OF
53187	FARMERS UNION OIL CO	9/8/2020	\$222.26 INT 4D-XHD
53188	LIES, BULLIS & HATTING, PLLP	9/8/2020	\$13,275.25 RETAINER
53189	MALPERT, ZAKIERY	9/8/2020	\$7.81 REIMBURSEMENT FOR OVERPAYMENT OF
53190	ND ONE CALL, INC.	9/8/2020	\$122.60 REGULAR TICKETS: 99 @ \$1.20; VOICE CAL
53191	OFFICE DEPOT, INC.	9/8/2020	\$85.03 LETTER SIZE COPY PAPER (20 REAMS)
53192	OK TIRE STORE - WAHPETON	9/8/2020	\$33.00 FLAT REPAIR (VECTOR 2003 CHEVY SILVE
53193	PEARSON, MARVIN L.	9/8/2020	\$1,800.00 MOW & TRIM GROUNDS AT TRAILER COUR
53194	POWER PLAN	9/8/2020	\$1,253.15 YOKE, SPACER, V-BELT (S06-10)
53195	PRATT, KEVIN	9/8/2020	\$2.00 REIMBURSEMENT FOR OVERPAYMENT OF
53196	REIFF, TIM	9/8/2020	\$30.41 REIMBURSEMENT FOR OVERPAYMENT OF
53197	THORSTEINSON, SCOTT	9/8/2020	\$2,500.00 ANNUAL SAVINGS WITHDRAWAL (FIRST)
53198	WAHPETON ACE HARDWARE	9/8/2020	\$176.99 HOME/GARD SPRYR 3GAL (ASPHALT)
53199	BAKER & TAYLOR, INC	9/10/2020	\$316.38 MISC. BOOKS, FREIGHT
53200	CENTER POINT LARGE PRINT	9/10/2020	\$51.04 MISC. LARGE PRINT BOOKS
53201	DAKOTA FLUID POWER, INC.	9/10/2020	\$27.26 (2) OS-0.75X1.25X0.25TC-G, FREIGHT (S04-
53202	GREATER ND CHAMBER OF CO	9/10/2020	\$400.00 ASSOCIATE MEMBERSHIP RENEWAL FOR
53203	HAWKINS WATER TREATMENT	9/10/2020	\$1,995.32 AQUA HAWK HSX (5,086.2 LB @ \$0.3923)
53204	HEGER, ERIC	9/10/2020	\$109.60 REIMBURSEMENT FOR CORRECTIVE VISIO
53205	INFORMATION TECHNOLOGY D	9/10/2020	\$314.25 ACTIVE DIRECTORY USER FEE (3 USERS
53206	JULSON LAWN MOWING, LLC	9/10/2020	\$126.50 FERTILIZER AND WEED CONTROL AT LEAC
53207	LANDMARK LANDSCAPING INC	9/10/2020	\$20,150.00 GATEWAY IMPROVEMENTS/SOUTH SIDE O
53208	LARSON HELICOPTERS, LLC	9/10/2020	\$700.00 DRAINS 2020 - AERIAL APPLICATION OF AR
53209	LAWSON PRODUCTS, INC.	9/10/2020	\$46.76 (2) NINJA ICE FC GLOVES LARGE, (1) NINJA
53210	MANIKOWSKI WELL DRILLING IN	9/10/2020	\$41,139.00 TEST HOLE SITE #1, TEST HOLE SITE #2, O
53211	MARSHALL & SWIFT	9/10/2020	\$1,399.95 SUBSCRIPTION RENEWAL FOR COMMERCIAL
53212	MIDCONTINENT COMMUNICATIO	9/10/2020	\$258.11 MONTHLY TELEPHONE SERVICES, MIDCO
53213	MINN-KOTA COMMUNICATIONS I	9/10/2020	\$291.00 (3) CAT ENDS, LABOR TO REMOVE 2 CAME
53214	MODEROW, DAN LLC	9/10/2020	\$3,450.00 SITE WORK/TREE REMOVAL INCLUDES ST
53215	OMEARA, CHERYL	9/10/2020	\$55.79 REIMBURSEMENT FOR PURCHASE AT HO
53216	PRAXAIR DISTRIBUTION, INC.	9/10/2020	\$43.73 CYLINDER RENTAL IND HIGH PRESSURE>1
53217	PROSOURCE TECHNOLOGIES L	9/10/2020	\$1,440.00 NATURAL GAS CONSULTING (FOR PROFES
53218	REARDON OFFICE EQUIPMENT	9/10/2020	\$300.00 OFFICE MASTER CHAIR IU76PD, OFFICE M
53219	RED DOOR ART GALLERY	9/10/2020	\$1,666.67 SEPTEMBER MONTHLY CONTRACT AGREE
53220	RICHLAND COUNTY REG OF DE	9/10/2020	\$40.00 RECORD SATISFACTION OF MORTGAGE H
53221	SERVICEMASTER	9/10/2020	\$1,023.00 SEPTEMBER MONTHLY JANITORIAL SERVI
53222	STYF, MAVOUREEN	9/10/2020	\$1,000.00 RESCISSION OF OPTION AGREEMENT REF
53223	SWANSON & WARCUP LTD.	9/10/2020	\$30,739.72 BREAKOUT EASEMENTS EMINENT DOMAIN
53224	TG SANITATION, INC.	9/10/2020	\$75.00 GARBAGE REMOVAL AT WATER PLANT - A
53225	TODDS WELDING SHOP INC	9/10/2020	\$206.22 ALTERNATOR SINGLE BOLT (WT-97-1 LIME
53226	WAHPETON ACE HARDWARE	9/10/2020	\$23.98 (2) SIMPLE GREEN CLEANER GAL
53227	WASTE MANAGEMENT	9/10/2020	\$408.49 CITY SHOP 607 4TH ST S
53228	WASTE MANAGEMENT - HOUSE	9/10/2020	\$25,915.09 RESIDENTIAL BILLING
53229	WESTERN ROAD APARTMENTS	9/10/2020	\$4.78 REIMBURSEMENT FOR OVERPAYMENT OF
53230	WESTERN ROAD APARTMENTS	9/10/2020	\$13.63 REIMBURSEMENT FOR OVERPAYMENT OF
53231	AMERIPRIDE LINEN & APPAREL	9/15/2020	\$66.72 MATS/SERVICE CHARGE AT PD ON 9/9/20
53232	BERGERS BODY & GLASS INC	9/15/2020	\$75.00 TOW BUICK FROM 1600 BLOCK OF 7TH ST
53233	BLACK BURN MANUFACTURING	9/15/2020	\$164.36 BRILLIANT WHITE APWA-WATER, SHIPPIN
53234	BREMER INSURANCE AGENCIE	9/15/2020	\$71,161.00 NDIRF RENEWAL OF AUTO POLICY FROM 1
53235	CONZEMIUS OIL CO.	9/15/2020	\$1,570.18 LOW SULPHUR #2 (899.3 @ 1.616) + 206.84
53236	DAKOTA VETERINARY HOSPITA	9/15/2020	\$168.00 BOARDING (POUND) IN AUGUST 2020
53237	DLT SOLUTIONS, LLC	9/15/2020	\$1,118.70 ARCHITECTURE ENGINEERING & CONSTR

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53238	ECONO FOODS	9/15/2020	\$6.90 OF DISTILLED WATER 1 GALLON (6 @ \$1.1
53239	FASTENAL COMPANY	9/15/2020	\$56.98 SDS+ 1" X 18" OAL
53240	FERGUSON WATERWORKS	9/15/2020	\$1,700.00 N_SIGHT HOST SOFTWARE MAINT.<5,000,
53241	FM ASPHALT, LLC	9/15/2020	\$833.68 20 ND CLASS 27 (12.26 TN @ 68.00)
53242	GRAHAM TIRE ABERDEEN	9/15/2020	\$135.00 245/55R18 103V EAGLE RS-A VSB TL
53243	HILLS CAFE	9/15/2020	\$4,792.45 HOSPITALITY INDUSTRY COVID-19 RESPO
53244	HY TEST SAFETY SHOE SERVIC	9/15/2020	\$664.96 SAFETY BOOTS FOR S. HENDRICKSON
53245	JET-WAY MULTIPLE SERVICES I	9/15/2020	\$2,295.00 9 HRS JET-VAC UNIT - JETTED SEWERS FR
53246	K M FIRE PUMP SPECIALISTS	9/15/2020	\$3,771.64 LABOR & MATERIALS TO INSTALL NEW PRI
53247	LILLEGARD, INC	9/15/2020	\$375.00 RENT FOR 1 MONTH FOR 3400 BOBCAT GA
53248	MACHINE DESIGN, INC	9/15/2020	\$17.60 3' - 2" X .125 WALL ERW TUBE, CUT CHARG
53249	MCCANN, SHAWN	9/15/2020	\$3,750.00 SECOND HALF INVOICE FOR WALL MURAL
53250	MIDCONTINENT COMMUNICATIO	9/15/2020	\$727.43 MONTHLY TELEPHONE SERVICES, T1 SER
53251	MINN-KOTA COMMUNICATIONS I	9/15/2020	\$306.00 (3) MIL-SPEC, IP54/55/67 NOISE-CANCELLIN
53252	ND SEWAGE PUMP & LIFT INC	9/15/2020	\$7,708.00 ABS/SULZER XFP 150E CB1.5 PE75 PUMP,
53253	NDACO RESOURCES GROUP	9/15/2020	\$90.00 08/20 CONTINUITY BUNDLE (40 @ \$2.25)
53254	OTTERTAIL POWER COMPANY	9/15/2020	\$401.28 POLICE STATION 920 3RD AVE N
53255	QUADIENT LEASING USA, INC.	9/15/2020	\$281.64 POSTAGE METER LEASE PAYMENT FOR C
53256	RICHLAND COUNTY CORRECTI	9/15/2020	\$450.00 PRISONER BOARD FOR AUGUST 2020
53257	SIMONSON STATION STORES	9/15/2020	\$23.70 UNLPLUS 5.331G @ 2.199
53258	TITAN MACHINERY - FERGUS FA	9/15/2020	\$833.00 RENTAL BILLING 09/10/20 - 10/09/20 (CASE I
53259	TRAFFIC CONTROL CORPORATI	9/15/2020	\$816.00 LED 16IN PED, H/M COUNTDOWN FL HAND,
53260	WAHPETON PARK BOARD	9/15/2020	\$209,562.01 \$400,000 JOHN RANDALL FIELD SALES TAX
53261	WAHPETON PUBLIC UTILITIES	9/15/2020	\$548.18 PUBLIC UTILITIES AT 617 4TH ST SOUTH -
53262	WASTE MANAGEMENT	9/15/2020	\$481.17 WAHPETON POLICE DEPT 920 3RD AVE N
53263	BAKER & TAYLOR, INC	9/17/2020	\$631.19 MISC. CD/DVD, FREIGHT
53264	BREMER INSURANCE AGENCIE	9/17/2020	\$161.00 NDIRF 8/28/20-ADD 10 FORD EXPEDITION/D
53265	COMDEL INNOVATION INC.	9/17/2020	\$5,664.35 ND NEW JOBS TRAINING GRANT PASS-TH
53266	DIGITAL GURU	9/17/2020	\$219.00 MONTHLY SERVICE CONTRACT AT LEACH
53267	FARNAMS GENUINE PARTS INC	9/17/2020	\$1,294.93 5.4L EXTRACTION TOOL
53268	GRAYMONT WESTERN CANADA	9/17/2020	\$5,360.01 HIGH CALCIUM QUICKLIME (25.89 TN @ 207
53269	HANCOCK CONCRETE PRODUC	9/17/2020	\$267.21 M048B-06406 MH, 48", BASE, 64"X6"
53270	HENDRICKSON, SHAWN	9/17/2020	\$1,500.00 ANNUAL SAVINGS WITHDRAWAL (FIRST)
53271	LEARNING OPPORTUNITIES, IN	9/17/2020	\$62.85 MISC. BOOKS
53272	MOBILE START	9/17/2020	\$450.00 ASTROSTART DS4 REMOTE START SYSTE
53273	OFFICE DEPOT, INC.	9/17/2020	\$19.18 DURACELL SILVER OXIDE 303/357 BUTTON
53274	RMB ENVIRONMENTAL LABS, IN	9/17/2020	\$195.00 MONTHLY PWS MONITORING 9/1/20 (COUR
53275	SMYKOWSKI, JOHN D.	9/17/2020	\$101.50 REIMBURSEMENT FOR MEALS WHILE ATT
53276	STEIN S INC.	9/17/2020	\$179.30 FOAMCLEAN LOTION SKIN CLEANSER, FR
53277	TRANSUNION	9/17/2020	\$100.00 TLOXP CHARGES FOR BILLING PERIOD 07/
53278	WAHPETON PARK & RECREATI	9/17/2020	\$75.00 CVB - ND DOT ANNUAL LEASE FOR 'WELC
53279	WELLS FARGO REMITTANCE CE	9/17/2020	\$3,778.93 TACTICALGEAR.COM - (2) CONDOR RIP-AW
53280	CROSS COUNTRY COURIER	9/22/2020	\$89.91 TESTING FEES
53281	DAKOTA VALLEY ELECTRIC CO	9/22/2020	\$11.00 STREET/HWY LIGHT FOR WAHPETON WEL
53282	DAVIDS CONCRETE LLC	9/22/2020	\$9,497.10 CONCRETE SPILLWAY / SIDEWALK (6TH S
53283	EHLERT EXCAVATING, INC.	9/22/2020	\$100.00 150TH SUMMER SIZZLE TRAILER REMOVAL
53284	FRONTIER PRECISION, INC.	9/22/2020	\$822.00 (2) PATHFINDER OFFICE / TERRASYNC; (1)
53285	INTERSTATE POWER SYSTEMS	9/22/2020	\$550.28 REPLACE COOLANT HEATER - LIFT STATIO
53286	LIBERTY BUSINESS SYSTEMS, I	9/22/2020	\$212.85 LANIER/MPC2003 COPIER CONTRACT BAS
53287	MOTION PICTURE LICENSING C	9/22/2020	\$130.40 MPLC UMBRELLA LICENSE COVERING THE
53288	MUDPUMPER MUDJACKING LLC	9/22/2020	\$1,460.00 MUDJACKING CURB AT 2002 WOODLAND D
53289	NORTH DAKOTA STATE LIBRAR	9/22/2020	\$1,650.00 CATEXPRESS BILLING COSTS FOR 7-1-19 T
53290	NORTHERN IMPROVEMENT CO.	9/22/2020	\$676.48 FAA43 (12.080 TN @ 56.00)
53291	PETTY CASH	9/22/2020	\$94.79 WAHPETON POST OFFICE - MAILED URINE
53292	SEROCKI EXCAVATING INC	9/22/2020	\$2,596.16 ASPHALT-S (12.44 TONS @ 66.50 ON 9/1/20;

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Name	Check Date	Check Amt	
53293	AMERIPRIDE LINEN & APPAREL	9/25/2020	\$148.56 SANI-AIR/SOAP/MATS/PAPER SERVICE/SE
53294	COMSTOCK CONSTRUCTION IN	9/25/2020	\$2,294.70 4TH STREET & 18TH AVENUE REPAIR (LAB
53295	DEMCO, INC	9/25/2020	\$124.59 1 ROLL DEMCO CIRCEXTENDER3X LAMINA
53296	ECONO FOODS	9/25/2020	\$9.90 PAPER TOWELS (10 @ \$0.99)
53297	ENVIRONMENTAL TOXCTY CNT	9/25/2020	\$800.00 WHOLE EFFLUENT TOXICITY TESTING, FA
53298	JOHNSON, TODD	9/25/2020	\$269.50 REIMBURSEMENT FOR MILEAGE, LODGING
53299	K M FIRE PUMP SPECIALISTS	9/25/2020	\$3,343.27 FUEL, MATERIALS & LABOR FOR REPAIRS
53300	LAWSON PRODUCTS, INC.	9/25/2020	\$52.55 WATER ADDITIVE FOR PORTABLE DEVICE
53301	NDACO RESOURCES GROUP	9/25/2020	\$1,645.98 SUPPORT FOR SONICWALL UPGRADE TO
53302	OMEARA, CHERYL	9/25/2020	\$13.46 REIMBURESEMENT FOR MILEAGE TO PICK
53303	RMB ENVIRONMENTAL LABS, IN	9/25/2020	\$470.00 TESTING FEE ON 9/8/20 (COMPLIANCE)
53304	S & S HOSPITALITY OF ND INC	9/25/2020	\$10,000.00 HOSPITALITY INDUSTRY COVID-19 RESPO
53305	SHERVEN SALES INC	9/25/2020	\$22.90 PARTS FOR ROLLER TRAILER
53306	WAHPETON POST OFFICE	9/28/2020	\$758.08 UTILITY BILLING POSTAGE
53307	AVESIS	10/1/2020	\$631.55 MONTHLY COVERAGE - OCTOBER 2020
53308	BAKER & TAYLOR, INC	10/1/2020	\$608.65 MISC. CD/DVD'S, FREIGHT
53309	CONZEMIUS OIL CO.	10/1/2020	\$140.00 CHEV. DELO EP2-PAIL
53310	DELTA DENTAL	10/1/2020	\$2,157.35 10/01/2020 - 10/31/2020 PREMIUM
53311	DIGITAL GURU	10/1/2020	\$219.00 MONTHLY SERVICE CONTRACT AT LEACH
53312	ETHANOL PRODUCTS LLC	10/1/2020	\$1,240.03 C02, FUEL SURCHARGE (20,345 LBS @ \$0.0
53313	FARM CITY SUPPLY INC.	10/1/2020	\$206.97 ANGLE GRINDER 4" MAKITA
53314	FM ASPHALT, LLC	10/1/2020	\$814.64 20 ND CLASS 27 (11.98 TN @ 68.00)
53315	GREAT PLAINS NATURAL GAS	10/1/2020	\$37.90 SOUTHSIDE FIREHALL 204 5TH ST S
53316	HAWKINS WATER TREATMENT	10/1/2020	\$2,260.98 AQUA HAWK HSX (2,906.4 LB @ \$0.3923)
53317	HEITKAMP CONST CO INC	10/1/2020	\$4,970.00 CONCRETE 7 EXCAVATION FOR NEW STA
53318	JOHANNESSEN, DEVYN	10/1/2020	\$25.88 REIMBURSEMENT FOR PICKING UP MAIL &
53319	KRASSIN, DON	10/1/2020	\$2,132.50 MUNICIPAL JUDGE CONTRACT 2020
53320	LIES, BULLIS & HATTING, PLLP	10/1/2020	\$13,925.45 RETAINER
53321	MEYER, MARK A.	10/1/2020	\$687.00 ALTERNATE INDIGENT DEFENSE 2020
53322	MIDCONTINENT COMMUNICATIO	10/1/2020	\$671.58 MONTHLY TELEPHONE SERVICES, MIDCO
53323	MINN-KOTA COMMUNICATIONS I	10/1/2020	\$86.00 KENWOOD SPEAKER MIC
53324	NDFOP STATE TREASURER-LEG	10/1/2020	\$350.00 MONTHLY DUES
53325	NORTHERN IMPROVEMENT CO.	10/1/2020	\$2,143.12 SPWEB340B (12.06 TN @ 56.00)
53326	OFFICE DEPOT, INC.	10/1/2020	\$179.47 SWINGLINE OPTIMA 20 ELECTRIC STAPLE
53327	OTTERTAIL POWER COMPANY	10/1/2020	\$25,854.08 SEWER LIFT STATIONS
53328	RICHLAND COUNTY AUDITOR	10/1/2020	\$9,733.33 COMMUNICATIONS CENTER 2020
53329	RMB ENVIRONMENTAL LABS, IN	10/1/2020	\$80.00 MONTHLY PWS MONITORING 9/15/2020 (TC
53330	SMITH & STREGE LTD	10/1/2020	\$1,633.83 PUBLIC DEFENDER CONTRACT 2020
53331	TEAM LABORATORY CHEMICAL	10/1/2020	\$474.71 TACK-COAT ONE 55 GAL DRUM, FREIGHT
53332	US BANK EQUIPMENT FINANCE	10/1/2020	\$402.98 CONTRACT PAYMENT FOR LANIER IM C450
53333	WASTE MANAGEMENT	10/1/2020	\$600.42 (6) 20 YD DUMPSTERS OF YARD WASTE AT
53334	AMERICAN PAYMENT CENTERS	10/6/2020	\$75.00 QUARTERLY PAYMENT DROP BOX RENTAL
53335	AMERIPRIDE LINEN & APPAREL	10/6/2020	\$66.72 MATS/SERVICE CHARGE AT PD ON 9/23/20
53336	BAKER & TAYLOR, INC	10/6/2020	\$280.01 MISC. CD/DVD'S, FREIGHT
53337	BERNSTEIN PLUMBING	10/6/2020	\$1,167.54 CURB STOP AT 922 6TH AVE N (CURB STO
53338	BUILDERS FIRSTSOURCE	10/6/2020	\$23.99 2X12-8' SS HF (S-07-1)
53339	CNH CAPITAL	10/6/2020	\$1,460.08 BEARING, BEARING-OUTSIDE, SPANNER, S
53340	CREATIVE STITCHES	10/6/2020	\$430.00 (2) TRI-MTN BLITZ MEN'S GOLF SHIRT, (1) S
53341	DAKOTA ELEVATOR & LIFT SOL	10/6/2020	\$735.00 LABOR, SERVICE CALL (\$175/HR X 3 HRS),
53342	DIGITAL GURU	10/6/2020	\$174.99 TICKET WORK ON 9/14/20 TO TROUBLESH
53343	DRYBURGH, LOUISE	10/6/2020	\$60.62 REIMBURSEMENT FOR OVERPAYMENT OF
53344	FARNAMS GENUINE PARTS INC	10/6/2020	\$903.56 (2) BOXED MINIATURES, (12) NON-CHLOR B
53345	FLUENT INFORMATION MGMT S	10/6/2020	\$2,000.00 90 MEMBER ANNUAL SUBSCRIPTION (WHO
53346	GALL S LLC	10/6/2020	\$233.90 5.11 ATAC 2.0 6IN SZ, SHIPPING
53347	GRAND FORKS FIRE EQUIP LLC	10/6/2020	\$1,326.97 (4) BLACK DIAMOND 2770912 X2 LEATHER

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Name	Check Date	Check Amt	
53348	GREAT PLAINS NATURAL GAS	10/6/2020	\$9.11 920 3RD AVE N POLICE DEPT.
53349	HUGHES, DANIEL	10/6/2020	\$37.04 REIMBURSEMENT FOR OVERPAYMENT OF
53350	KOHLHAISE, HUGH	10/6/2020	\$30.82 REIMBURSEMENT FOR OVERPAYMENT OF
53351	LANDMARK LANDSCAPING INC	10/6/2020	\$2,100.00 (7) BLACK HILLS SPRUCE TREES / PLANTE
53352	LAWSON PRODUCTS, INC.	10/6/2020	\$54.64 REGENCY JOBBER DRILL BIT 1/16", REGEN
53353	MACHINE DESIGN, INC	10/6/2020	\$42.50 REPAIR LABOR TO REMOVE BROKEN BOL
53354	MARTHALER, SCOTT	10/6/2020	\$72.00 REIMBURSEMENT FOR OVERPAYMENT OF
53355	MIDCONTINENT COMMUNICATIO	10/6/2020	\$476.15 ETHERNET VIRTUAL CIRCUIT AT 920 3RD A
53356	MINN-KOTA COMMUNICATIONS I	10/6/2020	\$82.40 (5) HID PROX KEY 3 KEYFOB, LABOR TO U
53357	ND DEPT OF TRANSPORTATION	10/6/2020	\$40,976.61 PROJECT: TAU-8991(034) PCN 22271 - WHE
53358	OK TIRE STORE - WAHPETON	10/6/2020	\$178.73 FLAT REPAIR - MOWER TIRE (S06-10)
53359	QUILL LLC	10/6/2020	\$149.94 QUILLPLUS BLUE 1-YR SUBSCRIPTION
53360	ROGGEMAN, ROBERT R.	10/6/2020	\$65.00 PEST CONTROL SERVICE FOR MICE AT CI
53361	SEROCKI EXCAVATING INC	10/6/2020	\$3,440.00 S.F. PATCHING ON WOODLAND DR (BOTH
53362	TEAM LABORATORY CHEMICAL	10/6/2020	\$1,794.24 SUPER BUGS ONE 25# PAIL (25 @ \$23.00)
53363	WAHPETON ACE HARDWARE	10/6/2020	\$14.58 SP RUBBER TAPE 10', FINE CRIMP WIRE 1"
53364	WOODBURY, HOWARD	10/6/2020	\$23.71 REIMBURSEMENT FOR OVERPAYMENT OF
53365	702 COMMUNICATIONS	10/8/2020	\$341.17 INTERNET SERVICES, LOCAL TELEPHONE
53366	AMERIPRIDE LINEN & APPAREL	10/8/2020	\$107.74 SANI-AIR/MATS/SERVICE CHARGE AT CITY
53367	COMSTOCK CONSTRUCTION IN	10/8/2020	\$6,228.47 8TH STREET WATERMAIN REPAIR (LABOR,
53368	CONZEMIUS OIL CO.	10/8/2020	\$1,516.58 LOW SULPHUR #2 (868.6 @ 1.616 + 199.78
53369	CORE & MAIN LP	10/8/2020	\$1,076.18 SOFT K COPPER TUBE 60', (2) 74701B 1 BA
53370	DAILY NEWS	10/8/2020	\$597.76 REGULAR CITY COUNCIL MINUTES OF 8/17
53371	DAKOTA VALLEY ELECTRIC CO	10/8/2020	\$11.00 STREET/HWY LIGHT FOR WAHPETON WEL
53372	DIGITAL GURU	10/8/2020	\$39.99 MAV RENEWAL - RENEW THE CURRENT A
53373	FERGUSON WATERWORKS	10/8/2020	\$811.93 (2) LF 3/4 BALL CURB ST FLR, (2) 14 VLV BX
53374	HAWKINS WATER TREATMENT	10/8/2020	\$2,955.44 AQUAHAWK HSX (2,543.1 LB @ \$0.3923 + \$
53375	INFORMATION TECHNOLOGY D	10/8/2020	\$314.25 ACTIVE DIRECTORY USER FEE (3 USERS
53376	INTERSTATE ENGINEERING, INC	10/8/2020	\$3,256.45 PLANS AND SPECIFICATIONS AND CONST
53377	LANDMARK LANDSCAPING INC	10/8/2020	\$370.00 1 AUTUMN GOLD GINKO TREE, LABOR FOR
53378	MINN-KOTA COMMUNICATIONS I	10/8/2020	\$485.00 USED MOBILE RADIO CM200, LABOR TO C
53379	ND ONE CALL, INC.	10/8/2020	\$127.40 REGULAR TICKETS: 104 @ \$1.20, VOICE CA
53380	NORTH DAKOTA FIREFIGHTERS	10/8/2020	\$100.00 ANNUAL MEMBERSHIP DUES FOR 2021
53381	NORTHERN IMPROVEMENT CO.	10/8/2020	\$675.36 FAA43 (12.06 TON @ 56.00)
53382	OFFICE DEPOT, INC.	10/8/2020	\$321.99 HP OFFICEJET PRO 7740 WIDE-FORMAT W
53383	OK TIRE STORE - WAHPETON	10/8/2020	\$33.00 FLAT REPAIR (2010 CHEVY SILVERADO VE
53384	PEARSON, MARVIN L.	10/8/2020	\$1,130.00 MOW & TRIM GROUNDS AT TRAILER COUR
53385	RED DOOR ART GALLERY	10/8/2020	\$1,666.67 OCTOBER MONTHLY CONTRACT AGREEM
53386	RICHLAND COUNTY REG OF DE	10/8/2020	\$18.00 JULY DEEDS - DIGITAL DATA & IMAGE COP
53387	RMB ENVIRONMENTAL LABS, IN	10/8/2020	\$60.00 MDFC - TESTING FEES ON 9/22/20
53388	SEROCKI EXCAVATING INC	10/8/2020	\$2,766.41 ASPHALT-S (15.47 TONS @ 66.50) ON 9/21/2
53389	SERVICEMASTER	10/8/2020	\$1,023.00 OCTOBER MONTHLY JANITORIAL SERVICE
53390	SIMONSON STATION STORES	10/8/2020	\$32.22 DIESEL #2 (13.451 G @ 2.049)
53391	STURDEVANT S INC	10/8/2020	\$55.12 BLADERUNNER - LAWN (S-04-10)
53392	SWEENEY CONTROLS COMPAN	10/8/2020	\$805.61 TELEMETRY FAILURE AT LIFT STATION #3 (
53393	WAHPETON ACE HARDWARE	10/8/2020	\$342.44 MAGNETIC MINI SWEEP14.5", KNOT CUP B
53394	WAHPETON POST OFFICE	10/8/2020	\$240.00 FIRST-CLASS PRESORT - PERMIT #105
53395	WASTE MANAGEMENT	10/8/2020	\$452.28 WASTE TO TRANSFER STATION (MATTRES
53396	ADAPCO INC	10/15/2020	\$6,950.00 (6) METALARV S-PT (40LB BG), ENVIRONM
53397	BAKER & TAYLOR, INC	10/15/2020	\$14.88 FREIGHT FOR BOOK (DANCING WITH THE
53398	BUILDERS FIRSTSOURCE	10/15/2020	\$5,207.55 HOSPITALITY INDUSTRY COVID-19 REPSO
53399	CHRISTMAS DONE BRIGHT INC	10/15/2020	\$2,939.76 MISC. CHRISTMAS LIGHT DECORATIONS (
53400	COCA COLA	10/15/2020	\$104.00 POP MACHINE INVENTORY
53401	COMPUTER INTELLIGENCE ASS	10/15/2020	\$240.34 ADOBE ACROBAT STANDARD 2020
53402	COMSTOCK CONSTRUCTION IN	10/15/2020	\$2,261.23 SIDEWALK - 4TH STREET & 17TH AVENUE (

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53403	CORE & MAIN LP	10/15/2020	\$974.01 K563 24"W67 EXT., FREIGHT (CENEX)
53404	DAKOTA BUSINESS SOLUTIONS	10/15/2020	\$264.99 STANDARD CAPACITY INK 40 ML, HALF TA
53405	DAKOTA FLUID POWER, INC.	10/15/2020	\$4,281.35 FIELD SERVICE/HYDRAULIC - REPLACEME
53406	DAKOTA PUMP & CONTROL, INC	10/15/2020	\$1,135.00 SERVICE CALL ON 9/30/20 FOR LAGOON LI
53407	DAKOTA SUPPLY GROUP	10/15/2020	\$560.45 (2) PWRSLS 3121AS6DX12X1"CC 7.05-7.45X1
53408	DAVIDS CONCRETE LLC	10/15/2020	\$3,615.00 NEW HIGH BACK CURB INSTALLED (4TH A
53409	FARMERS UNION OIL CO	10/15/2020	\$107.19 COUPLING 11/12IN MERCH GA, GALV PIPE
53410	FILBERT CONSTRUCTION, INC.	10/15/2020	\$5,000.00 FINAL 25% OF CONTRACTED AMOUNT FOR
53411	FM ASPHALT, LLC	10/15/2020	\$847.96 20 ND CLASS 27 (ASPHALT) [12.47 TNS @ 6
53412	GRAYMONT WESTERN CANADA	10/15/2020	\$5,544.26 HIGH CALCIUM QUICKLIME (26.78 TN @ 207
53413	HAWKINS WATER TREATMENT	10/15/2020	\$2,251.50 AQUAHAWK 15057 (2,850.0 LB @ \$0.79)
53414	IN CONTROL INC	10/15/2020	\$1,043.90 SERVICE - REPLACE ANALOG INPUT CARD
53415	INTERSTATE ENGINEERING, INC	10/15/2020	\$34,537.25 DESIGN AND CONSTRUCTION ENGINEERIN
53416	LILLEGARD, INC	10/15/2020	\$375.00 RENT FOR 1 MONTH FOR 3400 BOBCAT GA
53417	MIDCONTINENT COMMUNICATIO	10/15/2020	\$260.23 MONTHLY TELEPHONE SERVICES, MIDCO
53418	ND DEPT OF HEALTH-CHEMISTR	10/15/2020	\$251.58 TESTING FEES
53419	OFFICE DEPOT, INC.	10/15/2020	\$39.83 ADVIL (BOX OF 50 PACKETS)
53420	OK TIRE STORE - WAHPETON	10/15/2020	\$30.00 MOUNT/DISMOUNT TIRE, COMPUTER WHE
53421	POWER PLAN	10/15/2020	\$387.62 (2) TIRE AND WHEEL ASSEMBLY (S-16-10)
53422	PRAXAIR DISTRIBUTION, INC.	10/15/2020	\$43.73 CYLINDER RENT 8/20/2020 TO 9/20/2020 IN
53423	RICHLAND COUNTY CORRECTI	10/15/2020	\$330.00 PRISONER BOARD FOR SEPTEMBER 2020
53424	RICHLAND COUNTY TREASURE	10/15/2020	\$480.50 ESTIMATED TAX NOTICE MAILING (1922 @
53425	RMB ENVIRONMENTAL LABS, IN	10/15/2020	\$326.00 TESTING FEES - COMPLIANCE ON 9/11/20
53426	SCOTTS ELECTRIC	10/15/2020	\$817.50 EXPOSE WATER MAINS ON 9TH ST AT NE
53427	SMITH MOTORS, INC.	10/15/2020	\$33,943.00 2021 CHEVROLET SILVERADO PICKUP FOR
53428	SMITH, RYAN	10/15/2020	\$939.80 REIMBURSEMENT FOR PURCHASES FOR F
53429	SWANSON & WARCUP LTD.	10/15/2020	\$12,087.50 BREAKOUT EASEMENTS EMINENT DOMAIN
53430	TG SANITATION, INC.	10/15/2020	\$75.00 GARBAGE REMOVAL AT WATER PLANT - S
53431	TRUENORTH STEEL, INC.	10/15/2020	\$14,115.04 (2) HG05412A30 W/ LIFT LUGS, (2) HG05412
53432	VIKING CIVES MIDWEST INC.	10/15/2020	\$182.22 (4) BOLT BEARING 2 SHIM, (4) BEARING FL
53433	WAHPETON PUBLIC UTILITIES	10/15/2020	\$704.38 PUBLIC UTILITIES AT 617 4TH ST SOUTH -
53434	WASTE MANAGEMENT	10/15/2020	\$407.25 CITY SHOP - 607 4TH ST S
53435	WASTE MANAGEMENT - HOUSE	10/15/2020	\$25,958.41 RESIDENTIAL BILLING - CITY OF WAHPETO
53436	AMERIPRIDE LINEN & APPAREL	10/20/2020	\$66.72 5 MATS/SERVICE CHARGE AT PD ON 10/7/2
53437	BAKER & TAYLOR, INC	10/20/2020	\$184.71 MISC. CD/DVD'S, FREIGHT
53438	BOLD PRINT	10/20/2020	\$102.50 RECEIPT BOOKS/3PART/BOOKS OF 50/NU
53439	CLAREYS SAFETY EQUIPMENT I	10/20/2020	\$133.39 (10) UNIVERSAL SPANNER WRENCH ALUM,
53440	COMSTOCK CONSTRUCTION IN	10/20/2020	\$38,936.72 CATCH BASIN REPAIRS (LABOR, MATERIAL
53441	CONZEMIUS OIL CO.	10/20/2020	\$699.25 CHEVRON URSA SUPER PLUS 15-, BARREL
53442	COOPERS OFFICE SUPPLY, INC.	10/20/2020	\$2,776.20 STATIONARY TABLES (36X96 THERMOFOIL
53443	DAILY NEWS	10/20/2020	\$169.00 DAILY NEWS ANNUAL SUBSCRIPTION REN
53444	DAKOTA VETERINARY HOSPITA	10/20/2020	\$36.00 BOARDING (POUND) IN SEPTEMBER 2020
53445	ESSENTIA HEALTH	10/20/2020	\$55.00 DOT RANDOM CONSORTIUM FEE
53446	GALL S LLC	10/20/2020	\$527.83 (2) PAWS ANTIMICROBIAL TOWELETTES 1
53447	IN CONTROL INC	10/20/2020	\$919.90 EQUIPMENT ALLEN BRADLEY ANALOG INP
53448	INTERSTATE ENGINEERING, INC	10/20/2020	\$2,500.00 REVIEW AND REVISE CORP OF ENGINEER
53449	MIDCONTINENT COMMUNICATIO	10/20/2020	\$710.42 MONTHLY TELEPHONE SERVICES, T1 SER
53450	NDLC	10/20/2020	\$175.00 2020 VIRTUAL ANNUAL CONFERENCE - RE
53451	NORTHERN IMPROVEMENT CO.	10/20/2020	\$695.52 SPWEB340B (12.42 TN @ 56.00)
53452	OTTERTAIL POWER COMPANY	10/20/2020	\$368.07 POLICE STATION 920 3RD AVE N
53453	PETTY CASH	10/20/2020	\$15.00 REIMBURSEMENT FOR FINGER PRINTS AT
53454	PROSOURC TECHNOLOGIES L	10/20/2020	\$990.00 NATURAL GAS CONSULTING (FOR PROFES
53455	SCOTT S ELECTRIC INC	10/20/2020	\$104.69 INSTALLED NEW COVER FOR TREE LIGHT
53456	SMITH MOTORS, INC.	10/20/2020	\$500.00 ADDITIONAL CHARGE FOR COVER FOR 20
53457	THREE RIVERS GYMNASTICS	10/20/2020	\$150.00 ANNUAL ADVERTISING SIGN PAYMENT FO

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53458	TITAN MACHINERY - FERGUS FA	10/20/2020	\$833.00 RENTAL BILLING 10/10/20 - 10/31/20 (CASE I
53459	TRAFFIC CONTROL CORPORATI	10/20/2020	\$290.00 DETECTOR, 2 CH RACK MOUNT, DIP SWIT
53460	TRANSUNION	10/20/2020	\$50.00 TLOXP CHARGES FOR BILLING PERIOD 09/
53461	U.S. DIARY	10/20/2020	\$153.53 (55) 2021 MONTHLY PLANNING GUIDES, SE
53462	VIKING CIVES MIDWEST INC.	10/20/2020	\$122.13 (4) BEARING 2 BOLT FLANGE MED DUTY 1
53463	VISION FORD	10/20/2020	\$2,284.52 LABOR, PARTS & SHOP CHARGE FOR REP
53464	WAHPETON PARK BOARD	10/20/2020	\$46,614.53 Q3 2020 ST AID
53465	WASTE MANAGEMENT	10/20/2020	\$80.72 WAHPETON POLICE DEPT 920 3RD AVE N
53466	WE DO LASER	10/20/2020	\$49.95 8X10 RED ALDER WOODEN PLAQUE (PLAQ
53467	WELLS FARGO REMITTANCE CE	10/20/2020	\$3,281.35 USPS STAMPS ENDICIA - POSTAGE PURCH
53468	HAWKINS WATER TREATMENT	10/22/2020	\$1,829.04 AQUA HAWK HSX (4,662.4 LB @ \$.3923)
53469	MUEHLER ELECTRIC INC	10/22/2020	\$829.74 LABOR AND MATERIALS TO WIRE NEW OF
53470	SCOTT S ELECTRIC INC	10/22/2020	\$765.00 618 6TH ST N - INSTALL WATER LINE (DIRE
53471	AMERIPRIDE LINEN & APPAREL	10/26/2020	\$107.74 SANI-AIR/MATS/SERVICE CHARGE AT CITY
53472	BERNSTEIN PLUMBING	10/26/2020	\$739.32 316 9TH AVE S (1-1/4X8X1-1/2 MINN CURB B
53473	DAVIS EQUIPMENT CORPORATI	10/26/2020	\$14,428.13 RLF LOAN FOR BOIS DE SIOUX GOLF COU
53474	ETHANOL PRODUCTS LLC	10/26/2020	\$569.70 C02, FUEL SURCHARGE (9,347 LBS @ \$.06
53475	GRAYMONT WESTERN CANADA	10/26/2020	\$5,328.95 HIGH CALCIUM QUICKLIME (25.74 TN @ 207
53476	HAWKINS WATER TREATMENT	10/26/2020	\$6,030.90 CHLORINE (600.0 LB @ \$.96), 1 LB BLK (MI
53477	IN CONTROL INC	10/26/2020	\$6,467.00 ENGINEERING AND EQUIPMENT FOR VAC
53478	K M FIRE PUMP SPECIALISTS	10/26/2020	\$906.00 MATERIALS & LABOR FOR REPAIRS TO TR
53479	RMB ENVIRONMENTAL LABS, IN	10/26/2020	\$115.00 MONTHLY PWS MONITORING ON 10/6/20 [C
53480	SCOTT S ELECTRIC INC	10/26/2020	\$851.70 REMOVE & REPLACE ELECTRICAL ITEMS F
53481	WALD, DON K	10/26/2020	\$37.30 REIMBURSEMENT FOR PURCHASE OF (2)
53482	3D SPECIALTIES, INC.	10/29/2020	\$1,007.08 HIP .080 12" X 18" SIGN DIGITA 'DAKOTA C
53483	ALEX AIR APPARATUS, INC.	10/29/2020	\$358.00 (12) VIPER HOOD, NOMEX/LENSING (BLAC
53484	AMERIPRIDE LINEN & APPAREL	10/29/2020	\$103.76 SANI-AIR/SOAP/MATS/PAPER SERVICE/SE
53485	BAKER & TAYLOR, INC	10/29/2020	\$425.26 MISC. BOOKS, FREIGHT
53486	BISMARCK TRIBUNE	10/29/2020	\$930.00 SUBSCRIPTION RENEWAL AT LIBRARY FO
53487	BOIS DE SIOUX GOLF CLUB	10/29/2020	\$200.00 CVB BENCH SPONSORSHIP FOR 2020 GOL
53488	CENTER POINT LARGE PRINT	10/29/2020	\$154.52 MISC. LARGE PRINT BOOKS
53489	DIGITAL GURU	10/29/2020	\$219.00 MONTHLY SERVICE CONTRACT AT LEACH
53490	KAT VIDEO PRODUCTIONS, INC.	10/29/2020	\$469.00 CVB WEBSITE CHANGES (COMPLETED)
53491	OFFICE DEPOT, INC.	10/29/2020	\$23.98 2021 MONTHLY PLANNER (PW TECHNICIAN
53492	PETTY CASH	10/29/2020	\$25.45 WAHPETON POST OFFICE - POSTAGE - LE
53493	TRI-STATE MANUFACTURERS A	10/29/2020	\$210.00 TSMA ANNUAL MEMBERSHIP DUES FOR W
53494	WAHPETON POST OFFICE	10/29/2020	\$770.04 UTILITY BILLING POSTAGE
53495	BREMER BANK, NATIONAL ASS	11/2/2020	\$2,027.55 R/ 12118 SERIES 2018E - ACCT/NOTE NUM
53496	CLAREYS SAFETY EQUIPMENT I	11/2/2020	\$463.01 HYDRANT TOOL BAG, (6) HYDRANT WREN
53497	CONZEMIUS OIL CO.	11/2/2020	\$438.60 ROTELLA ELC 50/50 AF, DRUM DEPOSIT
53498	DIGITAL GURU	11/2/2020	\$117.00 1 MONTH OFFICE 365 BUSINESS, 0365 TEN
53499	ECONO FOODS	11/2/2020	\$25.37 PAPER TOWELS
53500	ENVIROTECH SERVICES INC.	11/2/2020	\$18,108.92 ICE SLICER RS (22.53 TN @ 190.60)
53501	GREAT PLAINS NATURAL GAS	11/2/2020	\$194.22 SOUTHSIDE FIREHALL 204 5TH ST S
53502	JOHANNESSEN, DEVYN	11/2/2020	\$37.95 REIMBURSEMENT FOR MILEAGE TO PICK
53503	KRASSIN, DON	11/2/2020	\$2,132.50 MUNICIPAL JUDGE CONTRACT 2020
53504	LIES, BULLIS & HATTING, PLLP	11/2/2020	\$13,447.25 RETAINER
53505	MEYER, MARK A.	11/2/2020	\$687.00 ALTERNATE INDIGENT DEFENSE 2020
53506	MIDCONTINENT COMMUNICATIO	11/2/2020	\$1,456.95 MIDCO BUSINESS INERNET 100, TELEPHO
53507	NDACO RESOURCES GROUP	11/2/2020	\$10,400.00 SETUP AND INSTALL DELL POWEREDGE T
53508	OK TIRE STORE - WAHPETON	11/2/2020	\$33.00 FLAT REPAIR ON 2010 CHEVY SILVERADO
53509	OTTERTAIL POWER COMPANY	11/2/2020	\$23,198.26 NEW CITY HALL
53510	RICHLAND COUNTY AUDITOR	11/2/2020	\$9,733.33 REMOTE TERMINAL SERVER ACCESS
53511	SMITH & STREGE LTD	11/2/2020	\$1,633.83 PUBLIC DEFENDER CONTRACT 2020
53512	US BANK EQUIPMENT FINANCE	11/2/2020	\$402.98 CONTRACT PAYMENT FOR LANIER IM C450

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Name	Check Date	Check Amt	
53513	VISION FORD	11/2/2020	\$134.40 MAT - LOAD (S99-1)
53514	WAHPETON AUTO VALUE	11/2/2020	\$125.66 (9) SYNTHETIC 10W-30 CS
53515	3D SPECIALTIES, INC.	11/5/2020	\$45.06 HIP .080 18" X 12" SIGN DIGITA 'WRONG W
53516	APEX SOFTWARE	11/5/2020	\$470.00 APEX SKETCHING SOFTWARE ANNUAL MA
53517	AVESIS	11/5/2020	\$631.55 MONTHLY COVERAGE - NOVEMBER 2020
53518	BAKER & TAYLOR, INC	11/5/2020	\$279.89 MISC. CD/DVD'S, FREIGHT
53519	BELL STATE BANK	11/5/2020	\$3,552.50 R/I 11415 - COW REFUNDING IMPROVEMEN
53520	CNH CAPITAL	11/5/2020	\$959.20 FUEL FILTER, AIR FILTER, WATER FILTER (
53521	COLLIERS SECURITIES LLC	11/5/2020	\$1,000.00 FEE FOR BASIC CONTINUING DISCLOSUR
53522	DELTA DENTAL	11/5/2020	\$2,157.35 11/01/2020 THRU 11/30/2020 PREMIUM
53523	DIGITAL GURU	11/5/2020	\$159.99 REMOTE LOBBY DISPLAY SERVICE
53524	FARM CITY SUPPLY INC.	11/5/2020	\$189.73 (2) WORK JEANS (GEESEY)
53525	FASTENAL COMPANY	11/5/2020	\$216.07 (8) 5/8-11X2 CD S/S, (8) 5/8"-11 S/S FHN, (8)
53526	FM ASPHALT, LLC	11/5/2020	\$690.20 20 ND CLASS 27 (10.15 TN @ 68.00)
53527	LAWSON PRODUCTS, INC.	11/5/2020	\$80.99 (6) CUT-OFF WHEEL 4-1/2" DIA A/O TYPE 1,
53528	MOMAR, INCORPORATED	11/5/2020	\$222.55 GENERAL GEL AEROSOL 1 DZ/CS, FEDEX 1
53529	ND ONE CALL, INC.	11/5/2020	\$111.70 REGULAR TICKETS: 92 @ \$1.20; VOICE CAL
53530	NDFOP STATE TREASURER-LEG	11/5/2020	\$350.00 MONTHLY DUES
53531	OK TIRE STORE - WAHPETON	11/5/2020	\$816.73 FLAT REPAIR (S-03-3)
53532	ROGGEMAN, ROBERT R.	11/5/2020	\$65.00 PEST CONTROL SERVICE FOR MICE AT CI
53533	STURDEVANT S INC	11/5/2020	\$89.13 (3) 3/8-013" 16" CHAIN
53534	STYF, MAVOUREEN	11/5/2020	\$1,200.00 WELLFIELD RELOCATION PROJ. ST19-251
53535	SUMMIT COMPANIES	11/5/2020	\$14.00 N PES ANNUAL FIRE EXTINGUISHER MAIN
53536	WASTE MANAGEMENT	11/5/2020	\$1,200.84 (12) 20 YD DUMPSTERS OF YARD WASTE A
53537	702 COMMUNICATIONS	11/9/2020	\$341.30 INTERNET SERVICES, LOCAL TELEPHONE
53538	ALBERTSONS PARTS CITY	11/9/2020	\$125.00 BED MAT (FOR NEW FIRE DEPT CHIEF PIC
53539	AMERIPRIDE LINEN & APPAREL	11/9/2020	\$106.96 SANI-AIR/MATS/SERVICE CHARGE AT CITY
53540	DAILY JOURNAL	11/9/2020	\$168.00 SUBSCRIPTION RENEWAL - 52 WEEKS (AT
53541	DAILY NEWS	11/9/2020	\$359.34 SPONSORSHIP AD IN FIRE PREVENTION S
53542	DAKOTA APPRAISAL&CONSULT	11/9/2020	\$10,500.00 BREAKOUT EASEMENT LITIGATION RELAT
53543	DIGITAL GURU	11/9/2020	\$534.98 SONOS CONNECT STREAMING SYSTEM, IN
53544	FARMERS UNION OIL CO	11/9/2020	\$338.42 NIPPLE 1-1/4X5IN GALV, COUPLING 11/4IN
53545	FARNAMS GENUINE PARTS INC	11/9/2020	\$213.46 NAPAGOLD AIR FILTER
53546	GODINEZ, DIANA	11/9/2020	\$21.38 REIMBURSEMENT FOR OVERPAYMENT OF
53547	INFORMATION TECHNOLOGY D	11/9/2020	\$305.00 ACTIVE DIRECTORY USER FEE (3 USERS
53548	LAFAYETTE, CODY	11/9/2020	\$68.95 REIMBURSEMENT FOR OVERPAYMENT OF
53549	MINN-KOTA COMMUNICATIONS I	11/9/2020	\$4,416.75 PARTS, SHOP SUPPLIES & LABOR TO INST
53550	OFFICE DEPOT, INC.	11/9/2020	\$206.92 HP 64/64XL TRICOLOR/BLACK INK CARTRID
53551	SWANSON & WARCUP LTD.	11/9/2020	\$17,384.32 BREAKOUT EASEMENTS EMINENT DOMAIN
53552	ADAPCO INC	11/12/2020	\$344.57 (6) GUA 19 HP SPARK PLUG, (3) GUA AIR FI
53553	AMERIPRIDE LINEN & APPAREL	11/12/2020	\$133.44 MATS/SERVICE CHARGE AT PD ON 10/21/2
53554	BAKER & TAYLOR, INC	11/12/2020	\$410.44 MISC. CD/DVD'S, FREIGHT
53555	BERGERS BODY & GLASS INC	11/12/2020	\$75.00 TOW FORD F150 FROM COURTHOUSE TO I
53556	BOLD PRINT	11/12/2020	\$545.00 2,000 - 3 PART PARKING TICKETS, WHITE/
53557	DAKOTA VALLEY ELECTRIC CO	11/12/2020	\$11.00 STREET/HWY LIGHT FOR WAHPETON WEL
53558	DAKOTA VETERINARY HOSPITA	11/12/2020	\$180.00 BOARDING (POUND) IN OCTOBER 2020
53559	EHLERT EXCAVATING, INC.	11/12/2020	\$4,808.00 REPLACE CULVERTS DRAIN 1 NE 1/4 SECT
53560	GALL S LLC	11/12/2020	\$82.85 IPOK INDIVIDUAL PATROL OFFICER KIT, S
53561	HEITKAMP CONST CO INC	11/12/2020	\$13,101.76 CATCH BASIN REPLACEMENT AND CURBS
53562	INTERSTATE ENGINEERING, INC	11/12/2020	\$24,251.39 DESIGN AND CONSTRUCTION ENGINEERIN
53563	JP COOKE CO.	11/12/2020	\$113.95 200 A-3 ORANGE AA LIC TAGS:2021 CITY O
53564	KAT VIDEO PRODUCTIONS, INC.	11/12/2020	\$5,870.00 VIDEO PRODUCTION (50% DOWN); REGION
53565	LEARNING OPPORTUNITIES, IN	11/12/2020	\$442.18 MISC. BOOKS
53566	LOCATORS & SUPPLIES INC.	11/12/2020	\$897.48 CLASS 3 WATERPROOF LINED BOMBER JA
53567	MIDCONTINENT COMMUNICATIO	11/12/2020	\$736.48 ETHERNET VIRTUAL CIRCUIT AT POLICE D

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53568	NORTHERN TRUCK EQUIPMENT	11/12/2020	\$302.70 (2) 24" POLY SPINNER DISK
53569	OFFICE DEPOT, INC.	11/12/2020	\$74.28 20FT BLUE SNAGLESS CAT5E UTP PATCH
53570	OK TIRE STORE - WAHPETON	11/12/2020	\$634.63 (4) COMPUTER WHEEL BALANCE, (4) SCRA
53571	OTTERTAIL POWER COMPANY	11/12/2020	\$250.73 POLICE STATION 920 3RD AVE N
53572	PRAXAIR DISTRIBUTION, INC.	11/12/2020	\$43.96 CYLINDER RENTAL - (3) IND HIGH PRESSU
53573	PROSOURCE TECHNOLOGIES L	11/12/2020	\$1,170.00 NATURAL GAS CONSULTING (FOR PROFES
53574	QUALITY FLOW SYSTEMS, INC.	11/12/2020	\$1,400.00 (8) SERVICE CHECK OF (9) STATIONS
53575	RED DOOR ART GALLERY	11/12/2020	\$1,666.67 NOVEMBER MONTHLY CONTRACT AGREE
53576	RICHLAND COUNTY CORRECTI	11/12/2020	\$210.00 PRISONER BOARD FOR OCTOBER 2020
53577	RMB ENVIRONMENTAL LABS, IN	11/12/2020	\$80.00 MONTHLY PWS MONITORING
53578	ROGGEMAN, ROBERT R.	11/12/2020	\$80.00 PEST CONTROL SERVICE FOR INSECTS &
53579	TG SANITATION, INC.	11/12/2020	\$75.00 GARBAGE REMOVAL AT WATER PLANT - O
53580	THE FORUM	11/12/2020	\$207.88 SUBSCRIPTION RENEWAL FOR 52 WEEKS
53581	TRANSUNION	11/12/2020	\$50.00 TLOXP CHARGES FOR BILLING PERIOD 10/
53582	WASTE MANAGEMENT	11/12/2020	\$1,907.28 CITY SHOP 607 4TH ST S
53583	WASTE MANAGEMENT - HOUSE	11/12/2020	\$26,044.13 RESIDENTIAL BILLING - CITY OF WAHPETO
53584	BOLD PRINT	11/17/2020	\$37.50 250 - MASK UP ND SIGNS, BLUE 60#, SINGL
53585	BUSINESS SOFTWARE INC	11/17/2020	\$8,360.00 SOFTWARE MAINTENANCE AND HOSTING
53586	DAKOTA DESIGNS LLC	11/17/2020	\$1,813.00 LANDSCAPING AT 1711 4TH ST N
53587	ECONO FOODS	11/17/2020	\$64.61 COFFEE, (3) DISTILLED WATER, (4) BATH TI
53588	GOMPF DISPLAYS INC	11/17/2020	\$424.64 (6) 4X6 US POLY FLAGS, SHIPPING
53589	HAWKINS WATER TREATMENT	11/17/2020	\$1,567.75 AQUA HAWK HSX (3,996.3 LB @ \$0.3923)
53590	INTERSTATE ENGINEERING, INC	11/17/2020	\$15,222.00 EAST SIDE SANITARY SEWER PROJECT P
53591	LOCATORS & SUPPLIES INC.	11/17/2020	\$176.75 XL ANSI CLASS 3 LIME SHELL, 3X ANSI CLA
53592	M. D. GRAPHICS LLC	11/17/2020	\$434.00 1 SET OF WAHPETON FIRE DEPT. AND UNI
53593	MODEROW, DAN LLC	11/17/2020	\$950.00 HOME LOCATED ON 6TH ST SOUTH 400 BL
53594	ND DEPT OF TRANSPORTATION	11/17/2020	\$163,763.06 PROJECT: TAU-8991(034) PCN 22271 - WHE
53595	ND SEWAGE PUMP & LIFT INC	11/17/2020	\$1,345.50 REGULAR SERVICE MAIN LIFT #1, ZOO LIF
53596	NORMONT EQUIPMENT CO.	11/17/2020	\$3,030.07 WARTHOG MAGNUM NOZZLE FOR JETTER,
53597	OFFICE DEPOT, INC.	11/17/2020	\$719.98 MICROSOFT 365 PERSONAL 12-MONTH (M
53598	RMB ENVIRONMENTAL LABS, IN	11/17/2020	\$99.00 TESTING FEES FOR PREDISCHARGE ON 1
53599	SCOTT S ELECTRIC INC	11/17/2020	\$537.26 LIFT STATION #4 JUMPED OUT ALTERNATI
53600	STORO CONSTRUCTION LLC	11/17/2020	\$37,250.00 RLF LOAN FOR TRICIA GOLLNICK ENTERP
53601	WAHPETON ACE HARDWARE	11/17/2020	\$158.18 ACE RAKE FBRGLS HNDL 30"
53602	WAHPETON PARK BOARD	11/17/2020	\$7,263.27 COVID-19 RELIEF (PASS THRU FUNDS DED
53603	WAHPETON PUBLIC UTILITIES	11/17/2020	\$563.80 617 4TH ST SOUTH - COW SEWER SHOP
53604	ANDERSON, MATTHEW	11/18/2020	\$1,204.43 2020 ANNUAL RESERVE DISTRIBUTION
53605	APPELL, TIM	11/18/2020	\$1,656.10 2020 ANNUAL RESERVE DISTRIBUTION
53606	BAKKEN, MELISSA	11/18/2020	\$1,204.43 2020 ANNUAL RESERVE DISTRIBUTION
53607	BERNDT, RICKY E.	11/18/2020	\$1,806.65 2020 ANNUAL RESERVE DISTRIBUTION
53608	BEYER, WAYNE H.	11/18/2020	\$602.22 2020 ANNUAL RESERVE DISTRIBUTION
53609	BROADLAND, CARLA J	11/18/2020	\$2,333.59 2020 ANNUAL RESERVE DISTRIBUTION
53610	BUFFETT, JORDAN	11/18/2020	\$632.33 2020 ANNUAL RESERVE DISTRIBUTION
53611	BUMGARNER, LAREE	11/18/2020	\$1,204.43 2020 ANNUAL RESERVE DISTRIBUTION
53612	CORY, CRAIG	11/18/2020	\$240.89 2020 ANNUAL RESERVE DISTRIBUTION
53613	DIEKMAN, KATHY	11/18/2020	\$200.74 2020 ANNUAL RESERVE DISTRIBUTION
53614	FINNIE, BRENT	11/18/2020	\$1,003.78 2020 ANNUAL RESERVE DISTRIBUTION
53615	HEGGEM, TERJE G.	11/18/2020	\$1,204.43 2020 ANNUAL RESERVE DISTRIBUTION
53616	HENDRICKSON, SHAWN	11/18/2020	\$2,107.76 2020 ANNUAL RESERVE DISTRIBUTION
53617	JOHANNESSEN, DEVYN	11/18/2020	\$1,894.91 2020 ANNUAL RESERVE DISTRIBUTION
53618	JOHNSON, TODD	11/18/2020	\$3,211.82 2020 ANNUAL RESERVE DISTRIBUTION
53619	KERCHER, RACHEL	11/18/2020	\$602.22 2020 ANNUAL RESERVE DISTRIBUTION
53620	METCALF, CONNIE	11/18/2020	\$602.22 2020 ANNUAL RESERVE DISTRIBUTION
53621	MYHRA, BRITNEY	11/18/2020	\$2,183.04 2020 ANNUAL RESERVE DISTRIBUTION
53622	OMEARA, CHERYL	11/18/2020	\$1,204.43 2020 ANNUAL RESERVE DISTRIBUTION

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53623	SCHMALTZ, TOM	11/18/2020	\$301.11 2020 ANNUAL RESERVE DISTRIBUTION
53624	SMYKOWSKI, JOHN D.	11/18/2020	\$526.94 2020 ANNUAL RESERVE DISTRIBUTION
53625	SMYKOWSKI, MICHAEL	11/18/2020	\$6,549.10 2020 ANNUAL RESERVE DISTRIBUTION
53626	TEBERG, RICK	11/18/2020	\$602.22 2020 ANNUAL RESERVE DISTRIBUTION
53627	THORSTEINSON, SCOTT	11/18/2020	\$3,512.93 2020 ANNUAL RESERVE DISTRIBUTION
53628	VETTEL, SHERRI	11/18/2020	\$1,204.43 2020 ANNUAL RESERVE DISTRIBUTION
53629	WALD, DON K	11/18/2020	\$602.22 2020 ANNUAL RESERVE DISTRIBUTION
53630	WILLSON, SANDRA	11/18/2020	\$421.55 2020 ANNUAL RESERVE DISTRIBUTION
53631	AMERIPRIDE LINEN & APPAREL	11/19/2020	\$106.96 SANI-AIR/MATS/SERVICE CHARGE AT CITY
53632	BRECK-WAHP TOWING LLC	11/19/2020	\$75.00 TOW IN 1994 FORD F350
53633	CONZEMIUS OIL CO.	11/19/2020	\$1,421.94 CREDIT IF PAID IN 10 DAYS
53634	MIDCONTINENT COMMUNICATIO	11/19/2020	\$709.97 MONTHLY TELEPHONE SERVICES, T1 SER
53635	NDACO RESOURCES GROUP	11/19/2020	\$361.80 MONTHLY BILLING FOR DECEMBER (AMOU
53636	QUILL LLC	11/19/2020	\$169.45 (2) ACRYLIC TAPE 2X110 YD, RUBBER BAN
53637	WELLS FARGO REMITTANCE CE	11/19/2020	\$1,256.71 ALICE TRAINING INSTITUTE - ALICE BASIC
53638	WAHPETON POST OFFICE	11/27/2020	\$710.70 UTILITY BILLING POSTAGE
53639	AMERIPRIDE LINEN & APPAREL	12/3/2020	\$66.72 MATS/SERVICE CHARGE AT PD ON 11/18/2
53640	BAKER & TAYLOR, INC	12/3/2020	\$644.31 MISC. CD/DVD'S, FREIGHT
53641	CNH CAPITAL	12/3/2020	\$233.59 (3) 4/1 GAL CASE UNITEK 10W-40, ENGINE
53642	COMSTOCK CONSTRUCTION IN	12/3/2020	\$2,405.45 CURB STOP AT 206 8TH ST N
53643	DAILY NEWS	12/3/2020	\$38.00 POLICE DEPT SPONSORSHIP FOR DOMES
53644	DIGITAL GURU	12/3/2020	\$219.00 MONTHLY SERVICE CONTRACT AT LEACH
53645	ENVIRONMENTAL TOXCTY CNT	12/3/2020	\$800.00 WHOLE EFFLUENT TOXICITY TESTING, FA
53646	FASTENAL COMPANY	12/3/2020	\$55.00 (100) 3 PLY BG DISPOS FACE MASK
53647	GALL S LLC	12/3/2020	\$427.30 5.11 TAC A3 GLOVE
53648	GENERAL EQUIPMENT & SUPPLI	12/3/2020	\$3,007.48 (2) GRADER EDGE, (6) PLOW BLADE, (2) PL
53649	GOVOFFICE	12/3/2020	\$25.00 GOVOFFICE DOMAIN NAME SET-UP CHAR
53650	GRAYMONT WESTERN CANADA	12/3/2020	\$5,639.50 HIGH CALCIUM QUICKLIME (27.240 TN @ 20
53651	GREAT PLAINS NATURAL GAS	12/3/2020	\$896.22 SOUTHSIDE FIREHALL 204 5TH ST S
53652	HAWKINS WATER TREATMENT	12/3/2020	\$2,304.12 AQUA HAWK HSX (5,873.4 LB @ \$0.3923)
53653	JOHN DEERE FINANCIAL	12/3/2020	\$51.88 (2) O-RING, AG O-RING KIT
53654	KRASSIN, DON	12/3/2020	\$2,132.50 MUNICIPAL JUDGE CONTRACT 2020
53655	LIES, BULLIS & HATTING, PLLP	12/3/2020	\$12,425.40 RETAINER
53656	MEYER, MARK A.	12/3/2020	\$687.00 ALTERNATE INDIGENT DEFENSE 2020
53657	MIDCONTINENT COMMUNICATIO	12/3/2020	\$2,092.97 MONTHLY TELEPHONE SERVICES, MIDCO
53658	NORTHERN SAFETY CO. INC.	12/3/2020	\$147.22 (5) BX NS 7210 N95 PARTIC RESPIRATOR S
53659	OK TIRE STORE - WAHPETON	12/3/2020	\$96.35 ALIGNMENT HEAD SET-UP (S99-1)
53660	OTTERTAIL POWER COMPANY	12/3/2020	\$22,117.50 NEW CITY HALL
53661	THE CITY OF WAHPETON	12/3/2020	\$0.00 WAHPETON ACE HARDWARE - (2) ULTRA S
53662	RICHLAND COUNTY AUDITOR	12/3/2020	\$9,733.33 COMMUNICATIONS CENTER 2020
53663	RMB ENVIRONMENTAL LABS, IN	12/3/2020	\$226.00 COMPLIANCE TESTING FEE ON 11/17/20
53664	SCOTT S ELECTRIC INC	12/3/2020	\$5,337.10 PLACED OVERHEAD CABLES UNDERGROU
53665	SMITH & STREGE LTD	12/3/2020	\$1,633.83 PUBLIC DEFENDER CONTRACT 2020
53666	SPORTSMAN S LOUNGE, INC.	12/3/2020	\$500.00 HOSPITALITY INDUSTRY COVID-19 RESPO
53667	TEAM LABORATORY CHEMICAL	12/3/2020	\$4,018.50 (2) TEAM SANITIZING SPRAYER KIT, FREIG
53668	US BANK EQUIPMENT FINANCE	12/3/2020	\$402.98 CONTRACT PAYMENT FOR LANIER IM C450
53669	WAHPETON AUTO VALUE	12/3/2020	\$139.92 (2) 5QT PM 0W20 SYNTHETIC (P-18)
53670	WAHPETON PARK BOARD	12/3/2020	\$70,300.43 \$400,000 JOHN RANDALL FIELD SALES TAX
53671	WASTE MANAGEMENT	12/3/2020	\$2,001.40 (20) 20 YD DUMPSTERS OF YARD WASTE A
53672	3D SPECIALTIES, INC.	12/4/2020	\$117.47 (5) HIP .080 12" X 18" SIGN DIGITA GRN/WH
53673	AMERIPRIDE LINEN & APPAREL	12/4/2020	\$214.23 SANI-AIR/SOAP/MATS/PAPER SERVICE/SE
53674	ASCENDUM MACHINERY, INC.	12/4/2020	\$72.50 BULB, FREIGHT IN (S02-10)
53675	BIG JOHNS-CARPRO INC.	12/4/2020	\$30.00 LEFT FRONT FLAT REPAIR ON 2006 CHEVY
53676	CITY BREW HALL	12/4/2020	\$2,915.26 HOSPITALITY INDUSTRY COVID-19 RESPO
53677	DIGITAL GURU	12/4/2020	\$159.99 REMOTE LOBBY DISPLAY SERVICE AT CIT

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Name	Check Date	Check Amt	
53678	ECONO FOODS	12/4/2020	\$27.85 SUPPLIES FOR EMPLOYEE SAFETY MEETI
53679	EQUIPMENT SERVICES CORPO	12/4/2020	\$731.07 SNOW REMOVAL/SNOW HAULING ON 10/22
53680	ND ONE CALL, INC.	12/4/2020	\$66.75 REGULAR TICKETS: 53 @ \$1.20; VOICE CAL
53681	OFFICE DEPOT, INC.	12/4/2020	\$1,134.08 BONDED LEATHER HIGH-BACK EXECUTIVE
53682	PETTY CASH	12/4/2020	\$297.54 WAHPETON ACE HARDWARE - (2) ULTRA S
53683	ROGGEMAN, ROBERT R.	12/4/2020	\$65.00 PEST CONTROL SERVICE AT CITY HALL O
53684	USA TODAY	12/4/2020	\$340.15 SUBSCRIPTION RENEWAL FROM 01/01/21-1
53685	702 COMMUNICATIONS	12/7/2020	\$341.17 INTERNET SERVICES, LOCAL TELEPHONE
53686	ARAMARK	12/7/2020	\$109.51 SANI-AIR/MATS/SERVICE CHARGE AT CITY
53687	AUTO EQUIPMENT EXPERTS	12/7/2020	\$150.00 2 POST HOIST INSPECTION, FUEL SURCHA
53688	FIDELITY SECURITY LIFE	12/7/2020	\$656.85 MONTHLY COVERAGE - DECEMBER 2020
53689	BERGERS BODY & GLASS INC	12/7/2020	\$75.00 TOW CHEVY 1500 FROM SNAP FITNESS TO
53690	COCA- COLA BOTTLING HIGH C	12/7/2020	\$39.00 POP MACHINE INVENTORY
53691	COLONIAL ENTERPRISES INC.	12/7/2020	\$35.00 LINEAR DELTA 3 OPENER
53692	CONZEMIUS OIL CO.	12/7/2020	\$10.98 AEROSHELL FLUID4 1/5 DRUM
53693	DAILY NEWS	12/7/2020	\$644.90 REGULAR CITY COUNCIL MINUTES OF 10/1
53694	DEAN BELLMORE	12/7/2020	\$250.00 PUMP PIT AND FLOOR DRAIN AT SOUTH SI
53695	DELTA DENTAL OF MINNESOTA	12/7/2020	\$2,223.55 12/01/2020 - 12/31/2020 PREMIUM
53696	FARM CITY SUPPLY INC.	12/7/2020	\$300.60 CD-S HOOK 1-1/2 ZC (CHRISTMAS)
53697	GRAYMONT (WI) LLC	12/7/2020	\$5,554.61 HIGH CALCIUM QUICKLIME (26.83 TN @ 207
53698	GREAT PLAINS NATURAL GAS C	12/7/2020	\$92.60 920 3RD AVE N POLICE DEPT.
53699	HAWKINS, INC.	12/7/2020	\$2,719.75 CHLORINE (1,200.0 LB @ \$0.96)
53700	LAWSON PRODUCTS, INC.	12/7/2020	\$341.68 (12) ENGAGE HIGH TECH LUBRICANT WITH
53701	JOLENE MARIE MILLER	12/7/2020	\$90,000.00 OCCASIONAL FLOWAGE EASEMENT TRAC
53702	MINN-KOTA COMMUNICATIONS I	12/7/2020	\$254.00 80 AMP RELAY FOR CAR BATTERY, SHOP
53703	MUEHLER ELECTRIC INC	12/7/2020	\$312.82 FLAG LIGHT CITY HALL REPLACED WITH N
53704	ND FRATERNAL ORDER OF POLI	12/7/2020	\$375.00 MONTHLY DUES
53705	PETTY CASH	12/7/2020	\$200.00 CASH PRIZES FOR GRISWOLD CHRISTMAS
53706	PRAXAIR DISTRIBUTION, INC.	12/7/2020	\$44.41 CYLINDER LEASE 10/20/2020 TO 11/20/2020
53707	PURE AIR FILTRATION, LLC	12/7/2020	\$2,059.73 (13) SULPHASORB XL - 3A - BOXED, SHIPPI
53708	RMB ENVIRONMENTAL LABORA	12/7/2020	\$115.00 MONTHLY PWS MONITORING ON 11/10/202
53709	SANITATION PRODUCTS, INC.	12/7/2020	\$120.68 ASSY-POTENTIOMETER, FREIGHT/SHIPPIN
53710	TG SANITATION, INC.	12/7/2020	\$75.00 GARBAGE REMOVAL AT WATER PLANT - N
53711	TRANSUNION RISK & ALTERNAT	12/7/2020	\$50.00 TLOXP CHARGES FOR BILLING PERIOD 11/
53712	VALLEY FLOOR CARE & CARPE	12/7/2020	\$1,000.00 CITY HALL CARPET CLEANING
53713	WAHPETON ACE HARDWARE	12/7/2020	\$580.81 (12) FASTENERS (X-MAS)
53714	ARAMARK	12/10/2020	\$68.05 MATS/SERVICE CHARGE AT POLICE DEPT
53715	MATTHEW AND DANA ANDERSO	12/10/2020	\$92.61 REIMBURSEMENT FOR OVERPAYMENT OF
53716	BAKER & TAYLOR, INC	12/10/2020	\$493.95 MISC. CD/DVD'S, FREIGHT
53717	BRENCO CORPORATION	12/10/2020	\$24.61 HOSE REEL HANDLE, SHIPPING/HANDLING
53718	COMSTOCK CONSTRUCTION IN	12/10/2020	\$3,669.00 DOORS & HARDWARE/DOOR REPLACEME
53719	CROSSCOUNTRY FREIGHT SOL	12/10/2020	\$89.91 TESTING FEES
53720	DAKOTA VALLEY ELECTRIC CO	12/10/2020	\$11.00 STREET/HWY LIGHT FOR WAHPETON WEL
53721	CHRIS DEVRIES	12/10/2020	\$25.00 REIMBURSEMENT FOR PURCHASE OF CO
53722	ECONO FOODS	12/10/2020	\$7.29 2 GALLONS DISTILLED WATER, 20 LB BAG
53723	ELITE HEATING & AIR, INC.	12/10/2020	\$85.98 (2) REPLACEMENT MEDIA MERV 13; DIMEN
53724	FARMERS UNION OIL CO.	12/10/2020	\$56.14 (4) CARRIAGE BOLT BULK (HEITKAMP'S SH
53725	FARNAMS GENUINE PARTS INC	12/10/2020	\$896.73 (2) D EARTH, (10) ELECTRICAL TAPE
53726	FASTENAL COMPANY	12/10/2020	\$61.99 (100) 3 PLY BG DISPOS FACE MASK (COVID
53727	FILBERT CONSTRUCTION, INC.	12/10/2020	\$1,534.00 LABOR TO CLEAN UP GARBAGE AND HAUL
53728	HEAD OF THE RED YOUTH	12/10/2020	\$250.00 ADVERTISING SIGN FOR CVB
53729	INFORMATION TECHNOLOGY D	12/10/2020	\$305.00 ACTIVE DIRECTORY USER FEE: 3 USERS
53730	DEVYN JOHANNESSEN	12/10/2020	\$27.60 REIMBURSEMENT FOR MILEAGE TO PICK
53731	JOHN DEERE FINANCIAL	12/10/2020	\$32.48 SHIP/HANDLING (PER MATT OLAND HELME
53732	JERRY MEIDE	12/10/2020	\$51.21 REIMBURSEMENT FOR OVERPAYMENT OF

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Name	Check Date	Check Amt	
53733	MIDCONTINENT COMMUNICATIO	12/10/2020	\$259.23 MONTHLY TELEPHONE SERVICES, MIDCO
53734	MINN-KOTA COMMUNICATIONS I	12/10/2020	\$650.00 LIFT RENTAL, LABOR (SERVICE CALL AND
53735	NORTH DAKOTA HOUSING & FIN	12/10/2020	\$445.31 REIMBURSEMENT FOR OVERPAYMENT OF
53736	PRAXAIR DISTRIBUTION, INC.	12/10/2020	\$155.28 ACETYLENE #4 VOLUME 130CF, STARGOL
53737	PROSOURCE TECHNOLOGIES L	12/10/2020	\$1,170.00 NATURAL GAS CONSULTING (FOR PROFES
53738	QUALITY FLOW SYSTEMS, INC.	12/10/2020	\$9,240.00 "KSB" SUBM. PUMP-460/3, 10HP (202 IMP.)
53739	RICHLAND COUNTY CORRECTI	12/10/2020	\$390.00 PRISONER BOARD FOR NOVEMBER 2020
53740	RMB ENVIRONMENTAL LABORA	12/10/2020	\$84.00 PREDISCHARGE ON 12/1/2020
53741	SANITATION PRODUCTS, INC.	12/10/2020	\$2,276.53 (4) CUTTING EDGE, (4) SHOCK PLATE, FREI
53742	SWANSON & WARCUP LTD.	12/10/2020	\$2,480.00 BREAKOUT EASEMENTS EMINENT DOMAIN
53743	TRIPLE B RODEO INC.	12/10/2020	\$1,000.00 BULL BASH EVENT DEPOSIT FOR 2021
53744	TRI-STATE TATTOO	12/10/2020	\$63.60 REIMBURSEMENT FOR OVERPAYMENT OF
53745	WAHPETON ACE HARDWARE	12/10/2020	\$51.93 55 GAL TRASH BAGS, WIPING CLOTHS, SC
53746	POSTMASTER	12/10/2020	\$472.00 PO BOX 490 POST OFFICE BOX SERVICE F
53747	DON K. WALD	12/10/2020	\$150.00 REIMBURSEMENT FOR PURCHASE OF SAF
53748	WM CORPORATE SERVICES, IN	12/10/2020	\$1,122.12 CITY SHOP 607 4TH ST S
53749	WASTE MANAGEMENT	12/10/2020	\$25,170.28 RESIDENTIAL BILLING - CITY OF WAHPETO
53750	DAKOTA WOLF	12/10/2020	\$65.41 REIMBURSEMENT FOR OVERPAYMENT OF
53751	ASCAP	12/15/2020	\$368.76 ANNUAL CONTRACT (LIC FEE ADJ: CPI (DR
53752	COMDEL INNOVATION INC.	12/15/2020	\$4,826.79 ND NEW JOBS TRAINING GRANT PASS-TH
53753	COMSTOCK CONSTRUCTION IN	12/15/2020	\$2,900.05 LAGOON REPAIRS (LABOR & EQUIPMENT)
53754	ESSENTIA HEALTH	12/15/2020	\$140.00 DRUG SCREEN (B. LOVGREN & S. HENDRI
53755	JET-WAY MULTIPLE SERVICES I	12/15/2020	\$1,955.00 TELEVISE SANITARY SEWER LINES ON 14
53756	NORTHERN SAFETY CO. INC.	12/15/2020	\$109.10 HIVIS REFLECT/PIGSKIN SFTY CUFF GLV, (
53757	RMB ENVIRONMENTAL LABORA	12/15/2020	\$115.00 MONTHLY PWS MONITORING ON 12/1/2020
53758	SCHMITTY'S PLUMBING & HTG, I	12/15/2020	\$396.54 REPAIRED GAS LEAK AT LIBRARY (LABOR
53759	SCOTT'S ELECTRIC INC	12/15/2020	\$986.33 (2) M400W/U/ET18-64575
53760	TEAM LABOTATORY CHEMICAL,	12/15/2020	\$825.00 EZ DOSE IT BACTERIA BLOCKS 4 X 5 LB BL
53761	VAPEX ENVIRONMENTAL TECH,	12/15/2020	\$3,840.00 PILOT RENTAL 11/16/2020 - UNIT MICRO, V
53762	WAHPETON PUBLIC UTILITIES	12/15/2020	\$540.37 617 4TH ST SOUTH - SEWER SHOP
53763	ACME TOOLS	12/16/2020	\$179.00 MILWAUKEE 1IN D-HANDLE SDS P1 US RO
53764	GRAND FORKS FIRE EQUIP LLC	12/16/2020	\$347.42 BLACK DIAMOND X2 LEATHER FIRE BOOT
53765	NDACO RESOURCES GROUP, IN	12/16/2020	\$201.56 SONICWALL GLOBAL VPN CLIENT WINDO
53766	OFFICE DEPOT, INC.	12/16/2020	\$73.54 TYLENOL (BOX OF 50 PACKETS)
53767	PJPR INC	12/16/2020	\$10,000.00 HOSPITALITY INDUSTRY COVID-19 RESPO
53768	RED DOOR ART GALLERY & MU	12/16/2020	\$1,666.67 DECEMBER MONTHLY CONTRACT AGREE
53769	SCOTTS ELECTRIC	12/16/2020	\$1,852.43 DAKOTA AVENUE STREET LIGHTS (REPLA
53770	STEIN'S INC.	12/16/2020	\$228.61 ASSURE ANTIBACTERIAL 4 GAL/CS, (2) M-F
53771	TEAM LABOTATORY CHEMICAL,	12/16/2020	\$693.50 FINE ROAD PATCH FIFTY BAGS, FREIGHT
53772	WELLS FARGO	12/16/2020	\$3,154.94 ZSHIELD BY ZVERSE - WRAP VISOR REPL
53773	ALEX AIR APPARATUS, INC.	12/22/2020	\$1,585.36 ANNUAL UNIVERSAL COMPRESSOR SERVI
53774	ARAMARK	12/22/2020	\$109.51 SANI-AIR/MATS/SERVICE CHARGE AT CITY
53775	BOLD PRINT	12/22/2020	\$155.00 1,000 AP CHECKS, GREEN BACKGROUND
53776	EDWARD JONES	12/22/2020	\$54,000.00 \$1,200 FOR EACH POSITION ON THE FIRE
53777	HAWKINS, INC.	12/22/2020	\$2,137.84 AQUA HAWK HSX (5,449.5 LB @ \$.3923)
53778	INTERSTATE ENGINEERING, INC	12/22/2020	\$10,366.16 FACILITY PLAN FOR FLOOD LIFT STATION I
53779	LANDMARK LANDSCAPING, INC.	12/22/2020	\$1,200.00 BALSAM FIR TREE, DELIVERY (FOR HERIT
53780	LAWSON PRODUCTS, INC.	12/22/2020	\$295.19 (5) 1/8 IN 333 ALLOY STEEL, SHIPPING/HAN
53781	LIBERTY BUSINESS SYSTEMS, I	12/22/2020	\$220.48 LANIER/MPC2003 COPIER CONTRACT BAS
53782	MUEHLER ELECTRIC INC	12/22/2020	\$527.50 (DEC 1 - DEC 3) LABOR HR FLAG LIGHT, 15
53783	NORTH DAKOTA LEAGUE OF CI	12/22/2020	\$4,169.00 NDLC 2020 CITY DUES (7,000-7,999)
53784	OTTER TAIL COUNTY	12/22/2020	\$6,725.73 2020 HOUSEHOLD HAZARDOUS WASTE (DI
53785	SANITATION PRODUCTS, INC.	12/22/2020	\$2,569.73 ROAD LABOR-TRAVEL TIME ROUND TRIP 2
53786	STEIN'S INC.	12/22/2020	\$141.91 5 GALLON UNITREAT 6
53787	WAHPETON PARK BOARD	12/22/2020	\$3,429.50 REIMBURSEMENT FOR DAKOTA AVENUE F

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Name	Check Date	Check Amt	
53788	ARAMARK	12/24/2020	\$106.18 SANI-AIR/SOAP/MATS/PAPER SERVICE/SE
53789	BE MOBILE.	12/24/2020	\$99.98 GADGET GUARD - BLACK ICE+ LIQUID SCR
53790	BOLD PRINT	12/24/2020	\$205.00 2,500 #10 WINDOW ENVELOPES, INSIDE TI
53791	COMSTOCK CONSTRUCTION IN	12/24/2020	\$5,566.34 BETHEL WATER REPAIR (LABOR, MATERIA
53792	DIGITAL GURU	12/24/2020	\$529.98 STI HEAT KIT F/24V SYSTEM, INSTALLATIO
53793	FASTENAL COMPANY	12/24/2020	\$27.50 (50) 3 PLY BG DISPOS FACE MASK
53794	OFFICE DEPOT, INC.	12/24/2020	\$264.99 OFFICE CHAIR (AUDITOR'S ASSISTANT O'M
53795	RMB ENVIRONMENTAL LABORA	12/24/2020	\$146.00 COMPLIANCE TESTING FEE ON 12/15/20
53796	STEIN'S INC.	12/24/2020	\$31.12 HAND TOWELS M-FOLD 4,000/CS, FREIGHT
53797	FARM CITY SUPPLY INC.	12/28/2020	\$334.49 3.0 ORIFICE NOZZLE 15 DEGREE, 1/4 FNP X
53798	HAWKINS, INC.	12/28/2020	\$4,503.00 AQUA HAWK 15057 (5,700.0 LB @ \$0.79)
53799	LAWSON PRODUCTS, INC.	12/28/2020	\$321.92 EASY-CUT BANDSAW BLADE 5' 4" X 1/2", S
53800	RMB ENVIRONMENTAL LABORA	12/28/2020	\$80.00 MONTHLY PWS MONITORING ON 12/8/2020
53801	US BANK EQUIPMENT FINANCE	12/28/2020	\$402.98 CONTRACT PAYMENT FOR LANIER IM C450
53802	USA BLUEBOOK	12/28/2020	\$872.63 HYDRANT FLUSHING ELBOW 4.5"NST
53803	POSTMASTER	12/28/2020	\$770.04 UTILITY BILLING POSTAGE
53804	WM CORPORATE SERVICES, IN	12/28/2020	\$300.21 (3) 20 YD DUMPSTERS OF YARD WASTE AT
53805	ARAMARK	12/31/2020	\$177.56 MATS/SERVICE CHARGE AT PD
53806	BAKER & TAYLOR, INC	12/31/2020	\$274.60 MISC. BOOKS, FREIGHT
53807	BERGERS BODY & GLASS INC	12/31/2020	\$150.00 TOW FORD WINDSTAR FROM BEHIND HIN
53808	BRECK-WAHP TOWING	12/31/2020	\$75.00 TOW MAZDA TO IMPOUND ON 12/8/20
53809	PRODUCTIVITY PLUS ACCOUNT	12/31/2020	\$409.23 FEDERAL DOT - EPA
53810	CONZEMIUS OIL CO.	12/31/2020	\$1,127.72 CLEAR P40 DF (501.2 @ 2.10 + FEDERAL DF
53811	DAKOTA DESIGNS LLC	12/31/2020	\$6,755.00 HOLIDAY LIGHTING - TREE/BRANCH WRAP
53812	DAKOTA VETERINARY HOSPITA	12/31/2020	\$144.00 BOARDING (POUND) IN NOVEMBER 2020
53813	GRIPPER'S SPORTS	12/31/2020	\$412.50 (9) FLEECE PULLOVER SHIRTS FOR COUN
53814	RACHEL KERCHER	12/31/2020	\$43.86 REIMBURSEMENT FOR PURCHASES AT MU
53815	LEACH PUBLIC LIBRARY	12/31/2020	\$327.50 ND SEC OF STATE - ANNUAL REPORT FILI
53816	MIDCONTINENT COMMUNICATIO	12/31/2020	\$710.72 MONTHLY TELEPHONE SERVICES, T1 SER
53817	OTTERTAIL POWER COMPANY	12/31/2020	\$232.04 POLICE STATION 920 3RD AVE N
53818	QUADIANT FINANCE USA, INC.	12/31/2020	\$5,010.00 POSTAGE METER FILL ON 12/4/20, FLEXLIM
53819	QUILL LLC	12/31/2020	\$128.94 (6) 5650 6-PRT W-2 LASER FORMS
53820	KYLE ROGAHN	12/31/2020	\$150.00 REIMBURSEMENT FOR PAYMENT OF NORT
53821	SCHMITTY'S PLUMBING & HTG, I	12/31/2020	\$321.75 LABOR - REPAIRED GAS LEAK AT PD ON 1
53822	TEMPLE DISPLAY LTD	12/31/2020	\$22,696.52 5 SPECAIL 4' VERSION OF P-235, 40 C-7 LE
53823	WAHPETON AUTO VALUE	12/31/2020	\$217.77 PCV VALVE (CH-1 2012 CHEVY IMPALA)
53824	WAHPETON BRECKENRIDGE AR	12/31/2020	\$10,000.00 TWIN TOWN BUSINESS PARTNERS 2020-20
53825	WM CORPORATE SERVICES, IN	12/31/2020	\$94.47 WAHPETON POLICE DEPT 920 3RD AVE N
2020001e	ALLSTATE BENEFITS	1/2/2020	\$1,475.65 ALLSTATE LIFE INSURANCE - CASE #V3658
2020002e	MN DEPT. OF REVENUE	1/2/2020	\$1,091.04 MN STATE WHOLDING - 12/31/19
2020003e	NDPERS-RETIREMENT	1/2/2020	\$30,981.59 RETIREMENT - DECEMBER 2019
2020004e	MN CHILD SUPPORT PAYMENT	1/2/2020	\$235.00 CHILD SUPPORT WITHHOLDING 12/31/2019
2020005e	TASC - CLIENT INVOICES	1/2/2020	\$1,725.49 FLEX PLAN BENEFIT WITHHOLDING (12/31/
2020006e	AFLAC	1/3/2020	\$1,303.79 CANCER/ACC/STD/SPEVNT
2020007e	STATE DISBURSEMENT UNIT	1/3/2020	\$919.00 CHILD SUPPORT WITHHOLDING 12/31/2019
2020008e	PAYMENT SERVICE NETWORK, I	1/3/2020	\$1,068.19 BUILDING PERMIT & CONTRACTOR LICENS
2020009e	NORTH DAKOTA PUBLIC EMPLO	1/9/2020	\$45,316.08 EMPLOYEE HEALTH INSURANCE - JANUAR
2020010e	POST BOARD	1/10/2020	\$45.00 PEACE OFFICER APPLICATION FOR LICEN
2020011e	INTERNAL REVENUE SERVICE	1/15/2020	\$29,098.19 941 TAXES COW 1/15/2020
2020012e	MN DEPT. OF REVENUE	1/16/2020	\$1,113.16 MN STATE WHOLDING - 01/15/2020
2020013e	MN CHILD SUPPORT PAYMENT	1/16/2020	\$235.00 CHILD SUPPORT WITHHOLDING 01/15/2020
2020014e	STATE DISBURSEMENT UNIT	1/17/2020	\$1,491.20 CHILD SUPPORT WITHHOLDING 01/15/2020
2020015e	NORTH DAKOTA TAX COMMISSI	1/22/2020	\$5,432.68 ND STATE TAX WHOLDING - 4TH QTR COW
2020016e	NORTH DAKOTA TAX COMMISSI	1/22/2020	\$35.00 ND STATE TAX WHOLDING - 4TH QTR WFD
2020017e	TASC - CLIENT INVOICES	1/23/2020	\$2,131.66 FLEX PLAN BENEFIT WITHHOLDING (01/15/

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Name	Check Date	Check Amt	
2020018e	BANK OF NORTH DAKOTA	1/23/2020	\$17,949.02 BND FLEX PACE INTEREST BUYDOWN PRE
2020019e	WEX BANK	1/24/2020	\$3,477.02 FUEL EXPENSE DECEMBER 2019
2020020e	VERIZON WIRELESS	1/27/2020	\$1,424.45 CELL PHONE EXPENSE (\$599.99 NEW PHO
2020021e	JOB SERVICE NORTH DAKOTA	1/28/2020	\$43.50 REIMBURSEMENT DUE - UNEMPLOYMENT I
2020022e	TASC - CLIENT INVOICES	1/29/2020	\$178.92 FLEX PLAN ADMINISTRATION FEE
2020023e	BANK OF NORTH DAKOTA	1/29/2020	\$5,670.42 BND FLEX PACE INTEREST BUYDOWN PRE
2020024e	INTERNAL REVENUE SERVICE	1/31/2020	\$28,985.09 941 TAXES COW 01/31/2020
2020025e	FIRST INTERNATIONAL BANK&T	1/31/2020	\$94,656.02 WESTDALE ADDITION 12 LOT PURCHASE
2020026	WELLS FARGO BANK	1/31/2020	\$83,993.00 BUDGETED TRANSFERS
2020027e	MN DEPT. OF REVENUE	2/3/2020	\$1,132.85 MN STATE WHOLDING - 1/31/20
2020028e	MN CHILD SUPPORT PAYMENT	2/3/2020	\$235.00 CHILD SUPPORT WITHHOLDING 01/31/2020
2020029e	STATE DISBURSEMENT UNIT	2/4/2020	\$1,491.20 CHILD SUPPORT WITHHOLDING 01/31/2020
2020030e	PAYMENT SERVICE NETWORK, I	2/4/2020	\$1,367.72 BUILDING PERMIT & CONTRACTOR LICENS
2020031e	TASC - CLIENT INVOICES	2/4/2020	\$2,131.66 FLEX PLAN BENEFIT WITHHOLDING (01/31/
2020032e	LINA	2/5/2020	\$1,934.28 CIGNA LIFE/LTD/VOL. LIFE/AD&D - JANUAR
2020033e	MUTUAL OF AMERICA	2/5/2020	\$17,204.69 457 RETIREMENT PLAN CONTRIBUTIONS J
2020034e	MUTUAL OF AMERICA ROTH IRA	2/5/2020	\$601.05 ROTH CONTRIBUTIONS JANUARY 2020
2020035e	NORTH DAKOTA PUBLIC EMPLO	2/6/2020	\$46,049.76 EMPLOYEE HEALTH INSURANCE - FEBRUA
2020036e	NDPERS-RETIREMENT	2/6/2020	\$32,883.00 RETIREMENT - JANUARY 2020
2020037e	AFLAC	2/7/2020	\$1,292.79 CANCER/ACC/STD/SPEVNT
2020038e	ALLSTATE BENEFITS	2/7/2020	\$1,306.23 ALLSTATE LIFE INSURANCE - CASE #V3658
2020039e	INTERNAL REVENUE SERVICE	2/14/2020	\$26,985.31 941 TAXES COW 02/14/2020
2020040e	TASC - CLIENT INVOICES	2/14/2020	\$2,131.66 FLEX PLAN BENEFIT WTHHOLDING (02/14/2
2020041e	BANK OF NORTH DAKOTA	2/14/2020	\$81,199.15 BND FLEX PACE SALES TAX INTEREST BU
2020042e	MN DEPT. OF REVENUE	2/18/2020	\$1,043.39 MN STATE WHOLDING - 02/14/2020
2020043e	MN CHILD SUPPORT PAYMENT	2/18/2020	\$235.00 CHILD SUPPORT WITHHOLDING 02/14/2020
2020044e	STATE DISBURSEMENT UNIT	2/19/2020	\$1,592.90 CHILD SUPPORT WITHHOLDING 02/14/2020
2020045e	VERIZON WIRELESS	2/26/2020	\$824.73 CELL PHONE EXPENSE
2020046e	TASC - CLIENT INVOICES	2/26/2020	\$178.92 FLEX PLAN ADMINISTRATION FEE
2020047e	WEX BANK	2/26/2020	\$3,321.83 FUEL EXPENSE JANUARY 2020
2020048e	BANK OF NORTH DAKOTA	2/27/2020	\$42,805.72 R/I 10203 COW REFUNDING IMPROVEMENT
2020049e	INTERNAL REVENUE SERVICE	2/28/2020	\$27,654.15 941 TAXES COW 02/28/2020
2020050e	WELLS FARGO BANK	2/29/2020	\$79,840.75 BUDGETED TRANSFERS
2020051e	MN DEPT. OF REVENUE	3/2/2020	\$1,071.43 MN STATE WHOLDING - 2/28/20
2020052e	MN CHILD SUPPORT PAYMENT	3/2/2020	\$235.00 CHILD SUPPORT WITHHOLDING 02/28/2020
2020053e	STATE DISBURSEMENT UNIT	3/3/2020	\$1,592.90 CHILD SUPPORT WITHHOLDING 02/28/2020
2020054e	PAYMENT SERVICE NETWORK, I	3/3/2020	\$1,613.69 BUILDING PERMIT & CONTRACTOR LICENS
2020055e	MUTUAL OF AMERICA	3/4/2020	\$17,585.22 457 RETIREMENT PLAN CONTRIBUTIONS F
2020056e	MUTUAL OF AMERICA ROTH IRA	3/4/2020	\$550.88 ROTH CONTRIBUTIONS FEBRUARY 2020
2020057e	MUTUAL OF AMERICA	3/4/2020	\$5,815.10 457 RETIREMENT PLAN CONTRIBUTIONS F
2020058e	TASC - CLIENT INVOICES	3/4/2020	\$2,131.66 FLEX PLAN BENEFIT WITHHOLDING (02/28/
2020059e	LINA	3/5/2020	\$1,934.17 CIGNA LIFE/LTD/VOL. LIFE/AD&D - FEBRUA
2020060e	AFLAC	3/6/2020	\$1,292.79 CANCER/ACC/STD/SPEVNT
2020061e	ALLSTATE BENEFITS	3/6/2020	\$1,306.23 ALLSTATE LIFE INSURANCE - CASE #V3658
2020062e	NORTH DAKOTA PUBLIC EMPLO	3/6/2020	\$46,049.76 EMPLOYEE HEALTH INSURANCE - MARCH
2020063e	NDPERS-RETIREMENT	3/9/2020	\$32,981.03 RETIREMENT - FEBRUARY 2020
2020064e	INTERNAL REVENUE SERVICE	3/13/2020	\$28,061.52 941 TAXES COW 03/13/2020
2020065e	MN DEPT. OF REVENUE	3/16/2020	\$1,030.92 MN STATE WHOLDING - 03/13/2020
2020066e	MN CHILD SUPPORT PAYMENT	3/16/2020	\$235.00 CHILD SUPPORT WITHHOLDING 03/13/2020
2020067e	STATE DISBURSEMENT UNIT	3/17/2020	\$1,592.90 CHILD SUPPORT WITHHOLDING 03/13/2020
2020068e	TASC - CLIENT INVOICES	3/18/2020	\$2,131.66 FLEX PLAN BENEFIT WITHHOLDING (03/15/
2020069e	WEX BANK	3/26/2020	\$3,134.61 FUEL EXPENSE FEBRUARY 2020
2020070e	VERIZON WIRELESS	3/27/2020	\$825.48 CELL PHONE EXPENSE
2020071e	TASC - CLIENT INVOICES	3/27/2020	\$178.92 FLEX PLAN ADMINISTRATION FEE
2020072e	INTERNAL REVENUE SERVICE	3/30/2020	\$2,464.84 941 TAXES WFD 03/30/2020

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Name	Check Date	Check Amt	
2020073e	SYSCO	3/30/2020	\$14,159.73 BOIS DE SIOUX GOLF CLUB CLUBHOUSE K
2020074e	STARION FINANCIAL	3/30/2020	\$363,226.13 PHOENIX HOUSING WAHPETON II/400 BLO
2020075e	INTERNAL REVENUE SERVICE	3/31/2020	\$26,771.19 941 TAXES COW 03/31/2020
2020076	WELLS FARGO BANK	3/31/2020	\$982,906.90 BUDGETED TRANSFERS
2020077e	MN DEPT. OF REVENUE	4/1/2020	\$1,048.68 MN STATE WITHHOLDING - 03/31/2020
2020078e	MUTUAL OF AMERICA ROTH IRA	4/1/2020	\$550.88 ROTH CONTRIBUTIONS MARCH 2020
2020079e	MUTUAL OF AMERICA	4/1/2020	\$17,946.94 457 RETIREMENT PLAN CONTRIBUTIONS M
2020080e	MN CHILD SUPPORT PAYMENT	4/1/2020	\$235.00 CHILD SUPPORT WITHHOLDING 03/31/2020
2020081e	TASC - CLIENT INVOICES	4/1/2020	\$2,131.66 FLEX PLAN BENEFIT WITHHOLDING (03/31/
2020082e	LINA	4/2/2020	\$1,934.17 CIGNA LIFE/LTD/VOL. LIFE/AD&D - MARCH
2020083e	STATE DISBURSEMENT UNIT	4/2/2020	\$1,529.20 CHILD SUPPORT WITHHOLDING 03/31/2020
2020084e	NDPERS-RETIREMENT	4/2/2020	\$32,981.01 RETIREMENT - MARCH 2020
2020085e	AFLAC	4/3/2020	\$1,292.79 CANCER/ACC/STD/SPEVNT
2020086e	ALLSTATE BENEFITS	4/3/2020	\$1,306.23 ALLSTATE LIFE INSURANCE - CASE #V3658
2020087e	PAYMENT SERVICE NETWORK, I	4/6/2020	\$1,527.10 BUILDING PERMIT & CONTRACTOR LICENS
2020088e	NORTH DAKOTA PUBLIC EMPLO	4/7/2020	\$2,079.84 EMPLOYEE HEALTH INSURANCE ADJUSTM
2020089e	NORTH DAKOTA PUBLIC EMPLO	4/7/2020	\$47,089.68 EMPLOYEE HEALTH INSURANCE - APRIL 2
2020090e	NORTH DAKOTA TAX COMMISSI	4/10/2020	\$45.00 ND STATE TAX WHOLDING - 1ST QTR WFD
2020091e	HS INVESTMENTS LLC	4/13/2020	\$197,010.00 HS INVESTMENTS LLC WESTDALE 2020 DR
2020092e	INTERNAL REVENUE SERVICE	4/15/2020	\$27,226.63 941 TAXES COW 04/15/2020
2020093e	MN DEPT. OF REVENUE	4/16/2020	\$1,078.62 MN STATE WHOLDING - 04/15/2020
2020094e	MN CHILD SUPPORT PAYMENT	4/16/2020	\$235.00 CHILD SUPPORT WITHHOLDING 04/15/2020
2020095e	STATE DISBURSEMENT UNIT	4/17/2020	\$1,529.20 CHILD SUPPORT WITHHOLDING 04/15/2020
2020096e	NORTH DAKOTA TAX COMMISSI	4/17/2020	\$5,938.37 ND STATE TAX WHOLDING - 1ST QTR COW
2020097e	TASC - CLIENT INVOICES	4/17/2020	\$2,131.66 FLEX PLAN BENEFIT WITHHOLDING (04/15/
2020098e	BANK OF NORTH DAKOTA	4/21/2020	\$265,092.03 R/I 11817 COW INFRASTRUCTURE LOAN P
2020099e	STARION FINANCIAL	4/23/2020	\$1,443,223.75 R/I 10708 - COW \$1,850,000 REFUNDING IM
2020100e	WEX BANK	4/24/2020	\$3,405.58 FUEL EXPENSE MARCH 2020
2020101e	VERIZON WIRELESS	4/27/2020	\$817.94 CELL PHONE EXPENSE
2020102e	TASC - CLIENT INVOICES	4/27/2020	\$166.14 FLEX PLAN ADMINISTRATION FEE
2020103e	INTERNAL REVENUE SERVICE	4/30/2020	\$26,155.09 941 TAXES COW 04/30/2020
2020104e	WELLS FARGO BANK	5/10/2020	\$83,587.79 BUDGETED TRANSFERS
2020105e	LINA	5/1/2020	\$1,946.83 CIGNA LIFE/LTD/VOL. LIFE/AD&D - APRIL P
2020106e	MN DEPT. OF REVENUE	5/1/2020	\$1,030.92 MN STATE WHOLDING - 04/30/20
2020107e	MUTUAL OF AMERICA	5/1/2020	\$18,175.23 457 RETIREMENT PLAN CONTRIBUTIONS A
2020108e	MUTUAL OF AMERICA ROTH IRA	5/1/2020	\$550.88 ROTH CONTRIBUTIONS APRIL 2020
2020109e	STATE DISBURSEMENT UNIT	5/1/2020	\$1,427.50 CHILD SUPPORT WITHHOLDING 04/30/2020
2020110e	MN CHILD SUPPORT PAYMENT	5/1/2020	\$235.00 CHILD SUPPORT WITHHOLDING 04/30/2020
2020111e	TASC - CLIENT INVOICES	5/1/2020	\$2,131.66 FLEX PLAN BENEFIT WITHHOLDING (04/30/
2020112e	AFLAC	5/4/2020	\$1,292.79 CANCER/ACC/STD/SPEVNT
2020113e	ALLSTATE BENEFITS	5/4/2020	\$1,306.23 ALLSTATE LIFE INSURANCE - CASE #V3658
2020114e	NDPERS-RETIREMENT	5/4/2020	\$32,981.01 RETIREMENT - APRIL 2020
2020115e	PAYMENT SERVICE NETWORK, I	5/5/2010	\$1,961.75 UTILITIES CREDIT CARD PAYMENT FEES F
2020116e	NORTH DAKOTA PUBLIC EMPLO	5/6/2020	\$47,089.68 EMPLOYEE HEALTH INSURANCE - MAY 202
2020117e	INTERNAL REVENUE SERVICE	5/15/2020	\$26,156.34 941 TAXES COW 05/15/2020
2020118e	MN DEPT. OF REVENUE	5/18/2020	\$1,046.84 MN STATE WHOLDING - 05/15/2020
2020119e	MN CHILD SUPPORT PAYMENT	5/18/2020	\$235.00 CHILD SUPPORT WITHHOLDING 05/15/2020
2020120e	TASC - CLIENT INVOICES	5/18/2020	\$2,131.66 FLEX PLAN BENEFIT WITHHOLDING (05/15/
2020121e	STATE DISBURSEMENT UNIT	5/19/2020	\$1,427.50 CHILD SUPPORT WITHHOLDING 05/15/2020
2020122e	VERIZON WIRELESS	5/26/2020	\$816.89 CELL PHONE EXPENSE
2020123e	TASC - CLIENT INVOICES	5/27/2020	\$166.14 FLEX PLAN ADMINISTRATION FEE
2020124e	WEX BANK	5/27/2020	\$2,358.53 FUEL EXPENSE APRIL 2020
2020125e	HS INVESTMENTS LLC	5/27/2020	\$150,000.00 WESTDALE 2020 DRAW #2 (LOTS 1, 2 & 3)
2020126e	INTERNAL REVENUE SERVICE	5/29/2020	\$26,669.68 941 TAXES COW 05/29/2020
2020127e	WELLS FARGO BANK	5/31/2020	\$72,265.05 BUDGETED TRANSFERS

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Name	Check Date	Check Amt	
2020128e	MN DEPT. OF REVENUE	6/1/2020	\$1,065.16 MN STATE WHOLDING - 05/29/2020
2020129e	MN CHILD SUPPORT PAYMENT	6/1/2020	\$208.00 CHILD SUPPORT WITHHOLDING 05/29/2020
2020130e	STATE DISBURSEMENT UNIT	6/2/2020	\$1,427.50 CHILD SUPPORT WITHHOLDING 05/29/2020
2020131e	LINA	6/4/2020	\$1,946.83 CIGNA LIFE/LTD/VOL. LIFE/AD&D - MAY PR
2020132e	MUTUAL OF AMERICA ROTH IRA	6/4/2020	\$550.88 ROTH CONTRIBUTIONS MAY 2020
2020133e	MUTUAL OF AMERICA	6/4/2020	\$18,047.80 457 RETIREMENT PLAN CONTRIBUTIONS M
2020134e	TASC - CLIENT INVOICES	6/4/2020	\$2,131.66 FLEX PLAN BENEFIT WITHHOLDING (05/28/
2020135e	AFLAC	6/5/2020	\$1,292.79 CANCER/ACC/STD/SPEVNT
2020136e	ALLSTATE BENEFITS	6/5/2020	\$1,306.23 ALLSTATE LIFE INSURANCE - CASE #V3658
2020137e	NORTH DAKOTA PUBLIC EMPLO	6/5/2020	\$47,089.68 EMPLOYEE HEALTH INSURANCE - JUNE 20
2020138e	NDPERS-RETIREMENT	6/5/2020	\$32,981.01 RETIREMENT - MAY 2020
2020139e	PAYMENT SERVICE NETWORK, I	6/5/2020	\$1,151.79 BUILDING PERMIT & CONTRACTOR LICENS
2020140e	INTERNAL REVENUE SERVICE	6/15/2020	\$29,909.85 941 TAXES COW 06/15/2020
2020141e	MN DEPT. OF REVENUE	6/16/2020	\$1,133.31 MN STATE WHOLDING - 06/15/2020
2020142e	MN CHILD SUPPORT PAYMENT	6/16/2020	\$208.00 CHILD SUPPORT WITHHOLDING 06/15/2020
2020143e	STATE DISBURSEMENT UNIT	6/17/2020	\$1,427.50 CHILD SUPPORT WITHHOLDING 06/15/2020
2020144e	TASC - CLIENT INVOICES	6/17/2020	\$2,131.66 FLEX PLAN BENEFIT WITHHOLDING (06/15/
2020145e	TASC - CLIENT INVOICES	6/25/2020	\$166.14 FLEX PLAN ADMINISTRATION FEE
2020146e	VERIZON WIRELESS	6/26/2020	\$821.42 CELL PHONE EXPENSE
2020147e	WEX BANK	6/26/2020	\$2,395.20 FUEL EXPENSE MAY 2020
2020148e	INTERNAL REVENUE SERVICE	6/29/2020	\$2,365.55 941 TAXES WFD 2ND QTR 06/29/2020
2020149e	INTERNAL REVENUE SERVICE	6/30/2020	\$27,611.56 941 TAXES COW 06/30/2020
2020150e	MUTUAL OF AMERICA ROTH IRA	6/30/2020	\$550.88 ROTH CONTRIBUTIONS JUNE 2020
2020151e	MUTUAL OF AMERICA	6/30/2020	\$18,047.80 457 RETIREMENT PLAN CONTRIBUTIONS J
2020152e	TASC - CLIENT INVOICES	6/30/2020	\$2,131.66 FLEX PLAN BENEFIT WITHHOLDING (6/30/2
2020153e	WELLS FARGO BANK	6/30/2020	\$333,931.71 BUDGETED TRANSFERS
2020154e	LINA	7/1/2020	\$1,946.83 CIGNA LIFE/LTD/VOL. LIFE/AD&D - JUNE 20
2020155e	MN DEPT. OF REVENUE	7/1/2020	\$1,057.38 MN STATE WHOLDING - 06/30/2020
2020156e	NDPERS-RETIREMENT	7/1/2020	\$32,981.01 RETIREMENT - JUNE 2020
2020157e	MN CHILD SUPPORT PAYMENT	7/1/2020	\$208.00 CHILD SUPPORT WITHHOLDING 06/30/2020
2020158e	AFLAC	7/2/2020	\$1,292.79 CANCER/ACC/STD/SPEVNT
2020159e	ALLSTATE BENEFITS	7/2/2020	\$1,306.23 ALLSTATE LIFE INSURANCE - CASE #V3658
2020160e	STATE DISBURSEMENT UNIT	7/2/2020	\$1,427.50 CHILD SUPPORT WITHHOLDING 06/30/2020
2020161e	PAYMENT SERVICE NETWORK, I	7/6/2020	\$1,131.47 BUILDING PERMIT & CONTRACTOR LICENS
2020162e	NORTH DAKOTA PUBLIC EMPLO	7/7/2020	\$47,089.68 EMPLOYEE HEALTH INSURANCE - JULY 20
2020163e	NORTH DAKOTA TAX COMMISSI	7/13/2020	\$45.00 ND STATE TAX WHOLDING - 2ND QTR WFD
2020164e	INTERNAL REVENUE SERVICE	7/15/2020	\$28,930.58 941 TAXES COW 07/15/2020
2020165e	WELLS FARGO BANK/SUPERIOR	7/15/2020	\$73.15 BANK DEPOSIT BOOKS
2020166e	MN DEPT. OF REVENUE	7/16/2020	\$1,140.95 MN STATE WHOLDING - 07/15/2020
2020167e	MN CHILD SUPPORT PAYMENT	7/16/2020	\$208.00 CHILD SUPPORT WITHHOLDING 07/15/2020
2020168e	TASC - CLIENT INVOICES	7/16/2020	\$2,131.66 FLEX PLAN BENEFIT WITHHOLDING (07/15/
2020169e	STATE DISBURSEMENT UNIT	7/17/2020	\$1,427.50 CHILD SUPPORT WITHHOLDING 07/15/2020
2020170e	HS INVESTMENTS LLC	7/20/2020	\$120,000.00 WESTDALE 2020 LOANS REC DRAW #3 (LO
2020171e	JOB SERVICE NORTH DAKOTA	7/22/2020	\$69.65 REIMBURSEMENT DUE - UNEMPLOYMENT I
2020172e	NORTH DAKOTA TAX COMMISSI	7/22/2020	\$5,746.48 ND STATE TAX WHOLDING - 2ND QTR COW
2020173e	WEX BANK	7/24/2020	\$3,357.78 FUEL EXPENSE JUNE 2020
2020174e	VERIZON WIRELESS	7/27/2020	\$833.33 CELL PHONE EXPENSE
2020175e	TASC - CLIENT INVOICES	7/28/2020	\$159.75 FLEX PLAN ADMINISTRATION FEE
2020176e	INTERNAL REVENUE SERVICE	7/31/2020	\$27,808.58 941 TAXES COW 7/31/20
2020177e	WELLS FARGO BANK	7/31/2020	\$83,083.35 BUDGETED TRANSFERS
2020178e	MN DEPT. OF REVENUE	8/3/2020	\$1,045.37 MN STATE WHOLDING - 07/31/2020
2020179e	MUTUAL OF AMERICA ROTH IRA	8/3/2020	\$550.88 ROTH CONTRIBUTIONS JULY 2020
2020180e	MUTUAL OF AMERICA	8/3/2020	\$18,407.85 457 RETIREMENT PLAN CONTRIBUTIONS J
2020181e	PAYMENT SERVICE NETWORK, I	8/3/2020	\$1,059.34 UTILITIES CREDIT CARD PAYMENT FEES F
2020182e	MN CHILD SUPPORT PAYMENT	8/3/2020	\$208.00 CHILD SUPPORT WITHHOLDING 07/31/2020

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Name	Check Date	Check Amt	
2020183e	STATE DISBURSEMENT UNIT	8/4/2020	\$1,427.50 CHILD SUPPORT WITHHOLDING 07/31/2020
2020184e	TASC - CLIENT INVOICES	8/4/2020	\$2,131.66 FLEX PLAN BENEFIT WITHHOLDING (07/31/
2020185e	AFLAC	8/5/2020	\$1,292.79 CANCER/ACC/STD/SPEVNT
2020186e	ALLSTATE BENEFITS	8/5/2020	\$1,306.23 ALLSTATE LIFE INSURANCE - CASE #V3658
2020187e	LINA	8/5/2020	\$1,947.45 CIGNA LIFE/LTD/VOL. LIFE/AD&D - JULY 20
2020188e	NDPERS-RETIREMENT	8/5/2020	\$32,981.01 RETIREMENT - JULY 2020
2020189e	NORTH DAKOTA PUBLIC EMPLO	8/6/2020	\$47,089.68 EMPLOYEE HEALTH INSURANCE - AUGUST
2020190e	INTERNAL REVENUE SERVICE	8/14/2020	\$27,391.08 941 TAXES COW 08/14/2020
2020191e	MN DEPT. OF REVENUE	8/17/2020	\$1,039.83 MN STATE WHOLDING - 08/14/2020
2020192e	MN CHILD SUPPORT PAYMENT	8/17/2020	\$208.00 CHILD SUPPORT WITHHOLDING 08/14/2020
2020193e	STATE DISBURSEMENT UNIT	8/18/2020	\$1,427.50 CHILD SUPPORT WITHHOLDING 08/14/2020
2020194e	TASC - CLIENT INVOICES	8/18/2020	\$2,131.66 FLEX PLAN BENEFIT WITHHOLDING (08/14/
2020195e	VERIZON WIRELESS	8/26/2020	\$832.33 CELL PHONE EXPENSE
2020196e	TASC - CLIENT INVOICES	8/26/2020	\$159.75 FLEX PLAN ADMINISTRATION FEE
2020197e	WEX BANK	8/26/2020	\$4,149.35 FUEL EXPENSE JULY 2020
2020198e	BANK OF NORTH DAKOTA-TRUS	8/28/2020	\$300,529.72 R/I 10203 COW REFUNDING IMPROVEMENT
2020199e	INTERNAL REVENUE SERVICE	8/31/2020	\$27,550.38 941 TAXES COW 08/31/2020
2020200e	WELLS FARGO BANK	8/31/2020	\$79,840.75 BUDGETED TRANSFERS
2020201e	MN DEPT. OF REVENUE	9/1/2020	\$1,101.17 MN STATE WHOLDING - 08/31/20
2020202e	MN CHILD SUPPORT PAYMENT	9/1/2020	\$208.00 CHILD SUPPORT WITHHOLDING 08/31/2020
2020203e	MUTUAL OF AMERICA ROTH IRA	9/2/2020	\$550.88 ROTH CONTRIBUTIONS AUGUST 2020
2020204e	MUTUAL OF AMERICA	9/2/2020	\$18,048.28 457 RETIREMENT PLAN CONTRIBUTIONS
2020205e	STATE DISBURSEMENT UNIT	9/2/2020	\$1,427.50 CHILD SUPPORT WITHHOLDING 08/31/2020
2020206e	LINA	9/3/2020	\$1,946.73 CIGNA LIFE/LTD/VOL. LIFE/AD&D - AUGUST
2020207e	NORTH DAKOTA PUBLIC EMPLO	9/3/2020	\$733.68 EMPLOYEE HEALTH INSURANCE (S. WEIBE
2020208e	TASC - CLIENT INVOICES	9/3/2020	\$2,131.66 FLEX PLAN BENEFIT WITHHOLDING (08/31/
2020209e	AFLAC	9/4/2020	\$1,292.79 CANCER/ACC/STD/SPEVNT
2020210e	ALLSTATE BENEFITS	9/4/2020	\$1,306.23 ALLSTATE LIFE INSURANCE - CASE #V3658
2020211e	NORTH DAKOTA PUBLIC EMPLO	9/4/2020	\$47,823.36 EMPLOYEE HEALTH INSURANCE - SEPTEM
2020212e	NDPERS-RETIREMENT	9/4/2020	\$32,981.01 RETIREMENT - AUGUST 2020
2020213e	PAYMENT SERVICE NETWORK, I	9/4/2020	\$1,467.17 UTILITIES CREDIT CARD PAYMENT FEES F
2020214e	INTERNAL REVENUE SERVICE	9/15/2020	\$30,171.01 941 TAXES COW 09/15/2020
2020215e	MN DEPT. OF REVENUE	9/16/2020	\$1,090.79 MN STATE WHOLDING - 09/15/2020
2020216e	MN CHILD SUPPORT PAYMENT	9/16/2020	\$208.00 CHILD SUPPORT WITHHOLDING 09/15/2020
2020217e	TASC - CLIENT INVOICES	9/16/2020	\$2,131.66 FLEX PLAN BENEFIT WITHHOLDING (09/15/
2020218e	STATE DISBURSEMENT UNIT	9/17/2020	\$1,427.50 CHILD SUPPORT WITHHOLDING 09/15/2020
2020219e	VERIZON WIRELESS	9/25/2020	\$793.93 CELL PHONE EXPENSE
2020220e	TASC - CLIENT INVOICES	9/25/2020	\$159.75 FLEX PLAN ADMINISTRATION FEE
2020221e	WEX BANK	9/25/2020	\$3,986.39 FUEL EXPENSE AUGUST 2020
2020222e	INTERNAL REVENUE SERVICE	9/28/2020	\$3,802.72 941 TAXES WFD 3RD QTR 09/28/2020
2020223e	INTERNAL REVENUE SERVICE	9/30/2020	\$27,209.24 941 TAXES COW 09/30/2020
2020224e	MUTUAL OF AMERICA	9/30/2020	\$17,168.60 457 RETIREMENT PLAN CONTRIBUTIONS S
2020225e	MUTUAL OF AMERICA ROTH IRA	9/30/2020	\$550.88 ROTH CONTRIBUTIONS SEPTEMBER 2020
2020226e	WELLS FARGO BANK	9/30/2020	\$141,653.42 BUDGETED TRANSFERS
2020227e	MN DEPT. OF REVENUE	10/1/2020	\$1,057.55 MN STATE WHOLDING - 09/30/2020
2020228e	MN CHILD SUPPORT PAYMENT	10/1/2020	\$208.00 CHILD SUPPORT WITHHOLDING 09/30/2020
2020229e	LINA	10/2/2020	\$1,928.26 CIGNA LIFE/LTD/VOL. LIFE/AD&D - SEPTEM
2020230e	STATE DISBURSEMENT UNIT	10/2/2020	\$1,293.00 CHILD SUPPORT WITHHOLDING 09/30/2020
2020231e	AFLAC	10/5/2020	\$1,292.79 CANCER/ACC/STD/SPEVNT
2020232e	ALLSTATE BENEFITS	10/5/2020	\$1,306.23 ALLSTATE LIFE INSURANCE - CASE #V3658
2020233e	NDPERS-RETIREMENT	10/5/2020	\$32,398.56 RETIREMENT - SEPTEMBER 2020
2020234e	PAYMENT SERVICE NETWORK, I	10/5/2020	\$1,520.00 UTILITIES CREDIT CARD PAYMENT FEES F
2020235e	NORTH DAKOTA PUBLIC EMPLO	10/7/2020	\$48,863.28 EMPLOYEE HEALTH INSURANCE - OCTOBE
2020236e	JOB SERVICE NORTH DAKOTA	10/14/2020	\$15.41 REIMBURSEMENT DUE - UNEMPLOYMENT I
2020237e	NORTH DAKOTA TAX COMMISSI	10/14/2020	\$5,981.26 ND STATE TAX WHOLDING - 3RD QTR COW

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Name	Check Date	Check Amt	
2020238e	NORTH DAKOTA TAX COMMISSI	10/14/2020	\$46.27 ND STATE TAX WHOLDING - 3RD QTR WFD
2020239e	INTERNAL REVENUE SERVICE	10/15/2020	\$26,483.67 941 TAXES COW 10/15/2020
2020240e	MN DEPT. OF REVENUE	10/16/2020	\$1,060.92 MN STATE WHOLDING - 10/15/2020
2020241e	MN CHILD SUPPORT PAYMENT	10/16/2020	\$208.00 CHILD SUPPORT WITHHOLDING 10/15/2020
2020242e	TASC - CLIENT INVOICES	10/16/2020	\$2,131.66 FLEX PLAN BENEFIT WITHHOLDING (9/30/2
2020243e	STATE DISBURSEMENT UNIT	10/19/2020	\$1,293.00 CHILD SUPPORT WITHHOLDING 10/15/20 B
2020244e	TASC - CLIENT INVOICES	10/19/2020	\$2,131.66 FLEX PLAN BENEFIT WITHHOLDING (10/15/
2020245e	POST BOARD	10/22/2020	\$225.00 ND POST LIC RENEWAL ANDERSON, M.; A
2020246e	STARION FINANCIAL	10/22/2020	\$80,671.25 R/I 11111 - COW \$3,290,000 REFUNDING IM
2020247e	VERIZON WIRELESS	10/26/2020	\$793.82 CELL PHONE EXPENSE
2020248e	WEX BANK	10/26/2020	\$2,560.22 FUEL EXPENSE SEPTEMBER 2020
2020249e	TASC - CLIENT INVOICES	10/27/2020	\$159.75 FLEX PLAN ADMINISTRATION FEE (\$31.95
2020250e	INTERNAL REVENUE SERVICE	10/30/2020	\$26,941.70 941 TAXES COW 10/30/2020
2020251e	WELLS FARGO BANK	10/31/2020	\$79,349.95 BUDGETED TRANSFERS
2020252e	MN DEPT. OF REVENUE	11/2/2020	\$1,036.03 MN STATE WHOLDING - 10/30/2020
2020253e	MN CHILD SUPPORT PAYMENT	11/2/2020	\$208.00 CHILD SUPPORT WITHHOLDING 10/30/2020
2020254e	MUTUAL OF AMERICA ROTH IRA	11/3/2020	\$550.88 ROTH CONTRIBUTIONS OCTOBER 2020
2020255e	MUTUAL OF AMERICA	11/3/2020	\$17,608.44 457 RETIREMENT PLAN CONTRIBUTIONS O
2020256e	STATE DISBURSEMENT UNIT	11/3/2020	\$1,427.50 CHILD SUPPORT WITHHOLDING 10/30/2020
2020257e	TASC - CLIENT INVOICES	11/3/2020	\$2,131.66 FLEX PLAN BENEFIT WITHHOLDING (10/30/
2020258e	AFLAC	11/4/2020	\$1,292.79 CANCER/ACC/STD/SPEVNT
2020259e	ALLSTATE BENEFITS	11/4/2020	\$1,306.23 ALLSTATE LIFE INSURANCE - CASE #V3658
2020260e	PAYMENT SERVICE NETWORK, I	11/4/2020	\$1,617.00 UTILITIES CREDIT CARD PAYMENT FEES F
2020261e	NORTH DAKOTA PUBLIC EMPLO	11/5/2020	\$48,863.28 EMPLOYEE HEALTH INSURANCE - NOVEM
2020262e	NDPERS-RETIREMENT	11/5/2020	\$32,689.79 RETIREMENT - OCTOBER 2020
2020263e	LINA	11/10/2020	\$1,929.48 CIGNA LIFE/LTD/VOL. LIFE/AD&D - OCTOBE
2020264e	POST BOARD	11/12/2020	\$90.00 ND POST LIC RENEWAL FOR BUFFETT, J.
2020265e	INTERNAL REVENUE SERVICE	11/13/2020	\$27,059.12 941 TAXES COW 11/13/2020
2020266e	MN DEPT. OF REVENUE	11/16/2020	\$1,115.62 MN STATE WHOLDING - 11/13/2020
2020267e	MN CHILD SUPPORT PAYMENT	11/16/2020	\$208.00 CHILD SUPPORT WITHHOLDING 11/13/2020
2020268e	TASC - CLIENT INVOICES	11/16/2020	\$2,131.66 FLEX PLAN BENEFIT WITHHOLDING (11/15/
2020269e	STATE DISBURSEMENT UNIT	11/17/2020	\$1,427.50 CHILD SUPPORT WITHHOLDING 11/13/2020
2020270e	TASC - CLIENT INVOICES	11/25/2020	\$159.75 FLEX PLAN ADMINISTRATION FEE (\$31.95
2020271e	VERIZON WIRELESS	11/30/2020	\$795.72 CELL PHONE EXPENSE
2020272e	INTERNAL REVENUE SERVICE	11/30/2020	\$27,304.66 941 TAXES COW 11/30/2020
2020273e	WEX BANK	11/30/2020	\$2,752.48 FUEL EXPENSE OCTOBER 2020
2020274e	WELLS FARGO BANK	11/30/2020	\$79,840.75 BUDGETED TRANSFERS
2020275e	MN CHILD SUPPORT PAYMENT	12/1/2020	\$208.00 CHILD SUPPORT WITHHOLDING 11/30/2020
2020276e	TASC - CLIENT INVOICES	12/1/2020	\$2,131.66 FLEX PLAN BENEFIT WITHHOLDING (11/30/
2020277e	STATE DISBURSEMENT UNIT	12/2/2020	\$1,427.50 CHILD SUPPORT WITHHOLDING 11/30/20 B
2020278e	MN DEPT. OF REVENUE	12/3/2020	\$1,122.40 MN STATE WHOLDING - 11/30/2020
2020279e	PAYMENT SERVICE NETWORK, I	12/4/2020	\$1,677.85 UTILITIES CREDIT CARD PAYMENT FEES F
2020280e	MUTUAL OF AMERICA ROTH IRA	12/7/2020	\$550.88 ROTH CONTRIBUTIONS NOVEMBER 2020
2020281e	MUTUAL OF AMERICA	12/7/2020	\$17,682.23 457 RETIREMENT PLAN CONTRIBUTIONS N
2020282e	LINA	12/8/2020	\$2,002.21 CIGNA LIFE/LTD/VOL. LIFE/AD&D - NOVEMB
2020283e	AFLAC	12/9/2020	\$1,292.79 CANCER/ACC/STD/SPEVNT
2020284e	ALLSTATE BENEFITS	12/9/2020	\$1,306.23 ALLSTATE LIFE INSURANCE - CASE #V3658
2020285e	NORTH DAKOTA PUBLIC EMPLO	12/10/2020	\$48,863.28 EMPLOYEE HEALTH INSURANCE - DECEM
2020286e	NDPERS-RETIREMENT	12/10/2020	\$32,981.01 RETIREMENT - NOVEMBER 2020
2020287e	INTERNAL REVENUE SERVICE	12/15/2020	\$30,125.89 941 TAXES COW 12/15/2020
2020288e	MN DEPT. OF REVENUE	12/15/2020	\$1,039.83 MN STATE WHOLDING - 12/15/2020
2020289e	MN CHILD SUPPORT PAYMENT	12/16/2020	\$208.00 CHILD SUPPORT WITHHOLDING 12/15/2020
2020290e	TASC - CLIENT INVOICES	12/16/2020	\$2,131.66 FLEX PLAN BENEFIT WITHHOLDING (12/15/
2020291e	STATE DISBURSEMENT UNIT	12/17/2020	\$1,427.50 CHILD SUPPORT WITHHOLDING 12/15/20 B
2020292e	INTERNAL REVENUE SERVICE	12/21/2020	\$2,647.72 941 TAXES WFD 4TH QTR 12/21/2020

CITY OF WAHPETON

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***Check Summary Register©**

2020 (JANUARY, FEBRUARY, MARCH, APRIL, MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER)

	Name	Check Date	Check Amt	
2020293e	VERIZON WIRELESS	12/28/2020	\$863.64	CELL PHONE EXPENSE
2020294e	WEX BANK	12/28/2020	\$2,926.77	FUEL EXPENSE NOVEMBER 2020
2020295e	TASC - CLIENT INVOICES	12/30/2020	\$388.75	FLEX PLAN ADMINISTRATION FEES 1/1/202
2020296e	LINA	12/31/2020	\$1,976.74	CIGNA LIFE/LTD/VOL. LIFE/AD&D - DECEMB
2020297e	INTERNAL REVENUE SERVICE	12/31/2020	\$28,935.06	941 TAXES COW 12/31/2020
2020298e	MUTUAL OF AMERICA ROTH IRA	12/31/2020	\$550.88	ROTH CONTRIBUTIONS DECEMBER 2020
2020299e	MUTUAL OF AMERICA	12/31/2020	\$16,590.74	457 RETIREMENT PLAN CONTRIBUTIONS D
2020300e	WELLS FARGO BANK	12/31/2020	\$2,083,883.01	BUDGETED TRANSFERS
	Total Checks		\$15,966,144.75	