

CITY OF WAHPETON
Cash Disbursement by Fund
2020

Tran Date	CHECK #	Search Name	Amount	Comments
FUND 101 GENERAL FUND				
Account Descr E 101-1011-001 MAYOR SALARY				
03/13/20			\$2,395.25	Labor Distribution
06/15/20			\$2,395.25	Labor Distribution
09/15/20			\$2,395.25	Labor Distribution
12/15/20			\$2,395.25	Labor Distribution
Account Descr E 101-1011-001 MAYOR SA			\$9,581.00	
Account Descr E 101-1011-002 ALDERMAN SALARIES				
03/13/20			\$7,540.83	Labor Distribution
06/15/20			\$7,984.50	Labor Distribution
09/15/20			\$10,646.00	Labor Distribution
12/15/20			\$10,646.00	Labor Distribution
Account Descr E 101-1011-002 ALDERMAN			\$36,817.33	
Account Descr E 101-1011-181 SCHOOLS/TRAINING/TRAVEL				
03/12/20	052238	QUALITY INN	\$86.40	LODGING FOR MAYOR STEVE DALE WHILE ATTENDING LARGE CITIES MEETIN
04/29/20	052479	NDLC	\$180.00	NDLC PUBLICATIONS: (15) ND CITY OFFICIALS HANDBOOK
Account Descr E 101-1011-181 SCHOOLS/			\$266.40	
Account Descr E 101-1011-200 MISCELLANEOUS				
06/25/20	052768	REARDON OFFICE EQUI	\$185.70	(6) ENGRAVED NAME PLATES FOR NEW COUNCIL MEMBERS TIANA BOHN, REN
07/01/20	052812	OFFICE DEPOT, INC.	\$59.70	(10) 2" BINDERS
07/23/20	052949	WELLS FARGO REMITTA	\$16.04	ZOOM.US - RECURRING CHARGE
08/18/20	053099	WELLS FARGO REMITTA	\$16.04	ZOOM.US - RECURRING CHARGE
08/20/20	053107	OFFICE DEPOT, INC.	\$103.99	OFFICE CHAIR (COUNCIL CHAMBERS)
09/10/20	053215	OMEARA, CHERYL	\$42.23	REIMBURSEMENT FOR PURCHASE AT HOME DEPOT OF BRACKETS, BOARDS &
09/17/20	053279	WELLS FARGO REMITTA	\$501.41	NORTHERN TOOL - (8) PLEXIGLASS PANEL 30"WX24"H (COUNCIL CHAMBERS C
09/17/20	053279	WELLS FARGO REMITTA	\$16.04	ZOOM.US - RECURRING CHARGE
10/20/20	053467	WELLS FARGO REMITTA	\$16.04	ZOOM.US - RECURRING CHARGE
11/19/20	053637	WELLS FARGO REMITTA	\$16.04	ZOOM.US - RECURRING CHARGE
12/04/20	053681	OFFICE DEPOT, INC.	\$287.99	BONDED LEATHER HIGH-BACK EXECUTIVE CHAIR (FOR COUNCIL CHAMBERS)
12/04/20	053681	OFFICE DEPOT, INC.	\$727.93	(7) MID-BACK MANAGER'S CHAIR (FOR COUNCIL MEMBERS)
12/16/20	053772	WELLS FARGO REMITTA	\$16.04	ZOOM.US - RECURRING CHARGE
12/31/20	053813	GRIPPER S SPORTS	\$412.50	(9) FLEECE PULLOVER SHIRTS FOR COUNCIL MEMBERS
Account Descr E 101-1011-200 MISCELLA			\$2,417.69	
Account Descr E 101-1011-431 S.S. & MEDI 941 TAXES				
03/13/20			\$760.14	Labor Distribution
06/15/20			\$794.09	Labor Distribution
09/15/20			\$997.71	Labor Distribution
12/15/20			\$997.71	Labor Distribution
Account Descr E 101-1011-431 S.S. & MED			\$3,549.65	
Account Descr E 101-1012-004 FINANCE DIRECTOR				
01/15/20			\$1,297.39	Labor Distribution
01/31/20			\$1,297.39	Labor Distribution
02/14/20			\$1,297.39	Labor Distribution
02/28/20			\$1,297.39	Labor Distribution
03/13/20			\$1,297.39	Labor Distribution
03/31/20			\$1,297.39	Labor Distribution
04/15/20			\$1,297.39	Labor Distribution
04/30/20			\$1,297.39	Labor Distribution
05/15/20			\$1,297.39	Labor Distribution
05/29/20			\$1,297.39	Labor Distribution

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06/15/20			\$1,297.39	Labor Distribution
06/30/20			\$1,297.39	Labor Distribution
07/15/20			\$1,297.39	Labor Distribution
07/31/20			\$1,297.39	Labor Distribution
08/14/20			\$1,297.39	Labor Distribution
08/31/20			\$1,297.39	Labor Distribution
09/15/20			\$1,297.39	Labor Distribution
09/30/20			\$1,297.39	Labor Distribution
10/15/20			\$1,297.39	Labor Distribution
10/30/20			\$1,297.39	Labor Distribution
11/13/20			\$1,297.39	Labor Distribution
11/30/20			\$1,297.39	Labor Distribution
12/15/20			\$1,297.39	Labor Distribution
12/31/20			\$1,297.39	Labor Distribution
Account Descr E 101-1012-004 FINANCE D			\$31,137.36	
Account Descr E 101-1012-005 FINANCE ASSISTANT				
01/15/20			\$2,009.79	Labor Distribution
01/31/20			\$2,009.79	Labor Distribution
02/14/20			\$2,009.79	Labor Distribution
02/28/20			\$2,009.79	Labor Distribution
03/13/20			\$2,009.79	Labor Distribution
03/31/20			\$2,009.79	Labor Distribution
04/15/20			\$2,009.79	Labor Distribution
04/30/20			\$2,009.79	Labor Distribution
05/15/20			\$2,009.79	Labor Distribution
05/29/20			\$2,009.79	Labor Distribution
06/15/20			\$2,009.79	Labor Distribution
06/30/20			\$2,009.79	Labor Distribution
07/15/20			\$2,009.79	Labor Distribution
07/31/20			\$2,009.79	Labor Distribution
08/14/20			\$2,009.79	Labor Distribution
08/31/20			\$2,009.79	Labor Distribution
09/15/20			\$2,009.79	Labor Distribution
09/30/20			\$2,009.79	Labor Distribution
10/15/20			\$2,009.79	Labor Distribution
10/30/20			\$2,009.79	Labor Distribution
11/13/20			\$2,009.79	Labor Distribution
11/30/20			\$2,009.79	Labor Distribution
12/15/20			\$2,009.79	Labor Distribution
12/31/20			\$2,009.79	Labor Distribution
Account Descr E 101-1012-005 FINANCE A			\$48,234.96	
Account Descr E 101-1012-007 AUDITOR S ASSISTANT				
01/15/20			\$965.88	Labor Distribution
01/31/20			\$965.88	Labor Distribution
02/14/20			\$965.88	Labor Distribution
02/28/20			\$965.88	Labor Distribution
03/13/20			\$965.88	Labor Distribution
03/31/20			\$965.88	Labor Distribution
04/15/20			\$965.88	Labor Distribution
04/30/20			\$965.88	Labor Distribution
05/15/20			\$965.88	Labor Distribution
05/29/20			\$965.88	Labor Distribution
06/15/20			\$965.88	Labor Distribution

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06/30/20			\$965.88	Labor Distribution
07/15/20			\$965.88	Labor Distribution
07/31/20			\$965.88	Labor Distribution
08/14/20			\$965.88	Labor Distribution
08/31/20			\$965.88	Labor Distribution
09/15/20			\$965.88	Labor Distribution
09/30/20			\$965.88	Labor Distribution
10/15/20			\$965.88	Labor Distribution
10/30/20			\$965.88	Labor Distribution
11/13/20			\$965.88	Labor Distribution
11/30/20			\$965.88	Labor Distribution
12/15/20			\$965.88	Labor Distribution
12/31/20			\$965.88	Labor Distribution
Account Descr E 101-1012-007 AUDITOR			\$23,181.12	
Account Descr E 101-1012-009 CUSTODIAN				
11/13/20			\$172.50	Labor Distribution
11/30/20			\$277.50	Labor Distribution
12/15/20			\$292.50	Labor Distribution
12/31/20			\$247.50	Labor Distribution
Account Descr E 101-1012-009 CUSTODIA			\$990.00	
Account Descr E 101-1012-110 ELECTION EXPENSE				
08/25/20	053120	RICHLAND COUNTY TRE	\$3,480.51	2020 CITY SHARE - PRIMARY ELECTION (2020 CITY ELECTION)
Account Descr E 101-1012-110 ELECTION			\$3,480.51	
Account Descr E 101-1012-130 ELECTRICITY				
01/06/20	051881	OTTERTAIL POWER CO	\$2,374.34	NEW CITY HALL
02/03/20	052020	OTTERTAIL POWER CO	\$2,621.44	NEW CITY HALL
03/02/20	052185	OTTERTAIL POWER CO	\$2,643.51	NEW CITY HALL
04/01/20	052342	OTTERTAIL POWER CO	\$2,538.93	NEW CITY HALL
05/01/20	052509	OTTERTAIL POWER CO	\$1,993.43	NEW CITY HALL
06/01/20	052632	OTTERTAIL POWER CO	\$1,423.98	NEW CITY HALL
07/01/20	052815	OTTERTAIL POWER CO	\$1,219.36	NEW CITY HALL
08/03/20	052993	OTTERTAIL POWER CO	\$1,345.12	NEW CITY HALL
09/01/20	053156	OTTERTAIL POWER CO	\$1,386.87	NEW CITY HALL
10/01/20	053327	OTTERTAIL POWER CO	\$1,402.76	NEW CITY HALL
11/02/20	053509	OTTERTAIL POWER CO	\$1,114.87	NEW CITY HALL
12/02/20	053660	OTTERTAIL POWER CO	\$1,486.09	NEW CITY HALL
Account Descr E 101-1012-130 ELECTRICI			\$21,550.70	
Account Descr E 101-1012-140 TELEPHONES				
01/06/20	051877	MIDCONTINENT COMM	\$891.11	MONTHLY TELEPHONE SERVICES, T1 SERVICES AT 1900 4TH ST N
02/03/20	052018	MIDCONTINENT COMM	\$888.72	MONTHLY TELEPHONE SERVICE / T1 SERVICES AT 1900 4TH ST N CITY HALL
03/02/20	052182	MIDCONTINENT COMM	\$894.71	MONTHLY TELEPHONE SERVICES, T1 SERVICES AT 1900 4TH ST N CITY HALL
04/01/20	052340	MIDCONTINENT COMM	\$889.64	MONTHLY TELEPHONE SERVICES - 1900 4TH ST N CITY HALL
05/01/20	052506	MIDCONTINENT COMM	\$912.34	MONTHLY TELEPHONE SERVICES/T1 SERVICES AT CITY HALL 1900 4TH ST N
06/04/20	052650	MIDCONTINENT COMM	\$906.06	MONTHLY TELEPHONE SERVICES CITY HALL 1900 4TH ST N
07/01/20	052810	MIDCONTINENT COMM	\$899.22	MONTHLY TELEPHONE SERVICES, T1 SERVICES - 1900 4TH ST N
08/03/20	052990	MIDCONTINENT COMM	\$888.13	MONTHLY TELEPHONE SERVICES, T1 SERVICES 1900 4TH ST N CITY HALL
09/01/20	053153	MIDCONTINENT COMM	\$987.10	MIDCO BUSINESS INTERNET 100, TELEPHONE SERVICES AT 1900 4TH ST N CI
11/02/20	053506	MIDCONTINENT COMM	\$785.35	MIDCO BUSINESS INERNET 100, TELEPHONE MONTHLY SERVICES, T1 MONTH
12/02/20	053657	MIDCONTINENT COMM	\$945.44	MONTHLY TELEPHONE SERVICES, T1 SERVICES, MIDCO BUSINESS INTERNET
Account Descr E 101-1012-140 TELEPHON			\$9,887.82	
Account Descr E 101-1012-150 MACHINE SERV CONTRACTS				

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01/06/20	051878	MUNICIPAL CODE CORP	\$275.00	ADMINISTRATIVE SUPPORT FEE 12/1/2019 TO 11/30/2020
01/06/20	051879	NDACO RESOURCES GR	\$3,705.09	2020 ANNUAL AGREEMENT DOWNPAYMENT
01/30/20	051987	MUNICIPAL CODE CORP	\$400.00	ONLINE CODE HOSTING 1/1/2020 TO 12/31/2020
01/30/20	052000	US BANK EQUIPMENT FI	\$134.33	CONTRACT PAYMENT LANIER IM C4500 COPIER FROM 01/10/2020 - 02/10/202
02/06/20	052034	DAKOTA MAILING	\$367.66	MAINTENANCE CONTRACT BASE RATE CHARGE FOR THE 1/20/2020 TO 1/19/2
02/06/20	052045	MAILFINANCE	\$93.88	Q1 2020 POSTAGE METER LEASE FOR COVERAGE PERIOD 1/10/20 - 4/9/20
02/06/20	052047	NDACO RESOURCES GR	\$94.50	01/20 CONTINUITY BUNDLE (42 @ \$2.25)
02/06/20	052053	PITNEY BOWES	\$138.96	FINAL LEASE PAYMENT FOR POSTAGE MACHINE FOR PERIOD 11/28/2019 - 2/2
02/06/20	052065	TOSHIBA FINANCIAL SE	\$122.59	TOSHIBA COPIER FOR PERIOD 01/20/2020-02/19/2020; BILLABLE COPIES
02/13/20	052117	TOSHIBA FINANCIAL SE	\$111.29	TOSHIBA COPIER FOR PERIOD 02/20/2020-03/19/2020; BILLABLE COPIES
02/27/20	052171	US BANK EQUIPMENT FI	\$134.33	CONTRACT PAYMENT FOR LANIER IM C4500 COPIER FROM 2/10/2020 - 3/10/2
03/17/20	052254	NDACO RESOURCES GR	\$94.50	02/20 CONTINUITY BUNDLE (42 @ \$2.25)
03/19/20	052286	TOSHIBA FINANCIAL SE	\$54.65	BUYOUT TO RETURN - REMAINING RENT
04/01/20	052348	US BANK EQUIPMENT FI	\$134.32	CONTRACT PAYMENT FOR LANIER IM C4500 COPIER FROM 03/10/2020 - 04/1
04/14/20	052418	LIBERTY BUSINESS SYS	\$24.34	LANIER/IMC4500 CONTRACT OVRAGE CHARGE FOR THE 1/10/2020 TO 4/9/2
04/16/20	052439	WELLS FARGO REMITTA	\$500.00	TTR SHIPPING - SHIP TOSHIBA COPIER E-STUDIO4555C BACK - END OF LEASE
04/21/20	052450	US BANK EQUIPMENT FI	\$134.33	CONTRACT PAYMENT FOR LANIER IM C4500 COPIER FROM 04/10/2020 - 05/1
04/29/20	052478	NDACO RESOURCES GR	\$266.65	REMOTE.WAHPETON.COM SSL CERTIFICATE
05/28/20	052616	US BANK EQUIPMENT FI	\$134.33	CONTRACT PAYMENT FOR LANIER IM C4500 COPIER FROM 05/10/2020 - 06/1
06/10/20	052694	NDACO RESOURCES GR	\$90.00	05/20 CONTINUITY BUNDLE (40 @ \$2.25)
06/17/20	052727	QUADIENT LEASING US	\$93.88	POSTAGE METER LEASE PAYMENT FOR COVERAGE PERIOD 4/10/20 TO 7/9/20
06/17/20	052727	QUADIENT LEASING US	\$93.88	POSTAGE METER LEASE PAYMENT FOR COVERAGE PERIOD 7/10/20 TO 10/9/2
06/23/20	052761	US BANK EQUIPMENT FI	\$134.33	CONTRACT PAYMENT FOR LANIER IM C4500 COPIER FROM 06/10/2020 - 07/1
06/30/20	052776	BANYON DATA SYSTEM	\$1,056.67	PAYROLL SUPPORT / FIXED ASSET SUPPORT / UB SUPPORT / FUND SUPPORT /
06/30/20	052781	DIGITAL GURU	\$159.99	REMOTE LOBBY DISPLAY SERVICE AT CITY HALL
08/03/20	052996	US BANK EQUIPMENT FI	\$134.33	CONTRACT PAYMENT FOR LANIER IM C4500 COPIER FROM 07/10/2020 - 08/1
08/14/20	053040	NDACO RESOURCES GR	\$90.00	07/20 CONTINUITY BUNDLE (40 @ \$2.25)
08/28/20	053124	DIGITAL GURU	\$159.99	REMOTE LOBBY DISPLAY SERVICE AT CITY HALL - JULY
08/28/20	053124	DIGITAL GURU	\$159.99	REMOTE LOBBY DISPLAY SERVICE AT CITY HALL - AUGUST
09/01/20	053162	US BANK EQUIPMENT FI	\$134.33	CONTRACT PAYMENT FOR LANIER IM C4500 COPIER FROM 08/10/2020 - 09/1
09/03/20	053182	STRATEGIC INSIGHTS I	\$562.50	LICENSE RENEWAL: PLAN IT! CAPITAL PLANNING SOFTWARE (TO DECEMBER
09/15/20	053255	QUADIENT LEASING US	\$93.88	POSTAGE METER LEASE PAYMENT FOR COVERAGE PERIOD 10/10/20 TO 1/9/2
10/01/20	053332	US BANK EQUIPMENT FI	\$134.33	CONTRACT PAYMENT FOR LANIER IM C4500 COPIER FROM 09/10/2020 - 10/1
10/06/20	053342	DIGITAL GURU	\$159.99	REMOTE LOBBY DISPLAY SERVICE AT CITY HALL
11/02/20	053512	US BANK EQUIPMENT FI	\$134.33	CONTRACT PAYMENT FOR LANIER IM C4500 COPIER FROM 10/10/2020 - 11/1
11/05/20	053523	DIGITAL GURU	\$159.99	REMOTE LOBBY DISPLAY SERVICE
11/19/20	053635	NDACO RESOURCES GR	\$156.00	MONTHLY BILLING FOR DECEMBER (AMOUNT REMAINING FOR 2020 AGREEME
11/19/20	053635	NDACO RESOURCES GR	\$205.80	BACKUPIFY FOR NOVEMBER AND DECEMBER
12/02/20	053668	US BANK EQUIPMENT FI	\$134.33	CONTRACT PAYMENT FOR LANIER IM C4500 COPIER FROM 11/10/2020 - 12/1
12/02/20	053649	GOVOFFICE	\$25.00	GOVOFFICE DOMAIN NAME SET-UP CHARGE
12/04/20	053677	DIGITAL GURU	\$159.99	REMOTE LOBBY DISPLAY SERVICE AT CITY HALL
12/16/20	053765	NDACO RESOURCES GR	\$201.56	SONICWALL GLOBAL VPN CLIENT WINDOWS - 5 LICENSES - STANDARD - PC, H
12/28/20	053801	US BANK EQUIPMENT FI	\$134.33	CONTRACT PAYMENT FOR LANIER IM C4500 COPIER FROM 12/10/2020 - 01/1
12/31/20		DIGITAL GURU	\$159.99	REMOTE LOBBY DISPLAY SERVICE AT CITY HALL
Account Descr E 101-1012-150 MACHINE			\$11,650.16	
Account Descr E 101-1012-160 OFFICE SUPPLIES				
01/17/20	051957	OFFICE DEPOT, INC.	\$14.99	GOLD GLOSSY WAFER SEALS WITH SERRATED EDGES - PACK OF 100 (FOR CIT
01/30/20	051990	OFFICE DEPOT, INC.	\$24.99	HP 15A BLACK TONER CARTRIDGE (FINANCE DIRECTOR PRINTER)
01/30/20	051990	OFFICE DEPOT, INC.	\$2.94	ASSORTED HIGHLIGHTER MARKERS
02/03/20	052019	OFFICE DEPOT, INC.	\$93.12	10X13 ENVELOPES (BOX OF 100), 7" EXPANSION POCKET FOLDERS (PACK OF
02/06/20	052050	OFFICE DEPOT, INC.	\$23.97	(3) TABLE OF CONTENTS DIVIDERS (FYE FINANCIAL STATEMENT ARCHIVES)
02/06/20	052050	OFFICE DEPOT, INC.	\$4.49	LETTER SIZE FILE FOLDERS (PACK OF 100 FOR CITY HALL)
02/18/20	052134	WELLS FARGO REMITTA	\$16.04	ADOBE ACROPRO SUBS - RECURRING CHARGE

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02/18/20	052134	WELLS FARGO REMITTA	\$10.65	WINZIP - SOFTWARE FOR CIP PLANIT! DOWNLOAD (12 MONTHS)
02/20/20	052142	OFFICE DEPOT, INC.	\$61.19	2" EXPANSION LETTER SIZE FILE JACKETS (BOX OF 50)
02/27/20	052165	OFFICE DEPOT, INC.	\$4.71	JUMBO PAPER CLIPS (PACK OF 10 BOXES)
03/05/20	052204	OFFICE DEPOT, INC.	\$58.09	HP 36A BLACK INK CARTRIDGE (FIN. ASST. PRINTER)
03/17/20	052255	OFFICE DEPOT, INC.	\$56.27	HP 934XL/935 BLACK/COLOR INK CARTRIDGES PACK OF 4 (AUDITOR'S ASSIST
03/19/20	052287	WELLS FARGO REMITTA	\$16.04	ADOBE ACROPRO SUBS - RECURRING CHARGE
03/26/20	052310	OFFICE DEPOT, INC.	\$1.74	SMALL BINDER CLIPS (6 BOXES OF 12)
03/26/20	052310	OFFICE DEPOT, INC.	\$11.76	LARGE BINDER CLIPS (6 BOXES OF 12)
03/26/20	052310	OFFICE DEPOT, INC.	\$4.26	MEDIUM BINDER CLIPS (6 BOXES OF 12)
03/26/20	052310	OFFICE DEPOT, INC.	\$1.44	MINI BINDER CLIPS (6 BOXES OF 12)
04/09/20	052408	OFFICE DEPOT, INC.	\$13.10	HAND SANITIZER 8OZ. (10)
04/14/20	052415	BOLD PRINT	\$195.00	(2,500) #10 WINDOW ENVELOPES, INSIDE TINT (A/P & PAYROLL)
04/14/20	052423	OFFICE DEPOT, INC.	\$15.98	SCOTCH MAGIC TAPE (10 ROLLS)
04/14/20	052423	OFFICE DEPOT, INC.	\$58.18	7" EXPANSION POCKET FILES (2 PACKS OF 5)
04/14/20	052423	OFFICE DEPOT, INC.	\$11.76	3" X 3" POST-IT NOTES (12 PADS)
04/14/20	052423	OFFICE DEPOT, INC.	\$3.68	POST-IT NOTES 1 3/8"X1 7/8" (12 PADS)
04/16/20	052439	WELLS FARGO REMITTA	\$16.04	ADOBE ACROPRO SUBS - RECURRING CHARGE
04/16/20	052439	WELLS FARGO REMITTA	\$106.92	CISCO WEBEX - CISCO WEBEX STARTER - 1 HOST LICENSE
04/16/20	052439	WELLS FARGO REMITTA	\$33.48	AMAZON.COM - DELL USB DVD DRIVE-DW316 (FOR CITY HALL)
04/16/20	052439	WELLS FARGO REMITTA	\$70.65	WALMART - COFFEE, ALCOHOL, PEROXIDE FOR CITY HALL
04/21/20	052448	OFFICE DEPOT, INC.	\$84.29	SHARP EL-2196BL PRINTING CALCULATOR (FINANCE DIRECTOR)
04/21/20	052448	OFFICE DEPOT, INC.	\$1.30	ENVELOPE MOISTENER (FINANCE ASSISTANT FOR A/P)
04/29/20	052467	BOLD PRINT	\$175.00	2,500 #10 REGULAR ENVELOPES, INSIDE TINT, BLACK INK
05/19/20	052589	WELLS FARGO REMITTA	\$16.04	ADOBE ACROPRO SUBS - RECURRING CHARGE
06/17/20	052710	BOLD PRINT	\$155.00	AP CHECKS GREEN BACKGROUND (1,000)
06/17/20	052737	WELLS FARGO REMITTA	\$16.04	ADOBE ACROPRO SUBS - RECURRING CHARGE
06/17/20	052737	WELLS FARGO REMITTA	-\$1.16	CREDIT FOR FINANCE CHARGE FOR FRAUDULENT CHARGES NOT PAID
07/01/20	052812	OFFICE DEPOT, INC.	\$5.39	8-1/2" X 11-3/4" LEGAL RULED WRITING PADS WHITE (PACK OF 12)
07/01/20	052812	OFFICE DEPOT, INC.	\$5.39	8-1/2" X 11-3/4" LEGAL RULED WRITING PADS CANARY (PACK OF 12)
07/01/20	052812	OFFICE DEPOT, INC.	\$2.74	5" X 8" NARROW RULED WRITING PAD WHITE (PACK OF 12 PADS)
07/01/20	052812	OFFICE DEPOT, INC.	\$2.74	5" X 8" NARROW RULED WRITING PAD CANARY (PACK OF 12 PADS)
07/16/20	052905	HEWLETT-PACKARD CO	\$275.71	HP THUNDERBOLT DOCK 120W G2 (LAPTOP FOR FINANCE DIRECTOR HUWE)
07/16/20	052910	OFFICE DEPOT, INC.	\$58.09	HP 36A BLACK TONER CARTRIDGE (FINANCE ASSISTANT PRINTER)
07/23/20	052949	WELLS FARGO REMITTA	\$16.04	ADOBE - RECURRING CHARGE
07/28/20	052953	OFFICE DEPOT, INC.	\$4.49	LETTER SIZE 1/3 TAB CUT FILE FOLDERS (PACK OF 100)
07/30/20	052965	HEWLETT-PACKARD CO	\$1,071.25	NEW LAPTOPS FOR CITY ASSESSOR, FINANCE DIRECTOR & PUBLIC WORKS DI
08/18/20	053099	WELLS FARGO REMITTA	\$16.04	ADOBE - RECURRING CHARGE
09/08/20	053191	OFFICE DEPOT, INC.	\$1.86	INSERTABLE DIVIDERS 5-TAB (2)
09/10/20	053215	OMEARA, CHERYL	\$13.56	LYSOL SPRAY FOR CITY HALL
09/17/20	053279	WELLS FARGO REMITTA	\$16.04	ADOBE - RECURRING CHARGE
09/25/20	053301	NDACO RESOURCES GR	\$275.71	SET UP LAPTOPS FOR C. BROADLAND, D. MIRANOWSKI & D. HUWE
10/01/20	053326	OFFICE DEPOT, INC.	\$11.76	3X3 POST-IT POP-UP NOTES
10/20/20	053467	WELLS FARGO REMITTA	\$16.04	ADOBE - RECURRING CHARGE
11/09/20	053550	OFFICE DEPOT, INC.	\$61.89	HP 64/64XL TRICOLOR/BLACK INK CARTRIDGE PACK OF 2 (AUDITOR'S ASSIST
11/09/20	053550	OFFICE DEPOT, INC.	\$23.87	(2) 1099-MISC BLANK TAX FORMS, 1099-MISC TAX FORMS
11/12/20	053569	OFFICE DEPOT, INC.	\$4.40	BALLPOINT PENS (5 PACKS OF 12) [FOR BENEFIT ENROLLMENT]
11/12/20	053569	OFFICE DEPOT, INC.	\$58.09	HP 36A BLACK TONER CARTRIDGE (FINANCE ASSISTANT)
11/19/20	053637	WELLS FARGO REMITTA	\$16.04	ADOBE - RECURRING CHARGE (FINAL)
12/04/20	053681	OFFICE DEPOT, INC.	\$58.18	(2) POCKET FILES 7" EXPANSION (PACK OF 5)
12/16/20	053766	OFFICE DEPOT, INC.	\$10.95	3"X3" POST-IT NOTES (PACK OF 12 PADS)
12/22/20	053775	BOLD PRINT	\$155.00	1,000 AP CHECKS, GREEN BACKGROUND
12/24/20	053794	OFFICE DEPOT, INC.	\$264.99	OFFICE CHAIR (AUDITOR'S ASSISTANT O'MEARA)
12/31/20	053819	QUILL LLC	\$128.94	(6) 5650 6-PRT W-2 LASER FORMS
12/31/20		OFFICE DEPOT, INC.	\$17.65	AVERY ADDRESS LABELS (PACK OF 3,000)

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12/31/20		OFFICE DEPOT, INC.	\$7.25	SMALL BINDER CLIPS (5 PACK OF 36), MINI BINDER CLIPS (10 BOX OF 12)
Account Descr E 101-1012-160 OFFICE SU			\$3,978.09	
Account Descr E 101-1012-170 POSTAGE				
01/30/20	051967	DAKOTA BUSINESS SOL	\$249.00	LOWCAP INK CARTRIDGE, HALF TAPES
01/30/20	051989	QUADIENT FINANCE US	\$500.00	POSTAGE (ACCT #7900 0440 8072 7385)
05/28/20	052611	QUADIENT FINANCE US	\$751.00	POSTAGE METER FILL ON 5/6/2020
10/15/20	053404	DAKOTA BUSINESS SOL	\$264.99	STANDARD CAPACITY INK 40 ML, HALF TAPES 600 IMPRINTS, SHIPPING/HAND
10/29/20	053492	PETTY CASH	\$6.95	WAHPETON POST OFFICE - POSTAGE - LETTER TO SERVICEMASTER FOR CONT
12/31/20	053818	QUADIENT FINANCE US	\$2,004.00	POSTAGE METER FILL ON 12/4/20, FLEXLIMIT PROTECTION FEE
Account Descr E 101-1012-170 POSTAGE			\$3,775.94	
Account Descr E 101-1012-180 ND LEAGUE OF CITIES				
12/22/20	053783	NDLC	\$4,169.00	NDLC 2020 CITY DUES (7,000-7,999)
Account Descr E 101-1012-180 ND LEAGU			\$4,169.00	
Account Descr E 101-1012-181 SCHOOLS/TRAINING/TRAVEL				
02/03/20	052012	GOVERNMENT FINANCE	\$170.00	MEMBERSHIP RENEWAL FOR PERIOD 03/01/2020 THROUGH 02/28/2021 (FOR
03/12/20	052238	QUALITY INN	\$86.40	LODGING FOR FINANCE DIRECTOR HUWE WHILE ATTENDING LARGE CITIES M
05/19/20	052586	NDLC	\$30.00	WEBINAR: SPRING FLOOD PREPARATION REGISTRATION (FINANCE DIRECTOR
05/19/20	052586	NDLC	\$30.00	WEBINAR: SPRING FLOOD PREPARATION REGISTRATION (AUDITOR'S ASSISTA
05/19/20	052586	NDLC	\$100.00	2020 VIRTUAL SPRING WORKSHOP REGISTRATION FEE (AUDITOR'S ASSISTAN
05/28/20	052608	NDLC	\$30.00	WEBINAR: FOOD TRUCKS WITHIN YOUR CITY REGISTRATION FOR AUDITOR'S
06/19/20	052749	NDLC	\$30.00	WEBINAR: GAMING AND LICENSES FOR CITIES REGISTRATION FOR C. O'MEAR
10/20/20	053450	NDLC	\$175.00	2020 VIRTUAL ANNUAL CONFERENCE - REGISTRATION FOR D. HUWE
11/19/20	053637	WELLS FARGO REMITTA	\$195.00	GOVERNMENT FINANCE OFFICERS ASSOCIATION - REGISTRATION FEE FOR LI
Account Descr E 101-1012-181 SCHOOLS/			\$846.40	
Account Descr E 101-1012-200 MISCELLANEOUS				
12/16/20	053772	WELLS FARGO REMITTA	\$25.00	FMCSA D&A CLEARING HOUSE - ACCESS TO FMCSA DRUG QUERY DATA BASE I
Account Descr E 101-1012-200 MISCELLA			\$25.00	
Account Descr E 101-1012-209 BLDG OP SUPPLIES				
01/17/20	051945	AMERIPRIDE LINEN & A	\$102.74	SANI-AIR/MATS/SERVICE CHARGE AT CITY HALL ON 01/15/2020
02/03/20	052007	AMERIPRIDE LINEN & A	\$102.74	SANI-AIR/MATS/SERVICE CHARGE AT CITY HALL ON 1/30/20
02/18/20	052122	AMERIPRIDE LINEN & A	\$102.74	SANI-AIR/MATS/SERVICE CHARGE AT CITY HALL ON 2/13/20
03/17/20	052255	OFFICE DEPOT, INC.	\$6.39	ASSORTED BANDAGES (BOX OF 100)
03/24/20	052298	NEW PIG CORPORATIO	\$91.57	(3) MICROFLEX SAFEGRIP DISPOSABLE LATEX GLOVES LARGE, 50 EACH, FREI
03/26/20	052310	OFFICE DEPOT, INC.	\$53.04	TOILET PAPER (40 ROLLS)
03/26/20	052310	OFFICE DEPOT, INC.	\$11.29	GENERAL PURPOSE GLOVES - MEDIUM (1 BOX)
03/26/20	052314	STEIN S INC.	\$85.36	HAND TOWEL M-FOLD (3 CASES), FREIGHT
03/31/20	052320	ECONO FOODS	\$8.39	PAPER TOWELS 6 RL
04/03/20	052371	STEIN S INC.	\$47.76	50 GALLON CAN LINERS (100/CASE) - CITY HALL
04/03/20	052372	TEAM LABORATORY CH	\$26.50	NUETRAL DISINFECTANT 1 GAL BOTTLE
04/07/20	052396	WAHPETON ACE HARD	\$18.98	CARTRIDGE FILTER SV, DISTILLED WATER GALLON
04/07/20	052396	WAHPETON ACE HARD	\$14.99	BATTERY ALK D 8PK
04/14/20	052423	OFFICE DEPOT, INC.	\$29.04	PURELL SANITIZING WIPES (6 PACKS OF 100)
04/14/20	052423	OFFICE DEPOT, INC.	\$15.84	ADVIL (BOX OF 50 PACKETS)
04/16/20	052439	WELLS FARGO REMITTA	\$36.28	SHARKNINJA - NINJA 43 OZ GLASS CARAFE (CITY HALL COFFEE POT REPLACE
05/14/20	052564	OFFICE DEPOT, INC.	\$14.76	PAPER TOWELS (PACK OF 8)
06/10/20	052696	OFFICE DEPOT, INC.	\$10.50	TYLENOL (BOX OF 50 PACKETS)
06/17/20	052723	OFFICE DEPOT, INC.	\$4.39	COFFEE FILTERS PACK OF 100
06/25/20	052769	STEIN S INC.	\$54.85	CAN LINERS 12-16 GAL (1,000/CS), FREIGHT CHARGE
07/01/20	052812	OFFICE DEPOT, INC.	\$119.36	BATHROOM TISSUE (2 CASES OF 80 ROLLS)
07/01/20	052812	OFFICE DEPOT, INC.	\$57.66	KLEENEX TISSUE (CASE OF 48 BOXES)
07/07/20	052850	STEIN S INC.	\$102.55	ANTIBACTERIAL SOAP REFILL (4 GAL/CS), FREIGHT

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07/23/20	052949	WELLS FARGO REMITTA	\$72.67	WALMART - PAPER TOWELS, COFFEE, DISP MASKS
07/28/20	052953	OFFICE DEPOT, INC.	\$12.12	DISINFECTANT WIPES (3 CONTAINERS OF 75)
08/18/20	053099	WELLS FARGO REMITTA	\$109.99	HOMEDEPOT.COM - BLACK WOOD STAND-UP PODIUM LECTERN (COUNCIL CHA
09/08/20	053191	OFFICE DEPOT, INC.	\$14.50	AAA BATTERIES (PACK OF 24)
09/08/20	053191	OFFICE DEPOT, INC.	\$8.69	9-VOLT BATTERIES (PACK OF 4)
09/17/20	053276	STEIN S INC.	\$102.00	CAN LINER (CASE OF 100), HAND TOWEL (2 CASE OF 4,000)
10/08/20	053366	AMERIPRIDE LINEN & A	\$107.74	SANI-AIR/MATS/SERVICE CHARGE AT CITY HALL ON 10/7/2020
10/15/20	053419	OFFICE DEPOT, INC.	\$15.84	ADVIL (BOX OF 50 PACKETS)
10/20/20	053467	WELLS FARGO REMITTA	\$219.99	AMAZON.COM - SHARK ROTATOR PROFESSIONAL UPRIGHT CORDED BAGLESS
10/20/20	053467	WELLS FARGO REMITTA	\$72.30	WALMART - PAPER TOWELS, COFFEE, DISHWASHER DETERGENT, STORAGE BA
12/16/20	053766	OFFICE DEPOT, INC.	\$10.50	TYLENOL (BOX OF 50 PACKETS)
12/16/20	053770	STEIN S INC.	\$129.67	ASSURE ANTIBACTERIAL 4 GAL/CS, (2) M-FOLD HAND TOWEL 4,000/CS, FREIG
12/16/20	053772	WELLS FARGO REMITTA	\$49.48	WALMART - MISC. CLEANING SUPPLIES FOR CITY HALL
12/24/20	053796	STEIN S INC.	\$31.12	HAND TOWELS M-FOLD 4,000/CS, FREIGHT CHARGE
Account Descr E 101-1012-209 BLDG OP S			\$2,074.33	
Account Descr E 101-1012-210 BUILDING MAINT				
01/06/20	051883	SERVICEMASTER	\$975.00	JANUARY MONTHLY JANITORIAL SERVICE TO CITY HALL
01/14/20	051901	ROGGEMAN, ROBERT R.	\$65.00	PEST CONTROL SERVICE FOR MICE AT CITY HALL ON 1/6/20
01/14/20	051907	WASTE MANAGEMENT	\$157.69	CITY HALL - 1900 4TH ST N
02/06/20	052058	ROGGEMAN, ROBERT R.	\$65.00	PEST CONTROL SERVICE FOR MICE AT CITY HALL ON 2/4/20
02/06/20	052061	SERVICEMASTER	\$975.00	FEBRUARY MONTHLY JANITORIAL SERVICE TO CITY HALL
02/11/20	052088	WASTE MANAGEMENT	\$157.11	CITY HALL 1900 4TH ST N
02/13/20	052099	EQUIPMENT SERVICES	\$66.50	DEICER SPRAYER ON 1/2/20
02/13/20	052115	SCHMITTY S PLUMBING	\$218.20	INSTALLED A SUPPLY VENT IN MENS BATHROOM AT CITY HALL (PARTS & LAB
02/13/20	052115	SCHMITTY S PLUMBING	\$99.00	NO HEAT IN MUNICIPAL COURT CLERK'S OFFICE AT CITY HALL (LABOR)
02/18/20	052130	SCOTT S ELECTRIC INC	\$80.00	INSTALL BATHROOM LIGHTS AT CITY HALL (SERVICE LABOR)
02/20/20	052140	NDLC	\$60.00	WEBINAR: ELECTIONS 2020 REGISTRATION-NDIRF MEMBER FOR C. O'MEARA
02/27/20	052165	OFFICE DEPOT, INC.	\$14.76	PAPER TOWELS (PACK OF 8)
03/05/20	052190	AMERIPRIDE LINEN & A	\$107.74	SANI-AIR/MATS/SERVICE CHARGE AT CITY HALL ON 2/26/20
03/05/20	052208	ROGGEMAN, ROBERT R.	\$65.00	PEST CONTROL SERVICE FOR MICE AT CITY HALL ON 3/4/20
03/05/20	052212	SERVICEMASTER	\$975.00	MARCH MONTHLY JANITORIAL SERVICE AT CITY HALL
03/05/20	052216	WAHPETON ACE HARD	\$44.95	BULB CFL 4 PIN 42W, (2) LED FEIT PAR30 75W EQ BW, BULB CFL PL SW 560L
03/05/20	052216	WAHPETON ACE HARD	-\$10.98	CREDIT FOR BULB CFL PL SW 560L 9W, BULB CFL PLGX23 SW 13W
03/05/20	052216	WAHPETON ACE HARD	\$4.59	CLEANR DRN DRNMX GEL 32OZ
03/05/20	052216	WAHPETON ACE HARD	\$2.99	ACE SLIP JOINT NUT 1/5"
03/05/20	052216	WAHPETON ACE HARD	\$5.59	CAP HOSE BRASS
03/12/20	052232	HD SUPPLY FACILITIES	\$186.36	(3) SYL 26W TRIPLE CFL BULB, 42W TRIPLE CFL BULB PK, 13W TWIN CFL BUL
03/12/20	052244	WASTE MANAGEMENT	\$155.88	CITY HALL 1900 4TH ST N
03/17/20	052246	AMERIPRIDE LINEN & A	\$107.74	SANI-AIR/MATS/SERVICE CHARGE AT CITY HALL ON 3/11/20
03/24/20	052294	HD SUPPLY FACILITIES	\$36.53	90W PAR38 3000K40DEGREE BEAM 120V 1100CS OF 6-CN
03/24/20	052294	HD SUPPLY FACILITIES	\$27.18	SYL 18W QUAD CFL BULB 2700K G24D2 BS-CN (3)
03/24/20	052294	HD SUPPLY FACILITIES	-\$36.53	CREDIT FOR 90W PAR38 3000K40DEGREE BEAM 120V 1100CS OF 6-CN
03/31/20	052318	AMERIPRIDE LINEN & A	\$107.74	SANI-AIR/MATS/SERVICE CHARGE AT CITY HALL ON 3/26/20
03/31/20	052324	SCOTT S ELECTRIC INC	\$41.85	MP50/U/MED (HID LAMP) - LAMP FOR LIGHT AT CITY HALL
04/01/20	052345	SCOTT S ELECTRIC INC	\$1,700.00	REPLACE RECESSED LIGHTS ON CITY HALL TO LED
04/03/20	052369	ROGGEMAN, ROBERT R.	\$65.00	PEST CONTROL SERVICE FOR MICE ON 4/2/2020 AT CITY HALL
04/09/20	052410	SERVICEMASTER	\$1,023.00	APRIL MONTHLY JANITORIAL SERVICE AT CITY HALL
04/09/20	052413	WASTE MANAGEMENT	\$153.14	CITY HALL 1900 4TH ST N
04/21/20	052449	SCOTT S ELECTRIC INC	\$144.25	DEMO SE OUTSIDE LIGHT BALLASTS & INSTALL LED BULB AT CITY HALL (SER
05/05/20	052525	ROGGEMAN, ROBERT R.	\$65.00	PEST CONTROL SERVICE FOR MICE AT CITY HALL ON 5/4/20
05/05/20	052526	SERVICEMASTER	\$1,023.00	MAY MONTHLY JANITORIAL SERVICE TO CITY HALL
05/14/20	052581	WASTE MANAGEMENT	\$151.70	CITY HALL 1900 4TH ST N
05/19/20	052589	WELLS FARGO REMITTA	\$30.70	WALMART - PAINT & BRUSHES FOR CITY HALL SIGN

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05/28/20	052596	AUTO CREATION AND S	\$1,477.00	2 POLY METAL SIGN WITH FULL PRINT, INSTALL, CLEAN UP OF BRICK (REPLA
06/04/20	052659	ROGGEMAN, ROBERT R.	\$65.00	PEST CONTROL SERVICE FOR MICE AT CITY HALL ON 6/1/20
06/04/20	052660	SCHMITTY S PLUMBING	\$1,739.40	SERVICED 8 UNITS AT CITY HALL [LABOR, (16) R-22 FREON, (10) VALVE CORE
06/10/20	052669	AUTOMATIC HEATING &	\$150.00	CONSULTATION FEE (TROUBLESHOOT CITY HALL A/C)
06/10/20	052672	COLONIAL ENTERPRISE	\$970.00	INSTALLATION CHARGE/LABOR, PARTS: 1 PR SPRINGS 47"X3 3/4X343, SHAFT
06/10/20	052701	SERVICEMASTER	\$1,023.00	JUNE MONTHLY JANITORIAL SERVICE TO CITY HALL
06/10/20	052705	WAHPETON ACE HARD	\$107.89	(2) LED FEIT A21 150W EQ WW, LED FEIT 3 WAY 150W EQSW, BULB LED A21
06/10/20	052705	WAHPETON ACE HARD	\$17.98	FILTER AIR PLEAT 20X20X1, AIR FILTER 20"X20"X1"
06/10/20	052706	WASTE MANAGEMENT	\$151.24	CITY HALL 1900 4TH ST N
06/25/20	052770	SUMMIT COMPANIES	\$72.00	ANNUAL FIRE EXTINGUISHER MAINTENANCE AT CITY HALL [(12) ANNUAL FIR
07/09/20	052854	AUTOMATIC HEATING &	\$1,324.50	PARTS & LABOR TO CHECK AND SERVICE SIX GEOTHERMAL HEAT PUMPS AT C
07/09/20	052863	JULSON LAWN MOWING	\$200.00	FERTILIZER AND WEED CONTROL AT CITY HALL
07/09/20	052863	JULSON LAWN MOWING	\$164.50	WEED CONTROL NORTH OF CITY HALL TO GAST APARTMENTS
07/09/20	052872	ROGGEMAN, ROBERT R.	\$65.00	PEST CONTROL SERVICE FOR MICE AT CITY HALL ON 7/1/20
07/09/20	052873	SERVICEMASTER	\$1,023.00	JULY MONTHLY JANITORIAL SERVICE TO CITY HALL
07/14/20	052889	WASTE MANAGEMENT	\$151.61	CITY HALL 1900 4TH ST N
07/16/20	052917	SCHMITTY S PLUMBING	\$105.95	REPAIRED LEAK ON DRAIN IN LADIES RESTROOM AT CITY HALL (LABOR & CH
08/06/20	053020	ROGGEMAN, ROBERT R.	\$65.00	PEST CONTROL SERVICE FOR MICE AT CITY HALL ON 8/4/20
08/14/20	053048	WASTE MANAGEMENT	\$151.61	CITY HALL 1900 4TH ST N
08/18/20	053087	SERVICEMASTER	\$1,023.00	AUGUST MONTHLY JANITORIAL SERVICE FOR WAHPETON CITY HALL
09/03/20	053180	ROGGEMAN, ROBERT R.	\$65.00	PEST CONTROL FOR MICE AT CITY HALL ON 9/1/20
09/08/20	053198	WAHPETON ACE HARD	\$1.48	COUPLE 3/4" SXS SCH40, CAP 3/4" SLIP SCH40
09/10/20	053221	SERVICEMASTER	\$1,023.00	SEPTEMBER MONTHLY JANITORIAL SERVICE AT CITY HALL
09/10/20	053227	WASTE MANAGEMENT	\$151.70	CITY HALL 1900 4TH ST N
10/06/20	053360	ROGGEMAN, ROBERT R.	\$65.00	PEST CONTROL SERVICE FOR MICE AT CITY HALL ON 10/5/20
10/08/20	053389	SERVICEMASTER	\$1,023.00	OCTOBER MONTHLY JANITORIAL SERVICE TO CITY HALL
10/15/20	053434	WASTE MANAGEMENT	\$151.24	CITY HALL - 1900 4TH ST N
10/26/20	053471	AMERIPRIDE LINEN & A	\$107.74	SANI-AIR/MATS/SERVICE CHARGE AT CITY HALL ON 10/21/20
11/05/20	053532	ROGGEMAN, ROBERT R.	\$65.00	PEST CONTROL SERVICE FOR MICE AT CITY HALL ON 11-2-20
11/09/20	053539	AMERIPRIDE LINEN & A	\$106.96	SANI-AIR/MATS/SERVICE CHARGE AT CITY HALL ON 11/4/20
11/12/20	053582	WASTE MANAGEMENT	\$151.24	CITY HALL 1900 4TH ST N
11/19/20	053631	AMERIPRIDE LINEN & A	\$106.96	SANI-AIR/MATS/SERVICE CHARGE AT CITY HALL ON 11/18/2020
12/04/20	053683	ROGGEMAN, ROBERT R.	\$65.00	PEST CONTROL SERVICE AT CITY HALL ON 12/2/20
12/07/20	053686	AMERIPRIDE LINEN & A	\$109.51	SANI-AIR/MATS/SERVICE CHARGE AT CITY HALL ON 12/2/20
12/07/20	053703	MUEHLER ELECTRIC IN	\$312.82	FLAG LIGHT CITY HALL REPLACED WITH NEW LED (LABOR, 50W LED 4000K FL
12/07/20	053712	VALLEY FLOOR CARE &	\$1,000.00	CITY HALL CARPET CLEANING
12/10/20	053718	COMSTOCK CONSTRUC	\$3,669.00	DOORS & HARDWARE/DOOR REPLACEMENT AS QUOTED & PAINT 3 DOORS &
12/10/20	053748	WASTE MANAGEMENT	\$152.28	CITY HALL 1900 4TH ST N
12/15/20	053759	SCOTT S ELECTRIC INC	\$87.89	(2) M400W/U/ET18-64575
12/22/20	053774	AMERIPRIDE LINEN & A	\$109.51	SANI-AIR/MATS/SERVICE CHARGE AT CITY HALL ON 12/16/2020
12/31/20	053805	AMERIPRIDE LINEN & A	\$109.51	SANI-AIR/MATS/SERVICE CHARGE AT CITY HALL ON 12/30/2020
12/31/20		SCOTT S ELECTRIC INC	\$693.31	INSTALLED NEW LED BULBS IN PARKING LOT LIGHTS AT CITY HALL (SERVICE
Account Descr E 101-1012-210 BUILDING			\$28,485.51	
Account Descr E 101-1012-211 PUBLIC UTILITIES				
01/17/20	051961	WAHPETON PUBLIC UTI	\$64.01	1900 4TH ST NORTH - CITY HALL
02/13/20	052119	WAHPETON PUBLIC UTI	\$64.01	1900 4TH ST NORTH - CITY HALL
03/17/20	052265	WAHPETON PUBLIC UTI	\$64.01	1900 4TH ST NORTH - CITY HALL
04/14/20	052428	WAHPETON PUBLIC UTI	\$64.01	1900 4TH ST NORTH - CITY HALL
05/14/20	052580	WAHPETON PUBLIC UTI	\$64.01	1900 4TH ST NORTH - CITY HALL
06/17/20	052735	WAHPETON PUBLIC UTI	\$64.01	1900 4TH ST NORTH CITY HALL
07/16/20	052924	WAHPETON PUBLIC UTI	\$64.01	1900 4TH ST NORTH - CITY HALL
08/18/20	053097	WAHPETON PUBLIC UTI	\$64.01	1900 4TH ST N CITY HALL
09/15/20	053261	WAHPETON PUBLIC UTI	\$64.01	PUBLIC UTILITIES AT 1900 4TH ST NORTH - CITY HALL

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10/15/20	053433	WAHPETON PUBLIC UTI	\$64.01	PUBLIC UTILITIES AT 1900 4TH ST N - CITY HALL
11/17/20	053603	WAHPETON PUBLIC UTI	\$64.01	1900 4TH ST NORTH - CITY HALL
12/15/20	053762	WAHPETON PUBLIC UTI	\$64.01	1900 4TH ST NORTH - CITY HALL
Account Descr E 101-1012-211 PUBLIC UT			\$768.12	
Account Descr E 101-1012-250 VEHICLE MAINT				
03/05/20	052198	FARNAMS GENUINE PA	\$1.73	OIL DRAIN PLUG (C-05-1 2005 FORD FREESTAR)
03/05/20	052198	FARNAMS GENUINE PA	\$3.91	OIL FILTER (C-05-1)
04/09/20	052403	FARNAMS GENUINE PA	\$196.66	(2) BRG ASSY, FILTER (C-04-1 CHEVY VENTURE)
04/09/20	052403	FARNAMS GENUINE PA	\$27.38	DISC PAD (C-04-1 CHEVY VENTURE)
04/09/20	052403	FARNAMS GENUINE PA	\$70.46	(8.5) DEXVIATF (C-04-1 CHEVY VENTURE)
04/09/20	052403	FARNAMS GENUINE PA	\$14.86	WHEEL HUB BOLTS (C-04-1 CHEVY VENTURE)
04/09/20	052403	FARNAMS GENUINE PA	\$9.87	PAN GSK (C-04-1 CHEVY VENTURE)
06/10/20	052681	FARNAMS GENUINE PA	\$3.79	OIL FILTER (C-04-01)
06/10/20	052681	FARNAMS GENUINE PA	\$3.79	OIL FILTER
09/17/20	053267	FARNAMS GENUINE PA	\$93.77	BATTERY, CORE DEPOSIT, CORE DEPOSIT CREDIT (CH2004)
12/10/20	053725	FARNAMS GENUINE PA	\$97.77	HUB ASMB (C-04-1)
12/10/20	053725	FARNAMS GENUINE PA	\$39.98	DEXCOOL A GAL8 (CH-04-1)
12/31/20	053823	WAHPETON AUTO VALU	\$21.99	PCV VALVE (CH-1 2012 CHEVY IMPALA)
Account Descr E 101-1012-250 VEHICLE M			\$585.96	
Account Descr E 101-1012-260 GASOLINE, OIL, ETC				
01/24/20	202001	WEX BANK	\$77.15	FUEL EXPENSE DECEMBER 2019
02/26/20	202004	WEX BANK	\$128.56	FUEL EXPENSE JANUARY 2020
03/26/20	202006	WEX BANK	\$60.92	FUEL EXPENSE FEBRUARY 2020
04/24/20	202010	WEX BANK	\$30.94	FUEL EXPENSE MARCH 2020
08/26/20	202019	WEX BANK	\$30.53	FUEL EXPENSE JULY 2020
09/25/20	202022	WEX BANK	\$28.45	FUEL EXPENSE AUGUST 2020
11/30/20	202027	WEX BANK	\$34.17	FUEL EXPENSE OCTOBER 2020
Account Descr E 101-1012-260 GASOLINE,			\$390.72	
Account Descr E 101-1012-311 AUDITS OF CITY BOOKS				
04/29/20	052481	OFFICE OF THE STATE	\$2,535.00	POLITICAL SUB AUDITS - PROGRESS BILL #1 - CITY OF WAHPETON FY2019
06/19/20	052750	OFFICE OF THE STATE	\$2,242.50	POLITICAL SUB AUDITS FINAL BILL - CITY OF WAHPETON 2019
Account Descr E 101-1012-311 AUDITS OF			\$4,777.50	
Account Descr E 101-1012-430 EMPLOYER RETIREMENT MATCH				
01/15/20			\$438.41	Labor Distribution
01/31/20			\$438.41	Labor Distribution
02/14/20			\$438.41	Labor Distribution
02/28/20			\$438.41	Labor Distribution
03/13/20			\$438.41	Labor Distribution
03/31/20			\$438.41	Labor Distribution
04/15/20			\$438.41	Labor Distribution
04/30/20			\$438.41	Labor Distribution
05/15/20			\$438.41	Labor Distribution
05/29/20			\$438.41	Labor Distribution
06/15/20			\$438.41	Labor Distribution
06/30/20			\$438.41	Labor Distribution
07/15/20			\$438.41	Labor Distribution
07/31/20			\$438.41	Labor Distribution
08/14/20			\$438.41	Labor Distribution
08/31/20			\$438.41	Labor Distribution
09/15/20			\$438.41	Labor Distribution
09/30/20			\$438.41	Labor Distribution
10/15/20			\$438.41	Labor Distribution

CITY OF WAHPETON
Cash Disbursement by Fund
2020

Tran Date	CHECK #	Search Name	Amount	Comments
10/30/20			\$438.41	Labor Distribution
11/13/20			\$438.41	Labor Distribution
11/30/20			\$438.41	Labor Distribution
12/15/20			\$438.41	Labor Distribution
12/31/20			\$438.41	Labor Distribution
Account Descr E 101-1012-430 EMPLOYER			\$10,521.84	
Account Descr E 101-1012-431 S.S. & MEDI 941 TAXES				
01/15/20			\$307.79	Labor Distribution
01/31/20			\$307.79	Labor Distribution
02/14/20			\$307.79	Labor Distribution
02/28/20			\$307.79	Labor Distribution
03/13/20			\$307.79	Labor Distribution
03/31/20			\$307.79	Labor Distribution
04/15/20			\$307.79	Labor Distribution
04/30/20			\$307.79	Labor Distribution
05/15/20			\$307.79	Labor Distribution
05/29/20			\$307.79	Labor Distribution
06/15/20			\$307.79	Labor Distribution
06/30/20			\$307.79	Labor Distribution
07/15/20			\$307.79	Labor Distribution
07/31/20			\$307.79	Labor Distribution
08/14/20			\$307.79	Labor Distribution
08/31/20			\$307.79	Labor Distribution
09/15/20			\$307.79	Labor Distribution
09/30/20			\$307.79	Labor Distribution
10/15/20			\$302.36	Labor Distribution
10/30/20			\$302.36	Labor Distribution
11/13/20			\$315.56	Labor Distribution
11/30/20			\$323.60	Labor Distribution
12/15/20			\$324.74	Labor Distribution
12/31/20			\$321.29	Labor Distribution
Account Descr E 101-1012-431 S.S. & MED			\$7,430.13	
Account Descr E 101-1012-436 HEALTH INSURANCE				
01/15/20			\$1,152.25	Labor Distribution
01/31/20			\$1,152.25	Labor Distribution
02/14/20			\$1,152.25	Labor Distribution
02/28/20			\$1,152.25	Labor Distribution
03/13/20			\$1,152.25	Labor Distribution
03/31/20			\$1,152.25	Labor Distribution
04/15/20			\$1,152.25	Labor Distribution
04/30/20			\$1,152.25	Labor Distribution
05/15/20			\$1,152.25	Labor Distribution
05/29/20			\$1,152.25	Labor Distribution
06/15/20			\$1,152.25	Labor Distribution
06/30/20			\$1,152.25	Labor Distribution
07/15/20			\$1,152.25	Labor Distribution
07/31/20			\$1,152.25	Labor Distribution
08/14/20			\$1,152.25	Labor Distribution
08/31/20			\$1,152.25	Labor Distribution
09/15/20			\$1,152.25	Labor Distribution
09/30/20			\$1,152.25	Labor Distribution
10/15/20			\$1,341.00	Labor Distribution
10/30/20			\$1,341.00	Labor Distribution

CITY OF WAHPETON
Cash Disbursement by Fund
2020

Tran Date	CHECK #	Search Name	Amount	Comments
11/13/20			\$1,341.00	Labor Distribution
11/30/20			\$1,341.00	Labor Distribution
12/15/20			\$1,341.00	Labor Distribution
12/31/20			\$1,341.00	Labor Distribution
Account Descr E 101-1012-436 HEALTH IN			\$28,786.50	
Account Descr E 101-1014-006 ASSESSOR SALARY				
01/15/20			\$3,632.04	Labor Distribution
01/31/20			\$3,632.04	Labor Distribution
02/14/20			\$3,632.04	Labor Distribution
02/28/20			\$3,632.04	Labor Distribution
03/13/20			\$3,632.04	Labor Distribution
03/31/20			\$3,632.04	Labor Distribution
04/15/20			\$3,632.04	Labor Distribution
04/30/20			\$3,632.04	Labor Distribution
05/15/20			\$3,632.04	Labor Distribution
05/29/20			\$3,632.04	Labor Distribution
06/15/20			\$3,632.04	Labor Distribution
06/30/20			\$3,632.04	Labor Distribution
07/15/20			\$3,632.04	Labor Distribution
07/31/20			\$3,632.04	Labor Distribution
08/14/20			\$3,632.04	Labor Distribution
08/31/20			\$3,632.04	Labor Distribution
09/15/20			\$3,632.04	Labor Distribution
09/30/20			\$3,632.04	Labor Distribution
10/15/20			\$3,632.04	Labor Distribution
10/30/20			\$3,632.04	Labor Distribution
11/13/20			\$3,632.04	Labor Distribution
11/30/20			\$3,632.04	Labor Distribution
12/15/20			\$3,632.04	Labor Distribution
12/31/20			\$3,632.04	Labor Distribution
Account Descr E 101-1014-006 ASSESSOR			\$87,168.96	
Account Descr E 101-1014-010 BLDG & CODES OFFICIAL SALARY				
01/15/20			\$2,805.84	Labor Distribution
01/31/20			\$2,805.84	Labor Distribution
02/14/20			\$2,805.84	Labor Distribution
02/28/20			\$2,805.84	Labor Distribution
03/13/20			\$2,805.84	Labor Distribution
03/31/20			\$2,805.84	Labor Distribution
04/15/20			\$2,805.84	Labor Distribution
04/30/20			\$2,805.84	Labor Distribution
05/15/20			\$2,805.84	Labor Distribution
05/29/20			\$2,805.84	Labor Distribution
06/15/20			\$2,805.84	Labor Distribution
06/30/20			\$2,805.84	Labor Distribution
07/15/20			\$2,805.84	Labor Distribution
07/31/20			\$2,805.84	Labor Distribution
08/14/20			\$2,805.84	Labor Distribution
08/31/20			\$2,805.84	Labor Distribution
09/15/20			\$2,805.84	Labor Distribution
09/30/20			\$2,805.84	Labor Distribution
10/15/20			\$2,805.84	Labor Distribution
10/30/20			\$2,805.84	Labor Distribution
11/13/20			\$2,805.84	Labor Distribution

CITY OF WAHPETON
Cash Disbursement by Fund
2020

Tran Date	CHECK #	Search Name	Amount	Comments
11/30/20			\$2,805.84	Labor Distribution
12/15/20			\$2,805.84	Labor Distribution
12/31/20			\$2,805.84	Labor Distribution
Account Descr E 101-1014-010 BLDG & CO			\$67,340.16	
Account Descr E 101-1014-063 APPRAISER/PW TECHNICIAN				
01/15/20			\$489.86	Labor Distribution
01/31/20			\$489.86	Labor Distribution
02/14/20			\$489.86	Labor Distribution
02/28/20			\$489.86	Labor Distribution
03/13/20			\$489.86	Labor Distribution
03/31/20			\$489.86	Labor Distribution
04/15/20			\$489.86	Labor Distribution
04/30/20			\$489.86	Labor Distribution
05/15/20			\$489.86	Labor Distribution
05/29/20			\$489.86	Labor Distribution
06/15/20			\$489.86	Labor Distribution
06/30/20			\$489.86	Labor Distribution
07/15/20			\$489.86	Labor Distribution
07/31/20			\$489.86	Labor Distribution
08/14/20			\$489.86	Labor Distribution
08/31/20			\$489.86	Labor Distribution
09/15/20			\$489.86	Labor Distribution
09/30/20			\$489.86	Labor Distribution
10/15/20			\$489.86	Labor Distribution
10/30/20			\$489.86	Labor Distribution
11/13/20			\$489.86	Labor Distribution
11/30/20			\$489.86	Labor Distribution
12/15/20			\$489.86	Labor Distribution
12/31/20			\$489.86	Labor Distribution
Account Descr E 101-1014-063 APPRAISE			\$11,756.64	
Account Descr E 101-1014-140 TELEPHONES				
03/27/60	202007	VERIZON WIRELESS	\$88.72	CELL PHONE EXPENSE
01/27/20	202002	VERIZON WIRELESS	\$688.71	CELL PHONE EXPENSE (\$599.99 NEW PHONE FOR BUILDING OFFICIAL JOHNS
02/26/20	202004	VERIZON WIRELESS	\$88.72	CELL PHONE EXPENSE
04/27/20	202010	VERIZON WIRELESS	\$88.48	CELL PHONE EXPENSE
05/26/20	202012	VERIZON WIRELESS	\$88.48	CELL PHONE EXPENSE
06/26/20	202014	VERIZON WIRELESS	\$88.48	CELL PHONE EXPENSE
07/27/20	202017	VERIZON WIRELESS	\$89.76	CELL PHONE EXPENSE
08/26/20	202019	VERIZON WIRELESS	\$89.76	CELL PHONE EXPENSE
09/25/20	202021	VERIZON WIRELESS	\$85.06	CELL PHONE EXPENSE
10/26/20	202024	VERIZON WIRELESS	\$85.08	CELL PHONE EXPENSE
11/30/20	202027	VERIZON WIRELESS	\$85.08	CELL PHONE EXPENSE
12/28/20	202029	VERIZON WIRELESS	\$85.08	CELL PHONE EXPENSE
Account Descr E 101-1014-140 TELEPHON			\$1,651.41	
Account Descr E 101-1014-151 SOFTWARE RENEWAL CONTRACTS				
01/17/20	051951	ESRI INC	\$300.00	ARCGIS DESKTOP BASIC SINGLE USE SECONDARY MAINTENANCE (04/01/2020
09/10/20	053211	MARSHALL & SWIFT	\$1,399.95	SUBSCRIPTION RENEWAL FOR COMMERCIAL ESTIMATOR 7 - 1 YEAR, SHIPPIN
11/05/20	053516	APEX SOFTWARE	\$470.00	APEX SKETCHING SOFTWARE ANNUAL MAINTENANCE RENEWAL 12/1/2020 - 1
11/17/20	053585	BUSINESS SOFTWARE I	\$8,360.00	SOFTWARE MAINTENANCE AND HOSTING - ASSESSORS, SPECIALS FROM 1/1/2
Account Descr E 101-1014-151 SOFTWARE			\$10,529.95	
Account Descr E 101-1014-160 OFFICE SUPPLIES				
01/30/20	051990	OFFICE DEPOT, INC.	\$35.79	WALL CALENDAR (BUILDING OFFICIAL)

CITY OF WAHPETON
Cash Disbursement by Fund
2020

Tran Date	CHECK #	Search Name	Amount	Comments
02/11/20	052085	RICHLAND COUNTY RE	\$12.00	CITY ASSESSOR REQUEST FOR COPIES: DOC #362965, 324355, 285364, 2833
04/03/20	052367	RICHLAND COUNTY RE	\$3.00	COPY DOC #365741 PER CITY ASSESSOR REQUEST
04/03/20	052367	RICHLAND COUNTY RE	\$12.30	COPIES OF DEEDS JANUARY - MARCH (DIGITAL DATA & IMAGE COPY)
04/07/20	052381	BOLD PRINT	\$18.75	FIRE SAFETY CHECKLIST - FAMILY/GROUP
04/07/20	052381	BOLD PRINT	\$9.50	(50) 2 PART ASSEMBLY OCCUPANCY INSPECTION FORM, 1 BOOK, 50 SETS PER
04/07/20	052381	BOLD PRINT	\$17.75	FIRE SAFETY CHECKLIST BOOKS - 1 FOR CHILDCARE FACILITY
04/07/20	052381	BOLD PRINT	\$92.50	(250) 3 PART BUILDING PERMIT BOOKS, 5 BOOKS, BLACK INK, 50 SETS PER B
07/01/20	052812	OFFICE DEPOT, INC.	\$13.39	2" BINDER (CITY ASSESSOR)
07/01/20	052812	OFFICE DEPOT, INC.	\$4.69	AVERY INSERTABLE PLASTIC 8-TAB DIVIDERS (CITY ASSESSOR)
07/07/20	052844	RICHLAND COUNTY RE	\$12.00	COPY #368074, 368097 & 368098 PER ASSESSOR BROADLAND REQUEST
07/07/20	052844	RICHLAND COUNTY RE	\$2.00	COPY #349525 PER ASSESSOR BROADLAND REQUEST
07/07/20	052844	RICHLAND COUNTY RE	\$3.00	COPY #368298 PER ASSESSOR BROADLAND REQUEST
07/07/20	052844	RICHLAND COUNTY RE	\$2.70	APRIL DEEDS DIGITAL DATA & IMAGE COPY
07/07/20	052844	RICHLAND COUNTY RE	\$5.70	MAY DEEDS DIGITAL DATA & IMAGE COPY
07/07/20	052844	RICHLAND COUNTY RE	\$8.90	JUNE DEEDS DIGITAL DATA & IMAGE COPY
07/16/20	052905	HEWLETT-PACKARD CO	\$275.71	HP THUNDERBOLT DOCK 120W G2 (LAPTOP FOR CITY ASSESSOR BROADLAND
07/23/20	052935	BE MOBILE.	\$44.99	VENTEV POWER DELIVERY - WALL CHARGER (BUILDING OFFICIAL)
07/30/20	052965	HEWLETT-PACKARD CO	\$1,328.74	NEW LAPTOPS FOR CITY ASSESSOR, FINANCE DIRECTOR & PUBLIC WORKS DI
09/25/20	053301	NDACO RESOURCES GR	\$275.71	SET UP LAPTOPS FOR C. BROADLAND, D. MIRANOWSKI & D. HUWE
10/08/20	053382	OFFICE DEPOT, INC.	\$279.99	HP OFFICEJET PRO 7740 WIDE-FORMAT WIRELESS INKJET ALL-IN-ONE COLOR
10/08/20	053382	OFFICE DEPOT, INC.	\$17.10	CANON PG-240XL CHROMALIFE 100 BLACK INK CARTRIDGE (ASSESSOR BROA
10/08/20	053382	OFFICE DEPOT, INC.	\$24.90	CANON CL-241XL CHROMALIFE 100 COLOR INK CARTRIDGE (ASSESSOR BROA
10/08/20	053386	RICHLAND COUNTY RE	\$6.40	JULY DEEDS - DIGITAL DATA & IMAGE COPY
10/08/20	053386	RICHLAND COUNTY RE	\$5.70	AUGUST DEEDS - DIGITAL DATA & IMAGE COPY
10/08/20	053386	RICHLAND COUNTY RE	\$5.90	SEPTEMBER DEEDS - DIGITAL DATA & IMAGE COPY
10/29/20	053491	OFFICE DEPOT, INC.	\$19.19	2021 MONTHLY PLANNER (PW TECHNICIAN APPRAISER)
12/16/20	053766	OFFICE DEPOT, INC.	\$35.30	ADDRESS LABELS (2 PACKS OF 3,000)
12/31/20		RICHLAND COUNTY RE	\$6.00	DIGITAL DATA & IMAGE COPIES OF DEEDS IN OCTOBER 2020
12/31/20		RICHLAND COUNTY RE	\$8.60	DIGITAL DATA & IMAGE COPIES OF DEEDS IN NOVEMBER 2020
12/31/20		RICHLAND COUNTY RE	\$4.50	DIGITAL DATA & IMAGE COPIES OF DEEDS IN DECEMBER 2020
Account Descr E 101-1014-160 OFFICE SU			\$2,592.70	
Account Descr E 101-1014-181 SCHOOLS/TRAINING/TRAVEL				
02/11/20	052072	BROADLAND, CARLA J	\$28.00	REIMBURSEMENT FOR MEALS WHILE ATTENDING 2020 ND ASSOCIATION OF A
02/11/20	052077	INTERNATIONAL CODE	\$340.00	REGION III SESSION 50, REGION III SESSION 84
02/18/20	052127	JOHNSON, TODD	\$522.92	REIMBURSEMENT FOR MILEAGE, LODGING & MEALS WHILE TRAVELING TO AT
02/18/20	052128	QUALITY INN	\$172.80	LODGING FOR CITY ASSESSOR BROADLAND WHILE ATTENDING 2020 ND ASS
02/25/20	052152	NDBOA	\$215.00	REGISTRATION FOR ND BUILDING OFFICIALS ASSOCIATION CONFERENCE IN
06/23/20	052766	WINTER, SCOTT	\$225.00	REGISTRATION & BOOK FOR IAAO FORUM 932 RECONSTRUCTING INCOME AN
09/25/20	053298	JOHNSON, TODD	\$269.50	REIMBURSEMENT FOR MILEAGE, LODGING, MEALS AND PARKING FEE WHILE
Account Descr E 101-1014-181 SCHOOLS/			\$1,773.22	
Account Descr E 101-1014-200 MISCELLANEOUS				
08/18/20	053100	ZACH CONSTRUCTION,	\$498.45	REMOVE WRONG HOUSE NUMBER 1274 FROM LINDEN COURT HOME, INSTALL
Account Descr E 101-1014-200 MISCELLA			\$498.45	
Account Descr E 101-1014-241 DUES/MEMBERSHIPS				
01/06/20	051874	IAAO	\$220.00	REGULAR MEMBERSHIP FOR CARLA BROADLAND (PRINT)
02/25/20	052152	NDBOA	\$30.00	ND BUILDING OFFICIALS ASSOCIATION 2020 ANNUAL MEMBERSHIP DUES FOR
07/01/20	052822	WAHPETON BRECKENRI	\$80.00	AMBASSADOR DUES (CARLA BROADLAND)
Account Descr E 101-1014-241 DUES/MEM			\$330.00	
Account Descr E 101-1014-260 GASOLINE, OIL, ETC				
03/26/20	202006	WEX BANK	\$76.04	FUEL EXPENSE FEBRUARY 2020
04/24/20	202010	WEX BANK	\$61.74	FUEL EXPENSE MARCH 2020
05/27/20	202012	WEX BANK	\$38.48	FUEL EXPENSE APRIL 2020

CITY OF WAHPETON
Cash Disbursement by Fund
2020

Tran Date	CHECK #	Search Name	Amount	Comments
07/24/20	202017	WEX BANK	\$31.57	FUEL EXPENSE JUNE 2020
09/25/20	202022	WEX BANK	\$48.97	FUEL EXPENSE AUGUST 2020
Account Descr E 101-1014-260 GASOLINE,			\$256.80	
Account Descr E 101-1014-430 EMPLOYER RETIREMENT MATCH				
01/15/20			\$710.79	Labor Distribution
01/31/20			\$710.79	Labor Distribution
02/14/20			\$710.79	Labor Distribution
02/28/20			\$710.79	Labor Distribution
03/13/20			\$710.79	Labor Distribution
03/31/20			\$710.79	Labor Distribution
04/15/20			\$710.79	Labor Distribution
04/30/20			\$710.79	Labor Distribution
05/15/20			\$710.79	Labor Distribution
05/29/20			\$710.79	Labor Distribution
06/15/20			\$710.79	Labor Distribution
06/30/20			\$710.79	Labor Distribution
07/15/20			\$710.79	Labor Distribution
07/31/20			\$710.79	Labor Distribution
08/14/20			\$710.79	Labor Distribution
08/31/20			\$710.79	Labor Distribution
09/15/20			\$710.79	Labor Distribution
09/30/20			\$710.79	Labor Distribution
10/15/20			\$710.79	Labor Distribution
10/30/20			\$710.79	Labor Distribution
11/13/20			\$710.79	Labor Distribution
11/30/20			\$710.79	Labor Distribution
12/15/20			\$710.79	Labor Distribution
12/31/20			\$710.79	Labor Distribution
Account Descr E 101-1014-430 EMPLOYER			\$17,058.96	
Account Descr E 101-1014-431 S.S. & MEDI 941 TAXES				
01/15/20			\$498.68	Labor Distribution
01/31/20			\$498.68	Labor Distribution
02/14/20			\$498.68	Labor Distribution
02/28/20			\$498.68	Labor Distribution
03/13/20			\$498.68	Labor Distribution
03/31/20			\$498.68	Labor Distribution
04/15/20			\$498.68	Labor Distribution
04/30/20			\$498.68	Labor Distribution
05/15/20			\$498.68	Labor Distribution
05/29/20			\$498.68	Labor Distribution
06/15/20			\$498.68	Labor Distribution
06/30/20			\$498.68	Labor Distribution
07/15/20			\$498.68	Labor Distribution
07/31/20			\$498.68	Labor Distribution
08/14/20			\$498.68	Labor Distribution
08/31/20			\$498.68	Labor Distribution
09/15/20			\$498.68	Labor Distribution
09/30/20			\$498.68	Labor Distribution
10/15/20			\$498.68	Labor Distribution
10/30/20			\$498.68	Labor Distribution
11/13/20			\$498.68	Labor Distribution
11/30/20			\$498.68	Labor Distribution
12/15/20			\$498.68	Labor Distribution

CITY OF WAHPETON
Cash Disbursement by Fund
2020

Tran Date	CHECK #	Search Name	Amount	Comments
12/31/20			\$498.68	Labor Distribution
Account Descr E 101-1014-431 S.S. & MED			\$11,968.32	
Account Descr E 101-1014-436 HEALTH INSURANCE				
01/15/20			\$1,563.50	Labor Distribution
01/31/20			\$1,563.50	Labor Distribution
02/14/20			\$1,563.50	Labor Distribution
02/28/20			\$1,563.50	Labor Distribution
03/13/20			\$1,563.50	Labor Distribution
03/31/20			\$1,563.50	Labor Distribution
04/15/20			\$1,563.50	Labor Distribution
04/30/20			\$1,563.50	Labor Distribution
05/15/20			\$1,563.50	Labor Distribution
05/29/20			\$1,563.50	Labor Distribution
06/15/20			\$1,563.50	Labor Distribution
06/30/20			\$1,563.50	Labor Distribution
07/15/20			\$1,563.50	Labor Distribution
07/31/20			\$1,563.50	Labor Distribution
08/14/20			\$1,563.50	Labor Distribution
08/31/20			\$1,563.50	Labor Distribution
09/15/20			\$1,563.50	Labor Distribution
09/30/20			\$1,563.50	Labor Distribution
10/15/20			\$1,563.50	Labor Distribution
10/30/20			\$1,563.50	Labor Distribution
11/13/20			\$1,563.50	Labor Distribution
11/30/20			\$1,563.50	Labor Distribution
12/15/20			\$1,563.50	Labor Distribution
12/31/20			\$1,563.50	Labor Distribution
Account Descr E 101-1014-436 HEALTH IN			\$37,524.00	
Account Descr E 101-1015-012 ATTORNEY RETAINER & OVER TIME				
01/14/20	051896	LIES, BULLIS & HATTIN	\$5,473.00	RETAINER
02/03/20	052016	LIES, BULLIS & HATTIN	\$6,847.00	RETAINER
03/05/20	052200	LIES, BULLIS & HATTIN	\$9,270.00	RETAINER
04/01/20	052338	LIES, BULLIS & HATTIN	\$7,200.00	RETAINER
05/14/20	052560	LIES, BULLIS & HATTIN	\$12,010.00	RETAINER
06/17/20	052718	LIES, BULLIS & HATTIN	\$3,840.00	RETAINER
06/25/20	052767	LIES, BULLIS & HATTIN	\$6,940.00	RETAINER
08/03/20	052988	LIES, BULLIS & HATTIN	\$6,900.00	RETAINER
09/08/20	053188	LIES, BULLIS & HATTIN	\$6,900.00	RETAINER
10/01/20	053320	LIES, BULLIS & HATTIN	\$6,900.00	RETAINER
11/02/20	053504	LIES, BULLIS & HATTIN	\$4,560.00	RETAINER
12/02/20	053655	LIES, BULLIS & HATTIN	\$6,900.00	RETAINER
Account Descr E 101-1015-012 ATTORNEY			\$83,740.00	
Account Descr E 101-1015-160 OFFICE SUPPLIES				
01/14/20	051896	LIES, BULLIS & HATTIN	\$151.15	SUP/POST/COPIES
02/03/20	052016	LIES, BULLIS & HATTIN	\$313.09	SUP/POST/COPIES
03/05/20	052200	LIES, BULLIS & HATTIN	\$248.15	SUP/POST/COPIES
04/01/20	052338	LIES, BULLIS & HATTIN	\$218.35	SUP/POST/COPIES
05/14/20	052560	LIES, BULLIS & HATTIN	\$158.20	SUP/POST/COPIES
06/17/20	052718	LIES, BULLIS & HATTIN	\$3.60	SUP/POST/COPIES
06/25/20	052767	LIES, BULLIS & HATTIN	\$83.40	SUP/POST/COPIES
08/03/20	052988	LIES, BULLIS & HATTIN	\$24.22	SUP/POST/COPIES
09/08/20	053188	LIES, BULLIS & HATTIN	\$4.60	SUP/POST/COPIES

CITY OF WAHPETON
Cash Disbursement by Fund
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Tran Date	CHECK #	Search Name	Amount	Comments
10/01/20	053320	LIES, BULLIS & HATTIN	\$1.85	SUP/POST/COPIES
11/02/20	053504	LIES, BULLIS & HATTIN	\$4.75	SUP/POST/COPIES
12/02/20	053655	LIES, BULLIS & HATTIN	\$22.40	SUP/POST/COPIES
Account Descr E 101-1015-160 OFFICE SU			\$1,233.76	
Account Descr E 101-1016-013 MUNICIPAL JUDGE CONTRACT				
01/06/20	051875	KRASSIN, DON	\$2,132.50	MUNICIPAL JUDGE CONTRACT 2020
02/03/20	052015	KRASSIN, DON	\$2,132.50	MUNICIPAL JUDGE CONTRACT 2020
03/02/20	052180	KRASSIN, DON	\$2,132.50	MUNICIPAL JUDGE CONTRACT 2020
04/01/20	052336	KRASSIN, DON	\$2,132.50	MUNICIPAL JUDGE CONTRACT 2020
05/01/20	052504	KRASSIN, DON	\$2,132.50	MUNICIPAL JUDGE CONTRACT 2020
06/01/20	052630	KRASSIN, DON	\$2,132.50	MUNICIPAL JUDGE CONTRACT 2020
07/01/20	052807	KRASSIN, DON	\$2,132.50	MUNICIPAL JUDGE CONTRACT 2020
08/03/20	052987	KRASSIN, DON	\$2,132.50	MUNICIPAL JUDGE CONTRACT 2020
09/01/20	053150	KRASSIN, DON	\$2,132.50	MUNICIPAL JUDGE CONTRACT 2020
10/01/20	053319	KRASSIN, DON	\$2,132.50	MUNICIPAL JUDGE CONTRACT 2020
11/02/20	053503	KRASSIN, DON	\$2,132.50	MUNICIPAL JUDGE CONTRACT 2020
12/02/20	053654	KRASSIN, DON	\$2,132.50	MUNICIPAL JUDGE CONTRACT 2020
Account Descr E 101-1016-013 MUNICIPA			\$25,590.00	
Account Descr E 101-1016-015 MUNICIPAL COURT CLERK/SEC CONT				
01/15/20			\$1,472.68	Labor Distribution
01/31/20			\$1,472.68	Labor Distribution
02/14/20			\$1,472.68	Labor Distribution
02/28/20			\$1,472.68	Labor Distribution
03/13/20			\$1,472.68	Labor Distribution
03/31/20			\$1,472.68	Labor Distribution
04/15/20			\$1,472.68	Labor Distribution
04/30/20			\$1,472.68	Labor Distribution
05/15/20			\$1,472.68	Labor Distribution
05/29/20			\$1,472.68	Labor Distribution
06/15/20			\$1,472.68	Labor Distribution
06/30/20			\$1,472.68	Labor Distribution
07/15/20			\$1,472.68	Labor Distribution
07/31/20			\$1,472.68	Labor Distribution
08/14/20			\$1,472.68	Labor Distribution
08/31/20			\$1,472.68	Labor Distribution
09/15/20			\$1,472.68	Labor Distribution
09/30/20			\$1,472.68	Labor Distribution
10/15/20			\$1,472.68	Labor Distribution
10/30/20			\$1,472.68	Labor Distribution
11/13/20			\$1,472.68	Labor Distribution
11/30/20			\$1,472.68	Labor Distribution
12/15/20			\$1,472.68	Labor Distribution
12/31/20			\$1,472.68	Labor Distribution
Account Descr E 101-1016-015 MUNICIPA			\$35,344.32	
Account Descr E 101-1016-140 TELEPHONES				
12/16/20	053772	WELLS FARGO REMITTA	\$109.37	WALMART - TF400MIN/1 YRS (CELL PHONE MINUTES FOR MUNI COURT CLERK
Account Descr E 101-1016-140 TELEPHON			\$109.37	
Account Descr E 101-1016-150 MACHINE SERV CONTRACTS				
01/14/20	051895	INFORMATION TECHNO	\$14.05	SSL VPN CLIENT - 2 CLIENTS; ACTIVE DIRECTORY USER FEE - 3 USERS
02/11/20	052076	INFORMATION TECHNO	\$14.05	SSL VPN CLIENT - S CLIENTS; ACTIVE DIRECTORY USER FEE - 3 USERS
03/17/20	052248	INFORMATION TECHNO	\$14.05	SSL VPN CLIENT: 2 CLIENTS; ACTIVE DIRECTORY USER FEE: 3 USERS
04/09/20	052405	INFORMATION TECHNO	\$14.05	SSL VPN CLIENT (2 CLIENTS); ACTIVE DIRECTORY USER FEE (3 USERS)

CITY OF WAHPETON
Cash Disbursement by Fund
2020

Tran Date	CHECK #	Search Name	Amount	Comments
05/14/20	052556	INFORMATION TECHNO	\$4.05	ACTIVE DIRECTORY USER FEE - 3 USERS
06/10/20	052685	INFORMATION TECHNO	\$4.05	ACTIVE DIRECTORY USER FEE (3 USERS @ \$1.35)
07/09/20	052862	INFORMATION TECHNO	\$4.05	ACTIVE DIRECTORY USER FEE (3 USERS @ \$1.35)
08/18/20	053068	INFORMATION TECHNO	\$4.05	ACTIVE DIRECTORY USER FEE (3 USERS @ \$1.35)
09/10/20	053205	INFORMATION TECHNO	\$4.05	ACTIVE DIRECTORY USER FEE (3 USERS @ \$1.35)
10/08/20	053375	INFORMATION TECHNO	\$4.05	ACTIVE DIRECTORY USER FEE (3 USERS @ \$1.35)
11/09/20	053547	INFORMATION TECHNO	\$4.05	ACTIVE DIRECTORY USER FEE (3 USERS @ \$1.35)
12/10/20	053729	INFORMATION TECHNO	\$4.05	ACTIVE DIRECTORY USER FEE: 3 USERS @ \$1.35
Account Descr E 101-1016-150 MACHINE			\$88.60	
Account Descr E 101-1016-160 OFFICE SUPPLIES				
10/15/20	053419	OFFICE DEPOT, INC.	\$23.99	DAY DESIGNER LAMINATED 36" X 24" MONTHLY WALL CALENDAR 2021 (MUNI
10/15/20	053419	OFFICE DEPOT, INC.	\$10.69	3-MONTH VERTICAL 17" WALL CALENDAR 2021 (MUNI COURT)
10/15/20	053419	OFFICE DEPOT, INC.	-\$10.69	CREDIT FOR RETURN OF 3-MONTH VERTICAL 17" WALL CALENDAR 2021 (MUN
11/09/20	053550	OFFICE DEPOT, INC.	\$67.18	(2) BLUE LETTER SIZE FILE FOLDERS (PACK OF 100) MUNICIPAL COURT
12/16/20	053766	OFFICE DEPOT, INC.	\$16.79	AT-A-GLANCE 2021 MONTHLY WALL CALENDAR (MUNI COURT)
Account Descr E 101-1016-160 OFFICE SU			\$107.96	
Account Descr E 101-1016-200 MISCELLANEOUS				
01/30/20	051988	ND MUNICIPAL JUDGES	\$75.00	MEMBERSHIP DUES FOR 2020 FOR DON KRASSIN AND SIMONE SANDBERG
02/13/20	052107	NORTH DAKOTA CLERK	\$100.00	2020 MEMBERSHIP DUES FOR NORTH DAKOTA CLERK'S ASSOCIATION (D. POP
10/20/20	053453	PETTY CASH	\$15.00	REIMBURSEMENT FOR FINGER PRINTS AT RICHLAND COUNTY CORRECTIONS
Account Descr E 101-1016-200 MISCELLA			\$190.00	
Account Descr E 101-1016-246 COURT APPOINTED ATTORNEYS				
01/06/20	051876	MEYER, MARK A.	\$687.00	ALTERNATE INDIGENT DEFENSE 2020
02/03/20	052017	MEYER, MARK A.	\$687.00	ALTERNATE INDIGENT DEFENSE 2020
03/02/20	052181	MEYER, MARK A.	\$687.00	ALTERNATE INDIGENT DEFENSE 2020
04/01/20	052339	MEYER, MARK A.	\$687.00	ALTERNATE INDIGENT DEFENSE 2020
05/01/20	052505	MEYER, MARK A.	\$687.00	ALTERNATE INDIGENT DEFENSE 2020
06/01/20	052631	MEYER, MARK A.	\$687.00	ALTERNATE INDIGENT DEFENSE 2020
07/01/20	052809	MEYER, MARK A.	\$687.00	ALTERNATE INDIGENT DEFENSE 2020
08/03/20	052989	MEYER, MARK A.	\$687.00	ALTERNATE INDIGENT DEFENSE 2020
09/01/20	053152	MEYER, MARK A.	\$687.00	ALTERNATE INDIGENT DEFENSE 2020
10/01/20	053321	MEYER, MARK A.	\$687.00	ALTERNATE INDIGENT DEFENSE 2020
11/02/20	053505	MEYER, MARK A.	\$687.00	ALTERNATE INDIGENT DEFENSE 2020
12/02/20	053656	MEYER, MARK A.	\$687.00	ALTERNATE INDIGENT DEFENSE 2020
Account Descr E 101-1016-246 COURT AP			\$8,244.00	
Account Descr E 101-1016-247 PUBLIC DEFENDER CONTRACT				
01/06/20	051884	SMITH & STREGE LTD	\$1,633.83	PUBLIC DEFENDER CONTRACT 2020
02/03/20	052024	SMITH & STREGE LTD	\$1,633.83	PUBLIC DEFENDER CONTRACT 2020
03/02/20	052187	SMITH & STREGE LTD	\$1,633.83	PUBLIC DEFENDER CONTRACT 2020
04/01/20	052346	SMITH & STREGE LTD	\$1,633.83	PUBLIC DEFENDER CONTRACT 2020
05/01/20	052511	SMITH & STREGE LTD	\$1,633.83	PUBLIC DEFENDER CONTRACT 2020
06/01/20	052635	SMITH & STREGE LTD	\$1,633.83	PUBLIC DEFENDER CONTRACT 2020
07/01/20	052818	SMITH & STREGE LTD	\$1,633.83	PUBLIC DEFENDER CONTRACT 2020
08/03/20	052995	SMITH & STREGE LTD	\$1,633.83	PUBLIC DEFENDER CONTRACT 2020
09/01/20	053160	SMITH & STREGE LTD	\$1,633.83	PUBLIC DEFENDER CONTRACT 2020
10/01/20	053330	SMITH & STREGE LTD	\$1,633.83	PUBLIC DEFENDER CONTRACT 2020
11/02/20	053511	SMITH & STREGE LTD	\$1,633.83	PUBLIC DEFENDER CONTRACT 2020
12/02/20	053665	SMITH & STREGE LTD	\$1,633.83	PUBLIC DEFENDER CONTRACT 2020
Account Descr E 101-1016-247 PUBLIC DE			\$19,605.96	
Account Descr E 101-1016-279 PRISONER BOARD				
02/13/20	052114	RICHLAND COUNTY CO	\$300.00	PRISONER BOARD - DECEMBER 2019

CITY OF WAHPETON
Cash Disbursement by Fund
2020

Tran Date	CHECK #	Search Name	Amount	Comments
03/12/20	052239	RICHLAND COUNTY CO	\$870.00	PRISONER BOARD IN JANUARY 2020
05/19/20	052588	RICHLAND COUNTY CO	\$480.00	PRISONER BOARD FOR FEBRUARY 2020
05/19/20	052588	RICHLAND COUNTY CO	\$330.00	PRISONER BOARD FOR MARCH 2020
08/20/20	053109	RICHLAND COUNTY CO	\$270.00	PRISONER BOARD FOR JULY 2020
09/15/20	053256	RICHLAND COUNTY CO	\$450.00	PRISONER BOARD FOR AUGUST 2020
10/15/20	053423	RICHLAND COUNTY CO	\$330.00	PRISONER BOARD FOR SEPTEMBER 2020
11/12/20	053576	RICHLAND COUNTY CO	\$210.00	PRISONER BOARD FOR OCTOBER 2020
12/10/20	053739	RICHLAND COUNTY CO	\$390.00	PRISONER BOARD FOR NOVEMBER 2020
12/31/20		RICHLAND COUNTY CO	\$240.00	PRISONER BOARD FOR DECEMBER 2020
Account Descr E 101-1016-279 PRISONER			\$3,870.00	
Account Descr E 101-1016-430 EMPLOYER RETIREMENT MATCH				
01/15/20			\$151.10	Labor Distribution
01/31/20			\$151.10	Labor Distribution
02/14/20			\$151.10	Labor Distribution
02/28/20			\$151.10	Labor Distribution
03/13/20			\$151.10	Labor Distribution
03/31/20			\$151.10	Labor Distribution
04/15/20			\$151.10	Labor Distribution
04/30/20			\$151.10	Labor Distribution
05/15/20			\$151.10	Labor Distribution
05/29/20			\$151.10	Labor Distribution
06/15/20			\$151.10	Labor Distribution
06/30/20			\$151.10	Labor Distribution
07/15/20			\$151.10	Labor Distribution
07/31/20			\$151.10	Labor Distribution
08/14/20			\$151.10	Labor Distribution
08/31/20			\$151.10	Labor Distribution
09/15/20			\$151.10	Labor Distribution
09/30/20			\$151.10	Labor Distribution
10/15/20			\$151.10	Labor Distribution
10/30/20			\$151.10	Labor Distribution
11/13/20			\$151.10	Labor Distribution
11/30/20			\$151.10	Labor Distribution
12/15/20			\$151.10	Labor Distribution
12/31/20			\$151.10	Labor Distribution
Account Descr E 101-1016-430 EMPLOYER			\$3,626.40	
Account Descr E 101-1016-431 S.S. & MEDI 941 TAXES				
01/15/20			\$97.97	Labor Distribution
01/31/20			\$97.97	Labor Distribution
02/14/20			\$97.97	Labor Distribution
02/28/20			\$97.97	Labor Distribution
03/13/20			\$97.97	Labor Distribution
03/31/20			\$97.97	Labor Distribution
04/15/20			\$97.97	Labor Distribution
04/30/20			\$97.97	Labor Distribution
05/15/20			\$97.97	Labor Distribution
05/29/20			\$97.97	Labor Distribution
06/15/20			\$97.97	Labor Distribution
06/30/20			\$97.97	Labor Distribution
07/15/20			\$97.97	Labor Distribution
07/31/20			\$97.97	Labor Distribution
08/14/20			\$97.97	Labor Distribution
08/31/20			\$97.97	Labor Distribution

CITY OF WAHPETON
Cash Disbursement by Fund
2020

Tran Date	CHECK #	Search Name	Amount	Comments
09/15/20			\$97.97	Labor Distribution
09/30/20			\$97.97	Labor Distribution
10/15/20			\$97.97	Labor Distribution
10/30/20			\$97.97	Labor Distribution
11/13/20			\$97.97	Labor Distribution
11/30/20			\$97.97	Labor Distribution
12/15/20			\$97.97	Labor Distribution
12/31/20			\$97.97	Labor Distribution
Account Descr E 101-1016-431 S.S. & MED			\$2,351.28	
Account Descr E 101-1016-436 HEALTH INSURANCE				
01/15/20			\$745.00	Labor Distribution
01/31/20			\$745.00	Labor Distribution
02/14/20			\$745.00	Labor Distribution
02/28/20			\$745.00	Labor Distribution
03/13/20			\$745.00	Labor Distribution
03/31/20			\$745.00	Labor Distribution
04/15/20			\$745.00	Labor Distribution
04/30/20			\$745.00	Labor Distribution
05/15/20			\$745.00	Labor Distribution
05/29/20			\$745.00	Labor Distribution
06/15/20			\$745.00	Labor Distribution
06/30/20			\$745.00	Labor Distribution
07/15/20			\$745.00	Labor Distribution
07/31/20			\$745.00	Labor Distribution
08/14/20			\$745.00	Labor Distribution
08/31/20			\$745.00	Labor Distribution
09/15/20			\$745.00	Labor Distribution
09/30/20			\$745.00	Labor Distribution
10/15/20			\$745.00	Labor Distribution
10/30/20			\$745.00	Labor Distribution
11/13/20			\$745.00	Labor Distribution
11/30/20			\$745.00	Labor Distribution
12/15/20			\$745.00	Labor Distribution
12/31/20			\$745.00	Labor Distribution
Account Descr E 101-1016-436 HEALTH IN			\$17,880.00	
Account Descr E 101-1018-321 WORKERS COMPENSATION				
01/30/20	052005	WORKFORCE SAFETY &	\$250.00	CERT VOLUNTEER PROGRAM PREMIUM (02/01/2020-01/31/2021)
02/13/20	052121	WORKFORCE SAFETY &	\$18,210.61	WSI PREMIUM (01/01/2019-12/31/2019); SAFETY DISCOUNT (01/01/2019-12/
04/16/20	052440	WORKFORCE SAFETY &	\$1,861.78	WAHPETON VOLUNTEER FIRE DEPARTMENT WSI PREMIUM/DIVIDEND ADJ FO
Account Descr E 101-1018-321 WORKERS			\$20,322.39	
Account Descr E 101-1018-322 LIABILITY & OTHER INS				
01/06/20	051868	BREMER INSURANCE A	\$3,592.00	HARTFORD STEAM BOILER - EQUIPMENT BREAKDOWN RENEWAL
01/30/20	051964	BREMER INSURANCE A	\$47.00	NDIRF 1/14/20-AD LANIER COPIER #0542 W/US BANK AS LP
03/24/20	052290	BREMER INSURANCE A	\$33.00	NDIRF 3/17/20-ADD KUBOTA UTILITY VEHICLE #4907 & RANGER SPRAYER (N
05/01/20	052492	BREMER INSURANCE A	\$51.00	NDIRF 4/28/20-ADD 2017 CIMLINE DIESEL HEATED HOSE MELTER #9128 (RE
05/05/20	052517	BREMER INSURANCE A	\$41.00	NDIRF - 4/28/20-ADD BARGEN INC AS AI (CRACK SEAL MELTER RENTAL LIABIL
05/14/20	052547	BREMER INSURANCE A	\$121.00	NDIRF 5/12/20-ADD TITAN MACHINERY AS AI FOR RENTED EQUIPMENT; 5/12
06/17/20	052711	BREMER INSURANCE A	\$41.00	NDIRF 6/5/20-ADD MIDSTATES EQUIP AS AI FOR EQUIP
06/17/20	052711	BREMER INSURANCE A	\$15.00	NDIRF 6/5/20-ADD-2018 MARATHON #0265; D-17 DIESEL MELTER
07/07/20	052826	BREMER INSURANCE A	\$4,244.00	NDIRF - NEW PROPERTY POLICY (PREMIUM FOR COVERAGE PERIOD 7/1/2020
07/07/20	052826	BREMER INSURANCE A	\$608.00	NDIRF - NEW PROPERTY POLICY (PREMIUM FOR COVERAGE PERIOD 7/1/2020
09/15/20	053234	BREMER INSURANCE A	\$51,075.00	NDIRF RENEWAL OF AUTO POLICY FROM 10/4/2020 TO 10/4/2021, NDIRF RE

CITY OF WAHPETON
Cash Disbursement by Fund
2020

Tran Date	CHECK #	Search Name	Amount	Comments
09/17/20	053264	BREMER INSURANCE A	\$14.00	NDIRF 8/28/20-ADD 10 FORD EXPEDITION/DEL 98 FORD EXPEDITION EFFECTI
09/17/20	053264	BREMER INSURANCE A	\$147.00	NDIRF 10/4/20-ADD 10 FORD EXPEDITION/DEL 98 FORD EXPEDITION EFFECTI
Account Descr E 101-1018-322 LIABILITY			\$60,029.00	
Account Descr E 101-1018-325 CAFETERIA BENEFITS				
01/29/20	202002	TASC	\$178.92	FLEX PLAN ADMINISTRATION FEE
02/05/20	202003	MUTUAL OF AMERICA	\$32.00	ADMIN. CHARGES JANUARY 2020
02/26/20	202004	TASC	\$178.92	FLEX PLAN ADMINISTRATION FEE
03/04/20	202005	MUTUAL OF AMERICA	\$32.00	ADMIN. CHARGES FEBRUARY 2020
03/05/20	052214	VILLAGE FAMILY SERVI	\$1,320.00	EAP CONTRACT YEARLY 1-1-2020 TO 12-31-2020 (CITY)
03/27/20	202007	TASC	\$178.92	FLEX PLAN ADMINISTRATION FEE
04/01/20	202007	MUTUAL OF AMERICA	\$32.00	ADMIN. CHARGES MARCH 2020
04/27/20	202010	TASC	\$166.14	FLEX PLAN ADMINISTRATION FEE
05/01/20	202010	MUTUAL OF AMERICA	\$26.00	ADMIN. CHARGES APRIL 2020
05/27/20	202012	TASC	\$166.14	FLEX PLAN ADMINISTRATION FEE
06/04/20	202013	MUTUAL OF AMERICA	\$26.00	ADMIN. CHARGES MAY 2020
06/25/20	202014	TASC	\$166.14	FLEX PLAN ADMINISTRATION FEE
06/30/20	202015	MUTUAL OF AMERICA	\$26.00	ADMIN. CHARGES JUNE 2020
07/28/20	202017	TASC	\$159.75	FLEX PLAN ADMINISTRATION FEE
08/03/20	202018	MUTUAL OF AMERICA	\$18.00	ADMIN. CHARGES JULY 2020
08/26/20	202019	TASC	\$159.75	FLEX PLAN ADMINISTRATION FEE
09/02/20	202020	MUTUAL OF AMERICA	\$18.00	ADMIN. CHARGES AUGUST 2020
09/25/20	202022	TASC	\$159.75	FLEX PLAN ADMINISTRATION FEE
09/30/20	202022	MUTUAL OF AMERICA	\$18.00	ADMIN. CHARGES SEPTEMBER 2020
10/27/20	202024	TASC	\$159.75	FLEX PLAN ADMINISTRATION FEE (\$31.95 REIMBURSED BY PARKS)
11/03/20	202025	MUTUAL OF AMERICA	\$18.00	ADMIN. CHARGES OCTOBER 2020
11/25/20	202027	TASC	\$159.75	FLEX PLAN ADMINISTRATION FEE (\$31.95 REIMBURSED BY PARKS)
12/07/20	202028	MUTUAL OF AMERICA	\$20.00	ADMIN. CHARGES NOVEMBER 2020
12/30/20	202029	TASC	\$388.75	FLEX PLAN ADMINISTRATION FEES 1/1/2021 - 1/31/2021; RENEWAL FEE 1/1/2
12/31/20	202029	MUTUAL OF AMERICA	\$20.00	ADMIN. CHARGES DECEMBER 2020
Account Descr E 101-1018-325 CAFETERIA			\$3,828.68	
Account Descr E 101-1020-018 POLICE CHIEF SALARY				
01/15/20			\$4,324.64	Labor Distribution
01/31/20			\$4,324.64	Labor Distribution
02/14/20			\$4,324.64	Labor Distribution
02/28/20			\$4,324.64	Labor Distribution
03/13/20			\$4,324.64	Labor Distribution
03/31/20			\$4,324.64	Labor Distribution
04/15/20			\$4,324.64	Labor Distribution
04/30/20			\$4,324.64	Labor Distribution
05/15/20			\$4,324.64	Labor Distribution
05/29/20			\$4,324.64	Labor Distribution
06/15/20			\$4,324.64	Labor Distribution
06/30/20			\$4,324.64	Labor Distribution
07/15/20			\$4,324.64	Labor Distribution
07/31/20			\$4,324.64	Labor Distribution
08/14/20			\$4,324.64	Labor Distribution
08/31/20			\$4,324.64	Labor Distribution
09/15/20			\$4,324.64	Labor Distribution
09/30/20			\$4,324.64	Labor Distribution
10/15/20			\$4,324.64	Labor Distribution
10/30/20			\$4,324.64	Labor Distribution
11/13/20			\$4,324.64	Labor Distribution
11/30/20			\$4,324.64	Labor Distribution

CITY OF WAHPETON
Cash Disbursement by Fund
2020

Tran Date	CHECK #	Search Name	Amount	Comments
12/15/20			\$4,324.64	Labor Distribution
12/31/20			\$4,324.64	Labor Distribution
Account Descr E 101-1020-018 POLICE CH			\$103,791.36	
Account Descr E 101-1020-020 SERGEANTS SALARIES				
01/15/20			\$9,188.77	Labor Distribution
01/31/20			\$9,188.77	Labor Distribution
02/14/20			\$9,188.77	Labor Distribution
02/28/20			\$9,188.77	Labor Distribution
03/13/20			\$9,188.77	Labor Distribution
03/31/20			\$9,188.77	Labor Distribution
04/15/20			\$9,188.77	Labor Distribution
04/30/20			\$9,188.77	Labor Distribution
05/15/20			\$9,188.77	Labor Distribution
05/29/20			\$9,188.77	Labor Distribution
06/15/20			\$9,188.77	Labor Distribution
06/30/20			\$9,188.77	Labor Distribution
07/15/20			\$9,188.77	Labor Distribution
07/31/20			\$9,188.77	Labor Distribution
08/14/20			\$9,188.77	Labor Distribution
08/31/20			\$9,188.77	Labor Distribution
09/15/20			\$9,188.77	Labor Distribution
09/30/20			\$9,188.77	Labor Distribution
10/15/20			\$9,188.77	Labor Distribution
10/30/20			\$9,188.77	Labor Distribution
11/13/20			\$9,188.77	Labor Distribution
11/30/20			\$9,188.77	Labor Distribution
12/15/20			\$9,188.77	Labor Distribution
12/31/20			\$9,188.77	Labor Distribution
Account Descr E 101-1020-020 SERGEANT			\$220,530.48	
Account Descr E 101-1020-021 INVESTIGATOR				
01/15/20			\$2,592.16	Labor Distribution
01/31/20			\$2,592.16	Labor Distribution
02/14/20			\$2,592.16	Labor Distribution
02/28/20			\$2,592.16	Labor Distribution
03/13/20			\$2,592.16	Labor Distribution
03/31/20			\$2,592.16	Labor Distribution
04/15/20			\$2,592.16	Labor Distribution
04/30/20			\$2,592.16	Labor Distribution
05/15/20			\$2,592.16	Labor Distribution
05/29/20			\$2,592.16	Labor Distribution
06/15/20			\$2,592.16	Labor Distribution
06/30/20			\$2,592.16	Labor Distribution
07/15/20			\$2,592.16	Labor Distribution
07/31/20			\$2,592.16	Labor Distribution
08/14/20			\$2,592.16	Labor Distribution
08/31/20			\$2,592.16	Labor Distribution
09/15/20			\$2,592.16	Labor Distribution
09/30/20			\$2,592.16	Labor Distribution
10/15/20			\$2,592.16	Labor Distribution
10/30/20			\$2,592.16	Labor Distribution
11/13/20			\$2,592.16	Labor Distribution
11/30/20			\$2,592.16	Labor Distribution
12/15/20			\$2,592.16	Labor Distribution

CITY OF WAHPETON
Cash Disbursement by Fund
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Tran Date	CHECK #	Search Name	Amount	Comments
12/31/20			\$2,592.16	Labor Distribution
Account Descr E 101-1020-021 INVESTIGA			\$62,211.84	
Account Descr E 101-1020-022 POLICE OFFICER SALARIES				
01/15/20			\$23,946.32	Labor Distribution
01/31/20			\$24,588.61	Labor Distribution
02/14/20			\$24,588.61	Labor Distribution
02/28/20			\$24,588.61	Labor Distribution
03/13/20			\$24,588.61	Labor Distribution
03/31/20			\$24,588.61	Labor Distribution
04/15/20			\$24,588.61	Labor Distribution
04/30/20			\$24,588.61	Labor Distribution
05/15/20			\$24,588.61	Labor Distribution
05/29/20			\$24,588.61	Labor Distribution
06/15/20			\$24,588.61	Labor Distribution
06/30/20			\$24,588.61	Labor Distribution
07/15/20			\$24,588.61	Labor Distribution
07/31/20			\$24,588.61	Labor Distribution
08/14/20			\$24,588.61	Labor Distribution
08/31/20			\$24,588.61	Labor Distribution
09/15/20			\$23,326.02	Labor Distribution
09/30/20			\$22,680.17	Labor Distribution
10/15/20			\$22,680.17	Labor Distribution
10/30/20			\$24,588.61	Labor Distribution
11/13/20			\$24,588.61	Labor Distribution
11/30/20			\$24,588.61	Labor Distribution
12/15/20			\$24,588.61	Labor Distribution
12/31/20			\$24,588.61	Labor Distribution
Account Descr E 101-1020-022 POLICE OF			\$584,404.88	
Account Descr E 101-1020-024 OVERTIME				
01/15/20			\$5,461.23	Labor Distribution
01/31/20			\$4,590.11	Labor Distribution
02/14/20			\$2,201.61	Labor Distribution
02/28/20			\$3,547.64	Labor Distribution
03/13/20			\$978.11	Labor Distribution
03/31/20			\$1,663.13	Labor Distribution
03/31/20			-\$657.40	MOVE GRANT REIMB OT FOR PD
03/31/20			-\$1,491.42	MOVE GRANT REIMB OT FOR PD
04/15/20			\$2,801.57	Labor Distribution
04/30/20			\$126.80	Labor Distribution
04/30/20			-\$257.70	MOVE GRANT REIM PD OT
05/15/20			\$98.00	Labor Distribution
05/29/20			\$1,831.35	Labor Distribution
06/15/20			\$4,017.01	Labor Distribution
06/30/20			\$776.19	Labor Distribution
07/15/20			\$5,348.66	Labor Distribution
07/31/20			\$1,932.96	Labor Distribution
07/31/20			-\$132.12	MOVE GRANT REIMB PD OT
08/14/20			\$594.05	Labor Distribution
08/31/20			\$2,005.50	Labor Distribution
08/31/20			-\$1,296.00	PD GRANT REIMB OT UNDERAGE ENF TRCPT#9360
08/31/20			-\$1,257.14	PD GRANT REIMB OT SEATBELT ENF TRCPT#9362
09/15/20			\$5,241.84	Labor Distribution
09/30/20			\$3,015.26	Labor Distribution

CITY OF WAHPETON
Cash Disbursement by Fund
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Tran Date	CHECK #	Search Name	Amount	Comments
10/15/20			\$2,078.77	Labor Distribution
10/30/20			\$1,705.29	Labor Distribution
10/31/20			-\$3,320.44	MOVE GRANT REIMB PD OT
10/31/20			-\$1,116.59	MOVE GRANT REIMB PD OT
11/13/20			\$2,082.90	Labor Distribution
11/30/20			\$3,338.88	Labor Distribution
11/30/20			-\$1,764.12	MOVE GRANT REIMB PD OT
12/15/20			\$5,037.44	Labor Distribution
12/31/20			-\$733.50	MOVE GRANT REIMB OVERTIME
12/31/20			\$7,325.45	Labor Distribution
Account Descr E 101-1020-024 OVERTIME			\$55,773.32	
Account Descr E 101-1020-026 POLICE ADMIN. ASSISTANTS				
01/15/20			\$3,941.54	Labor Distribution
01/31/20			\$3,941.54	Labor Distribution
02/14/20			\$3,941.54	Labor Distribution
02/28/20			\$3,941.54	Labor Distribution
03/13/20			\$3,941.54	Labor Distribution
03/31/20			\$3,941.54	Labor Distribution
04/15/20			\$3,941.54	Labor Distribution
04/30/20			\$3,941.54	Labor Distribution
05/15/20			\$3,941.54	Labor Distribution
05/29/20			\$3,941.54	Labor Distribution
06/15/20			\$3,941.54	Labor Distribution
06/30/20			\$3,941.54	Labor Distribution
07/15/20			\$3,941.54	Labor Distribution
07/31/20			\$3,941.54	Labor Distribution
08/14/20			\$3,941.54	Labor Distribution
08/31/20			\$3,941.54	Labor Distribution
09/15/20			\$3,941.54	Labor Distribution
09/30/20			\$3,941.54	Labor Distribution
10/15/20			\$3,941.54	Labor Distribution
10/30/20			\$3,941.54	Labor Distribution
11/13/20			\$3,941.54	Labor Distribution
11/30/20			\$3,941.54	Labor Distribution
12/15/20			\$3,941.54	Labor Distribution
12/31/20			\$3,941.54	Labor Distribution
Account Descr E 101-1020-026 POLICE AD			\$94,596.96	
Account Descr E 101-1020-028 GRANT REIMBURSED EXPENSES.				
03/31/20			\$657.40	MOVE GRANT REIMB OT FOR PD
03/31/20			\$1,491.42	MOVE GRANT REIMB OT FOR PD
04/30/20			\$257.70	MOVE GRANT REIM PD OT
07/31/20			\$132.12	MOVE GRANT REIMB PD OT
08/31/20			\$1,296.00	PD GRANT REIMB OT UNDERAGE ENF TRCPT#9360
08/31/20			\$1,257.14	PD GRANT REIMB OT SEATBELT ENF TRCPT#9362
10/31/20			\$3,320.44	MOVE GRANT REIMB PD OT
10/31/20			\$1,116.59	MOVE GRANT REIMB PD OT
11/30/20			\$1,764.12	MOVE GRANT REIMB PD OT
12/31/20			\$733.50	MOVE GRANT REIMB OVERTIME
Account Descr E 101-1020-028 GRANT REI			\$12,026.43	
Account Descr E 101-1020-040 COMMUNICATIONS 50% CITY SHARE				
01/06/20	051882	RICHLAND COUNTY AU	\$9,583.33	COMMUNICATIONS CENTER 2020
02/03/20	052023	RICHLAND COUNTY AU	\$9,583.33	COMMUNICATIONS CENTER 2020

CITY OF WAHPETON
Cash Disbursement by Fund
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Tran Date	CHECK #	Search Name	Amount	Comments
03/02/20	052186	RICHLAND COUNTY AU	\$9,583.33	COMMUNICATIONS CENTER 2020
04/01/20	052343	RICHLAND COUNTY AU	\$9,583.33	COMMUNICATIONS CENTER 2020
05/01/20	052510	RICHLAND COUNTY AU	\$9,583.33	COMMUNICATIONS CENTER 2020
06/01/20	052634	RICHLAND COUNTY AU	\$9,583.33	COMMUNICATIONS CENTER 2020
07/01/20	052816	RICHLAND COUNTY AU	\$9,583.33	COMMUNICATIONS CENTER 2020
08/03/20	052994	RICHLAND COUNTY AU	\$9,583.33	COMMUNICATIONS CENTER 2020
09/01/20	053157	RICHLAND COUNTY AU	\$9,583.33	COMMUNICATIONS CENTER 2020
10/01/20	053328	RICHLAND COUNTY AU	\$9,583.33	COMMUNICATIONS CENTER 2020
11/02/20	053510	RICHLAND COUNTY AU	\$9,583.33	COMMUNICATIONS CENTER 2020
12/02/20	053662	RICHLAND COUNTY AU	\$9,583.33	COMMUNICATIONS CENTER 2020
Account Descr E 101-1020-040 COMMUNI			\$114,999.96	
Account Descr E 101-1020-044 COUNTY SERVER ACCESS FEE				
01/06/20	051882	RICHLAND COUNTY AU	\$150.00	REMOTE TERMINAL SERVER ACCESS
02/03/20	052023	RICHLAND COUNTY AU	\$150.00	REMOTE TERMINAL SERVER ACCESS
03/02/20	052186	RICHLAND COUNTY AU	\$150.00	REMOTE TERMINAL SERVER ACCESS
04/01/20	052343	RICHLAND COUNTY AU	\$150.00	REMOTE TERMINAL SERVER ACCESS
05/01/20	052510	RICHLAND COUNTY AU	\$150.00	REMOTE TERMINAL SERVER ACCESS
06/01/20	052634	RICHLAND COUNTY AU	\$150.00	REMOTE TERMINAL SERVER ACCESS
07/01/20	052816	RICHLAND COUNTY AU	\$150.00	REMOTE TERMINAL SERVER ACCESS
08/03/20	052994	RICHLAND COUNTY AU	\$150.00	REMOTE TERMINAL SERVER ACCESS
09/01/20	053157	RICHLAND COUNTY AU	\$150.00	REMOTE TERMINAL SERVER ACCESS
10/01/20	053328	RICHLAND COUNTY AU	\$150.00	REMOTE TERMINAL SERVER ACCESS
11/02/20	053510	RICHLAND COUNTY AU	\$150.00	REMOTE TERMINAL SERVER ACCESS
12/02/20	053662	RICHLAND COUNTY AU	\$150.00	REMOTE TERMINAL SERVER ACCESS
Account Descr E 101-1020-044 COUNTY S			\$1,800.00	
Account Descr E 101-1020-064 SEASONAL WAGES				
01/15/20			\$197.25	Labor Distribution
01/31/20			\$242.25	Labor Distribution
02/14/20			\$263.75	Labor Distribution
02/28/20			\$201.50	Labor Distribution
03/13/20			\$223.00	Labor Distribution
03/31/20			\$231.50	Labor Distribution
04/15/20			\$210.00	Labor Distribution
04/30/20			\$180.00	Labor Distribution
05/15/20			\$180.00	Labor Distribution
05/29/20			\$284.25	Labor Distribution
06/15/20			\$267.75	Labor Distribution
06/30/20			\$228.75	Labor Distribution
07/15/20			\$237.50	Labor Distribution
07/31/20			\$218.50	Labor Distribution
08/14/20			\$243.00	Labor Distribution
08/31/20			\$246.00	Labor Distribution
09/15/20			\$210.00	Labor Distribution
09/30/20			\$210.00	Labor Distribution
10/15/20			\$210.00	Labor Distribution
10/30/20			\$180.00	Labor Distribution
11/13/20			\$218.25	Labor Distribution
11/30/20			\$229.50	Labor Distribution
12/15/20			\$237.50	Labor Distribution
12/31/20			\$226.50	Labor Distribution
Account Descr E 101-1020-064 SEASONAL			\$5,376.75	
Account Descr E 101-1020-120 HEATING FUEL				

CITY OF WAHPETON
Cash Disbursement by Fund
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Tran Date	CHECK #	Search Name	Amount	Comments
01/06/20	051873	GREAT PLAINS NATURA	\$179.71	920 3RD AVE N - POLICE DEPT
02/03/20	052013	GREAT PLAINS NATURA	\$187.11	920 3RD AVE N POLICE STATION
03/12/20	052229	GREAT PLAINS NATURA	\$181.18	920 3RD AVE N POLICE STATION
04/09/20	052404	GREAT PLAINS NATURA	\$118.34	920 3RD AVE N POLICE DEPT
05/05/20	052521	GREAT PLAINS NATURA	\$65.96	920 3RD AVE N POLICE DEPT
06/04/20	052648	GREAT PLAINS NATURA	\$23.24	POLICE DEPT 920 3RD AVE N
07/07/20	052835	GREAT PLAINS NATURA	\$7.56	920 3RD AVE N POLICE DEPT
08/03/20	052983	GREAT PLAINS NATURA	\$7.10	920 3RD AVE N POLICE DEPT
09/03/20	053172	GREAT PLAINS NATURA	\$6.41	920 3RD AVE N POLICE DEPT
10/06/20	053348	GREAT PLAINS NATURA	\$9.11	920 3RD AVE N POLICE DEPT.
11/02/20	053501	GREAT PLAINS NATURA	\$33.39	920 3RD AVE N POLICE DEPT
12/07/20	053698	GREAT PLAINS NATURA	\$92.60	920 3RD AVE N POLICE DEPT.
Account Descr E 101-1020-120 HEATING F			\$911.71	
Account Descr E 101-1020-130 ELECTRICITY				
01/14/20	051900	OTTERTAIL POWER CO	\$333.10	920 3RD AVE N POLICE STATION
02/11/20	052083	OTTERTAIL POWER CO	\$271.15	POLICE DEPARTMENT 920 3RD AVE N
03/17/20	052257	OTTERTAIL POWER CO	\$280.73	POLICE DEPARTMENT 920 3RD AVE N
04/29/20	052482	OTTERTAIL POWER CO	\$259.77	920 3RD AVE N POLICE STATION
05/14/20	052565	OTTERTAIL POWER CO	\$240.54	POLICE STATION 920 3RD AVE N
06/19/20	052751	OTTERTAIL POWER CO	\$250.71	POLICE STATION 920 3RD AVE N
07/14/20	052885	OTTERTAIL POWER CO	\$341.78	POLICE STATION 920 3RD AVE N
08/18/20	053080	OTTERTAIL POWER CO	\$543.49	POLICE STATION 920 3RD AVENUE NORTH
09/15/20	053254	OTTERTAIL POWER CO	\$401.28	POLICE STATION 920 3RD AVE N
10/20/20	053452	OTTERTAIL POWER CO	\$368.07	POLICE STATION 920 3RD AVE N
11/12/20	053571	OTTERTAIL POWER CO	\$250.73	POLICE STATION 920 3RD AVE N
12/31/20	053817	OTTERTAIL POWER CO	\$232.04	POLICE STATION 920 3RD AVE N
Account Descr E 101-1020-130 ELECTRICI			\$3,773.39	
Account Descr E 101-1020-140 TELEPHONES				
03/27/60	202007	VERIZON WIRELESS	\$300.80	CELL PHONE EXPENSE
01/06/20	051877	MIDCONTINENT COMM	\$476.15	ETHERNET VIRTUAL CIRCUIT AT 920 3RD AVE N
01/14/20	051897	MIDCONTINENT COMM	\$708.29	MONTHLY TELEPHONE SERVICE, T1 SERVICES
01/27/20	202002	VERIZON WIRELESS	\$299.78	CELL PHONE EXPENSE
02/11/20	052079	MIDCONTINENT COMM	\$476.15	ETHERNET VIRTUAL CIRCUIT (920 3RD AVE N POLICE DEPT.)
02/11/20	052079	MIDCONTINENT COMM	\$714.66	TELEPHONE SERVICES, T1 SERVICES (920 3RD AVE N POLICE DEPT.)
02/18/20	052134	WELLS FARGO REMITTA	\$20.00	ONSTAR DATA PLAN - UNL DATA CONNECT CAR FOR 2019 CHEVY TAHOE
02/18/20	052134	WELLS FARGO REMITTA	\$20.00	ONSTAR DATA PLAN - UNL DATA CONNECT CAR FOR 2020 CHEVY TAHOE
02/18/20	052134	WELLS FARGO REMITTA	\$20.00	ONSTAR DATA PLAN - UNL DATA CONNECT CAR FOR 2020 CHEVY TAHOE
02/26/20	202004	VERIZON WIRELESS	\$300.05	CELL PHONE EXPENSE
03/02/20	052182	MIDCONTINENT COMM	\$476.15	ETHERNET VIRTUAL CIRCUIT AT 920 3RD AVE N POLICE DEPT
03/17/20	052252	MIDCONTINENT COMM	\$707.68	MONTHLY TELEPHONE SERVICES, T1 SERVICES
03/19/20	052287	WELLS FARGO REMITTA	\$20.00	ONSTAR DATA PLAN - 2019 CHEVY TAHOE
03/19/20	052287	WELLS FARGO REMITTA	\$20.00	ONSTAR DATA PLAN - 2020 CHEVY TAHOE
04/03/20	052361	MIDCONTINENT COMM	\$476.15	ETHERNET VIRTUAL CIRCUIT AT PD 920 3RD AVE N
04/16/20	052439	WELLS FARGO REMITTA	\$20.00	ONSTAR DATA PLAN - 2019 CHEVY TAHOE UNL DATA CONNECT CAR
04/16/20	052439	WELLS FARGO REMITTA	\$20.00	ONSTAR DATA PLAN - 2020 CHEVY TAHOE UNL DATA CONNECT CAR
04/16/20	052439	WELLS FARGO REMITTA	\$20.00	ONSTAR DATA PLAN - 2020 CHEVY TAHOE UNL DATA CONNECT CAR
04/27/20	202010	VERIZON WIRELESS	\$299.66	CELL PHONE EXPENSE
04/29/20	052477	MIDCONTINENT COMM	\$705.14	MONTHLY TELEPHONE SERVICES, T1 SERVICES
05/01/20	052506	MIDCONTINENT COMM	\$476.15	ETHERNET VIRTUAL CIRCUIT AT POLICE DEPT 920 3RD AVE N
05/14/20	052561	MIDCONTINENT COMM	\$707.98	MONTHLY TELEPHONE SERVICE, T1 SERVICES
05/19/20	052589	WELLS FARGO REMITTA	\$20.00	ONSTAR DATA PLAN -UNL DATA CONNECT CAR 2019 CHEVY TAHOE
05/19/20	052589	WELLS FARGO REMITTA	\$20.00	ONSTAR DATA PLAN -UNL DATA CONNECT CAR 2020 CHEVY TAHOE
05/19/20	052589	WELLS FARGO REMITTA	\$20.00	ONSTAR DATA PLAN -UNL DATA CONNECT CAR 2020 CHEVY TAHOE

CITY OF WAHPETON
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Tran Date	CHECK #	Search Name	Amount	Comments
05/26/20	202012	VERIZON WIRELESS	\$298.61	CELL PHONE EXPENSE
06/04/20	052650	MIDCONTINENT COMM	\$476.15	MONTHLY TELEPHONE SERVICES POLICE DEPT 920 3RD AVE N
06/17/20	052737	WELLS FARGO REMITTA	\$20.00	ONSTAR DATA PLAN - 2019 CHEVY TAHOE UNL DATA CONNECT CAR
06/17/20	052737	WELLS FARGO REMITTA	\$20.00	ONSTAR DATA PLAN - 2020 CHEVY TAHOE UNL DATA CONNECT CAR
06/17/20	052737	WELLS FARGO REMITTA	\$20.00	ONSTAR DATA PLAN - 2020 CHEVY TAHOE UNL DATA CONNECT CAR
06/19/20	052746	MIDCONTINENT COMM	\$711.61	TELEPHONE SERVICES, T1 SERVICES
06/26/20	202014	VERIZON WIRELESS	\$298.14	CELL PHONE EXPENSE
07/07/20	052837	MIDCONTINENT COMM	\$476.15	ETHERNET VIRTUAL CIRCUIT AT 920 3RD AVE N POLICE DEPT
07/14/20	052883	MIDCONTINENT COMM	\$709.46	MONTHLY TELEPHONE SERVICES, T1 SERVICES AT POLICE DEPT 920 3RD AVE
07/23/20	052949	WELLS FARGO REMITTA	\$20.00	ONSTAR DATA PLAN - UNL DATA CONNECT CAR FOR 2019 CHEVY TAHOE
07/23/20	052949	WELLS FARGO REMITTA	\$20.00	ONSTAR DATA PLAN - UNL DATA CONNECT CAR FOR 2020 CHEVY TAHOE
07/23/20	052949	WELLS FARGO REMITTA	\$20.00	ONSTAR DATA PLAN - UNL DATA CONNECT CAR FOR 2020 CHEVY TAHOE
07/27/20	202017	VERIZON WIRELESS	\$302.54	CELL PHONE EXPENSE
08/03/20	052990	MIDCONTINENT COMM	\$476.15	ETHERNET VIRTUAL CIRCUIT 920 3RD AVE N POLICE DEPT
08/18/20	053099	WELLS FARGO REMITTA	\$20.00	ONSTAR DATA PLAN - UNL DATA CONNECT CAR 2019 CHEVY TAHOE
08/18/20	053074	MIDCONTINENT COMM	\$719.03	MONTHLY TELEPHONE SERVICES, T1 SERVICES
08/18/20	053099	WELLS FARGO REMITTA	\$20.00	ONSTAR DATA PLAN - UNL DATA CONNECT CAR 2020 CHEVY TAHOE
08/18/20	053099	WELLS FARGO REMITTA	\$20.00	ONSTAR DATA PLAN - UNL DATA CONNECT CAR 2020 CHEVY TAHOE
08/26/20	202019	VERIZON WIRELESS	\$301.54	CELL PHONE EXPENSE
09/01/20	053153	MIDCONTINENT COMM	\$476.15	ETHERNET VIRTUAL CIRCUIT AT 920 3RD AVE N POLICE DEPT
09/15/20	053250	MIDCONTINENT COMM	\$727.43	MONTHLY TELEPHONE SERVICES, T1 SERVICES AT POLICE DEPT 920 3RD AVE
09/25/20	202021	VERIZON WIRELESS	\$290.70	CELL PHONE EXPENSE
10/06/20	053355	MIDCONTINENT COMM	\$476.15	ETHERNET VIRTUAL CIRCUIT AT 920 3RD AVE N POLICE DEPT.
10/20/20	053449	MIDCONTINENT COMM	\$710.42	MONTHLY TELEPHONE SERVICES, T1 SERVICES AT POLICE DEPT 920 3RD AVE
10/20/20	053467	WELLS FARGO REMITTA	\$20.00	ONSTAR DATA PLAN - UNL DATA CONNECT CAR FOR 2019 CHEVY TAHOE
10/20/20	053467	WELLS FARGO REMITTA	\$20.00	ONSTAR DATA PLAN - UNL DATA CONNECT CAR FOR 2020 CHEVY TAHOE
10/20/20	053467	WELLS FARGO REMITTA	\$20.00	ONSTAR DATA PLAN - UNL DATA CONNECT CAR FOR 2020 CHEVY TAHOE
10/26/20	202024	VERIZON WIRELESS	\$290.47	CELL PHONE EXPENSE
11/12/20	053567	MIDCONTINENT COMM	\$476.15	ETHERNET VIRTUAL CIRCUIT AT POLICE DEPT 920 3RD AVE N
11/19/20	053634	MIDCONTINENT COMM	\$709.97	MONTHLY TELEPHONE SERVICES, T1 SERVICES AT 920 3RD AVE N POLICE DE
11/19/20	053637	WELLS FARGO REMITTA	\$20.00	ONSTAR DATA PLAN - 2019 CHEVY TAHOE UNL DATA CONNECT CAR
11/19/20	053637	WELLS FARGO REMITTA	\$20.00	ONSTAR DATA PLAN - 2020 CHEVY TAHOE UNL DATA CONNECT CAR
11/19/20	053637	WELLS FARGO REMITTA	\$20.00	ONSTAR DATA PLAN - 2020 CHEVY TAHOE UNL DATA CONNECT CAR
11/30/20	202027	VERIZON WIRELESS	\$290.39	CELL PHONE EXPENSE
12/02/20	053657	MIDCONTINENT COMM	\$476.15	ETHERNET VIRTUAL CIRCUIT AT POLICE DEPT 920 3RD AVE N
12/16/20	053772	WELLS FARGO REMITTA	\$20.00	ONSTAR DATA PLAN - UNL DATA CONNECT CAR 2019 CHEVY TAHOE
12/16/20	053772	WELLS FARGO REMITTA	\$20.00	ONSTAR DATA PLAN - UNL DATA CONNECT CAR 2020 CHEVY TAHOE
12/16/20	053772	WELLS FARGO REMITTA	\$20.00	ONSTAR DATA PLAN - UNL DATA CONNECT CAR 2020 CHEVY TAHOE
12/28/20	202029	VERIZON WIRELESS	\$290.61	CELL PHONE EXPENSE
12/31/20	053816	MIDCONTINENT COMM	\$710.72	MONTHLY TELEPHONE SERVICES, T1 SERVICES AT 920 3RD AVE N POLICE DE
Account Descr E 101-1020-140 TELEPHON			\$18,399.48	
Account Descr E 101-1020-150 MACHINE SERV CONTRACTS				
01/14/20	051895	INFORMATION TECHNO	\$290.35	SSL VPN CLIENT - 1 CLIENT; NETMOTION VPN CLIENT - 20 CLIENTS; MULTIFA
01/17/20	051948	COMPUTER INFORMATI	\$4,736.84	2020 ANNUAL LICENSE RENEWAL/MAINTENANCE 12/06/2019 - 12/05/2020 (W
01/17/20	051958	RICHLAND COUNTY AD	\$1,800.00	2020 REMOTE TERMINAL SERVER ACCESS/STORAGE/MAINTENANCE/BACKUP C
02/11/20	052076	INFORMATION TECHNO	\$329.60	SSL VPN CLIENT - 1 CLIENT; NETMOTION VPN CLIENT - 21 CLIENTS; MULTIFA
02/13/20	052112	REARDON OFFICE EQUI	\$337.08	CANON COMP. 2 COPIER MACHINE IR1435i BASE CHARGE FOR 1/1/2020 TO 12
02/13/20	052112	REARDON OFFICE EQUI	\$337.08	CANON COMP. 2 COPIER MACHINE IR1435P BASE CHARGE FOR 1/1/2020 TO 1
03/17/20	052248	INFORMATION TECHNO	\$299.60	SSL VPN CLIENT: 1 CLIENT; NETMOTION VPN CLIENT: 21 CLIENTS; MULTIFAC
03/19/20	052280	NDACO RESOURCES GR	\$9,573.60	2020 ANNUAL AGREEMENT AT PD (\$797.80 PER MONTH * 12)
04/09/20	052405	INFORMATION TECHNO	\$538.85	SSL VPN CLIENT (1 CLIENT); NETMOTION VPN CLIENT (22 CLIENTS); MULTIFU
04/14/20	052421	NDACO RESOURCES GR	\$90.00	03/20 CONTINUITY BUNDLE (40 @ \$2.25)
05/14/20	052556	INFORMATION TECHNO	\$308.85	SSL VPN CLIENT - 1 CLIENT; NETMOTION VPN CLIENT - 22 CLIENTS; MULTIFA

CITY OF WAHPETON
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Tran Date	CHECK #	Search Name	Amount	Comments
05/14/20	052563	NDACO RESOURCES GR	\$90.00	04/20 CONTINUITY BUNDLE (40 @ \$2.25)
06/10/20	052685	INFORMATION TECHNO	\$308.85	SSL VPN CLIENT (1 @ \$5.00), NETMOTION VPN CLIENT (22 @ \$9.25), MULTIF
07/09/20	052862	INFORMATION TECHNO	\$308.85	SSL VPN CLIENT (1 CLIENT @ \$5.00), NETMOTION VPN CLIENT (22 CLIENTS
07/14/20	052884	NDACO RESOURCES GR	\$90.00	06/20 CONTINUITY BUNDLE (40 @ \$2.25)
08/18/20	053068	INFORMATION TECHNO	\$308.85	SSL VPN CLIENT (1 CLIENT @ \$5.00), NETMOTION VPN CLIENT (22 CLIENTS
08/18/20	053083	REARDON OFFICE EQUI	\$439.80	CANON COMP. 2 COPIER MA - BASE CHARGE FOR 07/01/2020 TO 06/30/2021 (
09/10/20	053205	INFORMATION TECHNO	\$310.20	SSL VPN CLIENT (1 CLIENT @ \$5.00), NETMOTION VPN CLIENT (22 CLIENTS
09/15/20	053253	NDACO RESOURCES GR	\$90.00	08/20 CONTINUITY BUNDLE (40 @ \$2.25)
10/08/20	053375	INFORMATION TECHNO	\$310.20	SSL VPN CLIENT (1 CLIENT @ \$5.00); NETMOTION VPN CLIENT (22 CLIENTS \$
11/09/20	053547	INFORMATION TECHNO	\$300.95	SSL VPN CLIENT: 1 CLIENT @ \$5.00; NETMOTION VPN CLIENT: 21 CLIENTS @
12/10/20	053729	INFORMATION TECHNO	\$300.95	SSL VPN CLIE: 1 CLIENT @ \$5.00; NETMOTION VNP CLIENT: 21 CLIENTS @ \$
Account Descr E 101-1020-150 MACHINE			\$21,500.50	
Account Descr E 101-1020-160 OFFICE SUPPLIES				
01/30/20	051993	QUILL LLC	\$191.93	COPYPLUS 8.5 X 11 COPY CS (2 CARTON), QB TAPE INVISIBLE (PACK), QUILL
02/18/20	052134	WELLS FARGO REMITTA	\$66.49	WALMART - STORAGE BOXES, REFILL TAPE, ONN MCR CBL, 3PK LGL PADS, ME
02/18/20	052134	WELLS FARGO REMITTA	\$8.55	AMAZON.COM - REMOVABLE FREEZER LABELS 1X3 INCH
02/18/20	052134	WELLS FARGO REMITTA	\$36.36	AMAZON.COM - AAA 1.5 VOLT PERFORMANCE ALKALINE BATTERIES PACK OF 3
02/18/20	052134	WELLS FARGO REMITTA	-\$12.23	AMAZON.COM - CREDIT
02/18/20	052134	WELLS FARGO REMITTA	\$160.50	MICROSOFT - OFFICE 365 BUSINESS PREMIUM (1 YEAR)
02/18/20	052134	WELLS FARGO REMITTA	\$16.26	AMAZON.COM - DYMO 91331 LETRATAG LABELING TAPE BLACK PRINT ON WH
03/19/20	052287	WELLS FARGO REMITTA	\$26.48	AMAZON.COM - (2) BETTER OFFICE PRODUCTS SHEET PROTECTORS (200 PIE
04/16/20	052439	WELLS FARGO REMITTA	\$7.15	WAHPETON DRUG & GIFT - GS THERMOMETER 30, (2) EASY TOUCH ALCOHOL
05/19/20	052589	WELLS FARGO REMITTA	\$86.85	(2) ZEBRA Z-GRIP RETRACTABLE BALLPOINT PEN 1.0MM POINT SIZE BLACK IN
05/19/20	052589	WELLS FARGO REMITTA	\$39.46	HP PRINTER PAPER OFFICE 20 LB 8.5X11, 10 REAM CASE
05/28/20	052612	QUILL LLC	\$124.94	(2) COPYPLUS 8.5X11 COPY CS, (3) COPYPLUS 8.5X11 COPY CS
06/19/20	052741	DAILY NEWS	\$169.00	SUBSCRIPTION RENEWAL OF THE DAILY NEWS FOR 52 WEEKS AT THE POLICE
07/23/20	052949	WELLS FARGO REMITTA	\$8.55	WAHPETON ACE HARDWARE - BATTERY MN 21/A 23 4PK
07/23/20	052949	WELLS FARGO REMITTA	\$23.53	AMAZON.COM - CARE TOUCH LENS CLEANING WIPES WITH MICROFIBER CLOT
07/28/20	052955	PETTY CASH	\$53.76	WALMART - 12 CLOROX DISINFECTANT WIPE CONTAINERS
08/18/20	053099	WELLS FARGO REMITTA	\$112.35	AMAZON.COM - (3) OLYMPUS VN-541PC VOICE RECORDER WITH 4GBM, PC LI
08/18/20	053099	WELLS FARGO REMITTA	\$13.73	AMAZON.COM - BIC WITE-OUT BRAND EZ CORRECT CORRECTION TAPE 10 CO
08/18/20	053099	WELLS FARGO REMITTA	\$14.35	AMAZON.COM - XEROX MULTIPURPOSE PASTEL COLORED PAPER
08/18/20	053066	GALL S LLC	\$50.36	INFRARED THERMOMETER (60 PIECES), SHIPPING [COVID-19]
08/18/20	053066	GALL S LLC	\$334.50	(2) HAND SANITIZER - 16.9OZ PUMP BOTTLE
08/18/20	053099	WELLS FARGO REMITTA	\$66.35	AMAZON.COM - (3) FACE MASK, PACK OF 100
08/20/20	053113	WAHPETON DRUG	\$79.95	INFRARED DIGITAL THERMOMETER FOR PD (COVID-19 EXPENSE)
09/01/20	053142	BOLD PRINT	\$175.00	(500) 2 PART TRESPASS NOTICE, 8.5 X 11, BLACK INK
09/17/20	053279	WELLS FARGO REMITTA	\$94.90	AMAZON.COM - AMMEX X3 INDUSTRIAL BLACK NITRILE GLOVES, CASE OF 100
09/17/20	053279	WELLS FARGO REMITTA	-\$94.90	AMAZON.COM - CREDIT FOR AMMEX X3 INDUSTRIAL BLACK NITRILE GLOVES,
10/06/20	053359	QUILL LLC	\$18.74	QUILLPLUS BLUE 1-YR SUBSCRIPTION
10/06/20	053359	QUILL LLC	\$131.20	(3) QUILL BRAND COPY PAPER LETTER, (2) COPYPLUS 8.5X11 COPY CS
10/20/20	053438	BOLD PRINT	\$102.50	RECEIPT BOOKS/3PART/BOOKS OF 50/NUMBERED/COIL BOUND (5 @ \$20.50)
10/20/20	053467	WELLS FARGO REMITTA	\$14.96	AMAZON.COM - UNI-BALL 207 NEEDLE RETRACTABLE GEL PENS, MEDIUM POI
11/12/20	053556	BOLD PRINT	\$545.00	2,000 - 3 PART PARKING TICKETS, WHITE/CANARY/TAG, NUMBERED 70001-72
11/12/20	053563	JP COOKE CO.	\$113.95	200 A-3 ORANGE AA LIC TAGS:2021 CITY OF WAHPETON DOG LICENSE (0000
12/02/20	053661	PETTY CASH	\$12.00	FAMILY DOLLAR - (2) DUCK CLEAR STANDARD PACKING TAPE 3PK
12/02/20	053661	PETTY CASH	\$100.97	WALMART - INK FOR HILL'S COMPUTER
12/03/20	053661	PETTY CASH	-\$12.00	FAMILY DOLLAR - (2) DUCK CLEAR STANDARD PACKING TAPE 3PK
12/03/20	053661	PETTY CASH	-\$100.97	WALMART - INK FOR HILL'S COMPUTER
12/04/20	053682	PETTY CASH	\$12.00	FAMILY DOLLAR - (2) DUCK CLEAR STANDARD PACKING TAPE 3PK
12/04/20	053682	PETTY CASH	\$100.97	WALMART - INK FOR HILL'S COMPUTER
12/31/20		QUILL LLC	\$29.99	2021 ATAGLNC WKLY BLACK 8X11
Account Descr E 101-1020-160 OFFICE SU			\$2,923.48	

CITY OF WAHPETON
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Tran Date	CHECK #	Search Name	Amount	Comments
Account Descr E 101-1020-170 POSTAGE				
03/19/20	052281	PETTY CASH	\$22.05	WAHPETON POST OFFICE - MAILED COMPUTER TO BISMARCK
03/19/20	052281	PETTY CASH	\$4.65	WAHPETON POST OFFICE - MAILED BADGE OUT PER 100
03/19/20	052281	PETTY CASH	\$77.00	WAHPETON POST OFFICE - POSTAGE (BOOKS OF STAMPS)
03/19/20	052281	PETTY CASH	\$7.50	WAHPETON POST OFFICE - MAILED CPR STUFF OUT
07/28/20	052955	PETTY CASH	\$8.45	WAHPETON POST OFFICE - POSTAGE TO MAIL PHONE BACK TO D. SAMULO
07/28/20	052955	PETTY CASH	\$10.90	WAHPETON POST OFFICE - POSTAGE TO MAIL CELL PHONE AND WALLET TO
07/28/20	052955	PETTY CASH	\$88.00	WAHPETON POST OFFICE - STAMPS
07/28/20	052955	PETTY CASH	\$29.70	WAHPETON POST OFFICE - MAILED TAZOR BACK
09/22/20	053291	PETTY CASH	\$4.65	WAHPETON POST OFFICE - MAILED URINE TO CRIME LAB
09/22/20	053291	PETTY CASH	\$3.85	WAHPETON POST OFFICE - MAILED BLOOD TO CRIME LAB
09/22/20	053291	PETTY CASH	\$9.90	WAHPETON POST OFFICE - POSTAGE - MAILED REPORT TO NE
09/22/20	053291	PETTY CASH	\$1.60	WAHPETON POST OFFICE - POSTAGE
Account Descr E 101-1020-170 POSTAGE			\$268.25	
Account Descr E 101-1020-181 SCHOOLS/TRAINING/TRAVEL				
01/10/20	202001	POST BOARD	\$45.00	PEACE OFFICER APPLICATION FOR LICENSE FEE FOR CODY DRAOVITCH
01/17/20	051955	ND HIGHWAY PATROL	\$564.54	REGISTRATION FEE FOR CRAIG CORY FOR LEADERSHIP IN POLICE ORGANIZA
02/03/20	052022	POST BOARD	\$45.00	PEACE OFFICER APPLICATION FOR LICENSE FOR ANTHONY GALLEGOS
02/13/20	052101	F-M AMBULANCE	\$65.00	2020 TRAINING CENTER DUES FOR BRITTANY MAROHL
02/18/20	052134	WELLS FARGO REMITTA	\$100.00	NORTH DAKOTA ASSOCIATION OF SCHOOL RESOURCE OFFICERS (NDASRO) 2
03/19/20	052287	WELLS FARGO REMITTA	\$15.96	BLARNEY STONE/BISMARCK - MEAL FOR C. CORY WHILE ATTENDING TRAININ
03/19/20	052287	WELLS FARGO REMITTA	\$13.50	MACKENZIE RIVER GRILL/BISMARCK - MEAL FOR C. CORY WHILE ATTENDING
03/19/20	052287	WELLS FARGO REMITTA	\$17.50	RED LOBSTER/BISMARCK - MEAL FOR C. CORY WHILE ATTENDING TRAINING/
03/19/20	052287	WELLS FARGO REMITTA	\$7.06	TACO BELL/BISMARCK - MEAL FOR C. CORY WHILE ATTENDING TRAINING/LPO
03/19/20	052287	WELLS FARGO REMITTA	\$8.55	ARBY'S/JAMESTOWN - MEAL FOR C. CORY WHILE ATTENDING TRAINING/LPO I
03/19/20	052287	WELLS FARGO REMITTA	\$432.00	HAMPTON INNS/BISMARCK - LODGING FOR C. CORY WHILE ATTENDING TRAI
03/19/20	052287	WELLS FARGO REMITTA	\$151.12	ASTORIA HOTEL & EVENT/DICKINSON, ND - LODGING FOR T. APPELL & J. BOE
03/19/20	052287	WELLS FARGO REMITTA	-\$13.12	ASTORIA HOTEL & EVENT/DICKINSON, ND - REFUND OF SALES TAX CHARGED
03/19/20	052287	WELLS FARGO REMITTA	\$30.15	JIMMY JOHNS/DICKINSON - MEAL FOR T. APPELL & J. BOELKE WHILE ATTENDI
03/19/20	052287	WELLS FARGO REMITTA	\$24.04	QDOBA/DICKINSON - MEAL FOR T. APPELL & J. BOELKE WHILE ATTENDING TR
03/19/20	052287	WELLS FARGO REMITTA	\$26.42	PIZZA RANCH/DICKINSON - MEAL FOR T. APPELL & J. BOELKE WHILE ATTENDI
03/19/20	052287	WELLS FARGO REMITTA	\$16.96	ARBY'S/DICKINSON - MEAL FOR T. APPELL & J. BOELKE WHILE ATTENDING TR
05/19/20	052589	WELLS FARGO REMITTA	-\$100.00	EB NORTH DAKOTA ASSOC OF SCHOOL RESOURCE OFFICERS - TUITION REFU
06/03/20	052439	WELLS FARGO REMITTA	\$10.36	CO#52439 CORR ACCT # SGT. C. CORY TRAVEL/TRAINING EXP
06/03/20	052439	WELLS FARGO REMITTA	\$10.03	CO#52439 CORR ACCT # SGT. C. CORY TRAVEL/TRAINING EXP
06/03/20	052439	WELLS FARGO REMITTA	\$11.79	CO#52439 CORR ACCT # SGT. C. CORY TRAVEL/TRAINING EXP
06/03/20	052439	WELLS FARGO REMITTA	\$10.79	CO#52439 CORR ACCT # SGT. C. CORY TRAVEL/TRAINING EXP
06/03/20	052439	WELLS FARGO REMITTA	\$6.55	CO#52439 CORR ACCT # SGT. C. CORY TRAVEL/TRAINING EXP
06/03/20	052439	WELLS FARGO REMITTA	\$432.00	CO#52439 CORR ACCT # SGT. C. CORY TRAVEL/TRAINING EXP
06/17/20	052737	WELLS FARGO REMITTA	\$99.00	ACADEMY ONLINE COURSES - POLICEONE ACADEMY ONLINE TRAINING FOR J.
06/25/20	052772	GUNGNIR DEFENSE SOL	\$150.00	REGISTRATION FOR PRACTICAL PRECISION RIFLE WORKSHOP ON JUNE 28, 2
09/17/20	053275	SMYKOWSKI, JOHN D.	\$101.50	REIMBURSEMENT FOR MEALS WHILE ATTENDING METHODS OF INSTRUCTION
09/17/20	053279	WELLS FARGO REMITTA	\$285.12	COUNTRY INN&SUITES/BISMARCK - LODGING FOR J. SMYKOWSKI WHILE ATT
10/22/20	202024	POST BOARD	\$225.00	ND POST LIC RENEWAL ANDERSON, M.; APPELL, T.; BOELKE, J.; CORY, C.; DR
11/12/20	202026	POST BOARD	\$90.00	ND POST LIC RENEWAL FOR BUFFETT, J. AND GALLEGOS, A.
11/19/20	053637	WELLS FARGO REMITTA	\$99.00	ALICE TRAINING INSTITUTE - ALICE BASIC CERTIFICATION TRAINING FOR SC
11/19/20	053637	WELLS FARGO REMITTA	\$65.00	SANFORD EMS EDUCATION - 2021 TRAINING CENTER DUES FOR BRITTANY M
12/16/20	053772	WELLS FARGO REMITTA	\$149.80	AMERICAN HEART SHOPCPR - BLS INSTRUCTOR PACKAGE WITH DVD SET
12/16/20	053772	WELLS FARGO REMITTA	\$325.00	SANFORD EMS EDUCATION - (50) BLS PROVIDER ECARD ASSIGNED TO BRITT
Account Descr E 101-1020-181 SCHOOLS/			\$3,520.62	
Account Descr E 101-1020-200 MISCELLANEOUS				
01/14/20	051903	THE FORUM	\$204.88	SUBSCRIPTION RENEWAL FOR 52 WEEKS AT POLICE DEPT.

CITY OF WAHPETON
Cash Disbursement by Fund
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Tran Date	CHECK #	Search Name	Amount	Comments
01/14/20	051905	TRANSUNION, INC.	\$50.00	TLOXP CHARGES FOR BILLING PERIOD 12/01/2019 - 12/31/2019
02/11/20	052087	TRANSUNION, INC.	\$50.00	TLOXP CHARGES FOR BILLING PERIOD 01/01/2020 - 01/31/2020
02/13/20	052098	ECONO FOODS	\$9.56	WATER 5GL REFILL (4 @ \$1.99), WATER JUG CAPS (4 @ \$0.40)
02/13/20	052098	ECONO FOODS	\$14.34	WATER 5GL REFILL (6 @ \$1.99), WATER JUG CAPS (6 @ \$0.40)
02/20/20	052135	AED AUTHORITY	\$975.00	AED CONCEIRGE PROGRAM RENEWAL FOR PROGRAM PERIOD 03/01/20 - 03/0
03/17/20	052263	TRANSUNION, INC.	\$50.00	TLOXP CHARGES FOR 02/01/2020 - 02/29/2020
03/19/20	052277	LEADSONLINE LLC	\$1,758.00	LEADSONLINE TOTALTRACK INVESTIGATION SYSTEM SERVICE PACKAGE FOR
03/19/20	052281	PETTY CASH	\$33.89	HARBOR FREIGHT TOOLS - FACE SHIELDS & RUBBER GLOVES
03/19/20	052281	PETTY CASH	\$8.95	WAHPETON ACE HARDWARE - 5 KEYS FOR KIDS KONNECTION
04/03/20	052375	TRANSUNION, INC.	\$50.00	TLOXP CHARGES & CREDITS FOR PERIOD 03/01/2020 - 03/31/2020
04/09/20	052401	ECONO FOODS	\$11.94	WATER 5GL REFILL (6 @ \$1.99)
04/23/20	052454	PETTY CASH	\$8.54	KASEY BURHANS - REIMBURSEMENT FOR PURCHASE OF 2 BOTTLES BLEACH A
04/23/20	052454	PETTY CASH	\$8.47	WALMART - HAND SANITIZER (4 BOTTLES)
05/14/20	052577	TRANSUNION, INC.	\$50.00	TLOXP CHARGES FOR PERIOD 04/01/2020 - 04/30/2020
06/10/20	052702	TRANSUNION, INC.	\$50.00	TLOXP CHARGES FOR BILLING PERIOD 05/01/2020 - 05/31/2020
06/19/20	052742	ECONO FOODS	\$11.94	6 @ \$1.99 EACH WATER 5 GL REFILL
07/16/20	052921	TRANSUNION, INC.	\$50.00	TLOXP CHARGES FOR BILLING PERIOD 06/01/2020 - 06/30/2020
07/28/20	052955	PETTY CASH	\$1.92	WAHPETON ACE HARDWARE - MADE COPY OF KEY PER 100
08/18/20	053061	ECONO FOODS	\$11.94	WATER 5GL REFILL (6 @ \$1.99)
08/18/20	053066	GALL S LLC	\$35.67	(2) STERILE GAUZE PADS 4IN X 4IN, CLOTH SURGICAL TAPE 2IN 6/BOX, SHIPP
09/17/20	053277	TRANSUNION, INC.	\$50.00	TLOXP CHARGES FOR BILLING PERIOD 07/01/2020 - 07/31/2020
09/17/20	053277	TRANSUNION, INC.	\$50.00	TLOXP CHARGES FOR BILLING PERIOD 08/01/2020 - 08/31/2020
09/17/20	053279	WELLS FARGO REMITTA	\$43.29	AMAZON.COM - (3) IMPROVED 2 PIECE DURABLE AIR WEDGE BAG PUMP PROF
09/17/20	053279	WELLS FARGO REMITTA	\$339.90	AMAZON.COM - (2) THE SAFETY ZONE POWDER FREE INDIGO NITRILE GLOVE
10/20/20	053460	TRANSUNION, INC.	\$50.00	TLOXP CHARGES FOR BILLING PERIOD 09/01/2020 - 09/30/2020
10/20/20	053467	WELLS FARGO REMITTA	-\$339.90	AMAZON.COM - CREDIT FOR RETURN OF (2) SAFETY ZONE POWDER FREE IND
11/12/20	053560	GALL S LLC	\$44.26	IPOK INDIVIDUAL PATROL OFFICER KIT, SHIPPING
11/12/20	053581	TRANSUNION, INC.	\$50.00	TLOXP CHARGES FOR BILLING PERIOD 10/01/2020 - 10/31/2020
12/02/20	053661	PETTY CASH	\$23.98	WAHPETON ACE HARDWARE - (2) ADHESIVE SUPR77 16.75 OZ
12/03/20	053661	PETTY CASH	-\$23.98	WAHPETON ACE HARDWARE - (2) ADHESIVE SUPR77 16.75 OZ
12/04/20	053682	PETTY CASH	\$23.98	WAHPETON ACE HARDWARE - (2) ADHESIVE SUPR77 16.75 OZ.
12/07/20	053711	TRANSUNION, INC.	\$50.00	TLOXP CHARGES FOR BILLING PERIOD 11/01/2020 - 11/30/2020
12/31/20		MINN-KOTA COMMUNIC	\$201.00	200 AMP RELAY, LABOR TO CHANGE RELAY FOR SECOND BATTERY IN CAR #P-
12/31/20		TRANSUNION, INC.	\$50.00	TLOXP CHARGES FOR BILLING PERIOD 12/01/2020 - 12/31/2020
01/11/21			\$71.16	ACCRUE GALLS INV#017314873
01/11/21			\$2.40	ACCRUE ECONOFOODS CHARGES AFTER AP CUTOFF
01/11/21			\$11.94	ACCRUE ECONOFOODS CHARGES AFTER AP CUTOFF
Account Descr E 101-1020-200 MISCELLA			\$4,143.07	
Account Descr E 101-1020-209 BLDG OP SUPPLIES				
01/14/20	051888	AMERIPRIDE LINEN & A	\$61.72	MATS/SERVICE CHARGE AT PD ON 1/1/20
01/30/20	051963	AMERIPRIDE LINEN & A	\$61.72	MATS/SERVICE CHARGE AT PD ON 1/15/20
02/11/20	052070	AMERIPRIDE LINEN & A	\$61.72	MATS/SERVICE CHARGE AT POLICE DEPT ON 01/29/20
02/18/20	052134	WELLS FARGO REMITTA	\$51.98	WAHPETON ACE HARDWARE - 24" POLY SNOW PUSHER
02/18/20	052134	WELLS FARGO REMITTA	\$3.68	WAHPETON ACE HARDWARE - FASTENERS, CAP GALVANIZED 3/8", THREAD SE
03/02/20	052173	AMERIPRIDE LINEN & A	\$61.72	MATS/SERVICE CHARGE AT POLICE DEPT ON 02/12/2020
03/02/20	052173	AMERIPRIDE LINEN & A	\$66.72	MATS/SERVICE CHARGE AT POLICE DEPT ON 02/26/2020
03/05/20	052216	WAHPETON ACE HARD	\$57.97	(2) ROOF MELT TABLETS 14 LB, 50 LB ICE MELTER
03/17/20	052246	AMERIPRIDE LINEN & A	\$66.72	MATS/SERVICE CHARGE AT POLICE DEPT ON 3/11/20
03/19/20	052281	PETTY CASH	\$23.86	TARGET - CLOROX WIPES (2-4 PACKS)
03/19/20	052281	PETTY CASH	\$155.93	WALMART - MISC. JANITORIAL SUPPLIES
03/19/20	052281	PETTY CASH	\$72.94	WALMART - CLEANING SUPPLIES FOR JANITOR
04/03/20	052349	AMERIPRIDE LINEN & A	\$66.72	MATS/SERVICE CHARGE AT PD ON 3/25/20
04/29/20	052485	SUMMIT COMPANIES	\$557.75	ANNUAL FIRE EXTINGUISHER MAINTENANCE AT POLICE DEPT.: (3) PTS VERF

CITY OF WAHPETON
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Tran Date	CHECK #	Search Name	Amount	Comments
05/14/20	052550	ECONO FOODS	\$34.26	(2) PUFFS PLS 3X, BATH TISSUE 6RL, PAPER TOWELS
06/10/20	052693	MINN-KOTA COMMUNIC	\$56.46	(2) HID PROX KEY 3 KEYFOB, PROGRAM 2 KEY FOBS FOR C. CORY AND ADD U
06/19/20	052752	PETTY CASH	\$7.94	WALMART - HAND SOAP
06/19/20	052752	PETTY CASH	\$184.07	WALMART - JANITORIAL SUPPLIES, COFFEE, FACE TISSUES
06/19/20	052752	PETTY CASH	\$19.07	WALMART - ANTIBACTERIAL SOAP
07/07/20	052843	QUILL LLC	\$17.37	(3) CLOROX DSNFCT WIPE 75CT
07/23/20	052949	WELLS FARGO REMITTA	\$126.48	AMAZON.COM - (4) PACIFIC BLUE BASIC S-FOLD RECYCLED PAPER TOWEL 16
08/18/20	053053	AMERIPRIDE LINEN & A	\$66.72	MATS/SERVICE CHARGE AT PD ON 8/12/20
08/18/20	053099	WELLS FARGO REMITTA	\$108.96	CARROT TOP INDUSTRIES - (3) POLYESTER AMERICAN FLAG, SHIPPING
08/18/20	053089	SUMMIT COMPANIES	\$224.25	FIRE EXTINGUISHER MAINTENANCE AND MATERIALS - SERVICE CALL AT PD (2
09/01/20	053141	AMERIPRIDE LINEN & A	\$66.72	MATS/SERVICE CHARGE AT PD ON 8/26/2020
09/08/20	053198	WAHPETON ACE HARD	\$3.58	(2) SINGLE CUT KEY
09/08/20	053198	WAHPETON ACE HARD	\$22.99	WEED&GRASS KILLER 1.1GAL
09/15/20	053238	ECONO FOODS	\$6.90	OF DISTILLED WATER 1 GALLON (6 @ \$1.15)
09/15/20	053231	AMERIPRIDE LINEN & A	\$66.72	MATS/SERVICE CHARGE AT PD ON 9/9/20
09/22/20	053291	PETTY CASH	\$4.79	WALMART - ANTIBACTERIAL SOAP REFILLS
09/22/20	053291	PETTY CASH	\$70.00	WALMART - DISINFECTANT WIPES & HAND SOAP
10/06/20	053335	AMERIPRIDE LINEN & A	\$66.72	MATS/SERVICE CHARGE AT PD ON 9/23/20
10/06/20	053356	MINN-KOTA COMMUNIC	\$82.40	(5) HID PROX KEY 3 KEYFOB, LABOR TO UPDATE FIRMWARE IN DOOR ACCESS
10/20/20	053436	AMERIPRIDE LINEN & A	\$66.72	5 MATS/SERVICE CHARGE AT PD ON 10/7/20
10/20/20	053446	GALL S LLC	\$13.55	(2) PAWS ANTIMICROBIAL TOWELETTES 100/BOX (COVID SUPPLIES), SHIPPIN
11/12/20	053553	AMERIPRIDE LINEN & A	\$66.72	MATS/SERVICE CHARGE AT PD ON 10/21/20
11/12/20	053553	AMERIPRIDE LINEN & A	\$66.72	MATS/SERVICE CHARGE AT PD ON 11/4/20
11/19/20	053637	WELLS FARGO REMITTA	\$28.74	AMAZON.COM - MEDPRIDE POWDER-FREE NITRILE GLOVES, MEDIUM, BOX/10
12/02/20	053661	PETTY CASH	\$98.69	WALMART - MISC. CLEANING SUPPLIES
12/02/20	053661	PETTY CASH	\$17.42	WALMART - CLOROX WIPES & CLEANER
12/02/20	053639	AMERIPRIDE LINEN & A	\$66.72	MATS/SERVICE CHARGE AT PD ON 11/18/20
12/03/20	053661	PETTY CASH	-\$98.69	WALMART - MISC. CLEANING SUPPLIES
12/03/20	053661	PETTY CASH	-\$17.42	WALMART - CLOROX WIPES & CLEANER
12/04/20	053682	PETTY CASH	\$98.69	WALMART - MISC. CLEANING SUPPLIES
12/04/20	053682	PETTY CASH	\$17.42	WALMART - CLOROX WIPES & CLEANER
12/10/20	053714	AMERIPRIDE LINEN & A	\$68.05	MATS/SERVICE CHARGE AT POLICE DEPT ON 12/2/20
12/31/20	053805	AMERIPRIDE LINEN & A	\$68.05	MATS/SERVICE CHARGE AT PD
12/31/20		AMERIPRIDE LINEN & A	\$68.05	MATS/ SERVICE CHARGE AT POLICE DEPT
Account Descr E 101-1020-209 BLDG OP S			\$3,236.98	
Account Descr E 101-1020-210 BUILDING MAINT				
01/30/20	051999	ROGGEMAN, ROBERT R.	\$75.00	PEST CONTROL SERVICE FOR INSECTS & MICE AT PD ON 1/21/20
02/11/20	052080	MINN-KOTA COMMUNIC	\$85.00	SERVICE CALL TO CHECK ON CAMERA NOT WORKING FOR REMOTE VIEWING,
03/05/20	052206	PERMAGREEN LAWNCA	\$323.00	PLAN (A) WEED CONTROL & FERTILIZER APPLICATION IF PRE-PAID BY MARCH
05/28/20	052614	ROGGEMAN, ROBERT R.	\$75.00	PEST CONTROL SERVICE AT POLICE STATION ON 5/22/20
06/04/20	052660	SCHMITTY S PLUMBING	\$99.00	LABOR TO CHECK FURNACE & AC AT WAHPETON POLICE DEPARTMENT
07/07/20	052845	ROGGEMAN, ROBERT R.	\$80.00	PEST CONTROL SERVICE FOR INSECTS & MICE AT POLICE DEPT. ON 7/1/20
08/03/20	052977	BUILDERS FIRSTSOURC	\$38.98	(2) 4X4-8' #2 TRTD GC (FOR PD FENCE)
08/18/20	053095	WAHPETON ACE HARD	\$16.77	(3) CONCRETE MIX 60#QUIKRETE (PD FENCE)
11/12/20	053578	ROGGEMAN, ROBERT R.	\$80.00	PEST CONTROL SERVICE FOR INSECTS & MICE AT PD ON 10-27-20
12/31/20	053821	SCHMITTY S PLUMBING	\$222.75	LABOR - REPAIRED GAS LEAK AT PD ON 11/26/20
12/31/20	053821	SCHMITTY S PLUMBING	\$99.00	LABOR - LIT WATER HEATER AT PD ON 12/1/20
Account Descr E 101-1020-210 BUILDING			\$1,194.50	
Account Descr E 101-1020-211 PUBLIC UTILITIES				
01/17/20	051961	WAHPETON PUBLIC UTI	\$60.65	920 3RD AVE NORTH - POLICE DEPT.
01/17/20	051962	WASTE MANAGEMENT	\$83.85	WAHPETON POLICE DEPT
02/13/20	052119	WAHPETON PUBLIC UTI	\$68.46	920 3RD AVE NORTH - POLICE STATION
02/13/20	052120	WASTE MANAGEMENT	\$83.58	WAHPETON POLICE DEPT 920 3RD AVE N

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03/17/20	052265	WAHPETON PUBLIC UTI	\$68.46	920 3RD AVE NORTH - POLICE STATION
03/17/20	052266	WASTE MANAGEMENT	\$82.98	WAHPETON POLICE DEPT 920 3RD AVE N
04/14/20	052428	WAHPETON PUBLIC UTI	\$68.46	920 3RD AVE NORTH - POLICE STATION
04/29/20	052490	WASTE MANAGEMENT	\$81.74	WAHPETON POLICE DEPT 920 3RD AVE N
05/14/20	052580	WAHPETON PUBLIC UTI	\$68.46	920 3RD AVE NORTH - POLICE STATION
05/28/20	052621	WASTE MANAGEMENT	\$81.11	WAHPETON POLICE DEPT 920 3RD AVE N
06/17/20	052735	WAHPETON PUBLIC UTI	\$68.46	920 3RD AVE NORTH POLICE STATION
06/19/20	052754	WASTE MANAGEMENT	\$80.83	WAHPETON POLICE DEPT 920 3RD AVE N
07/16/20	052924	WAHPETON PUBLIC UTI	\$76.27	920 3RD AVE NORTH - POLICE STATION
07/28/20	052958	WASTE MANAGEMENT	\$80.91	WAHPETON POLICE DEPT 920 3RD AVE N
08/18/20	053097	WAHPETON PUBLIC UTI	\$68.46	920 3RD AVE NORTH POLICE STATION
08/18/20	053098	WASTE MANAGEMENT	\$80.85	WAHPETON POLICE DEPT 920 3RD AVE N
09/15/20	053261	WAHPETON PUBLIC UTI	\$68.46	PUBLIC UTILITIES AT 920 3RD AVE NORTH - POLICE STATION
09/15/20	053262	WASTE MANAGEMENT	\$80.89	WAHPETON POLICE DEPT 920 3RD AVE N
10/15/20	053433	WAHPETON PUBLIC UTI	\$60.65	PUBLIC UTILITIES AT 920 3RD AVE NORTH - POLICE STATION
10/20/20	053465	WASTE MANAGEMENT	\$80.72	WAHPETON POLICE DEPT 920 3RD AVE N
11/12/20	053582	WASTE MANAGEMENT	\$93.88	POLICE DEPT 920 3RD AVE N
11/17/20	053603	WAHPETON PUBLIC UTI	\$68.46	920 3RD AVE NORTH - POLICE STATION
12/15/20	053762	WAHPETON PUBLIC UTI	\$60.65	920 3RD AVE NORTH - POLICE STATION
12/31/20	053825	WASTE MANAGEMENT	\$94.47	WAHPETON POLICE DEPT 920 3RD AVE N
Account Descr E 101-1020-211 PUBLIC UT			\$1,811.71	
Account Descr E 101-1020-230 MATCHING FUNDS GRANTS/DONATION				
07/07/20	052853	WATCHGUARD VIDEO	\$3,555.00	4RE, HD DVR, GPS, GEN. 2 (C/S); SHIPPING/HANDLING AND PROCESSING CHA
07/07/20	052853	WATCHGUARD VIDEO	\$436.80	HI-FI MICROPHONE DESKTOP CHARGER KIT 1, TRANSMITTER HI-FI MICROPH
Account Descr E 101-1020-230 MATCHING			\$3,991.80	
Account Descr E 101-1020-250 VEHICLE MAINT				
02/03/20	052025	SMITH MOTORS, INC.	\$59.21	LUBE CHANGE OIL AND FILTER CHECK ALL LEVELS (PARTS & LABOR) 2019 CH
02/03/20	052027	WAHPETON AUTO VALU	\$100.89	(7) SYNTHETIC MOTOR OILS, (2) SNOWDRIVER 22SD, (2) SNOWDRIVER 21SD
02/11/20	052075	FARNAMS GENUINE PA	\$4.39	OIL FILTER (P-16-2)
02/18/20	052134	WELLS FARGO REMITTA	\$34.77	WALMART.COM - ZONE TECH CAR SEAT BELT EXTENDER
03/05/20	052198	FARNAMS GENUINE PA	\$3.20	DRAIN PLUG (P-10-1 2010 FORD EXPEDITION)
03/05/20	052198	FARNAMS GENUINE PA	\$4.34	OIL FILTER (P-10-1)
03/05/20	052198	FARNAMS GENUINE PA	\$12.99	COOLANT LEAK REPAIR (P-10-1)
03/05/20	052198	FARNAMS GENUINE PA	\$4.34	OIL FILTER (P-98-2)
03/05/20	052215	VISION FORD LINCOLN	\$911.91	PARTS & LABOR TO CHECK STARTER, REMAN STARTER MOTOR ASY, PARTS &
03/17/20	052264	VISION FORD LINCOLN	\$138.71	WEATHERSTRIP (P-10-1)
03/19/20	052281	PETTY CASH	\$5.98	WAHPETON ACE HARDWARE - 2010 EXPO DOOR KEYS
04/03/20	052362	MINN-KOTA COMMUNIC	\$47.50	LABOR TO RESET RECORDER CALIBRATED SCREEN AND FORMAT SD CARD
04/03/20	052370	SMITH MOTORS, INC.	\$59.21	LUBE CHANGE OIL AND FILTER CHECK ALL LEVELS AND CHECK COOLANT PRO
04/07/20	052389	OK TIRE STORE - WAHP	\$33.00	FLAT REPAIR (2019 CHEVY TAHOE)
04/09/20	052403	FARNAMS GENUINE PA	\$131.29	WINDOW REGULATOR (P-10-1 2010 FORD EXPEDITION)
04/09/20	052403	FARNAMS GENUINE PA	\$1,485.35	(2) LOWER BALL JOINT, (2) BALL JOINT, (2) QUICK STRUT, (2) QUICK STRUT,
04/09/20	052403	FARNAMS GENUINE PA	\$97.99	CONTROL ARM AND BALL (P-10-1)
04/09/20	052403	FARNAMS GENUINE PA	-\$755.49	CREDIT FOR DISC PAD, (2) EMER SERVICE ROTORS, (2) LOWER BALL JOINT, (
04/09/20	052403	FARNAMS GENUINE PA	\$4.18	FILTER (P-18-1)
04/09/20	052403	FARNAMS GENUINE PA	\$8.31	OIL FILTER, NAPA OIL FILTER (P-12-1 2012 CHEVY IMPALA)
04/09/20	052403	FARNAMS GENUINE PA	\$21.23	NAPAGOLD AIR FILTER (P-12-1)
04/09/20	052403	FARNAMS GENUINE PA	\$29.62	NAPA OIL FILTER, NAPAGOLD AIR FILTER (P-14), FILTER (P-18-1)
05/01/20	052514	WAHPETON AUTO VALU	\$39.98	(2) 5 QT PM SYNTHETIC OW (P18)
05/07/20	052531	FARNAMS GENUINE PA	\$8.09	FILTER, OIL FILTER
06/01/20	052637	WAHPETON AUTO VALU	\$39.98	(2) 5QT PM SYNTHETIC OW- (P20-1)
06/04/20	052655	OK TIRE STORE - WAHP	\$33.00	FLAT REPAIR (P-20-1)
06/04/20	052655	OK TIRE STORE - WAHP	\$237.43	MTP-65 INTERSTATE BATTERY, MECHANICAL DEPT LABOR (FORD EXPEDITION

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06/04/20	052655	OK TIRE STORE - WAHP	-\$237.43	REVERSAL OF INV 41095 MTP-65 INTERSTATE BATTERY, MECHANICAL DEPT L
06/04/20	052655	OK TIRE STORE - WAHP	\$165.18	MTP-65 INTERSTATE BATTERY, MECHANICAL DEPT LABOR (FORD EXPEDITION
06/04/20	052655	OK TIRE STORE - WAHP	\$33.00	FLAT REPAIR (2018 DODGE DURANGO P18)
06/10/20	052681	FARNAMS GENUINE PA	\$16.07	(3) NAPA OIL FILTER, OIL FILTER
06/10/20	052705	WAHPETON ACE HARD	\$19.17	MULTI-PURP CLNR AA 16OZ, ULTRA SHINE WASH&WAX (PD CAR WASHING SU
06/23/20	052763	VISION FORD LINCOLN	\$74.36	ACTUATOR A (P-10-1)
07/01/20	052821	WAHPETON AUTO VALU	\$25.99	5QT PM SYNTHETIC OW- (POLICE CAR)
07/01/20	052813	OK TIRE STORE - WAHP	\$33.00	FLAT REPAIR (2018 DODGE DURANGO)
07/01/20	052813	OK TIRE STORE - WAHP	\$33.00	FLAT REPAIR (2019 CHEVY TAHOE)
07/07/20	052831	FARNAMS GENUINE PA	\$15.83	(3) NAPA OIL FILTER (P-19-1, P-20'S), OIL FILTER (P-14-2)
07/16/20	052922	WAHPETON ACE HARD	\$20.57	INVISIBLE GLASS 19 OZ, WASHBRUSH LONGHANDLE 20", REMOVERBUG/TAR S
08/18/20	053064	FARNAMS GENUINE PA	\$4.18	FILTER (P-18-1)
09/03/20	053178	OK TIRE STORE - WAHP	\$33.00	FLAT REPAIR (2019 CHEVY TAHOE)
09/17/20	053279	WELLS FARGO REMITTA	\$20.00	ONSTAR DATA PLAN - UNL DATA CONNECT CAR - 2019 CHEVY TAHOE
09/17/20	053279	WELLS FARGO REMITTA	\$20.00	ONSTAR DATA PLAN - UNL DATA CONNECT CAR - 2020 CHEVY TAHOE
09/17/20	053279	WELLS FARGO REMITTA	\$20.00	ONSTAR DATA PLAN - UNL DATA CONNECT CAR - 2020 CHEVY TAHOE
09/17/20	053279	WELLS FARGO REMITTA	\$9.99	PAYPAL/EBAY - LAPTOP CHARGER FOR PANASONIC TOUGHBOOK (IN CAR COM
09/17/20	053279	WELLS FARGO REMITTA	\$100.00	PAYPAL/EBAY - (2) PANASONIC TOUGHBOOK LAPTOP DOCKING STATION (IN C
09/17/20	053279	WELLS FARGO REMITTA	\$41.80	EBAY - (2) CAR CHARGER FOR PANASONIC TOUGHBOOK (IN CAR COMPUTER C
10/06/20	053344	FARNAMS GENUINE PA	\$127.29	(2) DISC BRAKE PAD (P-19-1 2019 CHEVY TAHOE)
10/20/20	053463	VISION FORD LINCOLN	\$2,284.52	LABOR, PARTS & SHOP CHARGE FOR REPAIR ORDER TO REPLACE TORQUE CO
11/19/20	053637	WELLS FARGO REMITTA	\$17.94	WALMART - (2) 9005 HEADLGT
12/02/20	053661	PETTY CASH	\$11.98	WAHPETON ACE HARDWARE - (2) ULTRA SHINE WASH & WAX
12/02/20	053669	WAHPETON AUTO VALU	\$49.98	(2) 5QT PM 0W20 SYNTHETIC (P-18)
12/03/20	053661	PETTY CASH	-\$11.98	WAHPETON ACE HARDWARE - (2) ULTRA SHINE WASH & WAX
12/04/20	053682	PETTY CASH	\$11.98	WAHPETON ACE HARDWARE - (2) ULTRA SHINE WASH & WAX
12/07/20	053702	MINN-KOTA COMMUNIC	\$254.00	80 AMP RELAY FOR CAR BATTERY, SHOP SUPPLIES, LABOR TO SWAP OUT SEC
12/10/20	053725	FARNAMS GENUINE PA	\$28.05	(3) BPFMX-LP FMX FUSE (468), BPFMX-LP FUSE (468), FUSE KIT (468) [P-10-1]
12/10/20	053725	FARNAMS GENUINE PA	\$3.91	NAPA OIL FILTER (P-20-1)
12/10/20	053725	FARNAMS GENUINE PA	\$19.49	WASHER PUMP (P-10-1)
12/10/20	053725	FARNAMS GENUINE PA	-\$19.49	CREDIT FOR WASHER PUMP (P-10-1) PURCHASED ON INV#501906
12/10/20	053725	FARNAMS GENUINE PA	\$8.36	FILTER (P-18-1)
12/31/20	053823	WAHPETON AUTO VALU	\$65.94	(6) WINDSHIELD WIPER BLA (FOR 2020 CHEVY TAHOE)
12/31/20	053823	WAHPETON AUTO VALU	\$77.88	(12) QT PM 0W20 SYNTHETIC
12/31/20		FARNAMS GENUINE PA	\$3.91	NAPA GOLD OIL FILTER (P-20-2)
12/31/20		FARNAMS GENUINE PA	\$127.29	(2) DISC BRAKE PAD (P20-2 2019 CHEVY TAHOE)
Account Descr E 101-1020-250 VEHICLE M			\$6,310.16	
Account Descr E 101-1020-252 RADIO MAINTENEANCE				
03/05/20	052201	MINN-KOTA COMMUNIC	\$407.00	(2) KENWOOD SPEAKER MICS , LABOR TO CHECK OVER RADIO AND REPLACE
05/14/20	052562	MINN-KOTA COMMUNIC	\$94.50	HEAVY DUTY MOTOROLA MOBILE MIC FOR SYSTEM 9000, LABOR TO CHECK R
Account Descr E 101-1020-252 RADIO MAI			\$501.50	
Account Descr E 101-1020-260 GASOLINE, OIL, ETC				
01/24/20	202001	WEX BANK	\$2,057.86	FUEL EXPENSE DECEMBER 2019
02/26/20	202004	WEX BANK	\$2,351.80	FUEL EXPENSE JANUARY 2020
03/26/20	202006	WEX BANK	\$1,948.04	FUEL EXPENSE FEBRUARY 2020
04/24/20	202010	WEX BANK	\$1,968.31	FUEL EXPENSE MARCH 2020
05/27/20	202012	WEX BANK	\$1,338.17	FUEL EXPENSE APRIL 2020
06/26/20	202014	WEX BANK	\$1,357.33	FUEL EXPENSE MAY 2020
07/24/20	202017	WEX BANK	\$1,781.58	FUEL EXPENSE JUNE 2020
08/26/20	202019	WEX BANK	\$1,938.04	FUEL EXPENSE JULY 2020
09/25/20	202022	WEX BANK	\$1,810.92	FUEL EXPENSE AUGUST 2020
10/26/20	202024	WEX BANK	\$1,374.61	FUEL EXPENSE SEPTEMBER 2020
11/30/20	202027	WEX BANK	\$1,532.91	FUEL EXPENSE OCTOBER 2020

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12/28/20	202029	WEX BANK	\$1,572.32	FUEL EXPENSE NOVEMBER 2020
Account Descr E 101-1020-260 GASOLINE,			\$21,031.89	
Account Descr E 101-1020-265 TIRES				
09/15/20	053242	GRAHAM TIRE ABERDEE	\$135.00	245/55R18 103V EAGLE RS-A VSB TL
10/15/20	053420	OK TIRE STORE - WAHP	\$30.00	MOUNT/DISMOUNT TIRE, COMPUTER WHEEL BALANCE, SCRAP TIRE DISPOSAL
11/12/20	053570	OK TIRE STORE - WAHP	\$634.63	(4) COMPUTER WHEEL BALANCE, (4) SCRAP TIRE DISPOSAL CHRGR, SHOP SUP
Account Descr E 101-1020-265 TIRES			\$799.63	
Account Descr E 101-1020-266 TOWS & DISPOSALS				
02/11/20	052071	BERGERS BODY & GLAS	\$75.00	TOW FORD RANGER FROM 5TH AVE S TO IMPOUND ON 1/18/20
02/11/20	052071	BERGERS BODY & GLAS	\$75.00	TOW DODGE DAKOTA TO IMPOUND ON 1/1/20
04/03/20	052351	BERGERS BODY & GLAS	\$75.00	TOW CHEVY EQUINOX FROM 200 BLOCK OF 6TH ST TO IMPOUND ON 3/15/20
04/03/20	052351	BERGERS BODY & GLAS	\$75.00	TOW CHEVY TAHOE FROM 4TH AVE S & 6TH ST S TO IMPOUND ON 3/24/20
05/14/20	052544	BERGERS BODY & GLAS	\$75.00	TOW JEEP LIBERTY TO IMPOUND ON 4/27/20
05/28/20	052598	BRECK-WAHP TOWING	\$75.00	TOW DODGE DURANGO TO IMPOUND ON 5/16/2020
06/19/20	052738	BRECK-WAHP TOWING	\$75.00	TOW BUICK LESABRE FROM ECONO GAS STATION ON 5/25/20
07/16/20	052894	BERGERS BODY & GLAS	\$75.00	TOW MERCEDES BENZ FROM 612 7TH ST N TO IMPOUND ON 6/23/20
07/28/20	052950	BRECK-WAHP TOWING	\$75.00	TOW 2004 CHEVY TAHOE TO IMPOUND ON 7/10/20
09/01/20	053143	BRECK-WAHP TOWING	\$75.00	TOW '06 GMC YUKON TO IMPOUND ON 8/18/20
09/01/20	053143	BRECK-WAHP TOWING	\$125.00	TOW 2016 ESCAPE FROM 16TH AVE & 9TH ST N TO IMPOUND, DOLLIES
09/15/20	053232	BERGERS BODY & GLAS	\$75.00	TOW BUICK FROM 1600 BLOCK OF 7TH ST N TO IMPOUND ON 8/17/20
11/12/20	053555	BERGERS BODY & GLAS	\$75.00	TOW FORD F150 FROM COURTHOUSE TO IMPOUND ON 10/2/20 (2 FLAT TIRE
11/19/20	053632	BRECK-WAHP TOWING	\$75.00	TOW IN 1994 FORD F350
12/07/20	053689	BERGERS BODY & GLAS	\$75.00	TOW CHEVY 1500 FROM SNAP FITNESS TO IMPOUND ON 11/24/20
12/31/20	053807	BERGERS BODY & GLAS	\$75.00	TOW FORD WINDSTAR FROM BEHIND HINSVERKS/NORTH COAST TANNING T
12/31/20	053807	BERGERS BODY & GLAS	\$75.00	TOW RAM 1500 FROM HWY 210 & 600 BLOCK TO IMPOUND ON 12/6/20
12/31/20	053808	BRECK-WAHP TOWING	\$75.00	TOW MAZDA TO IMPOUND ON 12/8/20
12/31/20		BERGERS BODY & GLAS	\$75.00	TOW FORD ESCAPE FROM 210 & 300 BLOCK TO IMPOUND ON 12/19/20
12/31/20		BERGERS BODY & GLAS	\$278.50	TOW FORD EXPEDITION FROM LOVDOKKEN'S TO IMPOUND ON 12/7/20 (MILE
12/31/20		BRECK-WAHP TOWING	\$75.00	TOW LEXUS TO IMPOUND ON 12/31/20
Account Descr E 101-1020-266 TOWS & D			\$1,828.50	
Account Descr E 101-1020-270 UNIFORMS				
01/30/20	051974	GALL S LLC	\$32.80	DOUBLE SIDE ARM MAG POUCH, SHIPPING
01/30/20	051974	GALL S LLC	\$33.84	POLY STINGER FLASHLIGHT CARRIER, SHIPPING
02/18/20	052125	GALL S LLC	\$141.49	MENS 6 INCH SCORCH SIDE-ZIP BOOT, SHIPPING
02/18/20	052125	GALL S LLC	\$33.84	POLY STINGER FLASHLIGHT CARRIER, SHIPPING
02/25/20	052148	GALL S LLC	\$615.61	SUBZERO ULTIMATE WITNER, (2) DISPOSABLE TRANZPORT HOOD 5/PACK, (8)
04/03/20	052355	GALL S LLC	\$2,701.42	(3) GALLS G-FORCE LVL II VEST WITH 2 CAR, (2) GUARDIAN CARRIER, (2) VEL
04/03/20	052355	GALL S LLC	-\$742.61	CREDIT FOR RETURN OF (1) GALLS G-FORCE LVL II VEST WITH 2 CAR
04/03/20	052355	GALL S LLC	\$150.94	BATES 8 INCH VELOCITOR SIDE ZIP WATE (APPELL), SHIPPING
04/23/20	052454	PETTY CASH	\$21.39	AMAZON.COM - PURCHASE GLOCK HOLSTER FOR T. MAUCH
04/23/20	052454	PETTY CASH	\$25.67	AMAZON.COM - PURCHASE HOLSTER FOR GLOCK FOR J. BUFFETT
06/17/20	052737	WELLS FARGO REMITTA	\$23.83	AMAZON.COM - STREAMLIGHT 85177 CR123A LITHIUM BATTERIES 12 PACK
07/23/20	052949	WELLS FARGO REMITTA	\$132.75	GUNFIGHTERS INC - DESIGN A CUSTOM KENAI CHEST HOLSTER, SHIPPING
08/18/20	053099	WELLS FARGO REMITTA	\$77.94	CENTER MASS INC - (5) MAGPUL PMAG M3 5.56 10RND BLK MAGPUL
08/18/20	053066	GALL S LLC	\$12.97	BLACKINTON NAMETAG 5/8IN X 2 1/2IN O, SHIPPING
08/18/20	053066	GALL S LLC	\$419.42	5.11 MENS PERFORMANCE S/S POLO, (2) 5.11 MENS APEX PANT, 6305 ALS TA
08/18/20	053099	WELLS FARGO REMITTA	\$104.87	AMAZON.COM - NEW BALANCE MEN'S FRESH FOAM CRAG TRAIL V2 RUNNING
09/01/20	053148	GALL S LLC	\$143.99	(2) 5.11 MENS APEX PANT, SHIPPING (GALLEGOS)
09/01/20	053154	MILLER, THEANE L.	\$20.00	SHORTEN SLEEVES, ARM PATHCES (J. SMYKOWSKII)
10/06/20	053340	CREATIVE STITCHES LL	\$430.00	(2) TRI-MTN BLITZ MEN'S GOLF SHIRT, (1) SPORT-TEK TECH FLEECE 1/4-ZIP P
10/06/20	053346	GALL S LLC	\$99.94	5.11 ATAC 2.0 6IN SZ, SHIPPING
10/06/20	053346	GALL S LLC	\$74.95	5.11 MENS APEX PANT, SHIPPING

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10/20/20	053446	GALL S LLC	\$369.14	(2) CASE G7 CAT RIGID TQ, MULTICAM TDU PANT, SAFARILAND'S BUCKLELESS
10/20/20	053446	GALL S LLC	\$74.53	(2) C13129 CERT BAR, (2) YEARS OF SERVICE COMMENDATION BAR, SHIPPIN
10/20/20	053446	GALL S LLC	\$70.61	511 RAPID ASSAULT SHIRT, SHIPPING
10/31/20			-\$65.93	CORRECT MISAPPLICATION OF REFUND ON UNIFORM SHOES PURCHASED FRO
11/12/20	053560	GALL S LLC	\$38.59	(2) YEARS OF SERVICE COMMENDATION BAR, SHIPPING
12/02/20	053647	GALL S LLC	\$26.69	5.11 TAC A3 GLOVE
01/11/21			\$24.57	ACCURUE GALLS INV#017317890 PROVIDED AFTER AP CUTOFF
Account Descr E 101-1020-270 UNIFORMS			\$5,093.25	
Account Descr E 101-1020-271 TASERS/FIREARMS/AMMUNITION				
02/25/20	052146	AXON ENTERPRISE, INC	\$7,632.00	(16) TASER 60 YEAR 1 PAYMENT: X2 UNLIMITED
04/16/20	052439	WELLS FARGO REMITTA	\$132.84	SPORTSMANS OUTDOOR SUPERSTORE - (3) 38 SPECIAL O GR SUPER X BLANK
04/16/20	052439	WELLS FARGO REMITTA	\$265.62	SAFETACMAG, LLC - (12) BLUE TRAINING MAGAZINE, SHIPPING
05/01/20	052512	STREICHER S	\$1,764.84	(6) 5.56 BOLT CARRIER GROUP: CONVERTS AR TO SHOOT; FORCE-ON-FORCE
06/17/20	052737	WELLS FARGO REMITTA	\$79.75	GLOCK STORE - DOUBLE DIAMOND MAGAZINE DISASSEMBLY TOOL, (4) PG-42
09/01/20	053161	SUNSET LAW ENFORCE	\$894.00	HORN 9MM LUGER +P 135GR FL CRI (40 @ 22.35)
09/01/20	053161	SUNSET LAW ENFORCE	\$894.00	HORN 9MM LUGER +P 135GR FL CRI (40 @ 22.35)
09/01/20	053161	SUNSET LAW ENFORCE	\$132.48	HORN 308 WIN 168 GR A-MAX TAP (6 @ 22.08)
09/01/20	053161	SUNSET LAW ENFORCE	-\$894.00	HORN 9MM LUGER +P 135GR FL CRI (40 @ 22.35)
09/01/20	053161	SUNSET LAW ENFORCE	-\$132.48	HORN 308 WIN 168 GR A-MAX TAP (6 @ 22.08)
09/17/20	053279	WELLS FARGO REMITTA	\$37.17	AMAZON.COM - (2) DENTAL TOOLS STAINLESS STEEL DENTAL PICK DENTAL F
09/17/20	053279	WELLS FARGO REMITTA	\$123.69	AMAZON.COM - HORNADY O433609 LOCK-N-LOAD SONIC GUN PARTS CLEANE
12/02/20	053661	PETTY CASH	\$19.98	TRACTOR SUPPLY CO. - (2) VK 25PK SHOP TOWELS (FOR CLEANING GUNS)
12/02/20	053661	PETTY CASH	\$12.52	WALMART - Q-TIPS SWABS, (2) 7/8 CLN PATCH
12/03/20	053661	PETTY CASH	-\$19.98	TRACTOR SUPPLY CO. - (2) VK 25PK SHOP TOWELS (FOR CLEANING GUNS)
12/03/20	053661	PETTY CASH	-\$12.52	WALMART - Q-TIPS SWABS, (2) 7/8 CLN PATCH
12/04/20	053682	PETTY CASH	\$19.98	TRACTOR SUPPLY CO. - (2) VK 25PK SHOP TOWELS (FOR CLEANING GUNS)
12/04/20	053682	PETTY CASH	\$12.52	WALMART - Q-TIPS SWABS, (2) 7/8 CLN PATCH
Account Descr E 101-1020-271 TASERS/FI			\$10,962.41	
Account Descr E 101-1020-277 ANIMAL POUND				
04/29/20	052470	DAKOTA VETERINARY H	\$180.00	BOARDING (POUND) IN MARCH 2020
06/10/20	052675	DAKOTA VETERINARY H	\$78.00	BOARDING (POUND)
08/18/20	053060	DAKOTA VETERINARY H	\$180.00	BOARDING (POUND) IN JUNE & JULY 2020
09/15/20	053236	DAKOTA VETERINARY H	\$168.00	BOARDING (POUND) IN AUGUST 2020
10/20/20	053444	DAKOTA VETERINARY H	\$36.00	BOARDING (POUND) IN SEPTEMBER 2020
11/12/20	053558	DAKOTA VETERINARY H	\$180.00	BOARDING (POUND) IN OCTOBER 2020
12/31/20	053812	DAKOTA VETERINARY H	\$144.00	BOARDING (POUND) IN NOVEMBER 2020
12/31/20		DAKOTA VETERINARY H	\$36.00	BOARDING (POUND) IN DECEMBER 2020
Account Descr E 101-1020-277 ANIMAL P			\$1,002.00	
Account Descr E 101-1020-301 ADVERTISING				
05/05/20	052518	DAILY NEWS	\$58.00	SAY NO TO DRUGS SPECIAL EDITION SPONSORSHIP AD
Account Descr E 101-1020-301 ADVERTISI			\$58.00	
Account Descr E 101-1020-430 EMPLOYER RETIREMENT MATCH				
01/15/20			\$4,513.74	Labor Distribution
01/31/20			\$4,579.64	Labor Distribution
02/14/20			\$4,579.64	Labor Distribution
02/28/20			\$4,579.64	Labor Distribution
03/13/20			\$4,579.64	Labor Distribution
03/31/20			\$4,579.64	Labor Distribution
04/15/20			\$4,579.64	Labor Distribution
04/30/20			\$4,579.64	Labor Distribution
05/15/20			\$4,579.64	Labor Distribution
05/29/20			\$4,579.64	Labor Distribution

CITY OF WAHPETON
Cash Disbursement by Fund
2020

Tran Date	CHECK #	Search Name	Amount	Comments
06/15/20			\$4,579.64	Labor Distribution
06/30/20			\$4,579.64	Labor Distribution
07/15/20			\$4,579.64	Labor Distribution
07/31/20			\$4,579.64	Labor Distribution
08/14/20			\$4,579.64	Labor Distribution
08/31/20			\$4,579.64	Labor Distribution
09/15/20			\$4,383.83	Labor Distribution
09/30/20			\$4,383.83	Labor Distribution
09/30/20			\$195.81	RECORD EMPLOYER SHARE OF NDPERS RETIREMENT ACCRUED DURING GALL
09/30/20			\$195.81	RECORD EMPLOYER SHARE OF NDPERS RETIREMENT ACCRUED DURING GALL
10/15/20			\$4,383.83	Labor Distribution
10/30/20			\$4,579.64	Labor Distribution
10/31/20			\$195.81	ADJ EMPLOYER NDPERS RETIREMENT CONTRIBUTIONS FOR A. GALLEGOS DU
10/31/20			\$195.81	ADJ EMPLOYER NDPERS RETIREMENT CONTRIBUTIONS FOR A. GALLEGOS DU
10/31/20			\$195.81	ADJ EMPLOYER NDPERS RETIREMENT CONTRIBUTIONS FOR A. GALLEGOS DU
11/13/20			\$4,579.64	Labor Distribution
11/30/20			\$4,579.64	Labor Distribution
12/15/20			\$4,579.64	Labor Distribution
12/31/20			\$4,579.64	Labor Distribution
Account Descr E 101-1020-430 EMPLOYER			\$110,237.08	
Account Descr E 101-1020-431 S.S. & MEDI 941 TAXES				
01/15/20			\$3,636.81	Labor Distribution
01/31/20			\$3,622.74	Labor Distribution
02/14/20			\$3,441.69	Labor Distribution
02/28/20			\$3,539.86	Labor Distribution
03/13/20			\$3,329.91	Labor Distribution
03/31/20			\$3,382.95	Labor Distribution
04/15/20			\$3,468.40	Labor Distribution
04/30/20			\$3,261.48	Labor Distribution
05/15/20			\$3,259.27	Labor Distribution
05/29/20			\$3,399.85	Labor Distribution
06/15/20			\$3,565.81	Labor Distribution
06/30/20			\$3,314.88	Labor Distribution
07/15/20			\$3,665.35	Labor Distribution
07/31/20			\$3,402.58	Labor Distribution
08/14/20			\$3,302.05	Labor Distribution
08/31/20			\$3,410.25	Labor Distribution
09/15/20			\$3,558.49	Labor Distribution
09/30/20			\$3,338.77	Labor Distribution
10/15/20			\$3,267.13	Labor Distribution
10/30/20			\$3,382.22	Labor Distribution
11/13/20			\$3,414.05	Labor Distribution
11/30/20			\$3,510.99	Labor Distribution
12/15/20			\$3,641.57	Labor Distribution
12/31/20			\$3,815.74	Labor Distribution
Account Descr E 101-1020-431 S.S. & MED			\$82,932.84	
Account Descr E 101-1020-432 MEDICAL REIMBURSEMENT				
01/15/20			\$75.00	Labor Distribution
01/31/20			\$75.00	Labor Distribution
02/14/20			\$75.00	Labor Distribution
02/28/20			\$75.00	Labor Distribution
03/13/20			\$75.00	Labor Distribution
03/31/20			\$75.00	Labor Distribution

CITY OF WAHPETON
Cash Disbursement by Fund
2020

Tran Date	CHECK #	Search Name	Amount	Comments
04/15/20			\$75.00	Labor Distribution
04/30/20			\$75.00	Labor Distribution
05/15/20			\$75.00	Labor Distribution
05/29/20			\$75.00	Labor Distribution
06/15/20			\$75.00	Labor Distribution
06/30/20			\$75.00	Labor Distribution
07/15/20			\$75.00	Labor Distribution
07/31/20			\$75.00	Labor Distribution
08/14/20			\$75.00	Labor Distribution
08/31/20			\$75.00	Labor Distribution
09/15/20			\$75.00	Labor Distribution
09/30/20			\$75.00	Labor Distribution
10/15/20			\$75.00	Labor Distribution
10/30/20			\$75.00	Labor Distribution
11/13/20			\$75.00	Labor Distribution
11/30/20			\$75.00	Labor Distribution
12/15/20			\$75.00	Labor Distribution
12/31/20			\$75.00	Labor Distribution
Account Descr E 101-1020-432 MEDICAL R			\$1,800.00	
Account Descr E 101-1020-434 EXTRA LIFE INSURANCE				
01/15/20			\$20.00	Labor Distribution
01/31/20			\$20.00	Labor Distribution
02/14/20			\$20.00	Labor Distribution
02/28/20			\$20.00	Labor Distribution
03/13/20			\$20.00	Labor Distribution
03/31/20			\$20.00	Labor Distribution
04/15/20			\$20.00	Labor Distribution
04/30/20			\$20.00	Labor Distribution
05/15/20			\$20.00	Labor Distribution
05/29/20			\$20.00	Labor Distribution
06/15/20			\$20.00	Labor Distribution
06/30/20			\$20.00	Labor Distribution
07/15/20			\$20.00	Labor Distribution
07/31/20			\$20.00	Labor Distribution
08/14/20			\$20.00	Labor Distribution
08/31/20			\$20.00	Labor Distribution
09/15/20			\$16.00	Labor Distribution
09/30/20			\$16.00	Labor Distribution
10/15/20			\$16.00	Labor Distribution
10/30/20			\$20.00	Labor Distribution
11/13/20			\$20.00	Labor Distribution
11/30/20			\$20.00	Labor Distribution
12/15/20			\$20.00	Labor Distribution
12/31/20			\$20.00	Labor Distribution
Account Descr E 101-1020-434 EXTRA LIF			\$468.00	
Account Descr E 101-1020-436 HEALTH INSURANCE				
01/15/20			\$7,797.50	Labor Distribution
01/31/20			\$7,797.50	Labor Distribution
02/14/20			\$7,797.50	Labor Distribution
02/28/20			\$7,797.50	Labor Distribution
03/13/20			\$8,175.00	Labor Distribution
03/31/20			\$8,175.00	Labor Distribution
03/31/20			\$755.00	ADD FAMILY INS FOR EMPLOYEE MAUCH, TYLER EFFECTIVE 2-1-2020 (QUALIF

CITY OF WAHPETON
Cash Disbursement by Fund
2020

Tran Date	CHECK #	Search Name	Amount	Comments
04/15/20			\$8,175.00	Labor Distribution
04/30/20			\$8,175.00	Labor Distribution
05/15/20			\$8,175.00	Labor Distribution
05/29/20			\$8,175.00	Labor Distribution
06/15/20			\$8,175.00	Labor Distribution
06/30/20			\$8,175.00	Labor Distribution
07/15/20			\$8,175.00	Labor Distribution
07/31/20			\$8,175.00	Labor Distribution
08/14/20			\$8,175.00	Labor Distribution
08/31/20			\$8,175.00	Labor Distribution
09/15/20			\$8,175.00	Labor Distribution
09/30/20			\$8,175.00	Labor Distribution
10/15/20			\$8,175.00	Labor Distribution
10/30/20			\$8,175.00	Labor Distribution
11/13/20			\$8,175.00	Labor Distribution
11/30/20			\$8,175.00	Labor Distribution
12/15/20			\$8,175.00	Labor Distribution
12/31/20			\$8,175.00	Labor Distribution
Account Descr E 101-1020-436 HEALTH IN			\$195,445.00	
Account Descr E 101-1020-437 EMPLOYEE CONTR RETIREMENT				
01/15/20			\$1,569.26	Labor Distribution
01/31/20			\$1,569.26	Labor Distribution
02/14/20			\$1,569.26	Labor Distribution
02/28/20			\$1,569.26	Labor Distribution
03/13/20			\$1,569.26	Labor Distribution
03/31/20			\$1,569.26	Labor Distribution
04/15/20			\$1,569.26	Labor Distribution
04/30/20			\$1,569.26	Labor Distribution
05/15/20			\$1,569.26	Labor Distribution
05/29/20			\$1,569.26	Labor Distribution
06/15/20			\$1,569.26	Labor Distribution
06/30/20			\$1,569.26	Labor Distribution
07/15/20			\$1,569.26	Labor Distribution
07/31/20			\$1,569.26	Labor Distribution
08/14/20			\$1,569.26	Labor Distribution
08/31/20			\$1,569.26	Labor Distribution
09/15/20			\$1,205.76	Labor Distribution
09/30/20			\$1,205.76	Labor Distribution
10/15/20			\$1,205.76	Labor Distribution
10/30/20			\$1,569.26	Labor Distribution
11/13/20			\$1,569.26	Labor Distribution
11/30/20			\$1,569.26	Labor Distribution
12/15/20			\$1,569.26	Labor Distribution
12/31/20			\$1,569.26	Labor Distribution
Account Descr E 101-1020-437 EMPLOYEE			\$36,571.74	
Account Descr E 101-1020-438 AFLAC/GUARDIAN ADD				
01/15/20			\$34.74	Labor Distribution
01/31/20			\$34.74	Labor Distribution
02/14/20			\$34.74	Labor Distribution
02/28/20			\$34.74	Labor Distribution
03/13/20			\$34.74	Labor Distribution
03/31/20			\$34.74	Labor Distribution
04/15/20			\$34.74	Labor Distribution

CITY OF WAHPETON
Cash Disbursement by Fund
2020

Tran Date	CHECK #	Search Name	Amount	Comments
04/30/20			\$34.74	Labor Distribution
05/15/20			\$34.74	Labor Distribution
05/29/20			\$34.74	Labor Distribution
06/15/20			\$34.74	Labor Distribution
06/30/20			\$34.74	Labor Distribution
07/15/20			\$34.74	Labor Distribution
07/31/20			\$34.74	Labor Distribution
08/14/20			\$34.74	Labor Distribution
08/31/20			\$34.74	Labor Distribution
09/15/20			\$34.74	Labor Distribution
09/30/20			\$34.74	Labor Distribution
10/15/20			\$34.74	Labor Distribution
10/30/20			\$34.74	Labor Distribution
11/13/20			\$34.74	Labor Distribution
11/30/20			\$34.74	Labor Distribution
12/15/20			\$34.74	Labor Distribution
12/31/20			\$34.74	Labor Distribution
Account Descr E 101-1020-438 AFLAC/GU			\$833.76	
Account Descr E 101-1020-439 VISION INSURANCE				
01/15/20			\$17.00	Labor Distribution
01/31/20			\$17.00	Labor Distribution
02/14/20			\$17.00	Labor Distribution
02/28/20			\$17.00	Labor Distribution
03/13/20			\$17.00	Labor Distribution
03/31/20			\$17.00	Labor Distribution
04/15/20			\$17.00	Labor Distribution
04/30/20			\$17.00	Labor Distribution
05/15/20			\$17.00	Labor Distribution
05/29/20			\$17.00	Labor Distribution
06/15/20			\$17.00	Labor Distribution
06/30/20			\$17.00	Labor Distribution
07/15/20			\$17.00	Labor Distribution
07/31/20			\$17.00	Labor Distribution
08/14/20			\$17.00	Labor Distribution
08/31/20			\$17.00	Labor Distribution
09/15/20			\$17.00	Labor Distribution
09/30/20			\$17.00	Labor Distribution
10/15/20			\$17.00	Labor Distribution
10/30/20			\$17.00	Labor Distribution
11/13/20			\$17.00	Labor Distribution
11/30/20			\$17.00	Labor Distribution
12/15/20			\$17.00	Labor Distribution
12/31/20			\$17.00	Labor Distribution
Account Descr E 101-1020-439 VISION IN			\$408.00	
Account Descr E 101-1020-441 DENTAL INSURANCE				
01/15/20			\$121.50	Labor Distribution
01/31/20			\$121.50	Labor Distribution
02/14/20			\$121.50	Labor Distribution
02/28/20			\$121.50	Labor Distribution
03/13/20			\$121.50	Labor Distribution
03/31/20			\$121.50	Labor Distribution
04/15/20			\$121.50	Labor Distribution
04/30/20			\$121.50	Labor Distribution

CITY OF WAHPETON
Cash Disbursement by Fund
2020

Tran Date	CHECK #	Search Name	Amount	Comments
05/15/20			\$121.50	Labor Distribution
05/29/20			\$121.50	Labor Distribution
06/15/20			\$121.50	Labor Distribution
06/30/20			\$121.50	Labor Distribution
07/15/20			\$121.50	Labor Distribution
07/31/20			\$121.50	Labor Distribution
08/14/20			\$121.50	Labor Distribution
08/31/20			\$121.50	Labor Distribution
09/15/20			\$121.50	Labor Distribution
09/30/20			\$121.50	Labor Distribution
10/15/20			\$121.50	Labor Distribution
10/30/20			\$121.50	Labor Distribution
11/13/20			\$121.50	Labor Distribution
11/30/20			\$121.50	Labor Distribution
12/15/20			\$121.50	Labor Distribution
12/31/20			\$121.50	Labor Distribution
Account Descr E 101-1020-441 DENTAL IN			\$2,916.00	
Account Descr E 101-1021-030 OFFICERS/DRIVERS				
03/30/20			\$5,200.00	FD Q1 2020 PJE
06/25/20			\$5,200.00	FIRE DEPT. Q2 2020 PAYROLL
09/25/20			\$5,360.00	FIRE DEPT Q3 2020 PAYROLL
12/21/20			\$5,360.00	FDQ4 PAYROLL
Account Descr E 101-1021-030 OFFICERS/			\$21,120.00	
Account Descr E 101-1021-120 HEATING FUEL				
01/06/20	051873	GREAT PLAINS NATURA	\$191.94	SOUTHSIDE FIREHALL - 204 5TH ST S
01/06/20	051873	GREAT PLAINS NATURA	\$69.73	NORTHSIDE FIRE HALL - 1065 16TH AVE N
02/03/20	052013	GREAT PLAINS NATURA	\$269.03	SOUTHSIDE FIREHALL 204 5TH ST S
02/03/20	052013	GREAT PLAINS NATURA	\$111.09	NORTHSIDE FIRE HALL 1065 16TH AVE N
03/02/20	052177	GREAT PLAINS NATURA	\$226.54	SOUTHSIDE FIREHALL 204 5TH ST S
03/02/20	052177	GREAT PLAINS NATURA	\$121.35	NORTHSIDE FIRE HALL 1065 16TH AVE N
04/01/20	052333	GREAT PLAINS NATURA	\$168.69	SOUTHSIDE FIREHALL 204 5TH ST S
04/01/20	052333	GREAT PLAINS NATURA	\$103.24	NORTHSIDE FIRE HALL 1065 16TH AVE N
05/01/20	052500	GREAT PLAINS NATURA	\$105.43	SOUTHSIDE FIREHALL 204 5TH ST S
05/01/20	052500	GREAT PLAINS NATURA	\$63.87	NORTHSIDE FIRE HALL 1065 16TH AVE N
06/01/20	052628	GREAT PLAINS NATURA	\$23.24	SOUTHSIDE FIREHALL 204 5TH ST S
06/01/20	052628	GREAT PLAINS NATURA	\$30.92	NORTHSIDE FIRE HALL 1065 16TH AVE N
07/01/20	052804	GREAT PLAINS NATURA	\$3.61	SOUTHSIDE FIREHALL 204 5TH ST S
07/01/20	052804	GREAT PLAINS NATURA	\$11.08	NORTHSIDE FIRE HALL 1065 16TH AVE N
08/03/20	052983	GREAT PLAINS NATURA	\$3.61	SOUTHSIDE FIREHALL 204 5TH ST S
08/03/20	052983	GREAT PLAINS NATURA	\$3.96	NORTHSIDE FIRE HALL 1065 16TH AVE N
09/01/20	053149	GREAT PLAINS NATURA	\$3.61	SOUTHSIDE FIREHALL 204 5TH ST S
09/01/20	053149	GREAT PLAINS NATURA	\$3.61	NORTHSIDE FIRE HALL 1065 16TH AVE N
10/01/20	053315	GREAT PLAINS NATURA	\$3.61	SOUTHSIDE FIREHALL 204 5TH ST S
10/01/20	053315	GREAT PLAINS NATURA	\$3.61	NORTHSIDE FIRE HALL 1065 16TH AVE N
11/02/20	053501	GREAT PLAINS NATURA	\$11.17	SOUTHSIDE FIREHALL 204 5TH ST S
11/02/20	053501	GREAT PLAINS NATURA	\$3.61	NORTHSIDE FIRE HALL 1065 16TH AVE N
12/02/20	053651	GREAT PLAINS NATURA	\$88.56	SOUTHSIDE FIREHALL 204 5TH ST S
12/02/20	053651	GREAT PLAINS NATURA	\$22.29	NORTHSIDE FIRE HALL 1065 16TH AVE N
Account Descr E 101-1021-120 HEATING F			\$1,647.40	
Account Descr E 101-1021-130 ELECTRICITY				
01/06/20	051881	OTTERTAIL POWER CO	\$642.61	FIRE DEPARTMENT
02/03/20	052020	OTTERTAIL POWER CO	\$721.63	FIRE DEPARTMENT

CITY OF WAHPETON
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Tran Date	CHECK #	Search Name	Amount	Comments
03/02/20	052185	OTTERTAIL POWER CO	\$640.91	FIRE DEPARTMENT
04/01/20	052342	OTTERTAIL POWER CO	\$562.42	FIRE DEPARTMENT
05/01/20	052509	OTTERTAIL POWER CO	\$478.18	FIRE DEPARTMENT
06/01/20	052632	OTTERTAIL POWER CO	\$326.77	FIRE DEPARTMENT
07/01/20	052815	OTTERTAIL POWER CO	\$352.82	FIRE DEPARTMENT
08/03/20	052993	OTTERTAIL POWER CO	\$335.57	FIRE DEPARTMENT
09/01/20	053156	OTTERTAIL POWER CO	\$397.01	FIRE DEPARTMENT
10/01/20	053327	OTTERTAIL POWER CO	\$463.38	FIRE DEPARTMENT
11/02/20	053509	OTTERTAIL POWER CO	\$361.25	FIRE DEPARTMENT
12/02/20	053660	OTTERTAIL POWER CO	\$481.31	FIRE DEPARTMENT
Account Descr E 101-1021-130 ELECTRICI			\$5,763.86	
Account Descr E 101-1021-140 TELEPHONES				
01/06/20	051877	MIDCONTINENT COMM	\$44.06	MONTHLY TELEPHONE SERVICES AT NORTHSIDE FIRE HALL 1065 16TH AVE N
01/06/20	051877	MIDCONTINENT COMM	\$92.69	MONTHLY TELEPHONE SERVICES AT SOUTHSIDE FIRE HALL 204 5TH ST S
02/03/20	052018	MIDCONTINENT COMM	\$43.63	MONTHLY TELEPHONE SERVICE AT 1065 16TH AVE N NORTHSIDE FIRE HALL
02/03/20	052018	MIDCONTINENT COMM	\$91.57	MONTHLY TELEPHONE SERVICE AT 204 5TH ST S SOUTHSIDE FIRE HALL
03/02/20	052182	MIDCONTINENT COMM	\$43.63	MONTHLY TELEPHONE SERVICES AT 1065 16TH AVE N NORTHSIDE FIRE HAL
03/02/20	052182	MIDCONTINENT COMM	\$91.57	MONTHLY TELEPHONE SERVICES AT 204 5TH ST S SOUTHSIDE FIRE HALL
04/01/20	052340	MIDCONTINENT COMM	\$43.63	MONTHLY TELEPHONE SERVICES - NORTHSIDE FIRE HALL 1065 16TH AVE N
04/01/20	052340	MIDCONTINENT COMM	\$91.57	MONTHLY TELEPHONE SERVICES - SOUTHSIDE FIRE HALL 204 5TH ST S
05/01/20	052506	MIDCONTINENT COMM	\$43.46	MONTHLY TELEPHONE SERVICES AT NORTHSIDE FIRE HALL 1065 6TH AVE N
05/01/20	052506	MIDCONTINENT COMM	\$91.10	MONTHLY TELEPHONE SERVICES AT SOUTHSIDE FIRE HALL 204 5TH ST S
06/04/20	052650	MIDCONTINENT COMM	\$43.46	MONTHLY TELEPHONE SERVICES NORTHSIDE FIRE HALL 1065 16TH AVE N
06/04/20	052650	MIDCONTINENT COMM	\$91.10	MONTHLY TELEPHONE SERVICES SOUTHSIDE FIRE HALL 204 5TH ST S
07/01/20	052810	MIDCONTINENT COMM	\$43.46	MONTHLY TELEPHONE SERVICES - 1065 16TH AVE N
07/01/20	052810	MIDCONTINENT COMM	\$91.10	MONTHLY TELEPHONE SERVICES - 204 5TH ST S
08/03/20	052990	MIDCONTINENT COMM	\$45.72	MONTHLY TELEPHONE SERVICES NORTHSIDE FIRE HALL 1065 16TH AVE N
08/03/20	052990	MIDCONTINENT COMM	\$61.06	MONTHLY TELEPHONE SERVICES SOUTHSIDE FIRE HALL 204 5TH ST S
09/01/20	053153	MIDCONTINENT COMM	\$137.93	MIDCO BUSINESS INTERNET 100, TELEPHONE SERVICES AT NORTHSIDE FIRE
09/01/20	053153	MIDCONTINENT COMM	\$137.93	MIDCO BUSINESS INTERNET 100, TELEPHONE SERVICES AT SOUTHSIDE FIRE
10/01/20	053322	MIDCONTINENT COMM	\$129.58	MONTHLY TELEPHONE SERVICES, MIDCO BUSINESS INTERNET 100 AT 1065 1
10/01/20	053322	MIDCONTINENT COMM	\$129.58	MONTHLY TELEPHONE SERVICES, MIDCO BUSINESS INTERNET 100 AT 204 5T
11/02/20	053506	MIDCONTINENT COMM	\$129.65	MIDCO BUSINESS INERNET 100, TELEPHONE MONTHLY SERVICES AT 1065 16
11/02/20	053506	MIDCONTINENT COMM	\$129.65	MIDCO BUSINESS INERNET 100, TELEPHONE MONTHLY SERVICES AT 204 5TH
12/02/20	053657	MIDCONTINENT COMM	\$129.65	MONTHLY TELEPHONE SERVICES, MIDCO BUSINESS INTERNET 100 AT SOUTH
12/02/20	053657	MIDCONTINENT COMM	\$129.65	MONTHLY TELEPHONE SERVICES, MIDCO BUSINESS INTERNET 100 AT NORTH
Account Descr E 101-1021-140 TELEPHON			\$2,106.43	
Account Descr E 101-1021-160 OFFICE SUPPLIES				
01/30/20	051969	DIGITAL GURU	\$117.00	1 MONTH OFFICE 365 BUSINESS-OFFICE 2016 NO EXCHANGE MAILBOX, O365
12/16/20	053772	WELLS FARGO REMITTA	\$32.07	WALMART - PRINT CARTRIDGE FOR FD
Account Descr E 101-1021-160 OFFICE SU			\$149.07	
Account Descr E 101-1021-181 SCHOOLS/TRAINING/TRAVEL				
03/30/20			\$2,310.00	FD Q1 2020 PJE
04/16/20	052439	WELLS FARGO REMITTA	\$10.36	SICKIES GARAGE/BISMARCK - MEAL FOR OFFICER/SGT. C. CORY WHILE ATTEN
04/16/20	052439	WELLS FARGO REMITTA	\$10.03	CRACKER BARREL/BISMARCK - MEAL FOR OFFICER/SGT. C. CORY WHILE ATTE
04/16/20	052439	WELLS FARGO REMITTA	\$11.79	JIMMY JOHNS/BISMARCK - MEAL FOR OFFICER/SGT. C. CORY WHILE ATTENDI
04/16/20	052439	WELLS FARGO REMITTA	\$10.79	TEXAS ROADHOUSE/BISMARCK - MEAL FOR OFFICER/SGT. C. CORY WHILE AT
04/16/20	052439	WELLS FARGO REMITTA	\$6.55	MCDONALD'S/FARGO - MEAL FOR OFFICER/SGT. C. CORY WHILE ATTENDING L
04/16/20	052439	WELLS FARGO REMITTA	\$432.00	HAMPTON INNS/BISMARCK - LODGING FOR OFFICER/SGT. C. CORY WHILE AT
06/03/20	052439	WELLS FARGO REMITTA	-\$481.52	CO#52439 CORR ACCT # SGT. C. CORY TRAVEL/TRAINING EXP
06/25/20			\$915.00	FIRE DEPT. Q2 2020 PAYROLL
07/14/20	052877	ACK TECHNICAL RESCU	\$1,025.00	INTRODUCTION TO ROPE RESCUE - 4 HRS.

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09/25/20			\$2,610.00	FIRE DEPT Q3 2020 PAYROLL
12/21/20			\$1,410.00	FDQ4 PAYROLL
Account Descr E 101-1021-181 SCHOOLS/			\$8,270.00	
Account Descr E 101-1021-200 MISCELLANEOUS				
02/13/20	052105	MY-LOR INC	\$27.39	(4) ID TAG, LAMINATED PLASTIC W/TRIGGER SNAP, SHIPPING
03/12/20	052242	WAHPETON ACE HARD	\$13.98	(2) BATTERY 9V
03/12/20	052242	WAHPETON ACE HARD	\$8.59	BATTERY ALKLN DURA AA
03/19/20	052275	INTERSTATE ALL BATTE	\$321.81	(9) 1.5V ALK AA WORKAHOLIC 24 PACK, (39) 3V 1.55AH LIT 2/3A CR123A CAR
03/19/20	052287	WELLS FARGO REMITTA	\$139.73	NORTHERN TOOL EQUIP - 4000 PSI 100 PW HOSE RE, 3 HOSE-HIGH PRESSUR
04/01/20	052347	STEIN S INC.	\$49.47	ROLL TOWEL (6 RLS/CS)
04/03/20	052371	STEIN S INC.	\$25.00	(8) BOTTLE 24 OZ, TRIGGER SPRAYER, FREIGHT
04/03/20	052372	TEAM LABORATORY CH	\$26.00	NUETRAL DISINFECTANT 1 GAL BOTTLE
04/03/20	052376	WAHPETON ACE HARD	\$24.57	(2) DRILL BIT, STEEL ANGLE
04/03/20	052376	WAHPETON ACE HARD	\$3.98	MISC.
04/07/20	052385	FARMERS UNION OIL C	\$15.98	QUICK COUPLER 3/8F NPT 400 PSI, QUICK COUPLER PLUG 3/8
04/07/20	052385	FARMERS UNION OIL C	-\$1.50	CREDIT RETURN FOR QUICK COUPLER 3/8F NPT 4200 PSI ORIG. 517170/2; Q
04/16/20	052439	WELLS FARGO REMITTA	\$19.99	SHERWIN WILLIAMS - 8210 N95 RESP 20PK
04/16/20	052439	WELLS FARGO REMITTA	\$414.00	BADGEANDWALLET.COM - (6) M11 WAHPETON FIRE DEPT. C192P BADGES, SH
07/09/20	052874	STURDEVANT S INC	\$18.93	(2) B&C QUARTS, FLEX SPOUT
07/23/20	052949	WELLS FARGO REMITTA	\$143.88	GODADDY.COM - DELUXE LINUX HOSTING WITH CPANEL RENEWAL TERM 1 YE
09/03/20	053164	ALEX AIR APPARATUS, I	\$109.75	(5) MASK CLEANING WIPES W/ALCOHOL (100/BOX), SHIPPING & HANDLING
09/03/20	053175	MY-LOR INC	\$14.93	(2) ID TAG - LAMINATED PLASTIC W/TRIGGER SNAP, SHIPPING
09/10/20	053226	WAHPETON ACE HARD	\$23.98	(2) SIMPLE GREEN CLEANER GAL
09/17/20	053279	WELLS FARGO REMITTA	\$7.40	WALMART - (2) EXPO CHISEL
10/01/20	053323	MINN-KOTA COMMUNIC	\$86.00	KENWOOD SPEAKER MIC
10/06/20	053345	FLUENT INFORMATION	\$1,000.00	90 MEMBER ANNUAL SUBSCRIPTION (WHO'S RESPONDING APP - VALID FOR U
10/06/20	053363	WAHPETON ACE HARD	\$14.58	SP RUBBER TAPE 10', FINE CRIMP WIRE 1"
10/08/20	053372	DIGITAL GURU	\$39.99	MAV RENEWAL - RENEW THE CURRENT ANTI-VIRUS ON COMPUTER(S)
10/20/20	053467	WELLS FARGO REMITTA	\$224.69	AMAZON.COM - 3PLY 1000PCS DISPOSABLE FACE MASKS
10/29/20	053483	ALEX AIR APPARATUS, I	\$358.00	(12) VIPER HOOD, NOMEX/LENSING (BLACK LEATHER); SHIPPING & HANDLIN
11/02/20	053498	DIGITAL GURU	\$117.00	1 MONTH OFFICE 365 BUSINESS, 0365 TENANT PORTAL 1 USER/MO (12)
11/17/20	053588	GOMPF DISPLAYS INC	\$424.64	(6) 4X6 US POLY FLAGS, SHIPPING
11/19/20	053637	WELLS FARGO REMITTA	\$12.09	MCDONALD'S/WAHPETON - MEAL WHILE FIRE FIGHTING
12/10/20	053731	JOHN DEERE FINANCIA	\$32.48	SHIP/HANDLING (PER MATT OLAND HELMET GLOBE GEAR)
12/10/20	053745	WAHPETON ACE HARD	\$34.94	55 GAL TRASH BAGS, WIPING CLOTHS, SCOURING STICK, PINE-SOL CLEANER,
12/10/20	053745	WAHPETON ACE HARD	\$16.99	ROUGHNECK TOTE
12/31/20		JOHN DEERE FINANCIA	\$12.15	UPS PACKAGE - SHIPPING/HANDLING
01/11/21			\$12.89	ACCRUE MINNKOTA COMM INV11594 FOR FD AFTER AP CUTOFF
Account Descr E 101-1021-200 MISCELLA			\$3,794.30	
Account Descr E 101-1021-209 BLDG OP SUPPLIES				
02/06/20	052037	FARMERS UNION OIL C	\$105.47	SCRAPER FORGED RAZORBACK, QUICK COUPLER 3/8F NPT 42, HOSE REEL W/
07/14/20	052879	ECONO FOODS	\$1.38	GAL WATER JUG (2 @ \$0.69) [WATER FOR MIXING DISINFECTANT]
Account Descr E 101-1021-209 BLDG OP S			\$106.85	
Account Descr E 101-1021-210 BUILDING MAINT				
01/14/20	051907	WASTE MANAGEMENT	\$187.39	WAHPETON FIRE DEPT - 206 5TH ST S
02/11/20	052088	WASTE MANAGEMENT	\$21.85	WAHPETON FIRE DEPT 206 5TH ST S (FINAL PRORATED BILL)
03/12/20	052244	WASTE MANAGEMENT	\$48.28	WAHPETON FIRE DEPT - REMOVAL 35GAL MSW AT 1065 16TH AVE N
04/14/20	052422	NIELSEN ELECTRIC	\$118.00	SERVICE CALL, TECHNICIAN LABOR FOR MINOR REPAIR TO WASHING MACHIN
05/05/20	052529	WAHPETON ACE HARD	\$11.99	GRIP
05/05/20	052529	WAHPETON ACE HARD	\$11.98	GORILLA SUPER GLUE, GORILLA GLUE
07/09/20	052863	JULSON LAWN MOWING	\$110.00	FERTILIZER AND WEED CONTROL AT NORTHSIDE FIRE HALL
08/25/20	053119	MUEHLER ELECTRIC IN	\$100.00	REPLACED LAMP ON NORTH SIDE FIRE HALL (LABOR & 175W MV LAMP)

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12/07/20	053694	DEAN BELLMORE & SON	\$250.00	PUMP PIT AND FLOOR DRAIN AT SOUTH SIDE FIRE HALL
12/24/20	053792	DIGITAL GURU	\$529.98	STI HEAT KIT F/24V SYSTEM, INSTALLATION MATERIALS, LABOR TO WIRE AN
Account Descr E 101-1021-210 BUILDING			\$1,389.47	
Account Descr E 101-1021-211 PUBLIC UTILITIES				
01/17/20	051961	WAHPETON PUBLIC UTI	\$64.01	204 5TH ST SOUTH - SOUTHSIDE FIREHALL
01/17/20	051961	WAHPETON PUBLIC UTI	\$64.01	1065 16TH AVE NORTH - NORTHSIDE FIREHALL
02/13/20	052119	WAHPETON PUBLIC UTI	\$64.01	204 5TH ST SOUTH - SOUTHSIDE FIREHALL
02/13/20	052119	WAHPETON PUBLIC UTI	\$64.01	1065 16TH AVE NORTH - NORTHSIDE FIREHALL
03/17/20	052265	WAHPETON PUBLIC UTI	\$94.73	1065 16TH AVE NORTH - NORTHSIDE FIREHALL
03/17/20	052265	WAHPETON PUBLIC UTI	\$64.01	204 5TH ST SOUTH - SOUTHSIDE FIREHALL
04/14/20	052428	WAHPETON PUBLIC UTI	\$94.73	1065 16TH AVE NORTH - NORTHSIDE FIREHALL
04/14/20	052428	WAHPETON PUBLIC UTI	\$64.01	204 5TH ST SOUTH - SOUTHSIDE FIREHALL
05/14/20	052580	WAHPETON PUBLIC UTI	\$94.73	1065 16TH AVE NORTH - NORTHSIDE FIREHALL
05/14/20	052580	WAHPETON PUBLIC UTI	\$64.01	204 5TH ST SOUTH - SOUTHSIDE FIREHALL
06/17/20	052735	WAHPETON PUBLIC UTI	\$94.73	1065 16TH AVE NORTH NORTHSIDE FIREHALL
06/17/20	052735	WAHPETON PUBLIC UTI	\$64.01	204 5TH ST SOUTH SOUTHSIDE FIREHALL
07/16/20	052924	WAHPETON PUBLIC UTI	\$94.73	1065 16TH AVE NORTH - NORTHSIDE FIREHALL
07/16/20	052924	WAHPETON PUBLIC UTI	\$64.01	204 5TH ST SOUTH - SOUTHSIDE FIREHALL
08/18/20	053097	WAHPETON PUBLIC UTI	\$94.73	1065 16TH AVE NORTH NORTHSIDE FIREHALL
08/18/20	053097	WAHPETON PUBLIC UTI	\$64.01	204 5TH ST SOUTH SOUTHSIDE FIREHALL
09/15/20	053261	WAHPETON PUBLIC UTI	\$95.66	PUBLIC UTILITIES AT 1065 16TH AVE NORTH - NORTHSIDE FIREHALL
09/15/20	053261	WAHPETON PUBLIC UTI	\$64.01	PUBLIC UTILITIES AT 204 5TH ST SOUTH - SOUTHSIDE FIREHALL
10/15/20	053433	WAHPETON PUBLIC UTI	\$251.86	PUBLIC UTILITIES AT 1065 16TH AVE NORTH - NORTHSIDE FIREHALL
10/15/20	053433	WAHPETON PUBLIC UTI	\$71.82	PUBLIC UTILITIES AT 204 5TH ST SOUTH - SOUTHSIDE FIREHALL
11/17/20	053603	WAHPETON PUBLIC UTI	\$95.66	1065 16TH AVE NORTH - NORTHSIDE FIREHALL
11/17/20	053603	WAHPETON PUBLIC UTI	\$64.01	204 5TH ST SOUTH - SOUTHSIDE FIREHALL
12/15/20	053762	WAHPETON PUBLIC UTI	\$95.66	1065 16TH AVE NORTH - NORTH SIDE FIRE HALL
12/15/20	053762	WAHPETON PUBLIC UTI	\$64.01	204 5TH ST SOUTH - SOUTH SIDE FIRE HALL
Account Descr E 101-1021-211 PUBLIC UT			\$2,011.17	
Account Descr E 101-1021-213 BREATHING APPARATUS				
03/31/20	052317	ALEX AIR APPARATUS, I	\$702.84	(2) LI ION BATTERY UCF 6/7/9000 UL APPROVED, (2) RETRACTABLE LANYARD,
09/10/20	053204	HEGER, ERIC	\$109.60	REIMBURSEMENT FOR CORRECTIVE VISION INSERTS FOR FIRE DEPT SCBA MA
Account Descr E 101-1021-213 BREATHIN			\$812.44	
Account Descr E 101-1021-216 FIRE DEPT. HOSE TESTING				
08/03/20	052982	FIRE CATT, LLC	\$4,304.00	FIRE HOSE TESTING UTILIZING FIRE CATT'S LABOR (13,450 FT @ \$0.32)
09/25/20			\$150.00	FIRE DEPT Q3 2020 PAYROLL
Account Descr E 101-1021-216 FIRE DEPT			\$4,454.00	
Account Descr E 101-1021-241 DUES/MEMBERSHIPS				
10/08/20	053380	NORTH DAKOTA FIREFI	\$100.00	ANNUAL MEMBERSHIP DUES FOR 2021
Account Descr E 101-1021-241 DUES/MEM			\$100.00	
Account Descr E 101-1021-250 VEHICLE MAINT				
02/06/20	052031	BIG JOHNS-CARPRO IN	\$70.00	PARTS & LABOR TO CHANGE OIL AND FILTER, CHECK FLUID LEVELS AND AIR
03/12/20	052228	FARMERS UNION OIL C	\$50.32	SPLIT FLEX TUBING 1/2IN B, 8 IN BLK CBL TIE 100/BG, SOLDER 1/2LB 40/60 A
03/12/20	052228	FARMERS UNION OIL C	\$13.16	(2) CORD CONNECT STRAINRELIEF NM, (2) CAP 1/4IN GALV (9759)
03/12/20	052228	FARMERS UNION OIL C	\$61.58	RIGHT-ANGLE INCADANDESCENT PLUGS, LED B/U LGT RND GROM MNT 4", (6)
03/12/20	052228	FARMERS UNION OIL C	\$21.69	(4) HILLMAN PARTS, (4) HILLMAN PARTS, LED B/U LGT RND GROM MNT 4" (97
03/12/20	052228	FARMERS UNION OIL C	-\$3.87	CREDIT FOR: (4) HILLMAN PARTS, (4) HILLMAN PARTS ON INV 515601/2, GRA
03/12/20	052228	FARMERS UNION OIL C	\$84.87	CONVEX MIRROR 5, (2) MOUNTING BRACKET, RIGHT-ANGLE INCADANDESCEN
03/12/20	052233	JOHN DEERE FINANCIA	\$52.46	(4) WORK LAMP LED F (LIGHTS)
03/12/20	052241	STURDEVANT S INC	\$137.48	(7) MAX-LIFT GAS-CHARGE (9759)
03/12/20	052241	STURDEVANT S INC	\$54.03	(2) MAX-LIFT GAS-CHARGE, 16-14 GA HS BUTT

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03/12/20	052241	STURDEVANT S INC	\$64.71	ULTRA BLACK MAXIMUM, (3) MAX-LIFT GAS-CHARGE
06/10/20	052681	FARNAMS GENUINE PA	\$158.37	REBLT AL, CORE DEPOSIT, ALTERNAT, CORE DEPOSIT (FD 9758)
06/10/20	052681	FARNAMS GENUINE PA	-\$59.88	CREDIT FOR ALTERNAT, CORE DEPOSIT (FD 9758) ORIG INV #495230
06/10/20	052688	K M FIRE PUMP SPECIA	\$3,183.08	MATERIALS AND LABOR TO REPLACE LEAKING FUEL FILTER ON ENGINE, MOU
07/09/20	052858	FARMERS UNION OIL C	-\$17.29	CREDIT RETURN FOR LED B/U LGT RND GROM MNT 4" ORIG INV 515601/2
08/18/20	053064	FARNAMS GENUINE PA	\$70.28	NAPAGOLD AIR FILTER (FIRE DEPT)
08/18/20	053094	UL LLC	\$1,545.00	FIRE AND EMERGENCY VEHICLES SERVICES, VEHICLE NO. #9759 - TEST DATE
09/08/20	053187	FARMERS UNION OIL C	\$222.26	INT 4D-XHD
09/15/20	053246	K M FIRE PUMP SPECIA	\$1,859.64	LABOR & MATERIALS TO INSTALL NEW PRIMER IN TRUCK, PUMP TESTED TRU
09/15/20	053246	K M FIRE PUMP SPECIA	\$800.00	LABOR FOR PUMP TESTING 4 TRUCKS (FERRARA LADDER TRUCK, SMEAL FIRE
09/15/20	053246	K M FIRE PUMP SPECIA	\$1,112.00	MATERIALS & LABOR TO INSTALL NEW BATTERIES TR #9747, REPAIRED FLAN
09/25/20	053299	K M FIRE PUMP SPECIA	\$3,343.27	FUEL, MATERIALS & LABOR FOR REPAIRS TO TRUCK #9759 FOR ENGINE OVE
09/25/20			\$75.00	FIRE DEPT Q3 2020 PAYROLL
10/06/20	053344	FARNAMS GENUINE PA	\$189.78	(3) OIL FILTER, NAPAGOLD FUEL FILTER, FUEL WATER SEPARATOR, OIL FILTE
10/06/20	053344	FARNAMS GENUINE PA	\$3.97	OIL FILTER (FIRE DEPT.)
10/06/20	053344	FARNAMS GENUINE PA	\$213.87	(2) NAPA GOLD AIR FILTERS (FIRE DEPT.)
10/06/20	053344	FARNAMS GENUINE PA	\$9.36	COOL CON (FIRE DEPT.)
10/06/20	053344	FARNAMS GENUINE PA	\$131.60	NAPAGOLD AIR FILTER, NAPAGOLD FUEL FILTER (FIRE DEPT.)
10/20/20	053467	WELLS FARGO REMITTA	\$127.00	CAR PRO INC - 6 QTS 5W30, FILTER, 5 QTS WASHER FLUID, WASHED RADIAT
10/26/20	053478	K M FIRE PUMP SPECIA	\$906.00	MATERIALS & LABOR FOR REPAIRS TO TR#9746 (REPLACED 2 GROUND LIGHT
11/02/20	053514	WAHPETON AUTO VALU	\$53.91	(9) SYNTHETIC 10W-30 CS
11/05/20	053520	CNH CAPITAL	\$105.26	FUEL FILTER, AIR FILTER, WATER FILTER (FIRE DEPT.)
11/09/20	053545	FARNAMS GENUINE PA	\$10.01	NAPAGOLD AIR FILTER
12/31/20		OK TIRE STORE - WAHP	\$53.80	FLAT REPAIR, SCHRADER 3-3/4" VALVE STEM (UNIT 47)
Account Descr E 101-1021-250 VEHICLE M			\$14,702.72	
Account Descr E 101-1021-251 EQUIPMENT MAINT				
05/01/20	052514	WAHPETON AUTO VALU	\$6.98	(2) TYGON TUBING (FIRE DEPT)
05/05/20	052520	FARM CITY SUPPLY INC	\$27.69	CARBURETOR (#9759)
06/04/20	052646	FARM CITY SUPPLY INC	\$27.69	CARBURETOR
07/09/20	052858	FARMERS UNION OIL C	\$54.14	(2) OX Q, (2) HAZMAT/FUEL SURCHARGE (OXYGEN TANKS FOR 9757 FROM TR
08/03/20	052981	FARM CITY SUPPLY INC	\$55.38	(2) CARBURETOR (BE65Q A)
08/06/20	053019	PRO HYDRO-TESTING L	\$312.00	HYDRO-TESTING DOT STORAGE CYLINDERS (6 @ 52.00)
08/14/20	053045	STURDEVANT S INC	\$35.96	(4) 14" METEL BLADE
08/14/20	053045	STURDEVANT S INC	\$63.66	(4) SPARK PLUG, 3/8 18" FULL SKIP, 33RSF 84 CHAIN
08/14/20	053045	STURDEVANT S INC	\$185.85	(3) RAPID DURO CHAIN
08/14/20	053045	STURDEVANT S INC	-\$37.93	CREDIT FOR RETURN OF 33RSF 84 CHAIN & 3/8 18" FULL SKIP, GLOSS WHITE
08/18/20	053064	FARNAMS GENUINE PA	\$27.96	(4) MOTOR TUNE-UP 16 OZ
11/05/20	053535	SUMMIT COMPANIES	\$14.00	N PES ANNUAL FIRE EXTINGUISHER MAINTENANCE INSPECTION
12/22/20	053773	ALEX AIR APPARATUS, I	\$789.36	ANNUAL UNIVERSAL COMPRESSOR SERVICE - FULL SERVICE ON BREATHING A
12/22/20	053773	ALEX AIR APPARATUS, I	\$796.00	ANNUAL MAINTENANCE AND TESTING OF EXTRICATION TOOLS - HURST HYDR
Account Descr E 101-1021-251 EQUIPMEN			\$2,358.74	
Account Descr E 101-1021-255 EQUIP PURCHASES/MTC.				
02/06/20	052040	GRAND FORKS FIRE EQ	\$344.41	(10) RINGER 314 EXTRICATION GLOVES 2-SMALL 3-MED 2-LARGE 3-XLARGE, S
03/12/20	052222	ALEX AIR APPARATUS, I	\$4,831.50	DRAEGER UCF 7000 GARAGE SALE, RETRACTABLE LANYARD UCF II, VEHICLE I
07/01/20	052808	M & T FIRE AND SAFET	\$1,265.00	ROCK-N-RESCUE, 12.5MM 1/2" ARES LIFELINE ROPE BLUE, FREIGHT (WILL BE
07/23/20	052949	WELLS FARGO REMITTA	\$482.68	ACME TOOLS - MILWAUKEE M18 FUEL 16 IN CHAINSAW KIT
08/06/20	052998	ALEX AIR APPARATUS, I	\$1,395.00	VERIDIAN TURNOUT COAT, VERIDIAN TURNOUT PANT, S&H
08/18/20	053052	ALEX AIR APPARATUS, I	\$2,499.00	(10) 1.75" JAFLINE HD, COUPLERS: 1.5" NH, YELLOW, 50'; (10) 1.75" JAFLINE
10/06/20	053347	GRAND FORKS FIRE EQ	\$1,326.97	(4) BLACK DIAMOND 2770912 X2 LEATHER BOOT, SHIPPING/HANDLING CHAR
10/15/20	053428	SMITH, RYAN	\$939.80	REIMBURSEMENT FOR PURCHASES FOR FIRE DEPT.: GRAINGER \$888.48 LARG
10/20/20	053439	CLAREYS SAFETY EQUIP	\$133.39	(10) UNIVERSAL SPANNER WRENCH ALUM, FREIGHT
11/02/20	053496	CLAREYS SAFETY EQUIP	\$463.01	HYDRANT TOOL BAG, (6) HYDRANT WRENCH ADJUSTABLE, (2) UNIVERSAL SP
11/09/20	053538	ALBERTSONS PARTS CI	\$125.00	BED MAT (FOR NEW FIRE DEPT CHIEF PICKUP)

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12/16/20	053764	GRAND FORKS FIRE EQ	\$347.42	BLACK DIAMOND X2 LEATHER FIRE BOOT SIZE 12W, SHIPPING/HANDLING CH
Account Descr E 101-1021-255 EQUIP PUR			\$14,153.18	
Account Descr E 101-1021-260 GASOLINE, OIL, ETC				
01/24/20	202001	WEX BANK	\$377.91	FUEL EXPENSE DECEMBER 2019
02/26/20	202004	WEX BANK	\$55.48	FUEL EXPENSE JANUARY 2020
03/26/20	202006	WEX BANK	\$236.99	FUEL EXPENSE FEBRUARY 2020
04/01/20	052332	FARM CITY SUPPLY INC	\$8.97	MAG1 MP LITH GREASE 14 OZ (3)
04/24/20	202010	WEX BANK	\$205.53	FUEL EXPENSE MARCH 2020
05/27/20	202012	WEX BANK	\$159.61	FUEL EXPENSE APRIL 2020
06/26/20	202014	WEX BANK	\$97.22	FUEL EXPENSE MAY 2020
07/24/20	202017	WEX BANK	\$149.22	FUEL EXPENSE JUNE 2020
08/26/20	202019	WEX BANK	\$247.18	FUEL EXPENSE JULY 2020
09/25/20	202022	WEX BANK	\$618.77	FUEL EXPENSE AUGUST 2020
10/26/20	202024	WEX BANK	\$128.82	FUEL EXPENSE SEPTEMBER 2020
11/19/20	053637	WELLS FARGO REMITTA	\$34.65	ECONO EXPRESS - FUEL FOR NEW FIRE CHIEF VEHICLE
11/30/20	202027	WEX BANK	\$248.55	FUEL EXPENSE OCTOBER 2020
12/28/20	202029	WEX BANK	\$242.78	FUEL EXPENSE NOVEMBER 2020
Account Descr E 101-1021-260 GASOLINE,			\$2,811.68	
Account Descr E 101-1021-281 FIRE CALLS				
03/30/20			\$7,560.00	FD Q1 2020 PJE
06/25/20			\$8,287.50	FIRE DEPT. Q2 2020 PAYROLL
09/25/20			\$15,345.00	FIRE DEPT Q3 2020 PAYROLL
12/21/20			\$9,600.00	FDQ4 PAYROLL
Account Descr E 101-1021-281 FIRE CALL			\$40,792.50	
Account Descr E 101-1021-282 PAGERS & EXTINGUISHERS				
06/04/20	052651	MINN-KOTA COMMUNIC	\$220.00	(4) MINITOR VI STANDARD CHARGER
06/17/20	052730	SUMMIT COMPANIES	\$68.00	FIRE EXTINGUISHER MAINTENANCE (O-RING, VERF COLLAR, VLV STEM ASSY
Account Descr E 101-1021-282 PAGERS &			\$288.00	
Account Descr E 101-1021-431 S.S. & MEDI 941 TAXES				
03/30/20			\$1,152.92	FD Q1 2020 PJE
06/25/20			\$1,101.82	FIRE DEPT. Q2 2020 PAYROLL
09/25/20			\$1,800.86	FIRE DEPT Q3 2020 PAYROLL
12/21/20			\$1,252.36	FDQ4 PAYROLL
Account Descr E 101-1021-431 S.S. & MED			\$5,307.96	
Account Descr E 101-1024-024 OVERTIME				
01/15/20			\$2,880.40	Labor Distribution
01/31/20			\$3,673.58	Labor Distribution
04/15/20			\$77.49	Labor Distribution
05/15/20			\$139.15	Labor Distribution
06/15/20			\$286.08	Labor Distribution
07/15/20			\$544.46	Labor Distribution
07/31/20			\$143.04	Labor Distribution
08/14/20			\$77.49	Labor Distribution
09/30/20			\$217.37	Labor Distribution
10/30/20			\$319.48	Labor Distribution
12/31/20			\$720.79	Labor Distribution
Account Descr E 101-1024-024 OVERTIME			\$9,079.33	
Account Descr E 101-1024-036 STREET SUPERINTENDENT SALARY				
01/15/20			\$1,752.17	Labor Distribution
01/31/20			\$1,752.17	Labor Distribution
02/14/20			\$1,752.17	Labor Distribution

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Tran Date	CHECK #	Search Name	Amount	Comments
02/28/20			\$1,752.17	Labor Distribution
03/13/20			\$1,752.17	Labor Distribution
03/31/20			\$1,752.17	Labor Distribution
04/15/20			\$1,752.17	Labor Distribution
04/30/20			\$1,752.17	Labor Distribution
05/15/20			\$1,752.17	Labor Distribution
05/29/20			\$1,752.17	Labor Distribution
06/15/20			\$1,752.17	Labor Distribution
06/30/20			\$1,752.17	Labor Distribution
07/15/20			\$1,752.17	Labor Distribution
07/31/20			\$1,752.17	Labor Distribution
08/14/20			\$1,752.17	Labor Distribution
08/31/20			\$1,752.17	Labor Distribution
09/15/20			\$1,752.17	Labor Distribution
09/30/20			\$1,752.17	Labor Distribution
10/15/20			\$1,752.17	Labor Distribution
10/30/20			\$1,752.17	Labor Distribution
11/13/20			\$1,752.17	Labor Distribution
11/30/20			\$1,752.17	Labor Distribution
12/15/20			\$1,752.17	Labor Distribution
12/31/20			\$1,752.17	Labor Distribution
Account Descr E 101-1024-036 STREET SU			\$42,052.08	
Account Descr E 101-1024-038 STREET CREW SALARY				
01/15/20			\$6,804.22	Labor Distribution
01/31/20			\$6,804.22	Labor Distribution
02/14/20			\$6,804.22	Labor Distribution
02/28/20			\$6,804.22	Labor Distribution
03/13/20			\$6,804.22	Labor Distribution
03/31/20			\$6,804.22	Labor Distribution
04/15/20			\$6,804.22	Labor Distribution
04/30/20			\$6,804.22	Labor Distribution
05/15/20			\$6,804.22	Labor Distribution
05/29/20			\$6,804.22	Labor Distribution
06/15/20			\$6,804.22	Labor Distribution
06/30/20			\$6,804.22	Labor Distribution
07/15/20			\$6,804.22	Labor Distribution
07/31/20			\$6,804.22	Labor Distribution
08/14/20			\$6,804.22	Labor Distribution
08/31/20			\$6,804.22	Labor Distribution
09/15/20			\$6,804.22	Labor Distribution
09/30/20			\$6,804.22	Labor Distribution
10/15/20			\$6,804.22	Labor Distribution
10/30/20			\$6,804.22	Labor Distribution
11/13/20			\$6,804.22	Labor Distribution
11/30/20			\$6,804.22	Labor Distribution
12/15/20			\$6,804.22	Labor Distribution
12/31/20			\$6,804.22	Labor Distribution
Account Descr E 101-1024-038 STREET CR			\$163,301.28	
Account Descr E 101-1024-064 SEASONAL WAGES				
06/15/20			\$850.70	Labor Distribution
06/30/20			\$882.36	Labor Distribution
07/15/20			\$759.81	Labor Distribution
07/31/20			\$784.33	Labor Distribution

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Tran Date	CHECK #	Search Name	Amount	Comments
08/14/20			\$727.14	Labor Distribution
08/31/20			\$530.92	Labor Distribution
09/15/20			\$367.65	Labor Distribution
09/30/20			\$279.30	Labor Distribution
10/15/20			\$290.70	Labor Distribution
Account Descr E 101-1024-064 SEASONAL			\$5,472.91	
Account Descr E 101-1024-120 HEATING FUEL				
01/06/20	051873	GREAT PLAINS NATURA	\$281.99	CITY GARAGE 607 4TH ST S #322 120 2000 5
01/06/20	051873	GREAT PLAINS NATURA	\$540.61	607 4TH ST S #122 120 2000 7
02/03/20	052013	GREAT PLAINS NATURA	\$460.79	CITY GARAGE 607 4TH ST S #322 120 2000 5
02/03/20	052013	GREAT PLAINS NATURA	\$759.18	607 4TH ST S #122 120 2000 7
03/02/20	052177	GREAT PLAINS NATURA	\$383.09	CITY GARAGE 607 4TH ST S #322 120 2000 5
03/02/20	052177	GREAT PLAINS NATURA	\$631.38	607 4TH ST S #122 120 2000 7
04/01/20	052333	GREAT PLAINS NATURA	\$307.72	CITY GARAGE 607 4TH ST S #322 120 2000 5
04/01/20	052333	GREAT PLAINS NATURA	\$475.33	607 4TH ST S #122 120 2000 7
05/01/20	052500	GREAT PLAINS NATURA	\$205.17	CITY GARAGE 607 4TH ST S #322 120 2000 5
05/01/20	052500	GREAT PLAINS NATURA	\$328.95	607 4TH ST S #122 120 2000 7
06/01/20	052628	GREAT PLAINS NATURA	\$69.34	CITY GARAGE 607 4TH ST S #322 120 2000 5
06/01/20	052628	GREAT PLAINS NATURA	\$93.74	607 4TH ST S #122 120 2000 7
07/01/20	052804	GREAT PLAINS NATURA	\$7.08	CITY GARAGE 607 4TH ST S #322 120 2000 5
07/01/20	052804	GREAT PLAINS NATURA	\$6.39	607 4TH ST S #122 120 2000 7
08/03/20	052983	GREAT PLAINS NATURA	\$6.06	CITY GARAGE 607 4TH ST S #322 120 2000 5
08/03/20	052983	GREAT PLAINS NATURA	\$5.70	607 4TH ST S #122 120 2000 7
09/01/20	053149	GREAT PLAINS NATURA	\$5.70	CITY GARAGE 607 4TH ST S #322 120 2000 5
09/01/20	053149	GREAT PLAINS NATURA	\$5.70	607 4TH ST S #122 120 2000 7
10/01/20	053315	GREAT PLAINS NATURA	\$6.66	CITY GARAGE 607 4TH ST S #322 120 2000 5
10/01/20	053315	GREAT PLAINS NATURA	\$5.90	607 4TH ST S #122 120 2000 7
11/02/20	053501	GREAT PLAINS NATURA	\$39.02	CITY GARAGE 607 4TH ST S #322 120 2000 5
11/02/20	053501	GREAT PLAINS NATURA	\$75.30	607 4TH ST S #122 120 2000 7
12/02/20	053651	GREAT PLAINS NATURA	\$161.43	CITY GARAGE 607 4TH ST S #322 120 2000 5
12/02/20	053651	GREAT PLAINS NATURA	\$329.31	607 4TH ST S #122 120 2000 7
Account Descr E 101-1024-120 HEATING F			\$5,191.54	
Account Descr E 101-1024-130 ELECTRICITY				
01/06/20	051881	OTTERTAIL POWER CO	\$430.43	STREET DEPARTMENT
02/03/20	052020	OTTERTAIL POWER CO	\$479.00	STREET DEPARTMENT
03/02/20	052185	OTTERTAIL POWER CO	\$441.35	STREET DEPARTMENT
04/01/20	052342	OTTERTAIL POWER CO	\$472.78	STREET DEPARTMENT
05/01/20	052509	OTTERTAIL POWER CO	\$456.89	STREET DEPARTMENT
06/01/20	052632	OTTERTAIL POWER CO	\$332.64	STREET DEPARTMENT
07/01/20	052815	OTTERTAIL POWER CO	\$295.62	STREET DEPARTMENT
08/03/20	052993	OTTERTAIL POWER CO	\$357.35	STREET DEPARTMENT
09/01/20	053156	OTTERTAIL POWER CO	\$319.06	STREET DEPARTMENT
10/01/20	053327	OTTERTAIL POWER CO	\$389.90	STREET DEPARTMENT
11/02/20	053509	OTTERTAIL POWER CO	\$286.06	STREET DEPARTMENT
12/02/20	053660	OTTERTAIL POWER CO	\$328.09	STREET DEPARTMENT
12/02/20	053664	SCOTT S ELECTRIC INC	\$2,668.55	PLACED OVERHEAD CABLES UNDERGROUND TO WATER SEWER BUILDING AN
Account Descr E 101-1024-130 ELECTRICI			\$7,257.72	
Account Descr E 101-1024-140 TELEPHONES				
03/27/60	202007	VERIZON WIRELESS	\$120.44	CELL PHONE EXPENSE
01/06/20	051877	MIDCONTINENT COMM	\$181.22	MONTHLY TELEPHONE SERVICES AT 607 4TH ST S
01/27/20	202002	VERIZON WIRELESS	\$120.44	CELL PHONE EXPENSE
02/03/20	052018	MIDCONTINENT COMM	\$181.02	MONTHLY TELEPHONE SERVICE AT 607 4TH ST S

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02/26/20	202004	VERIZON WIRELESS	\$120.44	CELL PHONE EXPENSE
03/02/20	052182	MIDCONTINENT COMM	\$179.70	MONTHLY TELEPHONE SERVICES AT 607 4TH ST S
04/01/20	052340	MIDCONTINENT COMM	\$179.01	MONTHLY TELEPHONE SERVICES - 607 4TH ST S
04/27/20	202010	VERIZON WIRELESS	\$120.12	CELL PHONE EXPENSE
05/01/20	052506	MIDCONTINENT COMM	\$177.92	MONTHLY TELEPHONE SERVICES AT 607 4TH ST S
05/26/20	202012	VERIZON WIRELESS	\$120.12	CELL PHONE EXPENSE
06/04/20	052650	MIDCONTINENT COMM	\$179.09	MONTHLY TELEPHONE SERVICES 607 4TH ST S
06/26/20	202014	VERIZON WIRELESS	\$120.12	CELL PHONE EXPENSE
06/30/20	052777	BE MOBILE.	\$69.98	GADGET GUARD - BLACK ICE+ LIQUID SCREEN PROTECTOR, VENDEV MICROU
07/01/20	052810	MIDCONTINENT COMM	\$178.20	MONTHLY TELEPHONE SERVICES - 607 4TH ST S
07/27/20	202017	VERIZON WIRELESS	\$121.87	CELL PHONE EXPENSE
07/30/20	052963	FEHR, STEVE	\$59.99	REIMBURSEMENT FOR PURCHASE OF BATTERY CASE FOR GALAXY S7 PHONE (
08/03/20	052990	MIDCONTINENT COMM	\$177.27	MONTHLY TELEPHONE SERVICES 607 4TH ST S
08/26/20	202019	VERIZON WIRELESS	\$121.87	CELL PHONE EXPENSE
09/01/20	053153	MIDCONTINENT COMM	\$286.93	MIDCO BUSINESS INTERNET 100, TELEPHONE SERVICES AT 607 4TH ST S
09/25/20	202021	VERIZON WIRELESS	\$115.46	CELL PHONE EXPENSE
10/01/20	053322	MIDCONTINENT COMM	\$282.00	MONTHLY TELEPHONE SERVICES, MIDCO BUSINESS INTERNET 100, STATIC IP
10/26/20	202024	VERIZON WIRELESS	\$115.49	CELL PHONE EXPENSE
11/02/20	053506	MIDCONTINENT COMM	\$281.64	MIDCO BUSINESS INERNET 100, TELEPHONE MONTHLY SERVICES AT 607 4TH
11/19/20	053637	WELLS FARGO REMITTA	\$31.98	AMAZON.COM - (2) UNICORN BEETLE PRO SERIES FULL-BODY RUGGED HOLST
11/30/20			-\$49.99	MOVE REFUNDED AMOUNT FROM BEMOBILE FOR PHONE CHARGES
11/30/20	202027	VERIZON WIRELESS	\$117.47	CELL PHONE EXPENSE
12/02/20	053657	MIDCONTINENT COMM	\$281.60	MONTHLY TELEPHONE SERVICES, MIDCO BUSINESS INTERNET 100 AT 607 4T
12/24/20	053789	BE MOBILE.	\$149.97	GADGET GUARD - BLACK ICE+ LIQUID SCREEN PROTECTOR; (2) VENDEV POW
12/24/20	053789	BE MOBILE.	-\$99.98	CREDIT FOR RETURN OF (2) VENDEV POWER DELIVERY - WALL CHARGER - AP
12/24/20	053789	BE MOBILE.	\$49.99	REFUND CHECK #52139 FOR \$49.99 RECEIVED PRIOR TO INVOICE BEING PAI
12/28/20	202029	VERIZON WIRELESS	\$185.17	CELL PHONE EXPENSE
Account Descr E 101-1024-140 TELEPHON			\$4,276.55	
Account Descr E 101-1024-160 OFFICE SUPPLIES				
02/06/20	052050	OFFICE DEPOT, INC.	\$8.98	LETTER SIZE FILE FOLDERS (2 - PACK OF 100 FOR STREET DEPT.)
02/20/20	052142	OFFICE DEPOT, INC.	\$33.91	HP 63XL HIGH YIELD BLACK INK CARTRIDGE
02/20/20	052142	OFFICE DEPOT, INC.	\$35.61	HP 63XL HIGH YIELD TRICOLOR INK CARTRIDGE
05/07/20	052534	OFFICE DEPOT, INC.	\$50.99	LOGITECH WIRELESS KEYBOARD AND MOUSE (PW DIRECTOR)
07/16/20	052910	OFFICE DEPOT, INC.	\$101.73	(3) HP 63XL HIGH YIELD BLACK INK CARTRIDGE (STREET SHOP)
07/16/20	052910	OFFICE DEPOT, INC.	\$71.22	(2) HP 63XL HIGH YIELD TRICOLOR INK CARTRIDGE (STREET SHOP)
Account Descr E 101-1024-160 OFFICE SU			\$302.44	
Account Descr E 101-1024-181 SCHOOLS/TRAINING/TRAVEL				
02/03/20	052021	PETTY CASH	\$7.50	REIMBURSEMENT TO STEVE FEHR FOR PARKING AT FARGO RAMP WHILE ATT
Account Descr E 101-1024-181 SCHOOLS/			\$7.50	
Account Descr E 101-1024-200 MISCELLANEOUS				
05/05/20	052519	ECONO FOODS	\$17.98	COFFEE (2 @ \$8.99)
05/05/20	052519	ECONO FOODS	\$2.37	STORAGE PINT 50CT
07/01/20	052801	ECONO FOODS	\$19.56	UPS CHARGE TO RETURN ITEM TO GRAINGER
07/01/20	052803	GRAINGER	\$72.50	BRAIDED HALYARD 3/8 IN. DIA WHITE
07/16/20	052902	ECONO FOODS	\$28.99	BATHROOM TISSUE
07/16/20	052904	FARMERS UNION OIL C	\$32.99	PARACORD DB NYL WHITE 5/32 X 400 (FLAG POLES)
07/23/20	052940	ECONO FOODS	\$7.74	BATTERIES
08/14/20	053048	WASTE MANAGEMENT	\$15.00	GOLDEN RULE PARKING LOT FENCE PANELS (TAKEN TO TRANSFER STATION)
10/08/20	053395	WASTE MANAGEMENT	\$15.00	WASTE TO TRANSFER STATION (MATTRESS FROM TREE SITE)
10/08/20	053395	WASTE MANAGEMENT	\$15.00	DEBRIS TO TRANSFER STATION
12/04/20	053678	ECONO FOODS	\$27.85	SUPPLIES FOR EMPLOYEE SAFETY MEETINGS (PAPER PLATES, PEPPER, SALT,
12/31/20		WAHPETON ACE HARD	\$13.49	FASTENERS (XMAS)

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Tran Date	CHECK #	Search Name	Amount	Comments
12/31/20		WAHPETON ACE HARD	\$1.95	FASTENERS (3 @ .65)
Account Descr E 101-1024-200 MISCELLA			\$270.42	
Account Descr E 101-1024-209 BLDG OP SUPPLIES				
02/13/20	052116	STEIN S INC.	\$102.06	(2) ROLL TOWEL, FREIGHT CHARGE
03/05/20	052216	WAHPETON ACE HARD	\$23.98	(2) TOILET PAPER
03/12/20	052226	ECONO FOODS	\$19.99	PAPER TOWELS (12 ROLL)
03/26/20	052305	ECONO FOODS	\$14.99	BATHROOM TISSUE
04/03/20	052371	STEIN S INC.	\$48.67	(2) TOILET TISSUE (80 ROLLS/CASE)
04/03/20	052371	STEIN S INC.	\$26.31	ROLL TOWEL (30 ROLLS/CASE)
04/07/20	052396	WAHPETON ACE HARD	\$34.16	WASTEBASKET 45 QT WHITE, CLEANR BOWL THE WORKS QT, LYSOL SPRAY 1
05/07/20	052540	WAHPETON ACE HARD	\$27.98	WASTEBASKET 45QT WHITE, GARBAGE BAG 13 GAL 45CT
07/07/20	052830	ECONO FOODS	\$22.56	PAPER TOWELS (12 @ \$1.88)
09/17/20	053276	STEIN S INC.	\$77.30	FOAMCLEAN LOTION SKIN CLEANSER, FREIGHT
09/25/20	053296	ECONO FOODS	\$9.90	PAPER TOWELS (10 @ \$0.99)
10/08/20	053393	WAHPETON ACE HARD	\$16.99	GOJO SCRUBG WIPES 72CT
11/02/20	053499	ECONO FOODS	\$25.37	PAPER TOWELS
12/10/20	053723	ELITE HEATING & AIR, I	\$85.98	(2) REPLACEMENT MEDIA MERV 13; DIMENSIONS 3-3/4WX29-1/2HX4-1/2D
12/16/20	053770	STEIN S INC.	\$98.94	(2) ROLL TOWEL 6 RLS/CS
Account Descr E 101-1024-209 BLDG OP S			\$635.18	
Account Descr E 101-1024-210 BUILDING MAINT				
01/14/20	051907	WASTE MANAGEMENT	\$204.64	CITY SHOP - 607 4TH ST S
01/30/20	051978	HALLER OVERHEAD DO	\$642.10	LABOR - 2 TECHS REPLACED DAMAGED DRIVE CHAIN ON WEST FACING MAIN
02/11/20	052088	WASTE MANAGEMENT	\$28.98	PALLET DISPOSAL FROM SHOP (TAKEN TO TRANSFER STATION)
02/11/20	052088	WASTE MANAGEMENT	\$203.88	CITY SHOP 607 4TH ST S
03/05/20	052216	WAHPETON ACE HARD	\$17.14	(2) FASTENERS, (4) FASTENERS
03/12/20	052227	ELITE HEATING & AIR, I	\$127.88	(2) 413 APRILAIRE FILTER REPLACEMENT MEDIA MERV 13
03/12/20	052244	WASTE MANAGEMENT	\$202.30	CITY SHOP 607 4TH ST S
03/24/20	052297	MINN-KOTA COMMUNIC	\$4,991.00	(2) 4 TB HARD DRIVE, 16CH 4K NVR 160MBPS 16XPOE 12MP, (3) CYBERPOWE
03/24/20	052297	MINN-KOTA COMMUNIC	\$418.65	CAT 5 E WIRE, (14) CAT5 ENDS, (3) 1 FT CAT 5E PATCH CABLE, HDMI CABLE 1
03/25/20	052297	MINN-KOTA COMMUNIC	-\$4,991.00	(2) 4 TB HARD DRIVE, 16CH 4K NVR 160MBPS 16XPOE 12MP, (3) CYBERPOWE
03/25/20	052297	MINN-KOTA COMMUNIC	-\$418.65	CAT 5 E WIRE, (14) CAT5 ENDS, (3) 1 FT CAT 5E PATCH CABLE, HDMI CABLE 1
03/26/20	052309	MINN-KOTA COMMUNIC	\$4,991.00	(2) 4 TB HARD DRIVE, 16CH 4K NVR 160MBPS 16XPOE 12MP, (3) CYBERPOWE
03/31/20	052322	MINN-KOTA COMMUNIC	\$418.65	CAT 5 E WIRE, (14) CAT5 ENDS, (3) 1 FT CAT 5E PATCH CABLE, HDMI CABLE 1
04/07/20	052393	SCOTT S ELECTRIC INC	\$142.53	SERVICE LABOR, EQUIPMENT, MATERIAL: WIRE & CABLE TO RE-ATTACH WIRE
04/09/20	052413	WASTE MANAGEMENT	\$198.73	CITY SHOP 607 4TH ST S
04/16/20	052434	FARMERS UNION OIL C	\$0.79	WALLPLATE 1 GANG WHITE
05/14/20	052581	WASTE MANAGEMENT	\$196.87	CITY SHOP 607 4TH ST S
06/10/20	052687	JULSON LAWN MOWING	\$210.00	WEED CONTROL CITY SHOP
06/10/20	052705	WAHPETON ACE HARD	\$13.99	HAMMER DRILL BIT 1/2"X6"
06/10/20	052705	WAHPETON ACE HARD	\$0.60	(4) FASTENERS
06/10/20	052705	WAHPETON ACE HARD	\$2.99	CLEANR PINE SOL 28OZ
06/10/20	052706	WASTE MANAGEMENT	\$196.27	CITY SHOP 607 4TH ST S
06/25/20	052770	SUMMIT COMPANIES	\$579.50	ANNUAL FIRE EXTINGUISHER MAINTENANCE AT ST DEPT [(3) PTS O-RING BR
07/01/20	052802	FARM CITY SUPPLY INC	\$43.04	FG WIRE ROPE THIMB 5/16, ROPE CLAMP 3/8-1/2" BG2, (4) FG-SS RG QK SNP
07/14/20	052889	WASTE MANAGEMENT	\$196.75	CITY SHOP 607 4TH ST S
07/16/20	052904	FARMERS UNION OIL C	\$14.99	ROPE PLYBLD BRAID BLK 3/8X100
07/23/20	052943	INTERSTATE POWER SY	\$457.18	PERFORMED TWO HOUR LOAD BANK - FIELD-KOHLER LABOR, MILEAGE-ELECT
08/14/20	053048	WASTE MANAGEMENT	\$196.75	CITY SHOP 607 4TH ST S
09/10/20	053227	WASTE MANAGEMENT	\$196.87	CITY SHOP 607 4TH ST S
10/08/20	053393	WAHPETON ACE HARD	\$7.00	(2) GREAT STUFF BIG GAP 12OZ
10/08/20	053395	WASTE MANAGEMENT	\$7.00	RECYCLING
10/15/20	053434	WASTE MANAGEMENT	\$196.27	CITY SHOP - 607 4TH ST S
11/12/20	053582	WASTE MANAGEMENT	\$207.76	CITY SHOP 607 4TH ST S

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12/07/20	053691	COLONIAL ENTERPRISE	\$35.00	LINEAR DELTA 3 OPENER
12/07/20	053713	WAHPETON ACE HARD	\$3.99	PLUG GROUND PVC 15A
12/10/20	053748	WASTE MANAGEMENT	\$209.20	CITY SHOP 607 4TH ST S
12/31/20		WAHPETON ACE HARD	\$29.70	KITCHN TWL ROLL 85CT WHT (30 @ .99)
12/31/20		WAHPETON ACE HARD	\$3.20	(8) FASTENERS
12/31/20		WAHPETON ACE HARD	\$23.98	TRASH BAG CONTR 55 GL - 15CT, COM SWITCH/TR OUT 15A IV
12/31/20		WAHPETON ACE HARD	\$9.99	COM SWITCH/TR OUT 15A IV
12/31/20		WAHPETON ACE HARD	\$13.52	FASTENERS (4 @ 1.79), FASTENERS (4 @ 1.59)
Account Descr E 101-1024-210 BUILDING			\$10,231.03	
Account Descr E 101-1024-211 PUBLIC UTILITIES				
01/17/20	051961	WAHPETON PUBLIC UTI	\$64.01	605 4TH ST SOUTH - CITY SHOP WARM STORAGE
01/17/20	051961	WAHPETON PUBLIC UTI	\$64.01	605 4TH ST SOUTH - CITY SHOP
02/13/20	052119	WAHPETON PUBLIC UTI	\$64.01	605 4TH ST SOUTH - CITY SHOP WARM STORAGE
02/13/20	052119	WAHPETON PUBLIC UTI	\$71.82	605 4TH ST SOUTH - CITY SHOP
03/17/20	052265	WAHPETON PUBLIC UTI	\$64.01	605 4TH ST SOUTH - CITY SHOP
03/17/20	052265	WAHPETON PUBLIC UTI	\$64.01	605 4TH ST SOUTH - CITY SHOP WARM STORAGE
04/14/20	052428	WAHPETON PUBLIC UTI	\$95.25	605 4TH ST SOUTH - CITY SHOP
04/14/20	052428	WAHPETON PUBLIC UTI	\$64.01	605 4TH ST SOUTH - CITY SHOP WARM STORAGE
05/14/20	052580	WAHPETON PUBLIC UTI	\$64.01	605 4TH ST SOUTH - CITY SHOP WARM STORAGE
05/14/20	052580	WAHPETON PUBLIC UTI	\$79.63	605 4TH ST SOUTH - CITY SHOP
06/17/20	052735	WAHPETON PUBLIC UTI	\$64.01	605 4TH ST SOUTH CITY SHOP WARM STORAGE
06/17/20	052735	WAHPETON PUBLIC UTI	\$64.01	605 4TH ST SOUTH CITY SHOP
07/16/20	052924	WAHPETON PUBLIC UTI	\$64.01	605 4TH ST SOUTH - CITY SHOP WARM STORAGE
07/16/20	052924	WAHPETON PUBLIC UTI	\$64.01	605 4TH ST SOUTH - CITY SHOP
08/18/20	053097	WAHPETON PUBLIC UTI	\$64.01	605 4TH ST SOUTH WARM STORAGE
08/18/20	053097	WAHPETON PUBLIC UTI	\$71.82	605 4TH ST SOUTH CITY SHOP
09/15/20	053261	WAHPETON PUBLIC UTI	\$64.01	PUBLIC UTILITIES AT 605 4TH ST SOUTH - CITY SHOP WARM STORAGE
09/15/20	053261	WAHPETON PUBLIC UTI	\$64.01	PUBLIC UTILITIES AT 605 4TH ST SOUTH - CITY SHOP
10/15/20	053433	WAHPETON PUBLIC UTI	\$64.01	PUBLIC UTILITIES AT 605 4TH ST SOUTH - CITY SHOP WARM STORAGE
10/15/20	053433	WAHPETON PUBLIC UTI	\$64.01	PUBLIC UTILITIES AT 605 4TH ST SOUTH - CITY SHOP
11/17/20	053603	WAHPETON PUBLIC UTI	\$64.01	605 4TH ST SOUTH - CITY SHOP WARM STORAGE
11/17/20	053603	WAHPETON PUBLIC UTI	\$64.01	605 4TH ST SOUTH - CITY SHOP
12/15/20	053762	WAHPETON PUBLIC UTI	\$64.01	605 4TH ST SOUTH - CITY SHOP WARM STORAGE
12/15/20	053762	WAHPETON PUBLIC UTI	\$64.01	605 4TH ST SOUTH - CITY SHOP
Account Descr E 101-1024-211 PUBLIC UT			\$1,598.72	
Account Descr E 101-1024-241 DUES/MEMBERSHIPS				
03/17/20	052268	WESTERN AREA CITY C	\$3,068.02	2020 DUES FOR WACCO
08/06/20	053016	ND DEPT OF ENVIRONM	\$200.00	PETROLEUM TANK RELEASE COMPENSATION FUND 2021 REGISTRATION FEE
Account Descr E 101-1024-241 DUES/MEM			\$3,268.02	
Account Descr E 101-1024-243 EMPLOYEE SAFETY				
02/03/20	052011	FARM CITY SUPPLY INC	\$14.49	BUFFALO/STRETCH BACK LINED GLOVE
02/06/20	052049	NORTHERN SAFETY CO.	\$64.46	(12) INFUSION CLR ANTIFOG BK, SHIPPING & HANDLING
03/19/20	052276	LAWSON PRODUCTS, IN	\$46.76	(3) NINJA ICE FC GLOVES, LARGE, SHIPPING & HANDLING
04/01/20	052337	LAWSON PRODUCTS, IN	\$52.55	WATER ADDITIVE FOR PORTABLE DEVICES, SHIPPING & HANDLING
04/03/20	052371	STEIN S INC.	\$25.00	(8) BOTTLE 24 OZ, TRIGGER SPRAYER, FREIGHT
04/03/20	052372	TEAM LABORATORY CH	\$26.00	NUETRAL DISINFECTANT 1 GAL BOTTLE
04/07/20	052386	LOCATORS & SUPPLIES	\$99.11	(2) MSA FCPC ASSY ADV 200LS MED, (4) MSA P100 CARTRIDGES PKG/2 ADVA
04/09/20	052402	ESSENTIA HEALTH	\$129.00	DRUG SCREEN FOR S. FEHR & R. BERNDT
04/16/20	052439	WELLS FARGO REMITTA	\$140.00	CABELA'S - 5MM LUG HIP BT/DRT-10, SHIPPING
05/07/20	052530	FARMERS UNION OIL C	\$35.98	(2) GOJO SCRUB WIPE 72CT
05/28/20	052609	NORTHERN SAFETY CO.	\$131.81	LASER LITE PLUGS UNCORDED 200PR/BX, (12) CROSSFIRE RPG BLK FRAME S
06/10/20	052678	ESSENTIA HEALTH	\$110.00	DRUG SCREEN (B. LOVGREN, J. MILLER & J. BERNDT)

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06/10/20	052692	LOCATORS & SUPPLIES	\$68.48	(6) BOONIE HAT - HI-VIZ LIME WITH REFLECTIVE, MESH VENTING, FREIGHT
06/23/20	052755	ECONO FOODS	\$11.96	(2) WATER - 24 - 16.9 OZ, (2) 10# ICE CUBES
07/09/20	052857	ESSENTIA HEALTH	\$79.00	DRUG SCREEN (R. BERNDT)
07/16/20	052922	WAHPETON ACE HARD	\$29.99	CONTOUR COOLER 30 QT
08/18/20	053063	ESSENTIA HEALTH	\$129.00	DRUG SCREEN - S. FEHR & S. HENDRICKSON
09/10/20	053209	LAWSON PRODUCTS, IN	\$46.76	(2) NINJA ICE FC GLOVES LARGE, (1) NINJA ICE FC GLOVES 2X-LARGE, SHIPPI
09/17/20	053279	WELLS FARGO REMITTA	\$288.58	GALETON - (2) PALOMINO MESHBACK DRIVER GLVS SZ L 12 PAIR/PKG, PALOM
09/25/20	053300	LAWSON PRODUCTS, IN	\$52.55	WATER ADDITIVE FOR PORTABLE DEVICES, SHIPPING & HANDLING
10/08/20	053391	STURDEVANT S INC	\$8.06	(2) PAINTERS GLOVES XL
12/02/20	053658	NORTHERN SAFETY CO.	\$147.22	(5) BX NS 7210 N95 PARTIC RESPIRATOR SH9550, (12) CROSSFIRE RPG BLK F
12/15/20	053754	ESSENTIA HEALTH	\$140.00	DRUG SCREEN (B. LOVGREN & S. HENDRICKSON)
Account Descr E 101-1024-243 EMPLOYEE			\$1,876.76	
Account Descr E 101-1024-250 VEHICLE MAINT				
02/03/20	052008	BUILDERS FIRSTSOURC	\$23.98	(2) ATI 30-60 BLASTING AVRSV FINE (S01-1 DUMP BODY)
02/03/20	052008	BUILDERS FIRSTSOURC	\$11.99	ATI 30-60 BLASTING AVRSV FINE (S01-1 DUMP BODY)
02/03/20	052027	WAHPETON AUTO VALU	\$5.98	(2) DE-ICER
02/06/20	052032	CNH CAPITAL	\$212.00	700 SERIES VERT AMBER (S08-2)
02/06/20	052044	MACHINE DESIGN, INC	\$688.09	16 1/2" - 1/2" X 4" HR FLAT, REPAIR LABOR (REPAIR ON PLOW S11-1)
02/06/20	052054	POWER PLAN	\$8.60	ELECTRICAL PARTS DISPLY (S-84-10)
02/06/20	052064	TODDS WELDING SHOP	\$108.84	R-6 RELAY VALVE (S84-1)
02/11/20	052075	FARNAMS GENUINE PA	\$726.13	MISC. OIL FILTERS, HYDRAULIC FILTERS, AIR FILTERS, FUEL FILTERS, FUEL W
02/11/20	052075	FARNAMS GENUINE PA	\$79.52	FUEL FILTER, (2) BEAM BLADES (STOCK)
02/11/20	052075	FARNAMS GENUINE PA	-\$726.13	CREDIT FOR RETURN OF MISC. FILTERS FOR CHANGEOVER (PURCHASED ON I
02/27/20	052163	MACHINE DESIGN, INC	\$574.07	30.06 SQ FT - 5/16" PLATE, LABOR TO CUT (S01-1 SANDER TRUCK)
03/05/20	052194	CNH CAPITAL	\$1,874.00	BOLT ON CUTTING EDGE, FREIGHT
03/05/20	052198	FARNAMS GENUINE PA	\$85.93	AIR FILTER (S-99-1), AIR FILTER (S-03-3)
03/05/20	052198	FARNAMS GENUINE PA	\$30.78	V-BELT (S-06-1)
03/05/20	052198	FARNAMS GENUINE PA	\$36.04	AUTOMATIC TENSIONER (S-06-1 2006 CHEVY SILVERADO)
04/01/20	052329	CNH CAPITAL	\$564.93	PARTS & LABOR TO CHECK PROBLEM WITH AIR SYSTEM, R&R PURGE VALVE A
04/09/20	052403	FARNAMS GENUINE PA	\$31.29	(2) FUEL FIL, OIL FIL, NAPAGOLD FUEL FILTER (S08-10)
04/09/20	052403	FARNAMS GENUINE PA	\$4.42	OIL FILT (S-06-1)
04/09/20	052403	FARNAMS GENUINE PA	\$31.99	SPLASH GUARD - FORD (S-08-1)
04/09/20	052403	FARNAMS GENUINE PA	\$4.64	OIL FIL (S-81-1)
05/01/20	052494	CNH CAPITAL	\$157.75	BATTERY 700 CA, CORE CHARGE
05/01/20	052514	WAHPETON AUTO VALU	\$10.99	FUEL TANK CAP (S81-1 1981 CHEVY C30)
05/01/20	052514	WAHPETON AUTO VALU	\$4.59	MINIATURE LAMPS (S-06-1)
05/05/20	052523	OK TIRE STORE - WAHP	\$843.35	(4) LT265/75R16 BFG TA KO2 RWL LRE, (4) COMPUTER WHEEL BALANCE LABO
05/05/20	052523	OK TIRE STORE - WAHP	\$836.79	(4) COMPUTER WHEEL BALANCE LABOR, SHOP SUPPLIES, (4) SCRAP TIRE DIS
05/05/20	052527	SMITH MOTORS, INC.	\$156.51	BRACE KIT (S-04-1)
05/07/20	052530	FARMERS UNION OIL C	\$23.28	GAUGE STANLESS 1/4 CBM (SW-90-1)
05/07/20	052531	FARNAMS GENUINE PA	\$45.35	(7) OIL FILTERS, LIPSEAL, (2) FUEL FILTERS, AIR FILTER
05/07/20	052531	FARNAMS GENUINE PA	\$1.03	FUEL LIN
07/01/20	052821	WAHPETON AUTO VALU	\$23.96	(4) FREON HC134A 12 OZ
07/07/20	052831	FARNAMS GENUINE PA	\$76.71	(2) OIL FILTER (S-03-3), AIR FILTER (S-96-11)
07/07/20	052831	FARNAMS GENUINE PA	\$320.44	(2) BRAKE CALIPER WITH HARDWARE, CORE DEPOSIT, BRAKE PADS - REAR (S
07/07/20	052851	STURDEVANT S INC	\$19.49	EZC AUTO A/C RCHR
08/18/20	053064	FARNAMS GENUINE PA	\$26.22	NAPA CABIN AIR FILTER (S-16-10)
08/18/20	053064	FARNAMS GENUINE PA	\$8.88	STOP, TURN & TAILLIGHT SOCKET (2008 FORD TRUCK)
08/18/20	053064	FARNAMS GENUINE PA	\$214.80	ELECTRICAL FUEL PUMP (S06-1)
08/20/20	053112	VISION FORD LINCOLN	\$26.28	CAP (S-08-1)
09/01/20	053144	CNH CAPITAL	\$2,105.66	PARTS & LABOR TO REPAIR FOR LOW HIGH PRESSURE OIL PROBLEM, R&R IPR
09/01/20	053155	OK TIRE STORE - WAHP	\$1,442.47	(4) 11R22.5 SAILUN S753FT OPEN DR 14P, MOUNT/DISMOUNT TIRE, SCHRAD
09/01/20	053155	OK TIRE STORE - WAHP	\$50.00	FLAT REPAIR (S07-1)

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09/01/20	053163	WAHPETON AUTO VALU	\$3.99	PLATINUM SPARK PLUG (S99-1)
09/01/20	053163	WAHPETON AUTO VALU	\$47.99	IGNITION COIL (S99-1 1999 FORD F-250)
09/17/20	053267	FARNAMS GENUINE PA	\$146.64	(8) SPARK PLUG (S-08-1 2008 FORD 350 PICKUP)
09/17/20	053267	FARNAMS GENUINE PA	\$333.16	BRAKE PADS-FRONT, (2) BRAKE ROTOR-FRONT (S-08-1 2008 FORD 350 PICKU
09/17/20	053267	FARNAMS GENUINE PA	\$206.58	REMAN/BRAKE CALIPER, CORE DEPOSIT, REMAN/BRAKE CALIPER, CORE DEPO
09/17/20	053272	MOBILE START	\$450.00	ASTROSTART DS4 REMOTE START SYSTEM, ASTROSTART 1-MILE 2-WAY REM
10/06/20	053338	BUILDERS FIRSTSOURC	\$23.99	2X12-8' SS HF (S-07-1)
10/06/20	053339	CNH CAPITAL	\$746.30	FLT7107 FILTER ALLISON 4" PUMP, FLTATF295P SYNTHETIC ATF ALLISON TES
10/20/20	053462	VIKING CIVES MIDWES	\$122.13	(4) BEARING 2 BOLT FLANGE MED DUTY 1 1/2, SHIPPING
11/02/20	053513	VISION FORD LINCOLN	\$134.40	MAT - LOAD (S99-1)
11/05/20	053520	CNH CAPITAL	\$27.54	(2) CLAMP
11/05/20	053520	CNH CAPITAL	\$826.40	PIPE, TURBO; CLAMP, 5" PRE-FORMED SS; EPA; LABOR FOR R&R TURBO PIPE
11/05/20	053531	OK TIRE STORE - WAHP	\$50.00	FLAT REPAIR (S-03-3)
11/09/20	053544	FARMERS UNION OIL C	\$327.14	HTB12R HOSE 3/4 ELIMINATOR HYD, (2) HOSE FITTING MALE PIPE, (2) HY 12
12/02/20	053659	OK TIRE STORE - WAHP	\$25.00	ALIGNMENT HEAD SET-UP (S99-1)
12/02/20	053659	OK TIRE STORE - WAHP	\$50.18	18X8.50/9.50-8 TUBE LAWN & GARDEN B, 20.5X8.00-10/20X8/21X7-10 TR13 1
12/02/20	053641	CNH CAPITAL	\$13.40	(20 ROLL PIN, DOOR CHECK (S07-1)
12/02/20	053641	CNH CAPITAL	\$121.50	LABOR & PARTS FOR FEDERAL DOT - SET UP BRAKES (S-04-1)
12/10/20	053725	FARNAMS GENUINE PA	\$45.74	AIR FILTER (S-11-1)
12/10/20	053725	FARNAMS GENUINE PA	\$71.68	AIR FILTER (S-04-1)
12/10/20	053725	FARNAMS GENUINE PA	\$45.74	AIR FILTER (S11-1 2008 INTERNATIONAL WORKSTAR)
12/10/20	053725	FARNAMS GENUINE PA	\$46.49	AIR FILTER (S-83-1)
12/10/20	053725	FARNAMS GENUINE PA	\$17.14	FUEL FILTER (S-83-1 1983 FORD F8000 CATERPILLAR)
12/10/20	053725	FARNAMS GENUINE PA	\$255.52	AIR FILTER (S-08-2), AIR FILTER (S-04-1), OIL FILTER (S-83-1), OIL FILTER (S
12/10/20	053725	FARNAMS GENUINE PA	\$133.34	AIR FILTER (S-07-10), AIR FILTER (S-07-1), FUEL FILTER (S-83-1), HYDRAULIC
12/31/20	053809	CNH CAPITAL	\$131.00	FEDERAL DOT - EPA
12/31/20	053809	CNH CAPITAL	\$247.50	DOT - RIGHT REAR CLEARANCE LIGHT HAD BAD GROUND - SET BRAKES (S-08-
12/31/20	053823	WAHPETON AUTO VALU	\$21.98	(2) 22 TRICO CHILL WINTER (S06-1)
12/31/20		CNH CAPITAL	\$9,285.48	PARTS & LABOR FOR REPAIRS TO PLOW TRUCK: FOUND TRANSMISSION FRON
12/31/20		FARNAMS GENUINE PA	\$4.34	OIL FILTER (S-99-1)
12/31/20		FARNAMS GENUINE PA	\$12.52	AIR FILTER (S-99-1)
12/31/20		FARNAMS GENUINE PA	\$16.86	OIL FILTER, AIR FILTER (S-99-1)
12/31/20		FARNAMS GENUINE PA	\$40.10	WORK LMP (S-84-1)
12/31/20		FARNAMS GENUINE PA	\$7.98	WIPER BLADE - NAPA - FRONT (S99-1 1999 FORD TRUCK)
Account Descr E 101-1024-250 VEHICLE M			\$24,811.39	
Account Descr E 101-1024-251 EQUIPMENT MAINT				
01/30/20	051973	FASTENAL COMPANY	\$9.24	(6) HCS 3/8-24X2 Z5, (6) 3/8-24 NYL L/N G5 ZN, (6) 3/8-16 NYLOCK Z, (6) HCS
01/30/20	051975	GENERAL EQUIPMENT	\$1,047.70	GRADER EDGE (10 @ 104.77) [S97-10]
01/30/20	051986	MACHINE DESIGN, INC	\$16.06	6.5' - 1/4" X 2" HR FLAT (SNOW PUSHER)
02/03/20	052027	WAHPETON AUTO VALU	\$4.99	FOG LAMP BULB (S12-10)
02/06/20	052028	ASCENDUM MACHINERY	\$1,452.18	REPAIR FOR CHARGING ISSUES: PARTS & LABOR TO REPLACE ALTERNATOR, F
02/06/20	052028	ASCENDUM MACHINERY	\$662.15	WIPER MOTOR, WIRING HARNESS, FREIGHT IN (S02-10)
02/06/20	052032	CNH CAPITAL	\$124.74	(2) FILTER OIL ENG, OUTER AIR FILTER
02/06/20	052032	CNH CAPITAL	\$76.00	BLADE, WIPER BLADE, FREIGHT (S12-10)
02/06/20	052032	CNH CAPITAL	\$419.39	PARTS & LABOR FOR BLOWER NOT FUNCTIONING PROPERLY / R&R BLOWER
02/06/20	052032	CNH CAPITAL	\$32.09	STUD, WIPER BLADE (S18-10)
02/06/20	052062	STURDEVANT S INC	\$65.84	(2) 1212X12GE-12FJX XBULK, (3) 12M2TXREEL (BOBCAT SNOW BLOWER S14-1
02/06/20	052062	STURDEVANT S INC	\$0.45	O-RING PACK (S-97-10)
02/06/20	052062	STURDEVANT S INC	\$43.86	0606X6G-6MPXBULK, (3) 6MXTXREEL, 0608 6G-8MBX (S97-10)
02/11/20	052074	FARMERS UNION OIL C	\$288.96	GRADE 5 NUTS/BOLTS/WASHERS, METRIC/PLOWBOLT/HEAVY NUT (3 VARIETI
02/11/20	052075	FARNAMS GENUINE PA	\$1,089.20	MISC. OIL FILTERS, HYDRAULIC FILTERS, AIR FILTERS, FUEL FILTERS, FUEL W
02/11/20	052075	FARNAMS GENUINE PA	\$101.12	(3) AIR FILTERS (S-95-10)
02/11/20	052075	FARNAMS GENUINE PA	\$14.71	OIL FILTER (S-95-10)

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02/11/20	052075	FARNAMS GENUINE PA	\$296.42	BATTERY, CORE DEPOSIT (S02-10)
02/11/20	052075	FARNAMS GENUINE PA	-\$35.85	AIR FILTER CREDIT (PURCHASED ON INV. #490630 - STOCK ORDER CREDIT)
02/11/20	052075	FARNAMS GENUINE PA	-\$54.00	(2) CORE DEPOSIT CREDIT (PURCHASED ON INV. #490737)
02/11/20	052075	FARNAMS GENUINE PA	\$31.33	AIR FILTER (S-02-10)
02/11/20	052075	FARNAMS GENUINE PA	\$21.99	FUEL FILTER, AIR FILTER (S-02-10)
02/11/20	052075	FARNAMS GENUINE PA	-\$1,089.20	CREDIT FOR RETURN OF MISC. FILTERS FOR CHANGEOVER (PURCHASED ON I
02/11/20	052075	FARNAMS GENUINE PA	\$39.83	AIR FILTER (S-99-12)
02/11/20	052075	FARNAMS GENUINE PA	\$96.45	COOLANT FILTER, AIR FILTER, (2) FUEL FILTER, OIL FILTER, FUEL FILTER (S-0
02/11/20	052075	FARNAMS GENUINE PA	\$60.38	(2) CABIN AIR FILTERS (S-02-10)
02/13/20	052091	ASCENDUM MACHINERY	\$56.01	DIRECTION INDICATOR, FREIGHT IN (S-02-10)
02/13/20	052091	ASCENDUM MACHINERY	\$61.80	HOUSING, CABLE TERMINAL, FREIGHT IN (S-02-10)
02/13/20	052109	PHIL S TARP & SHOE R	\$150.00	BAFFLE FOR STREET SWEEPER (208-10)
02/27/20	052163	MACHINE DESIGN, INC	\$22.62	24" - 7/8" NC THREADED ROD, 4 PCS - 7/8" NUTS (SHAKER)
02/27/20	052163	MACHINE DESIGN, INC	\$89.58	3' - 1/4" X 4" HR FLAT, 30" - 2/3" CR ROUND
02/27/20	052163	MACHINE DESIGN, INC	\$35.70	5' - 1/2" X 3" HR FLAT
02/27/20	052168	SANITATION PRODUCT	\$5,441.23	PRO STRIP BROOM PELICAN, SIDE BROOM SEGMENT GAYLORD, (3) STANDAR
02/27/20	052168	SANITATION PRODUCT	\$514.10	PL-TANK SEAL, UPPER DEFLECTOR KIT (S08-10 SWEEPER)
03/02/20	052176	FASTENAL COMPANY	\$2.66	(2) 2-1/2 DIA VNL .281 HOLE
03/02/20	052189	WAHPETON AUTO VALU	\$2.49	WHEEL NUT-1/2-20 (BOBCAT)
03/05/20	052194	CNH CAPITAL	\$119.37	PARTS & LABOR TO CHECK BUILDING AIR PROBLEM/R&R LEAKING AIR GOV A
03/05/20	052194	CNH CAPITAL	\$92.13	(2) FITTING HYD 3/4X3/4 FEMALE, HOSE HYD 3/4" 100R2 H425 (BLOWER)
03/05/20	052194	CNH CAPITAL	\$34.00	FILTER, AIR (S-12-10)
03/05/20	052194	CNH CAPITAL	\$107.28	(2) FILTER/FRESH AIR, FILTER/AIR RECIRCULATING (S-18-10)
03/05/20	052198	FARNAMS GENUINE PA	\$15.02	AIR FILTER (S-02-10)
03/05/20	052205	OK TIRE STORE - WAHP	\$15.00	FLAT REPAIR
03/05/20	052207	POWER PLAN	\$496.79	DOOR, GLASS (S06-10)
03/05/20	052207	POWER PLAN	\$7.69	FITTING, O-RING (S06-10)
03/05/20	052207	POWER PLAN	\$136.98	(2) BOLT, WHEEL (S06-10)
03/05/20	052209	SANITATION PRODUCT	\$25.49	(2) 7/16 X 1-1/4 CAP SCREW, FREIGHT/SHIPPING (SWEEPER)
03/12/20	052240	SANITATION PRODUCT	\$54.56	(4) THRUST BEARING, (2) PIVOT SHAFT
03/12/20	052240	SANITATION PRODUCT	\$15.73	(4) PLAIN BEARING, FREIGHT/SHIPPING (S08-10)
03/12/20	052240	SANITATION PRODUCT	\$13.85	(2) PLAIN BEARING, FREIGHT/SHIPPING (S08-10)
03/17/20	052247	FARMERS UNION OIL C	\$24.49	5" LID TANK LID TLSN
03/17/20	052251	MACHINE DESIGN, INC	\$45.36	6' - 2X2X3/16" SQ TUBE (SANDBAG FILLER)
03/17/20	052259	SANITATION PRODUCT	\$2.82	(3) PLAIN BEARING
03/17/20	052259	SANITATION PRODUCT	\$85.90	(2) GREASE SEAL, (2) BRAKE PEDAL SPRING (S08-10 SWEEPER)
03/17/20	052259	SANITATION PRODUCT	\$60.54	(6) ULTRA GRIP SEAL PER FOOT, (6) DOOR SEAL (S08-10)
03/17/20	052259	SANITATION PRODUCT	\$9.22	(2) CLUTCH ARM SPRING (S08-10)
03/17/20	052259	SANITATION PRODUCT	-\$69.03	RETURN CREDIT FOR PL-TANK SEAL
03/19/20	052283	SWANSTON EQUIPMEN	\$932.15	DAKOTA II SERIES REPAIR FOR BURNER NOT WORKING/POWER CORD TRIPPI
03/19/20	052283	SWANSTON EQUIPMEN	\$599.52	SIoux STEAMER - CHECK OVER AND ESTIMATE / SERVICE BURNER (PARTS, LA
04/01/20	052329	CNH CAPITAL	\$5,159.23	LABOR, SERVICE CALL MILEAGE, SHOP SUPPLIES TO CHECK NOISE WHEN ENG
04/01/20	052332	FARM CITY SUPPLY INC	\$148.95	(3) S/A BRG INSERT 1 11/16 TRI LI, S/A BRG INSERT 1 1/2 STD, HACKSAW NF
04/01/20	052332	FARM CITY SUPPLY INC	\$37.49	S/A BRG INSERT 1 11/16 TRI LI (S-08-10)
04/01/20	052344	SANITATION PRODUCT	\$161.41	(2) PLASTIC BUSHING, (2) PIN-HOPPER PIVOT, FREIGHT/SHIPPING (S08-10)
04/03/20	052364	OK TIRE STORE - WAHP	\$82.00	FLAT REPAIR, COMPUTER BALANCE TRK WHEEL (S-03-03)
04/03/20	052364	OK TIRE STORE - WAHP	\$22.77	FLAT REPAIR, TUBE (S03-10)
04/03/20	052365	POWER PLAN	\$98.38	YOKE, BUSHING, SCREW, LOCK NUT, CREDIT FOR WHEEL (S06-10)
04/03/20	052365	POWER PLAN	\$15.70	BOLT (S06-10)
04/03/20	052365	POWER PLAN	-\$5.81	CREDIT FOR FITTING (S08-10)
04/07/20	052380	BIG JOHNS-CARPRO IN	\$73.00	GEL BATTERY (U15-10 STEAMER)
04/07/20	052394	STURDEVANT S INC	\$41.23	12 GA BLK PRMRY (U15-10)
04/07/20	052396	WAHPETON ACE HARD	\$41.72	CLEANR FORMULA409 64OZ, (2) CLEANR FORM409 SPRAY 22OZ, WET ONES H
04/09/20	052403	FARNAMS GENUINE PA	\$19.49	NAPAGOLD FUEL FILTER (S-08-10)

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04/09/20	052403	FARNAMS GENUINE PA	\$94.78	FUEL FILTER, OIL FIL, HYD FIL, AIR FIL (S95-10)
05/05/20	052516	BIG JOHNS-CARPRO IN	\$143.00	1-GROUP 31 MHD BATTERY, ADAPTERS (S96-1 AIR COMPRESSOR)
05/05/20	052523	OK TIRE STORE - WAHP	\$19.47	20.5X8.00-10/20X8/21X7-10 TR13 10B, FLAT REPAIR LABOR (S03-10)
05/05/20	052523	OK TIRE STORE - WAHP	\$40.00	FLAT REPAIR (S-08-10)
05/05/20	052524	POWER PLAN	\$40.63	FILTER ELE (S-03-11)
05/07/20	052531	FARNAMS GENUINE PA	\$40.82	(2) AIR FILTER (S-03-11)
05/07/20	052531	FARNAMS GENUINE PA	\$51.50	FUEL LIN (U-02-10)
05/07/20	052531	FARNAMS GENUINE PA	\$46.49	BATTERY, CORE DEPOSIT, CORE DEPOSIT CREDIT (U-02-10)
05/07/20	052531	FARNAMS GENUINE PA	\$44.24	(2) AIR FILTER (S-96-11)
05/07/20	052538	STURDEVANT S INC	\$8.22	BATTERY TERMINAL (S-96-11)
05/07/20	052540	WAHPETON ACE HARD	\$7.34	(6) MISC. FASTENERS (S08-10 SWEEPER)
05/14/20	052571	SANITATION PRODUCT	\$1,357.04	(4) HW14B FLAT WASHERS, (2) BUSHING, (2) BUSHING, (2) SPRING, CHAIN, (
05/28/20	052607	MACHINE DESIGN, INC	\$10.80	6 PCS @ 1.80 - WOODRUFF KEYS (S57-10)
06/01/20	052626	CNH CAPITAL	\$228.90	(2) BLADE 6 FT UP LI, (2) BLADE CUTTER 5 FT UPLIFT CLOCK, (2) BLADE 5 FT
06/04/20	052646	FARM CITY SUPPLY INC	\$93.98	JACK SWL 158 DTSF W/P&C, 1/2 MALE TIP (U12-13 15 BUSH HOG)
06/04/20	052646	FARM CITY SUPPLY INC	\$11.99	1/2" PIONEER TIP ORB (U12-13)
06/10/20	052681	FARNAMS GENUINE PA	\$36.09	OIL FILTERS, AIR FILTERS
06/10/20	052697	OK TIRE STORE - WAHP	\$105.45	LOCAL SERVICE CALL, SC TRACTOR FLAT REPAIR, TRACTOR STEM, SHOP SUPP
06/10/20	052698	POWER PLAN	\$57.86	LOCK PIN, SPACER (S-18-13)
06/10/20	052698	POWER PLAN	\$139.04	WHEEL (S-16-10)
07/01/20	052821	WAHPETON AUTO VALU	\$2.49	SPARK PLUG (S90-10)
07/01/20	052806	JOHN DEERE FINANCIA	\$60.89	BULK HOSE 1/2IN, ELBOW FITTING, ELBOW FITTING (S03-10)
07/07/20	052831	FARNAMS GENUINE PA	\$22.31	AIR FILTER (S-96-11)
07/07/20	052831	FARNAMS GENUINE PA	\$75.39	OIL FILTER, AIR FILTER (S-12-10)
07/07/20	052840	OK TIRE STORE - WAHP	\$26.17	4.10/3.50-4 NANKANG SAWTH, 4.10/3.50-4 DELUX TUBE TR13 25-BX, MOUNT/
07/07/20	052840	OK TIRE STORE - WAHP	\$769.59	(2) 11R22.5 FALKEN RI150 REG STR 16P, MOUNT/DISMOUNT TIRE, SCRAP TR
07/07/20	052840	OK TIRE STORE - WAHP	\$15.00	MOUNT/DISMOUNT TIRE, REPLACE RIM (S-03-10)
07/07/20	052846	SANITATION PRODUCT	\$857.60	PRO STRIP BROOM PELICAN (S-08-10)
07/07/20	052851	STURDEVANT S INC	\$14.99	SRVC KIT (S-08-13)
07/16/20	052896	CNH CAPITAL	\$42.45	SWITCH, IGNITION, W/PADDED KEY, FREIGHT (S12-10)
07/30/20	052964	GENERAL EQUIPMENT	\$170.50	(2) GRADER EDGE;0.63;8.0 (S57-10)
08/03/20	052979	CNH CAPITAL	\$148.98	(2) SKID, FREIGHT (U12-13)
08/03/20	052981	FARM CITY SUPPLY INC	\$2.57	PLOW BOLTS AND HEAVY NUTS; GRADE 5 BOLTS, WASHERS, NUTS (U12-13 1
08/06/20	053007	DIAMOND VOGEL PAINT	\$507.24	PACKING KIT 1095/1595, DRAIN VALVE REPAIR KIT, 3/8X50X3300 PSI BLUE M
08/06/20	053007	DIAMOND VOGEL PAINT	\$11.60	TSL FLUID (S05-10)
08/06/20	053017	OK TIRE STORE - WAHP	\$27.74	9/350X4 SMOOTH MOWER, 4.10/3.50-4 DELUX TUBE TR-87 25-BX, MOUNT/DIS
08/06/20	053021	SANITATION PRODUCT	\$78.88	DRIVE KEY, CONV SPRKT KEY, DRIVE CHAIN, CONV DRIVEN SPROCKET, SPRO
08/18/20	053064	FARNAMS GENUINE PA	\$121.29	BATTERY, CORE DEPOSIT, CORE DEPOSIT CREDIT (S-08-10)
09/01/20	053144	CNH CAPITAL	\$57.40	LINING RING (U-12-13)
09/10/20	053201	DAKOTA FLUID POWER,	\$27.26	(2) OS-0.75X1.25X0.25TC-G, FREIGHT (S04-10)
09/17/20	053279	WELLS FARGO REMITTA	\$287.91	COIL, FREIGHT
09/25/20	053305	SHERVEN SALES INC	\$9.16	PARTS FOR ROLLER TRAILER
09/25/20	053305	SHERVEN SALES INC	\$13.74	PARTS FOR ROLLER TRAILER
10/01/20	053313	FARM CITY SUPPLY INC	\$144.99	144A-1 SOLENOID SP SYS (S90-10)
10/06/20	053353	MACHINE DESIGN, INC	\$42.50	REPAIR LABOR TO REMOVE BROKEN BOLT (ROLLER TRAILER)
10/06/20	053358	OK TIRE STORE - WAHP	\$10.00	FLAT REPAIR - MOWER TIRE (S06-10)
10/06/20	053358	OK TIRE STORE - WAHP	\$28.80	FLAT REPAIR - TRAILER TIRE, SCHRADER 3-3/4" VALVE STEM (ROLLER TRAILER)
10/08/20	053391	STURDEVANT S INC	\$15.27	BLADERUNNER - LAWN (S-04-10)
10/08/20	053391	STURDEVANT S INC	\$8.80	SEAL (ROLLER TRAILER)
10/15/20	053421	POWER PLAN	\$39.58	SHIP/HANDLING - EXTRA FREIGHT ON PARTS TICKET P28148, GLASS DOOR
10/15/20	053421	POWER PLAN	\$91.38	BLADE (S-16-10)
10/15/20	053432	VIKING CIVES MIDWES	\$182.22	(4) BOLT BEARING 2 SHIM, (4) BEARING FLANGE 4 HOLE 2", SHIPPING
10/20/20	053467	WELLS FARGO REMITTA	\$269.25	OIL-AIR PRODUCTS LLC - COIL, FREIGHT/HANDLING
10/20/20	053467	WELLS FARGO REMITTA	-\$287.91	OIL-AIR PRODUCTS LLC - CREDIT FOR COIL, FREIGHT/HANDLING, SALES TAX

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10/20/20	053467	WELLS FARGO REMITTA	\$29.45	DIGI KEY CORP - (2) HAN 24B PROJECT COVER WITH PIN T, SHIPPING
11/02/20	053497	CONZEMIUS OIL CO.	\$438.60	ROTELLA ELC 50/50 AF, DRUM DEPOSIT
11/05/20	053525	FASTENAL COMPANY	\$154.08	(8) 5/8-11X2 CD S/S, (8) 5/8"-11 S/S FHN, (8) S/S FW 5/8X1-1/2 OD, (8) 5/8"
11/05/20	053531	OK TIRE STORE - WAHP	\$615.72	(4) 12-16.5 PK RIM GUARD HD+ 12 PLY, (4) MOUNT/DISMOUNT TIRE, (4) SCR
11/05/20	053531	OK TIRE STORE - WAHP	\$74.90	SC TRACTOR FLAT REPAIR DRY - LEFT FRONT, 25 INCH ORING, SHOP SUPPLIE
11/05/20	053533	STURDEVANT S INC	\$50.85	(3) 3/8-013" 16" CHAIN
11/12/20	053568	NORTHERN TRUCK EQU	\$302.70	(2) 24" POLY SPINNER DISK
11/17/20	053601	WAHPETON ACE HARD	\$19.44	FASTENER @ 13.50 EA, (11) FASTENERS @ .54 EA (S04-10)
12/02/20	053669	WAHPETON AUTO VALU	\$51.99	TRIP SPRING (SPRING FOR V-PLOW S99-1)
12/02/20	053669	WAHPETON AUTO VALU	\$13.98	(2) STANDARD HALOGEN (S02-10)
12/02/20	053669	WAHPETON AUTO VALU	\$9.99	STANDARD HALOGEN (S12-10)
12/02/20	053641	CNH CAPITAL	\$98.69	(3) 4/1 GAL CASE UNITEK 10W-40, ENGINE OIL FILTER (RENTAL)
12/02/20	053648	GENERAL EQUIPMENT	\$3,007.48	(2) GRADER EDGE, (6) PLOW BLADE, (2) PLOW BLADE, (4) GRADER EDGE SER
12/02/20	053653	JOHN DEERE FINANCIA	\$51.88	(2) O-RING, AG O-RING KIT
12/04/20	053674	ASCENDUM MACHINERY	\$72.50	BULB, FREIGHT IN (S02-10)
12/07/20	053709	SANITATION PRODUCT	\$120.68	ASSY-POTENTIOMETER, FREIGHT/SHIPPING
12/10/20	053724	FARMERS UNION OIL C	\$12.36	(4) CARRIAGE BOLT BULK (HEITKAMP'S SHAKER AT TREE SITE)
12/10/20	053725	FARNAMS GENUINE PA	\$22.24	(2) BLISTER PACK CAPSULES (450) [S-12-10]
12/10/20	053741	SANITATION PRODUCT	\$2,276.53	(4) CUTTING EDGE, (4) SHOCK PLATE, FREIGHT/SHIPPING
12/22/20	053785	SANITATION PRODUCT	\$2,569.73	ROAD LABOR-TRAVEL TIME ROUND TRIP 2 HRS; MILEAGE-ROUND TRIP; ROAD
12/28/20	053797	FARM CITY SUPPLY INC	\$119.06	S/A BRG INSERT 1 1/2 STD, (2) S/A BRG INSERT 1 11/16 TRI LI, WIRE BRUSH
12/31/20		FARMERS UNION OIL C	\$9.99	METRIC/PLOWBOLTS/HEAVY NUT (1.82 @ 5.49) [S-14-10]
12/31/20		FARNAMS GENUINE PA	\$52.19	NAPA GOLD AIR FILTER (S-07-10)
12/31/20		FARNAMS GENUINE PA	\$54.27	HYD FILTER (S-07-10), NAPAGOLD FUEL FILTER (S-07-10), OIL FILTER (CH-04-
12/31/20		OK TIRE STORE - WAHP	\$26.35	FLAT REPAIR, 18X10-10/23X10-10 ATV BIAS TUBE
12/31/20		POWER PLAN	\$489.39	REFILL, SHIP/HANDLING, ELEC. CONNECTOR HOUSING, ELEC. CONNECTOR TE
12/31/20		WAHPETON ACE HARD	\$5.60	FASTENERS (14 @ .40)
Account Descr E 101-1024-251 EQUIPMEN			\$37,136.95	
Account Descr E 101-1024-260 GASOLINE, OIL, ETC				
01/14/20	051892	CONZEMIUS OIL CO.	\$1,531.92	CLR P40 (520 @ 2.946)
01/14/20	051892	CONZEMIUS OIL CO.	-\$41.60	CREDIT IF PAID IN 10 DAYS
01/24/20	202001	WEX BANK	\$382.75	FUEL EXPENSE DECEMBER 2019
01/30/20	051966	CONZEMIUS OIL CO.	\$2,429.57	CLEAR P40 DF (824.7 @ 2.716 + 189.68 ND DF ROAD TAX)
01/30/20	051966	CONZEMIUS OIL CO.	\$2,309.07	CLEAR P40 DF (783.8 @ 2.716 + 180.27 ND DF ROAD TAX)
01/30/20	051966	CONZEMIUS OIL CO.	-\$78.38	CREDIT IF PAID IN 10 DAYS
02/06/20	052032	CNH CAPITAL	\$174.40	HYDRAULIC FLUID, 5 GAL PAIL (2 @ \$87.20)
02/06/20	052033	CONZEMIUS OIL CO.	\$1,952.02	CLEAR P40 (662.6 @ 2.716 + 152.40 ND DF ROAD TAX)
02/06/20	052033	CONZEMIUS OIL CO.	-\$66.26	CREDIT IF PAID IN 10 DAYS
02/11/20	052073	CONZEMIUS OIL CO.	\$161.05	DEF - 55/1 DRUM, DRUM DEPOSIT
02/11/20	052074	FARMERS UNION OIL C	\$16.34	DEF BULK GALLON (10.219 @ 1.599)
02/11/20	052074	FARMERS UNION OIL C	\$15.47	DEF BULK GALLON (9.675 @ 1.599)
02/11/20	052075	FARNAMS GENUINE PA	-\$233.82	HOWES DSL FADDITIVE CREDIT (PURCHASED ON INV. #489704 - HOWES RET
02/18/20	052134	WELLS FARGO REMITTA	\$178.43	JOHN M. ELLSWORTH CO INC - DEF ROTARY HAND PUMP
02/26/20	202004	WEX BANK	\$293.68	FUEL EXPENSE JANUARY 2020
03/05/20	052195	CONZEMIUS OIL CO.	\$688.26	CHEVRON 1000 FLUID 55 GALLON (SWAPPED DRUM 1 FOR 1)
03/05/20	052195	CONZEMIUS OIL CO.	\$807.98	CLEAR P40 DF (283.9 @ 2.616 + 65.30 ND DF ROAD TAX)
03/05/20	052195	CONZEMIUS OIL CO.	-\$16.98	CREDIT IF PAID IN 10 DAYS
03/12/20	052224	CONZEMIUS OIL CO.	\$699.25	URSA 15-40 1/55 DRUM, DRUM DEPOSIT
03/26/20	052304	CONZEMIUS OIL CO.	\$745.15	MOBIL SUPER SYN 5-30 55GAL, BARRELS WHOLE
03/26/20	202006	WEX BANK	\$443.23	FUEL EXPENSE FEBRUARY 2020
04/07/20	052397	WAHPETON AUTO VALU	\$51.98	(2) 5QT PM SYNTHETIC 0W-
04/24/20	202010	WEX BANK	\$770.48	FUEL EXPENSE MARCH 2020
04/29/20	052469	CONZEMIUS OIL CO.	\$1,764.78	LOW SULFUR #2 (956 GALS @ 1.846)

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04/29/20	052469	CONZEMIUS OIL CO.	-\$95.60	DISCOUNT IF PAID IN 10 DAYS
05/07/20	052530	FARMERS UNION OIL C	\$69.68	CLEAR #2 HWY DSL (31.68 @ 2.19949) [S-08-10]
05/07/20	052530	FARMERS UNION OIL C	-\$7.73	FEDERAL DIESEL HWY TAX (-31.68 @ .244)
05/27/20	202012	WEX BANK	\$476.17	FUEL EXPENSE APRIL 2020
06/04/20	052641	CONZEMIUS OIL CO.	\$1,486.03	LOW SULFUR #2 (805 GALS @ 1.846)
06/04/20	052641	CONZEMIUS OIL CO.	-\$80.50	CREDIT IF PAID IN 10 DAYS
06/04/20	052641	CONZEMIUS OIL CO.	-\$40.00	DRUM DEPOSIT - 2 RETURN @ 20
06/10/20	052673	CONZEMIUS OIL CO.	\$751.25	SUPER SYN 0-20 55 GAL DRUM, BARRELS WHOLE (USED IN TAHOES & DURAN
06/10/20	052680	FARMERS UNION OIL C	\$64.40	CLEAR #2 HWY DSL (35.681 @ 2.049), FEDERAL HWY TAX CREDIT DIESEL (35
06/10/20	052698	POWER PLAN	\$34.16	(2) HY-GARD
06/26/20	202014	WEX BANK	\$399.92	FUEL EXPENSE MAY 2020
07/07/20	052851	STURDEVANT S INC	\$41.64	(6) 6.4 HP ULTRA SYN, (6) FULL SYN OIL
07/23/20	052938	CONZEMIUS OIL CO.	\$814.06	LOW SULPHUR #2 (982.7 @ 1.616 + 226.02 ND DF ROAD TAX)
07/23/20	052938	CONZEMIUS OIL CO.	-\$98.27	DISCOUNT
07/24/20	202017	WEX BANK	\$534.77	FUEL EXPENSE JUNE 2020
08/06/20	053005	CONZEMIUS OIL CO.	\$778.07	LOW SULPHUR #2 (963.2 @ 1.616 + 221.54 ND DF ROAD TAX)
08/06/20	053005	CONZEMIUS OIL CO.	-\$96.32	CREDIT IF PAID IN 10 DAYS
08/14/20	053029	FARMERS UNION OIL C	\$8.94	CLEAR #2 HWY DSL (4.363 @ 2.049)
08/14/20	053029	FARMERS UNION OIL C	-\$1.06	FEDERAL HWY TAX CREDIT DIESEL
08/14/20	053029	FARMERS UNION OIL C	\$7.51	ROADMASTER DIESEL HWY (3.578 @ 2.099)
08/14/20	053029	FARMERS UNION OIL C	-\$0.87	FEDERAL HWY TAX CREDIT DIESEL
08/26/20	202019	WEX BANK	\$766.99	FUEL EXPENSE JULY 2020
09/15/20	053235	CONZEMIUS OIL CO.	\$1,660.11	LOW SULPHUR #2 (899.3 @ 1.616) + 206.84 ND DF ROAD TAX
09/15/20	053235	CONZEMIUS OIL CO.	-\$89.93	CREDIT IF PAID IN 10 DAYS
09/25/20	202022	WEX BANK	\$467.90	FUEL EXPENSE AUGUST 2020
10/01/20	053309	CONZEMIUS OIL CO.	\$140.00	CHEV. DELO EP2-PAIL
10/08/20	053368	CONZEMIUS OIL CO.	\$1,603.44	LOW SULPHUR #2 (868.6 @ 1.616 + 199.78 ND DF ROAD TAX)
10/08/20	053368	CONZEMIUS OIL CO.	-\$86.86	DISCOUNT IF PAID IN 10 DAYS
10/08/20	053390	SIMONSON STATION ST	\$27.56	DIESEL #2 (13.451 G @ 2.049)
10/08/20	053390	SIMONSON STATION ST	-\$0.48	VOLUME DISCOUNT
10/20/20	053441	CONZEMIUS OIL CO.	\$699.25	CHEVRON URSA SUPER PLUS 15-, BARRELS WHOLE
10/26/20	202024	WEX BANK	\$305.00	FUEL EXPENSE SEPTEMBER 2020
11/19/20	053633	CONZEMIUS OIL CO.	-\$72.92	CREDIT IF PAID IN 10 DAYS
11/19/20	053633	CONZEMIUS OIL CO.	\$1,494.86	CLEAR P40 DF (729.2 @ 1.82 + 167.72 ND DF ROAD TAX)
11/30/20	202027	WEX BANK	\$358.45	FUEL EXPENSE OCTOBER 2020
12/07/20	053692	CONZEMIUS OIL CO.	\$30.98	AEROSHELL FLUID4 1/5 DRUM
12/07/20	053692	CONZEMIUS OIL CO.	-\$20.00	CREDIT FOR DRUM RETURN
12/28/20	202029	WEX BANK	\$406.35	FUEL EXPENSE NOVEMBER 2020
12/31/20	053810	CONZEMIUS OIL CO.	\$1,167.80	CLEAR P40 DF (501.2 @ 2.10 + FEDERAL DF ROAD TAX OF 115.28)
12/31/20	053810	CONZEMIUS OIL CO.	-\$40.08	CREDIT IF PAID IN 10 DAYS
Account Descr E 101-1024-260 GASOLINE,			\$28,843.44	
Account Descr E 101-1024-270 UNIFORMS				
02/03/20	052011	FARM CITY SUPPLY INC	\$74.99	INSULATED CHORE COAT
02/03/20	052011	FARM CITY SUPPLY INC	\$74.99	INSULATED CHORE COAT
04/01/20	052332	FARM CITY SUPPLY INC	\$83.97	(3) WORK JEANS (R. GEESEY)
04/01/20	052332	FARM CITY SUPPLY INC	\$154.95	(5) WORK JEANS (S. HENDRICKSON)
08/03/20	052981	FARM CITY SUPPLY INC	\$30.99	WORK JEANS (B. LOVGREN)
08/03/20	052981	FARM CITY SUPPLY INC	\$52.48	WORK JEANS & GRAIN GOATSKIN GLOVE (S. FEHR)
11/05/20	053524	FARM CITY SUPPLY INC	\$61.98	(2) WORK JEANS (GEESEY)
11/05/20	053524	FARM CITY SUPPLY INC	\$92.97	(3) WORK JEANS/PANTS (FINNIE)
11/12/20	053566	LOCATORS & SUPPLIES	\$64.95	CLASS 3 WATERPROOF LINED BOMBER JACKET LIME W/BLACK BOTTOM DETA
11/12/20	053566	LOCATORS & SUPPLIES	\$832.53	(3-L, 5-XL, 5-3X,) T-SHIRT LIME WITH BLACK BOTTOM CLASS 2 BIRDSEYE ME
11/17/20	053591	LOCATORS & SUPPLIES	\$380.55	XL ANSI CLASS 3 LIME SHELL, 3X ANSI CLASS 3 LIME SHELL, 3X ANSI CLASS 3

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11/17/20	053591	LOCATORS & SUPPLIES	-\$203.80	CREDIT FOR RETURN OF 3X ANSI CLASS 3 LIME SHELL, ANSI CLASS 3 LIME LI
12/07/20	053696	FARM CITY SUPPLY INC	\$138.97	(3) WORK PANTS (B. FINNIE)
12/07/20	053696	FARM CITY SUPPLY INC	\$75.98	(2) WORK PANTS (T. HEGGEM)
12/07/20	053696	FARM CITY SUPPLY INC	\$99.97	(3) WORK PANTS (T. HEGGEM)
12/07/20	053696	FARM CITY SUPPLY INC	-\$139.96	CREDIT FOR RETURN OF 5 WORK PANTS, PURCHASE OF 1 WORK PANTS (T. H
12/07/20	053700	LAWSON PRODUCTS, IN	\$341.68	(12) ENGAGE HIGH TECH LUBRICANT WITH PTFE, SHIPPING/HANDLING
12/28/20	053797	FARM CITY SUPPLY INC	\$200.95	(5) WORK PANTS (HEGGEM)
12/31/20		GRIPPER S SPORTS	\$2,022.50	(7) EMBROIDERY/LONG SLEEVE CHAMBER SHIRTS; (1) EMBROIDERY/LONG SL
Account Descr E 101-1024-270 UNIFORMS			\$4,441.64	
Account Descr E 101-1024-285 GRAVEL/SAND				
07/21/20	052931	KRAUSE BROTHERS CO	\$1,899.31	7/13/20 DELIVERED ND CL5: 127.88 TN @ 6.75; 7/14/20 DELIVERED ND-CL5:
07/23/20	052944	KRAUSE BROTHERS CO	\$1,081.84	ND-CL5 DELIVERED (102.06 @ 6.75); ND CL5 (102.06 @ 3.85)
Account Descr E 101-1024-285 GRAVEL/S			\$2,981.15	
Account Descr E 101-1024-286 ICE CONTROL SAND				
07/16/20	052891	AGGREGATE INDUSTRI	\$7,658.15	1/8" SAND - COARSE (615.110 TON @ 4.25), FREIGHT (615.110 TON @ 8.20)
07/23/20	052934	AGGREGATE INDUSTRI	\$1,541.82	1/8" SAND-COARSE/ICE CONTROL SAND (123.84 TON @ 4.25; 123.84 TON @
07/23/20	052934	AGGREGATE INDUSTRI	\$3,316.31	1/8" SAND-COARSE/ICE CONTROL SAND (266.37 TON @ 4.25; 266.37 TON @
Account Descr E 101-1024-286 ICE CONTR			\$12,516.28	
Account Descr E 101-1024-287 STREET SALT				
02/27/20	052162	L & O ACRES TRANSP	\$2,606.15	H/T SALT BULK/FREIGHT
03/26/20	052308	L & O ACRES TRANSP	\$2,582.65	SALT, FREIGHT (27.475 @ 94.00)
05/14/20	052559	L & O ACRES TRANSP	\$2,535.65	SALT/FREIGHT (26.975 @ 94.00)
05/14/20	052559	L & O ACRES TRANSP	\$2,556.80	SALT/FREIGHT (27.2 @ 94.00)
05/28/20	052605	L & O ACRES TRANSP	\$2,570.90	SALT, FREIGHT (27.35 @ 94.00)
05/28/20	052605	L & O ACRES TRANSP	\$2,347.80	SALT, FREIGHT (27.95 @ 84.00)
06/10/20	052690	L & O ACRES TRANSP	\$2,278.50	SALT, FREIGHT (27.125 @ 84.00)
11/02/20	053500	ENVIROTECH SERVICES	\$4,294.22	ICE SLICER RS (22.53 TN @ 190.60)
11/02/20	053500	ENVIROTECH SERVICES	\$4,805.03	ICE SLICER RS (25.21 TN @ 190.60)
11/02/20	053500	ENVIROTECH SERVICES	\$4,623.96	ICE SLICER RS (24.26 TN @ 190.60)
11/02/20	053500	ENVIROTECH SERVICES	\$4,385.71	ICE SLICER RS (23.01 TN @ 190.60)
Account Descr E 101-1024-287 STREET SA			\$35,587.37	
Account Descr E 101-1024-291 TRAFFIC PAINT/MAINT				
06/30/20	052780	DIAMOND VOGEL PAINT	\$2,762.90	(25) GLASS BEAD STD-M247 50#, (2) BLUE FED ACR TRF FD, (10) YELLOW FE
07/23/20	052948	WAHPETON GLASS & PA	\$15.00	5GAL PAINT STRAINER
08/06/20	053023	WAHPETON GLASS & PA	\$33.75	5GAL PAINT STRAINER-TRIMCO (25 @ 1.35)
08/06/20	053007	DIAMOND VOGEL PAINT	\$870.00	YELLOW FED HB TRF FD (50 @ 17.40)
08/06/20	053007	DIAMOND VOGEL PAINT	-\$348.00	CREDIT FOR RETURN OF YELLOW FED HB TRF FD/OVERAGE-EXCESS PURCHAS
08/18/20	053085	RHOMAR INDUSTRIES,	\$430.33	(2) ONE DOZEN CANS OF STRIPE-OFF STRIPING PAINT OVERSPRAY RELEASE
08/18/20	053095	WAHPETON ACE HARD	\$39.76	CM 9/16" SAE OE WRENCH, CM WRENCH COMB 9/16, (2) CRAYON LUMBER YE
09/01/20	053145	DIAMOND VOGEL PAINT	\$505.80	(6) 5G WHITE FED HB TRF FD PAINT
09/01/20	053145	DIAMOND VOGEL PAINT	\$505.80	(6) 5G WHITE FED HB TRF FD PAINT
10/08/20	053393	WAHPETON ACE HARD	\$19.14	(3) DEEPWELL PAINT TRY LINER, DEEPWELL PAINT TRAY 3QT, ROLLER FRAME
10/08/20	053393	WAHPETON ACE HARD	\$22.78	DEEPWELL PAINT TRY LINER, C+K EXT P&P SG NB 1QT
Account Descr E 101-1024-291 TRAFFIC P			\$4,857.26	
Account Descr E 101-1024-292 STREET SIGNS				
04/24/20	052457	3D SPECIALTIES, INC.	\$448.88	1 EA WHT/BRWN 54"X30" 'PARK ZOO GOLF CAROUSEL---->', 1 EA WHT/BRWN 5
08/03/20	052975	3D SPECIALTIES, INC.	\$96.19	WHT/BRWN 54"X30" "PARK ZOO GOLF CAROUSEL --->
08/03/20	052975	3D SPECIALTIES, INC.	\$96.19	WHT/BRWN 54"X30" "PARK ZOO GOLF CAROUSEL <---
08/28/20	053121	3D SPECIALTIES, INC.	\$57.94	(3) HIP .080 12" X 18" SIGN DIA (W1-8 CHEVRON BLK/YEL ND PUNCH), SHIPPI
10/29/20	053482	3D SPECIALTIES, INC.	\$30.29	HIP .080 12" X 18" SIGN DIGITA 'DAKOTA COFFEE DRIVE THRU', SHIPPING &
10/29/20	053482	3D SPECIALTIES, INC.	\$976.79	HIP .080 24" X 30" SIGN DIGITA 'SNOW REMOVAL ORDINANCE NO PARKING O

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11/05/20	053515	3D SPECIALTIES, INC.	\$45.06	HIP .080 18" X 12" SIGN DIGITA 'WRONG WAY' WHITE/RED WITH WHITE BOR
12/04/20	053672	3D SPECIALTIES, INC.	\$117.47	(5) HIP .080 12" X 18" SIGN DIGITA GRN/WHT W/BORDER R7-10A "TWO HOU
12/07/20	053713	WAHPETON ACE HARD	\$26.99	FASTENERS
Account Descr E 101-1024-292 STREET SI			\$1,895.80	
Account Descr E 101-1024-293 SIGNAL MAINTENANCE				
04/07/20	052393	SCOTT S ELECTRIC INC	\$131.00	SERVICE LABOR & EQUIPMENT TO TIGHTEN FIXTURE HEAD ON DAKOTA AVEN
04/07/20	052393	SCOTT S ELECTRIC INC	\$80.00	SERVICE LABOR TO RESET BUI MODULE IN TRAFFIC CONTROLLER AT 2ND AV
07/23/20	052947	TRAFFIC CONTROL COR	\$792.00	(6) VISOR 12IN TUNNEL POLY BLACK, (3) LED 12IN BALL RED TINTED VLA, (6)
08/18/20	053095	WAHPETON ACE HARD	\$8.00	LED FEIT A21 100W EQ DAY
09/15/20	053259	TRAFFIC CONTROL COR	\$816.00	LED 16IN PED, H/M COUNTDOWN FL HAND, VLA: GE, PS7-CFF1-VLA (4 @ 204.
10/20/20	053459	TRAFFIC CONTROL COR	\$290.00	DETECTOR, 2 CH RACK MOUNT, DIP SWITCH PROGRAMMABLE, SOLID STATE
Account Descr E 101-1024-293 SIGNAL M			\$2,117.00	
Account Descr E 101-1024-294 MATERIALS & SUPPLIES				
01/30/20	051971	ECONO FOODS	\$12.98	BATH TISSUE (2 @ \$6.49)
01/30/20	052006	ZEP SALES & SERVICE	\$214.15	A07915 ZEP 45 DUAL FORCE 374301 20N14 (1 DZ), SHIPPING
04/07/20	052394	STURDEVANT S INC	\$293.21	AIR FILTER, PICK-UP BODY, SPARK PLUG, BG86 EASY START
05/07/20	052540	WAHPETON ACE HARD	\$137.55	(2) CLASSIC LAWN 2/25 LB GRASS SEED (GRASS REPAIR)
05/07/20	052540	WAHPETON ACE HARD	\$14.99	GARDEN SPRAYER 2 GAL ACE
05/14/20	052545	BLACK BURN MANUFAC	\$61.16	PAINT BRILLIANT WHITE APWA-WATER, KRYLON LONG WAND, SHIPPING
05/28/20	052607	MACHINE DESIGN, INC	\$24.63	5" X 12" X 1/8" HR SHEET - 42 SQ FT TOTAL, 10" X 24" X 1/8" HR SHEET - 1.6
06/04/20	052640	BROCK WHITE COMPAN	\$131.40	(12) MT REPLACEMENT RUBBER RED BLADE V-SHAPE SQUEE
06/10/20	052705	WAHPETON ACE HARD	\$22.99	PICKUP TOOL 36"
06/10/20	052705	WAHPETON ACE HARD	\$1.99	SPRAYR HOUSEHOLD 16OZ
06/10/20	052705	WAHPETON ACE HARD	\$137.55	2/25 LB GRASS SEED
07/01/20	052802	FARM CITY SUPPLY INC	\$3.99	ROUND GATORLINE .080 50FT
07/07/20	052851	STURDEVANT S INC	\$117.70	(2) 33RSF 72 CHAINSAW, (2) 16" .325-.063" CHA, (2) POLY CUT BLADE
07/16/20	052922	WAHPETON ACE HARD	\$26.99	HEDGE SHEAR POWER-LEVER
07/16/20	052922	WAHPETON ACE HARD	\$7.99	TRIMMER LINE .080" 50'
08/06/20	053022	STURDEVANT S INC	\$51.89	CF3 PRO LINE .095, POLY CUT BLADE, BAR & CHAIN GALLON
08/06/20	053022	STURDEVANT S INC	\$159.95	CHAINSAW
08/06/20	053022	STURDEVANT S INC	\$32.85	(3) POLY CUT BLADE
08/18/20	053095	WAHPETON ACE HARD	\$43.57	TOOL CADDY STANLEY, PLIER DIAGONAL 6", PLIER DIAGONAL 7"
08/18/20	053095	WAHPETON ACE HARD	\$42.54	(3) HANDLE THRD 15/16X48, SCRAPER BENT 3" THREAD
08/18/20	053099	WELLS FARGO REMITTA	\$42.99	TRACTOR SUPPLY - T POST PULLER
09/08/20	053198	WAHPETON ACE HARD	\$24.99	HOME/GARD SPRYR 3GAL (ASPHALT)
09/08/20	053198	WAHPETON ACE HARD	\$4.98	(2) FASTENERS (FLAGS)
09/15/20	053233	BLACK BURN MANUFAC	\$66.11	BRILLIANT WHITE APWA-WATER, SHIPPING
10/01/20	053313	FARM CITY SUPPLY INC	\$6.99	DEWALT 20V TRIMMER SPOOL
10/08/20	053393	WAHPETON ACE HARD	\$71.10	ROPE SB NYLON 3/8"X500' (FLAG)
11/17/20	053601	WAHPETON ACE HARD	\$9.99	ACE RAKE FBRGLS HNDL 30"
12/07/20	053696	FARM CITY SUPPLY INC	\$1.99	CD-S HOOK 1-1/2 ZC (CHRISTMAS)
12/07/20	053713	WAHPETON ACE HARD	\$6.60	(12) FASTENERS (X-MAS)
12/16/20	053763	ACME TOOLS - FARGO	\$89.50	MILWAUKEE 1IN D-HANDLE SDS P1 US ROTARY HAMMER KIT
Account Descr E 101-1024-294 MATERIAL			\$1,865.31	
Account Descr E 101-1024-295 MECHANIC SUPPLIES				
02/03/20	052027	WAHPETON AUTO VALU	\$13.52	(8) 1/4 MALE PLUG T-STYLE
02/06/20	052067	WAHPETON ACE HARD	\$24.99	SOLDERING IRON LED 40W
02/06/20	052067	WAHPETON ACE HARD	\$32.98	TORCH RCIP BLD 6"18T 5PK, BLADE RECIP 6"/14T 5PK
02/11/20	052075	FARNAMS GENUINE PA	\$107.48	WRENCHES (CMMT12076), WRENCHES (CMMT12075)
02/11/20	052075	FARNAMS GENUINE PA	\$112.95	NON-CHLOR BRAKE CLNR, (12) CARB-CHOKE CLNR, (12) GLASS CLEANER, OIL
02/11/20	052078	LAWSON PRODUCTS, IN	\$138.89	(2) REGENCY JOBBER DRILL BIT 7/32", (2) REGENCY JOBBER DRILL BIT 23/64
02/11/20	052078	LAWSON PRODUCTS, IN	\$488.34	(20) 18-20 AWG CRMP & SOLDREBUTT CONN, (20) 14-16 AWG CRMP & SOLDREB

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02/11/20	052078	LAWSON PRODUCTS, IN	-\$4.88	DISCOUNT IF PAID IN 10 DAYS
02/13/20	052100	FASTENAL COMPANY	\$25.90	(2) FDFBT297X5/8-1140GZ4
02/13/20	052110	PRAXAIR DISTRIBUTIO	\$174.72	OXYGEN K, ACETYLENE #4 VOLUME, STARGOLD C25 ARG-CO2 25% S, ENERG
02/13/20	052110	PRAXAIR DISTRIBUTIO	\$167.56	ARGON 40, (5) PLAS ELECT 40-80A, (5) PLAS TIP 80A SHIELDED, ENERGY AND
02/13/20	052110	PRAXAIR DISTRIBUTIO	\$410.95	ING HIGH PRES<100CF SIZE 210, (2) IND HIGH PRES>100CF SIZE 230, (2) IN
02/20/20	052138	FASTENAL COMPANY	\$33.66	BLUE WELD GLOVE, L COWHIDE MIG PR, IR5BLK WRAP WELD GLASSES
03/02/20	052189	WAHPETON AUTO VALU	\$47.96	25 LB OPTISORB DE FLO (BOBCAT LEAK)
03/02/20	052189	WAHPETON AUTO VALU	\$10.99	PERMATEX SURFACE
03/05/20	052192	BUILDERS FIRSTSOURC	\$35.97	(3) ATI 30-60 BLASTING AVRSV FINE
03/05/20	052198	FARNAMS GENUINE PA	\$9.98	(2) MACS BELT DRESSING
03/05/20	052198	FARNAMS GENUINE PA	\$135.00	UNDERHOOD LIGHT
03/05/20	052198	FARNAMS GENUINE PA	\$19.96	(4) MACS BELT DRESSING
03/05/20	052216	WAHPETON ACE HARD	\$11.98	(2) BATTERY LITHIUM 2450
03/05/20	052216	WAHPETON ACE HARD	\$30.85	MISC. FASTENERS
03/05/20	052216	WAHPETON ACE HARD	\$0.99	FASTENERS
03/05/20	052216	WAHPETON ACE HARD	\$26.57	(2) CM WRENCH COMB 1/2, CM SCKT 3/8DR 9/1612PTDP
03/05/20	052216	WAHPETON ACE HARD	\$18.97	COARSE CRMP WIRE WHL 3", FINE CRIMP WHEEL 2", FINE WIRE WHEEL 2-1/2
03/17/20	052250	LAWSON PRODUCTS, IN	\$574.60	REGENCY JOBBER DRILL BIT 1/4", GRND WHEEL 4-1/2" DIA. ZIRC. 7/8" ARBO,
03/17/20	052260	SEARS	\$15.74	WORKLIGHT CM RECHARGEABLE
04/01/20	052332	FARM CITY SUPPLY INC	\$2.31	#35 SASH CHAIN (3 ft)
04/07/20	052394	STURDEVANT S INC	\$208.10	AUTO RECOIL REEL
04/07/20	052394	STURDEVANT S INC	\$29.57	ADAPTER, 1/2 X 2 3/8 WHIP H
04/07/20	052394	STURDEVANT S INC	\$7.79	1 1/2-QT DOUBLE CA
04/07/20	052394	STURDEVANT S INC	\$5.54	THROTTLE TRIGGER
04/07/20	052394	STURDEVANT S INC	-\$5.54	RETURN CREDIT FOR THROTTLE TRIGGER
04/07/20	052396	WAHPETON ACE HARD	\$183.98	IMPACT DRIVER 1/4" 20V, (2) 1/4 HEX SHANK X2 3/4X3/8
04/07/20	052396	WAHPETON ACE HARD	\$47.88	ANTIFRZ ARTIC RV 1 GL, (11) ANTIFRZ ARTIC RV 1GL
04/07/20	052396	WAHPETON ACE HARD	\$12.49	FASTENERS
04/07/20	052396	WAHPETON ACE HARD	\$5.95	FASTENERS
04/07/20	052396	WAHPETON ACE HARD	\$15.98	(2) DUCT TAPE 60YDS MULTIUSE
04/07/20	052396	WAHPETON ACE HARD	\$16.99	PLIER LONG NOSE 8
04/07/20	052396	WAHPETON ACE HARD	\$3.18	(2) FASTENERS
04/07/20	052396	WAHPETON ACE HARD	\$18.19	Y BRASS HOSE W/SHUTOFF, (2) FASTENERS, (2) FASTENERS
04/07/20	052396	WAHPETON ACE HARD	\$6.99	COUPL BRS3/4FH-3/4FH ACE
04/07/20	052397	WAHPETON AUTO VALU	\$2.99	3PK WILD CHERRY RED (S02-10)
04/07/20	052397	WAHPETON AUTO VALU	\$12.29	FILTER REMOVAL CUP
04/07/20	052397	WAHPETON AUTO VALU	\$20.94	(6) -25F WINDSHIELD WASH
04/09/20	052403	FARNAMS GENUINE PA	\$5.29	SOCKET
04/09/20	052403	FARNAMS GENUINE PA	\$29.02	(3.5) DEXVIATF (STOCK)
04/09/20	052403	FARNAMS GENUINE PA	\$28.75	(25) 2 DISC
04/09/20	052403	FARNAMS GENUINE PA	\$149.99	DSP CABINET CAPSULES LMP
04/09/20	052403	FARNAMS GENUINE PA	\$82.88	(25) 2DISC, (12) GLASS CLEANER 19OZ, BRK HUB CLN DISC KIT
04/09/20	052403	FARNAMS GENUINE PA	\$1,304.10	PW WALL 1500 PSI AR
04/09/20	052403	FARNAMS GENUINE PA	\$15.64	(4) NAPA OIL FILTER
04/09/20	052407	LAWSON PRODUCTS, IN	\$114.91	(20) 18-20 AWG CRMP & SOLDRBTT CONN, SHIPPING/HANDLING
05/01/20	052514	WAHPETON AUTO VALU	\$50.99	15 X 18 MD WHITE
05/07/20	052531	FARNAMS GENUINE PA	\$37.74	(6) RV MARINE ANTI-FREEZE
05/07/20	052531	FARNAMS GENUINE PA	\$71.94	(6) NITRILE DISPOS GLOVE
05/07/20	052531	FARNAMS GENUINE PA	\$66.95	BLISTER PACK CAPSULES, (12) NON-CHLOR BRAKE CLNR
05/07/20	052531	FARNAMS GENUINE PA	-\$22.77	(33) MISC. BOXED MINIATURES, (2) BULB [LIGHT BULB STOCK], CREDIT FOR:
05/07/20	052531	FARNAMS GENUINE PA	\$40.56	(2) CLEARDIESEL FU CLEANR, (2) DIESEL WATER REMOVER
05/07/20	052531	FARNAMS GENUINE PA	\$10.10	(2) OIL FILTER (S-96-11)
05/07/20	052537	SOURCE ONE SUPPLY, I	\$145.84	(4) 120929 PLASMA SHIELD, FREIGHT
05/07/20	052538	STURDEVANT S INC	\$5.54	THROTTLE TRIGGER

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05/07/20	052538	STURDEVANT S INC	-\$5.54	CREDIT RETURN FOR THROTTLE TRIGGER
06/10/20	052681	FARNAMS GENUINE PA	\$45.42	(12) NON-CHLOR BRAKE CLNR, (6) MI25WASH
06/10/20	052681	FARNAMS GENUINE PA	\$4.42	OIL FILTER
06/10/20	052681	FARNAMS GENUINE PA	\$185.00	S M TAP DIE SET 75 PC
06/10/20	052705	WAHPETON ACE HARD	\$4.59	SPRYPNT 2X S-G BLACK
07/01/20	052802	FARM CITY SUPPLY INC	\$9.79	HD PB MC 60A/12V .63 MT W/RB
07/01/20	052802	FARM CITY SUPPLY INC	\$54.99	ROTARY HAND PUMP 7.5GPM
07/01/20	052802	FARM CITY SUPPLY INC	\$136.48	3/4 X 13" IMP EXT, 3/4 DR 1 11/16 IMP SOCKET
07/07/20	052831	FARNAMS GENUINE PA	\$41.16	D EARTH
07/09/20	052859	FASTENAL COMPANY	\$14.18	M14-1.5 HSS PLG TP
07/16/20	052904	FARMERS UNION OIL C	\$4.99	SWITCH STARTER DIE-CAST
07/16/20	052904	FARMERS UNION OIL C	\$47.27	HOSE HR2C04R .25IN, FEM FLAT FACE O RING SWVL, HY04-04OF90T, 1/4 ID X
07/16/20	052904	FARMERS UNION OIL C	\$140.12	FLAT FACED THREAD CAP: (2) 1 3/16-12, (2) 1-14, (2) 13/16-16, (2) 11/16-16,
07/16/20	052904	FARMERS UNION OIL C	-\$3.69	CREDIT RETURN FOR 13/16-16 FLAT FACED THREAD CAP ORIG INV #524358/
07/16/20	052904	FARMERS UNION OIL C	\$4.09	11/16-16 FLAT FACED THREAD CAP
07/16/20	052908	MACHINE DESIGN, INC	\$89.93	VICE JAWS FOR WILTON VICE
07/16/20	052922	WAHPETON ACE HARD	\$5.58	TARP STRAP RUBBR 35", TARP STRAP RUBBR 24"
07/23/20	052945	LAWSON PRODUCTS, IN	\$240.03	(12) CUT-OFF WHEEL 4-1/2"DIA A/O TYPE 1, (2) REGENCY JOBBER DRILL BIT
07/30/20	052966	MACHINE DESIGN, INC	-\$20.88	CREDIT FOR SCRAP METAL
07/30/20	052972	TEAM LABORATORY CH	\$259.00	(5) DE-TAR ORANGE SCENTED ONE 5 GAL PAIL, FREIGHT
08/03/20	052977	BUILDERS FIRSTSOURC	\$41.68	CHALK REEL PROXL 150FT, 5LB RED CHALK
08/14/20	053041	RAINY LAKE OIL, INC.	\$65.00	USED FILTERS - 1 FULL DRUM, USED FILTERS EMPTY DRUM
08/18/20	053095	WAHPETON ACE HARD	\$12.92	(2) SUPER GLUE GEL 4GM
08/18/20	053095	WAHPETON ACE HARD	\$3.30	(10) FASTENERS
08/18/20	053095	WAHPETON ACE HARD	\$16.77	TOOLBOX 16", (2) CRAYON LUMBER YELLOW (PAINT STRIPER)
08/18/20	053064	FARNAMS GENUINE PA	\$27.48	(12) NON-CHLOR BRAKE CLNR
08/18/20	053064	FARNAMS GENUINE PA	\$119.96	(4) R1234YF REFRIGERANT
08/18/20	053064	FARNAMS GENUINE PA	-\$119.96	CREDIT FOR (4) R1234YF REFRIGERANT PURCHASED ON INV #497056
08/18/20	053064	FARNAMS GENUINE PA	\$52.17	(6) MI25WASH, (6) BOXED MINIATURES, (4) BOXED MINIATURES, (3) BOXED
08/18/20	053064	FARNAMS GENUINE PA	\$15.30	FILTER, BOXED CAPSULES
08/18/20	053064	FARNAMS GENUINE PA	\$30.01	AIR FILTER, LIPSEAL
08/18/20	053071	LAWSON PRODUCTS, IN	\$261.62	(40) 14-16 AWG CRMP & SOLDRBUTT CONN, (6) WEATHERPACK TERM-SHROU
08/18/20	053095	WAHPETON ACE HARD	\$12.58	WIRE BRUSH BRASS 8-5/8", WIRE BRUSH BRASS 7-3/4"
09/01/20	053163	WAHPETON AUTO VALU	\$9.99	65/67MM - 14 FLUTES (FILTER WRENCH FOR 855D GATOR)
09/01/20	053163	WAHPETON AUTO VALU	\$25.96	(4) FREON HC134A 12 OZ.
09/08/20	053198	WAHPETON ACE HARD	\$13.55	TARP STRAP RUBBER 24", TARP STRAP RUBBR 35", TARP STRAP RUBBR 19", T
09/08/20	053194	POWER PLAN	\$11.79	V-BELT (S06-10)
09/08/20	053194	POWER PLAN	-\$11.79	CREDIT FOR V-BELT (S06-10)
09/17/20	053267	FARNAMS GENUINE PA	\$113.99	5.4L EXTRACTION TOOL
09/17/20	053267	FARNAMS GENUINE PA	-\$24.00	CREDIT FOR 5.4L EXTRACTION TOOL (-\$113.99) PURCHASED ON INV #49756
09/17/20	053267	FARNAMS GENUINE PA	\$41.62	OIL FILTER, NAPAGOLD OIL FILTER, OIL FILTER, NAPAGOLD OIL FILTER, LIPS
09/17/20	053267	FARNAMS GENUINE PA	\$4.49	SOCKET
09/17/20	053267	FARNAMS GENUINE PA	\$18.05	NAPA OIL FILTER, OIL FILTER, NAPAGOLD AIR FILTER
10/01/20	053313	FARM CITY SUPPLY INC	\$54.99	ANGLE GRINDER 4" MAKITA
10/06/20	053344	FARNAMS GENUINE PA	\$78.82	(2) BOXED MINIATURES, (12) NON-CHLOR BRAKE CLNR, OIL FILTER (SW06-1),
10/06/20	053344	FARNAMS GENUINE PA	\$23.88	(12) GLASS CLEANER 19 OZ. (STOCK)
10/06/20	053344	FARNAMS GENUINE PA	-\$69.46	(2) CREDIT FOR CORE DEPOSIT ON ORIG. INV. #497570
10/06/20	053344	FARNAMS GENUINE PA	\$8.33	NAPA OIL FILTER, OIL FILTER
10/06/20	053344	FARNAMS GENUINE PA	\$165.00	MINERAL SPIRITS
10/06/20	053344	FARNAMS GENUINE PA	\$12.16	OIL FILTER, (2) NAPA OIL FILTER (STOCK)
10/06/20	053352	LAWSON PRODUCTS, IN	\$54.64	REGENCY JOBBER DRILL BIT 1/16", REGENCY JOBBER DRILL BIT 17/64", SHIP
10/08/20	053391	STURDEVANT S INC	\$22.99	REFILL-CAR
11/02/20	053514	WAHPETON AUTO VALU	\$4.34	(2) SCREEN
11/02/20	053514	WAHPETON AUTO VALU	\$39.45	(3) GAL 50/50 DEX COOL, (6) BLUE -20 WINDSHIELD

CITY OF WAHPETON
Cash Disbursement by Fund
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Tran Date	CHECK #	Search Name	Amount	Comments
11/02/20	053514	WAHPETON AUTO VALU	\$27.96	(4) TUNE UP
11/05/20	053524	FARM CITY SUPPLY INC	\$25.99	DUAL STRAIGHTHEAD GAUGE
11/05/20	053524	FARM CITY SUPPLY INC	\$8.79	ELEMENT AIR CLEANER (PARTS WASHER)
11/05/20	053527	LAWSON PRODUCTS, IN	\$80.99	(6) CUT-OFF WHEEL 4-1/2" DIA A/O TYPE 1, (3) REGENCY JOBBER DRILL BIT 1
11/05/20	053528	MOMAR, INCORPORATE	\$222.55	GENERAL GEL AEROSOL 1 DZ/CS, FEDEX 10/20/20
11/05/20	053533	STURDEVANT S INC	\$38.28	(12) RV-ANTIFREEZE 1-GA
11/09/20	053545	FARNAMS GENUINE PA	\$115.76	(24) NON-CHLOR BRAKE CLNR
11/09/20	053545	FARNAMS GENUINE PA	-\$114.96	CREDIT FOR (24) NON-CHLOR BRAKE CLNR PURCHASED ON INV #500350
11/09/20	053545	FARNAMS GENUINE PA	\$54.96	(24) NON-CHLOR BRAKE CLNR
11/09/20	053545	FARNAMS GENUINE PA	\$99.99	SD PAPER
11/17/20	053601	WAHPETON ACE HARD	\$21.76	CLEANR GOO GONE 32OZ, DESOLVIT CLNR 12 OZ, (2) SCRAPER PLASTIC RAZO
12/02/20	053669	WAHPETON AUTO VALU	\$13.98	(2) STANDARD HALOGEN
12/07/20	053687	AUTO EQUIPMENT EXPE	\$150.00	2 POST HOIST INSPECTION, FUEL SURCHARGE
12/07/20	053713	WAHPETON ACE HARD	\$219.98	(2) DW 20V MAX BATT 5AH 2PK
12/10/20	053717	BRENCO CORPORATION	\$24.61	HOSE REEL HANDLE, SHIPPING/HANDLING
12/10/20	053725	FARNAMS GENUINE PA	\$70.48	(2) D EARTH, (10) ELECTRICAL TAPE
12/10/20	053725	FARNAMS GENUINE PA	\$10.29	D EARTH
12/10/20	053736	PRAXAIR DISTRIBUTIO	\$155.28	ACETYLENE #4 VOLUME 130CF, STARGOLD C25 ARG-CO2 25% S, HAZARDOUS
12/22/20	053780	LAWSON PRODUCTS, IN	\$295.19	(5) 1/8 IN 333 ALLOY STEEL, SHIPPING/HANDLING
12/28/20	053799	LAWSON PRODUCTS, IN	\$321.92	EASY-CUT BANDSAW BLADE 5' 4" X 1/2", SHIPPING & HANDLING
12/31/20		FARMERS UNION OIL C	\$22.70	GRADE 5 NUTS/BOLTS/WASHERS (10.86 LB @ 2.09)
12/31/20		FARNAMS GENUINE PA	\$20.58	D EARTH
12/31/20		FARNAMS GENUINE PA	\$99.98	(2) NEW BIG BARREL TOPMAT
Account Descr E 101-1024-295 MECHANIC			\$9,781.32	
Account Descr E 101-1024-300 STORM SEWER MAINTENANCE				
01/17/20	051949	DAKOTA SUPPLY GROU	\$714.30	(5) R2390-0003 26" RND FLAT FRATE C
05/28/20	052602	FORTERRA CONCRETE	\$224.00	ADJUSTING RING 2X3X2 INCH (4 @ 56.00)
06/04/20	052647	FERGUSON WATERWOR	\$642.43	24 90 DEG M/HOLE CVR HOOK, (4) 7030T5 BACK
07/07/20	052833	FLEXIBLE PIPE TOOL C	\$1,120.60	SUCTION TUBE 4" X 2', SUCTION TUBE 4" X 4', TUBE HANDLE 4", HYDRO EXCA
08/03/20	052984	INNOVATIVE FOUNDATI	\$3,500.00	REHAB STORM SEWER MANHOLE AND APPLY ZEBRON (MERBACH & 4TH STRE
08/03/20	052984	INNOVATIVE FOUNDATI	\$3,500.00	REHAB STORM SEWER MANHOLE AND APPLY ZEBRON (BISEK HALL & 7TH STR
08/18/20	053070	JET-WAY MULTIPLE SER	\$500.00	TELEWISE STORM DRAIN LINES ON 2ND AVE N AND TELEWISE STORM DRAIN L
08/20/20	053102	HANCOCK CONCRETE P	\$1,064.22	(3) MH 48" E-CONE 3.00FT STEPS STK, (3) MH 48" RISER 3.00 STEPS 2-HOLE
09/17/20	053269	HANCOCK CONCRETE P	\$267.21	M048B-06406 MH, 48", BASE, 64"X6"
10/01/20	053317	HEITKAMP CONST CO I	\$2,470.00	CONCRETE 7 EXCAVATION FOR NEW STAND PIPE BY VIESSMAN
10/20/20	053440	COMSTOCK CONSTRUC	\$38,936.72	CATCH BASIN REPAIRS (LABOR, MATERIAL, EQUIPMENT & OTHER)
11/12/20	053561	HEITKAMP CONST CO I	\$13,101.76	CATCH BASIN REPLACEMENT AND CURBS & SIDEWALK REPLACED (LABOR, MA
11/12/20	053559	EHLERT EXCAVATING, I	\$4,808.00	REPLACE CULVERTS DRAIN 1 NE 1/4 SECTION 30 DWIGHT TOWNSHIP (EXCAV
12/31/20		DAKOTA DESIGNS LLC	\$162.00	LANDSCAPING/DIRT WORK & LABOR AT CORNER 8 1/2 AVE AND 4TH ST
Account Descr E 101-1024-300 STORM SE			\$71,011.24	
Account Descr E 101-1024-301 ADVERTISING				
04/09/20	052398	DAILY NEWS	\$60.39	AD FOR SEASONAL PW MAINTENANCE WORKER ON 3/4/2020
04/09/20	052398	DAILY NEWS	\$60.39	AD FOR SEASONAL PW MAINTENANCE WORKER ON 3/6/2020
04/09/20	052398	DAILY NEWS	\$60.39	AD FOR SEASONAL PW MAINTENANCE WORKER ON 3/8/2020
04/09/20	052398	DAILY NEWS	\$60.39	AD FOR SEASONAL PW MAINTENANCE WORKER ON 3/11/2020
04/09/20	052398	DAILY NEWS	\$60.39	AD FOR SEASONAL PW MAINTENANCE WORKER ON 3/15/2020
Account Descr E 101-1024-301 ADVERTISI			\$301.95	
Account Descr E 101-1024-308 DITCH MAINTENANCE				
09/10/20	053208	LARSON HELICOPTERS,	\$700.00	DRAINS 2020 - AERIAL APPLICATION OF ARSENAL HERBICIDE TO CONTROL C
10/08/20	053395	WASTE MANAGEMENT	\$15.00	DEBRIS TO TRANSFER STATION (MATTRESS & CONCRETE TARP FROM DRAIN
10/15/20	053431	TRUENORTH STEEL, IN	\$14,115.04	(2) HG05412A30 W/ LIFT LUGS, (2) HG05412A35 W/ LIFT LUGS, (4) FES GALV
Account Descr E 101-1024-308 DITCH MAI			\$14,830.04	

CITY OF WAHPETON
Cash Disbursement by Fund
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Tran Date	CHECK #	Search Name	Amount	Comments
Account Descr E 101-1024-430 EMPLOYER RETIREMENT MATCH				
01/15/20			\$877.89	Labor Distribution
01/31/20			\$877.89	Labor Distribution
02/14/20			\$877.89	Labor Distribution
02/28/20			\$877.89	Labor Distribution
03/13/20			\$877.89	Labor Distribution
03/31/20			\$877.89	Labor Distribution
04/15/20			\$877.89	Labor Distribution
04/30/20			\$877.89	Labor Distribution
05/15/20			\$877.89	Labor Distribution
05/29/20			\$877.89	Labor Distribution
06/15/20			\$877.89	Labor Distribution
06/30/20			\$877.89	Labor Distribution
07/15/20			\$877.89	Labor Distribution
07/31/20			\$877.89	Labor Distribution
08/14/20			\$877.89	Labor Distribution
08/31/20			\$877.89	Labor Distribution
09/15/20			\$877.89	Labor Distribution
09/30/20			\$877.89	Labor Distribution
10/15/20			\$877.89	Labor Distribution
10/30/20			\$877.89	Labor Distribution
11/13/20			\$877.89	Labor Distribution
11/30/20			\$877.89	Labor Distribution
12/15/20			\$877.89	Labor Distribution
12/31/20			\$877.89	Labor Distribution
Account Descr E 101-1024-430 EMPLOYER			\$21,069.36	
Account Descr E 101-1024-431 S.S. & MEDI 941 TAXES				
01/15/20			\$835.15	Labor Distribution
01/31/20			\$891.73	Labor Distribution
02/14/20			\$618.22	Labor Distribution
02/28/20			\$618.19	Labor Distribution
03/13/20			\$618.16	Labor Distribution
03/31/20			\$619.04	Labor Distribution
04/15/20			\$624.19	Labor Distribution
04/30/20			\$618.16	Labor Distribution
05/15/20			\$628.79	Labor Distribution
05/29/20			\$618.17	Labor Distribution
06/15/20			\$705.02	Labor Distribution
06/30/20			\$685.66	Labor Distribution
07/15/20			\$718.70	Labor Distribution
07/31/20			\$690.34	Labor Distribution
08/14/20			\$681.91	Labor Distribution
08/31/20			\$661.11	Labor Distribution
09/15/20			\$646.84	Labor Distribution
09/30/20			\$657.01	Labor Distribution
10/15/20			\$640.42	Labor Distribution
10/30/20			\$642.44	Labor Distribution
11/13/20			\$618.17	Labor Distribution
11/30/20			\$618.22	Labor Distribution
12/15/20			\$618.18	Labor Distribution
12/31/20			\$673.37	Labor Distribution
Account Descr E 101-1024-431 S.S. & MED			\$15,947.19	

CITY OF WAHPETON
Cash Disbursement by Fund
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Tran Date	CHECK #	Search Name	Amount	Comments
Account Descr E 101-1024-432 MEDICAL REIMBURSEMENT				
01/15/20			\$59.59	Labor Distribution
01/31/20			\$59.59	Labor Distribution
02/14/20			\$59.59	Labor Distribution
02/28/20			\$59.59	Labor Distribution
03/13/20			\$59.59	Labor Distribution
03/31/20			\$59.59	Labor Distribution
04/15/20			\$59.59	Labor Distribution
04/30/20			\$59.59	Labor Distribution
05/15/20			\$59.59	Labor Distribution
05/29/20			\$59.59	Labor Distribution
06/15/20			\$59.59	Labor Distribution
06/30/20			\$59.59	Labor Distribution
07/15/20			\$59.59	Labor Distribution
07/31/20			\$59.59	Labor Distribution
08/14/20			\$59.59	Labor Distribution
08/31/20			\$59.59	Labor Distribution
09/15/20			\$59.59	Labor Distribution
09/30/20			\$59.59	Labor Distribution
10/15/20			\$59.59	Labor Distribution
10/30/20			\$59.59	Labor Distribution
11/13/20			\$59.59	Labor Distribution
11/30/20			\$59.59	Labor Distribution
12/15/20			\$59.59	Labor Distribution
12/31/20			\$59.59	Labor Distribution
Account Descr E 101-1024-432 MEDICAL R			\$1,430.16	
Account Descr E 101-1024-434 EXTRA LIFE INSURANCE				
01/15/20			\$4.40	Labor Distribution
01/31/20			\$4.40	Labor Distribution
02/14/20			\$4.40	Labor Distribution
02/28/20			\$4.40	Labor Distribution
03/13/20			\$4.40	Labor Distribution
03/31/20			\$4.40	Labor Distribution
04/15/20			\$4.40	Labor Distribution
04/30/20			\$4.40	Labor Distribution
05/15/20			\$4.40	Labor Distribution
05/29/20			\$4.40	Labor Distribution
06/15/20			\$4.40	Labor Distribution
06/30/20			\$4.40	Labor Distribution
07/15/20			\$4.40	Labor Distribution
07/31/20			\$4.40	Labor Distribution
08/14/20			\$4.40	Labor Distribution
08/31/20			\$4.40	Labor Distribution
09/15/20			\$4.40	Labor Distribution
09/30/20			\$4.40	Labor Distribution
10/15/20			\$4.40	Labor Distribution
10/30/20			\$4.40	Labor Distribution
11/13/20			\$4.40	Labor Distribution
11/30/20			\$4.40	Labor Distribution
12/15/20			\$4.40	Labor Distribution
12/31/20			\$4.40	Labor Distribution
Account Descr E 101-1024-434 EXTRA LIF			\$105.60	

CITY OF WAHPETON
Cash Disbursement by Fund
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Tran Date	CHECK #	Search Name	Amount	Comments
Account Descr E 101-1024-435 SHORT TERM DISABILTY/CANCER				
01/15/20			\$35.40	Labor Distribution
01/31/20			\$35.50	Labor Distribution
02/14/20			\$32.96	Labor Distribution
02/28/20			\$32.96	Labor Distribution
03/13/20			\$32.96	Labor Distribution
03/31/20			\$32.96	Labor Distribution
04/15/20			\$32.96	Labor Distribution
04/30/20			\$32.96	Labor Distribution
05/15/20			\$33.95	Labor Distribution
05/29/20			\$32.96	Labor Distribution
06/15/20			\$32.96	Labor Distribution
06/30/20			\$32.96	Labor Distribution
07/15/20			\$34.82	Labor Distribution
07/31/20			\$32.96	Labor Distribution
08/14/20			\$32.96	Labor Distribution
08/31/20			\$32.96	Labor Distribution
09/15/20			\$32.96	Labor Distribution
09/30/20			\$32.96	Labor Distribution
10/15/20			\$32.96	Labor Distribution
10/30/20			\$33.83	Labor Distribution
11/13/20			\$32.96	Labor Distribution
11/30/20			\$32.96	Labor Distribution
12/15/20			\$32.96	Labor Distribution
12/31/20			\$33.83	Labor Distribution
			\$800.61	
Account Descr E 101-1024-435 SHORT TE				
Account Descr E 101-1024-436 HEALTH INSURANCE				
01/15/20			\$1,670.26	Labor Distribution
01/31/20			\$1,670.26	Labor Distribution
02/14/20			\$1,670.26	Labor Distribution
02/28/20			\$1,670.26	Labor Distribution
03/13/20			\$1,670.26	Labor Distribution
03/31/20			\$1,670.26	Labor Distribution
04/15/20			\$1,670.26	Labor Distribution
04/30/20			\$1,670.26	Labor Distribution
05/15/20			\$1,670.26	Labor Distribution
05/29/20			\$1,670.26	Labor Distribution
06/15/20			\$1,670.26	Labor Distribution
06/30/20			\$1,670.26	Labor Distribution
07/15/20			\$1,670.26	Labor Distribution
07/31/20			\$1,670.26	Labor Distribution
08/14/20			\$1,670.26	Labor Distribution
08/31/20			\$1,670.26	Labor Distribution
09/15/20			\$1,670.26	Labor Distribution
09/30/20			\$1,670.26	Labor Distribution
10/15/20			\$1,670.26	Labor Distribution
10/30/20			\$1,670.26	Labor Distribution
11/13/20			\$1,670.26	Labor Distribution
11/30/20			\$1,670.26	Labor Distribution
12/15/20			\$1,670.26	Labor Distribution
12/31/20			\$1,670.26	Labor Distribution
			\$40,086.24	
Account Descr E 101-1024-436 HEALTH IN				

CITY OF WAHPETON
Cash Disbursement by Fund
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Tran Date	CHECK #	Search Name	Amount	Comments
Account Descr E 101-1024-437 EMPLOYEE CONTR RETIREMENT				
01/15/20			\$276.26	Labor Distribution
01/31/20			\$276.26	Labor Distribution
02/14/20			\$276.26	Labor Distribution
02/28/20			\$276.26	Labor Distribution
03/13/20			\$276.26	Labor Distribution
03/31/20			\$276.26	Labor Distribution
04/15/20			\$276.26	Labor Distribution
04/30/20			\$276.26	Labor Distribution
05/15/20			\$276.26	Labor Distribution
05/29/20			\$276.26	Labor Distribution
06/15/20			\$276.26	Labor Distribution
06/30/20			\$276.26	Labor Distribution
07/15/20			\$276.26	Labor Distribution
07/31/20			\$276.26	Labor Distribution
08/14/20			\$276.26	Labor Distribution
08/31/20			\$276.26	Labor Distribution
09/15/20			\$276.26	Labor Distribution
09/30/20			\$276.26	Labor Distribution
10/15/20			\$276.26	Labor Distribution
10/30/20			\$276.26	Labor Distribution
11/13/20			\$276.26	Labor Distribution
11/30/20			\$276.26	Labor Distribution
12/15/20			\$276.26	Labor Distribution
12/31/20			\$276.26	Labor Distribution
Account Descr E 101-1024-437 EMPLOYEE			\$6,630.24	
Account Descr E 101-1024-438 AFLAC/GUARDIAN ADD				
01/15/20			\$21.70	Labor Distribution
01/31/20			\$21.70	Labor Distribution
02/14/20			\$21.70	Labor Distribution
02/28/20			\$21.70	Labor Distribution
03/13/20			\$21.70	Labor Distribution
03/31/20			\$21.70	Labor Distribution
04/15/20			\$21.70	Labor Distribution
04/30/20			\$21.70	Labor Distribution
05/15/20			\$21.70	Labor Distribution
05/29/20			\$21.70	Labor Distribution
06/15/20			\$21.70	Labor Distribution
06/30/20			\$21.70	Labor Distribution
07/15/20			\$21.70	Labor Distribution
07/31/20			\$21.70	Labor Distribution
08/14/20			\$21.70	Labor Distribution
08/31/20			\$21.70	Labor Distribution
09/15/20			\$21.70	Labor Distribution
09/30/20			\$21.70	Labor Distribution
10/15/20			\$21.70	Labor Distribution
10/30/20			\$21.70	Labor Distribution
11/13/20			\$21.70	Labor Distribution
11/30/20			\$21.70	Labor Distribution
12/15/20			\$21.70	Labor Distribution
12/31/20			\$21.70	Labor Distribution
Account Descr E 101-1024-438 AFLAC/GU			\$520.80	

CITY OF WAHPETON
Cash Disbursement by Fund
2020

Tran Date	CHECK #	Search Name	Amount	Comments
Account Descr E 101-1024-439 VISION INSURANCE				
01/15/20			\$9.35	Labor Distribution
01/31/20			\$9.35	Labor Distribution
02/14/20			\$9.35	Labor Distribution
02/28/20			\$9.35	Labor Distribution
03/13/20			\$9.35	Labor Distribution
03/31/20			\$9.35	Labor Distribution
04/15/20			\$9.35	Labor Distribution
04/30/20			\$9.35	Labor Distribution
05/15/20			\$9.35	Labor Distribution
05/29/20			\$9.35	Labor Distribution
06/15/20			\$9.35	Labor Distribution
06/30/20			\$9.35	Labor Distribution
07/15/20			\$9.35	Labor Distribution
07/31/20			\$9.35	Labor Distribution
08/14/20			\$9.35	Labor Distribution
08/31/20			\$9.35	Labor Distribution
09/15/20			\$9.35	Labor Distribution
09/30/20			\$9.35	Labor Distribution
10/15/20			\$9.35	Labor Distribution
10/30/20			\$9.35	Labor Distribution
11/13/20			\$9.35	Labor Distribution
11/30/20			\$9.35	Labor Distribution
12/15/20			\$9.35	Labor Distribution
12/31/20			\$9.35	Labor Distribution
Account Descr E 101-1024-439 VISION IN			\$224.40	
Account Descr E 101-1027-007 AUDITOR S ASSISTANT				
01/15/20			\$386.34	Labor Distribution
01/31/20			\$386.35	Labor Distribution
02/14/20			\$386.35	Labor Distribution
02/28/20			\$386.35	Labor Distribution
03/13/20			\$386.35	Labor Distribution
03/31/20			\$386.35	Labor Distribution
04/15/20			\$386.35	Labor Distribution
04/30/20			\$386.35	Labor Distribution
05/15/20			\$386.35	Labor Distribution
05/29/20			\$386.35	Labor Distribution
06/15/20			\$386.35	Labor Distribution
06/30/20			\$386.35	Labor Distribution
07/15/20			\$386.35	Labor Distribution
07/31/20			\$386.35	Labor Distribution
08/14/20			\$386.35	Labor Distribution
08/31/20			\$386.35	Labor Distribution
09/15/20			\$386.35	Labor Distribution
09/30/20			\$386.35	Labor Distribution
10/15/20			\$386.35	Labor Distribution
10/30/20			\$386.35	Labor Distribution
11/13/20			\$386.35	Labor Distribution
11/30/20			\$386.35	Labor Distribution
12/15/20			\$386.35	Labor Distribution
12/31/20			\$386.35	Labor Distribution
Account Descr E 101-1027-007 AUDITOR			\$9,272.39	

CITY OF WAHPETON
Cash Disbursement by Fund
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Tran Date	CHECK #	Search Name	Amount	Comments
Account Descr E 101-1027-060 PUBLIC WORKS DIRECTOR SALARY				
01/15/20			\$1,250.57	Labor Distribution
01/31/20			\$1,250.57	Labor Distribution
02/14/20			\$1,250.57	Labor Distribution
02/28/20			\$1,250.57	Labor Distribution
03/13/20			\$1,250.57	Labor Distribution
03/31/20			\$1,250.57	Labor Distribution
04/15/20			\$1,250.57	Labor Distribution
04/30/20			\$1,250.57	Labor Distribution
05/15/20			\$1,250.57	Labor Distribution
05/29/20			\$1,250.57	Labor Distribution
06/15/20			\$1,250.57	Labor Distribution
06/30/20			\$1,250.57	Labor Distribution
07/15/20			\$1,250.57	Labor Distribution
07/31/20			\$1,250.57	Labor Distribution
08/14/20			\$1,250.57	Labor Distribution
08/31/20			\$1,250.57	Labor Distribution
09/15/20			\$1,250.57	Labor Distribution
09/30/20			\$1,250.57	Labor Distribution
10/15/20			\$1,250.57	Labor Distribution
10/30/20			\$1,250.57	Labor Distribution
11/13/20			\$1,250.57	Labor Distribution
11/30/20			\$1,250.57	Labor Distribution
12/15/20			\$1,250.57	Labor Distribution
12/31/20			\$1,250.57	Labor Distribution
			\$30,013.68	
Account Descr E 101-1027-060 PUBLIC W				
Account Descr E 101-1027-062 ENGINEERING PROJECT MGR.				
01/15/20			\$1,920.06	Labor Distribution
01/31/20			\$1,920.06	Labor Distribution
02/14/20			\$1,920.06	Labor Distribution
02/28/20			\$1,920.06	Labor Distribution
03/13/20			\$1,920.06	Labor Distribution
03/31/20			\$1,920.06	Labor Distribution
04/15/20			\$1,920.06	Labor Distribution
04/30/20			\$1,920.06	Labor Distribution
05/15/20			\$1,920.06	Labor Distribution
05/29/20			\$1,920.06	Labor Distribution
06/15/20			\$1,920.06	Labor Distribution
06/30/20			\$1,920.06	Labor Distribution
07/15/20			\$1,920.06	Labor Distribution
07/31/20			\$1,920.06	Labor Distribution
08/14/20			\$1,920.06	Labor Distribution
08/31/20			\$1,920.06	Labor Distribution
09/15/20			\$1,920.06	Labor Distribution
09/30/20			\$1,920.06	Labor Distribution
10/15/20			\$1,920.06	Labor Distribution
10/30/20			\$1,920.06	Labor Distribution
11/13/20			\$1,920.06	Labor Distribution
11/30/20			\$1,920.06	Labor Distribution
12/15/20			\$1,920.06	Labor Distribution
12/31/20			\$1,920.06	Labor Distribution
			\$46,081.44	
Account Descr E 101-1027-062 ENGINEER				

CITY OF WAHPETON
Cash Disbursement by Fund
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Tran Date	CHECK #	Search Name	Amount	Comments
Account Descr E 101-1027-063 APPRAISER/PW TECHNICIAN				
01/15/20			\$489.86	Labor Distribution
01/31/20			\$489.86	Labor Distribution
02/14/20			\$489.86	Labor Distribution
02/28/20			\$489.86	Labor Distribution
03/13/20			\$489.86	Labor Distribution
03/31/20			\$489.86	Labor Distribution
04/15/20			\$489.86	Labor Distribution
04/30/20			\$489.86	Labor Distribution
05/15/20			\$489.86	Labor Distribution
05/29/20			\$489.86	Labor Distribution
06/15/20			\$489.86	Labor Distribution
06/30/20			\$489.86	Labor Distribution
07/15/20			\$489.86	Labor Distribution
07/31/20			\$489.86	Labor Distribution
08/14/20			\$489.86	Labor Distribution
08/31/20			\$489.86	Labor Distribution
09/15/20			\$489.86	Labor Distribution
09/30/20			\$489.86	Labor Distribution
10/15/20			\$489.86	Labor Distribution
10/30/20			\$489.86	Labor Distribution
11/13/20			\$489.86	Labor Distribution
11/30/20			\$489.86	Labor Distribution
12/15/20			\$489.86	Labor Distribution
12/31/20			\$489.86	Labor Distribution
Account Descr E 101-1027-063 APPRAISE			\$11,756.64	
Account Descr E 101-1027-140 TELEPHONES				
03/27/20	202007	VERIZON WIRELESS	\$88.72	CELL PHONE EXPENSE
01/27/20	202002	VERIZON WIRELESS	\$88.72	CELL PHONE EXPENSE
02/26/20	202004	VERIZON WIRELESS	\$88.72	CELL PHONE EXPENSE
04/27/20	202010	VERIZON WIRELESS	\$88.48	CELL PHONE EXPENSE
05/26/20	202012	VERIZON WIRELESS	\$88.48	CELL PHONE EXPENSE
06/26/20	202014	VERIZON WIRELESS	\$88.48	CELL PHONE EXPENSE
07/27/20	202017	VERIZON WIRELESS	\$89.76	CELL PHONE EXPENSE
08/26/20	202019	VERIZON WIRELESS	\$89.76	CELL PHONE EXPENSE
09/25/20	202021	VERIZON WIRELESS	\$85.06	CELL PHONE EXPENSE
10/26/20	202024	VERIZON WIRELESS	\$85.08	CELL PHONE EXPENSE
11/30/20	202027	VERIZON WIRELESS	\$85.08	CELL PHONE EXPENSE
12/28/20	202029	VERIZON WIRELESS	\$85.08	CELL PHONE EXPENSE
Account Descr E 101-1027-140 TELEPHON			\$1,051.42	
Account Descr E 101-1027-151 SOFTWARE RENEWAL CONTRACTS				
01/17/20	051951	ESRI INC	\$3,800.00	ARCGIS DESKTOP ADVANCED CONCURRENT USE PRIMARY MAINTENANCE; AR
02/27/20	052161	IWORQ SYSTEMS INC.	\$998.34	PWP-PUBLIC WORKS PACKAGE - WORK, SERVICE REQUEST, SIGN, PAVEMENT
09/03/20	053182	STRATEGIC INSIGHTS I	\$562.50	LICENSE RENEWAL: PLAN IT! CAPITAL PLANNING SOFTWARE (TO DECEMBER
09/15/20	053237	DLT SOLUTIONS, LLC	\$1,118.70	ARCHITECTURE ENGINEERING & CONSTRUCTION COLLECTION GOVERNMENT
09/22/20	053284	FRONTIER PRECISION,	\$822.00	(2) PATHFINDER OFFICE / TERRASYNC; (1) HARDWARE WARRANTY EXTENSIO
Account Descr E 101-1027-151 SOFTWARE			\$7,301.54	
Account Descr E 101-1027-160 OFFICE SUPPLIES				
01/30/20	051990	OFFICE DEPOT, INC.	\$46.89	HP 94A BLACK TONER CARTRIDGE (PUBLIC WORKS DIRECTOR PRINTER)
01/30/20	051994	REARDON OFFICE EQUI	\$379.99	OFFICE CHAIR (PUBLIC WORKS DIRECTOR)
02/06/20	052050	OFFICE DEPOT, INC.	\$7.30	(5) 1" BINDERS
02/27/20	052165	OFFICE DEPOT, INC.	\$56.19	MICROSOFT WIRELESS DESKTOP PC KEYBOARD/MOUSE (PW DIRECTOR)

CITY OF WAHPETON
Cash Disbursement by Fund
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Tran Date	CHECK #	Search Name	Amount	Comments
07/16/20	052905	HEWLETT-PACKARD CO	\$275.71	HP THUNDERBOLT DOCK 120W G2 (LAPTOP FOR PUBLIC WORKS DIRECTOR M
07/30/20	052965	HEWLETT-PACKARD CO	\$1,071.25	NEW LAPTOPS FOR CITY ASSESSOR, FINANCE DIRECTOR & PUBLIC WORKS DI
08/18/20	053078	OFFICE DEPOT, INC.	\$9.19	UNI-BALL SIGNO GEL 207 RETRACTABLE GEL PENS, PACK OF 4
09/25/20	053301	NDACO RESOURCES GR	\$275.70	SET UP LAPTOPS FOR C. BROADLAND, D. MIRANOWSKI & D. HUWE
Account Descr E 101-1027-160 OFFICE SU			\$2,122.22	
Account Descr E 101-1027-181 SCHOOLS/TRAINING/TRAVEL				
03/26/20	052312	ROGAHN, KYLE	\$99.00	REIMBURSEMENT TO ORDER ONLINE CONTINUING EDUCATION CLASSES FOR
12/31/20	053820	ROGAHN, KYLE	\$150.00	REIMBURSEMENT FOR PAYMENT OF NORTH DAKOTA STATE BOARD OF REGIS
Account Descr E 101-1027-181 SCHOOLS/			\$249.00	
Account Descr E 101-1027-250 VEHICLE MAINT				
06/10/20	052681	FARNAMS GENUINE PA	\$3.91	OIL FILTER
Account Descr E 101-1027-250 VEHICLE M			\$3.91	
Account Descr E 101-1027-260 GASOLINE, OIL, ETC				
01/24/20	202001	WEX BANK	\$73.35	FUEL EXPENSE DECEMBER 2019
02/26/20	202004	WEX BANK	\$83.30	FUEL EXPENSE JANUARY 2020
03/26/20	202006	WEX BANK	\$79.96	FUEL EXPENSE FEBRUARY 2020
04/24/20	202010	WEX BANK	\$70.41	FUEL EXPENSE MARCH 2020
05/27/20	202012	WEX BANK	\$91.18	FUEL EXPENSE APRIL 2020
06/26/20	202014	WEX BANK	\$85.32	FUEL EXPENSE MAY 2020
07/24/20	202017	WEX BANK	\$222.40	FUEL EXPENSE JUNE 2020
08/26/20	202019	WEX BANK	\$246.82	FUEL EXPENSE JULY 2020
09/25/20	202022	WEX BANK	\$137.85	FUEL EXPENSE AUGUST 2020
10/26/20	202024	WEX BANK	\$180.00	FUEL EXPENSE SEPTEMBER 2020
11/30/20	202027	WEX BANK	\$149.68	FUEL EXPENSE OCTOBER 2020
12/28/20	202029	WEX BANK	\$73.44	FUEL EXPENSE NOVEMBER 2020
Account Descr E 101-1027-260 GASOLINE,			\$1,493.71	
Account Descr E 101-1027-430 EMPLOYER RETIREMENT MATCH				
01/15/20			\$415.21	Labor Distribution
01/31/20			\$415.21	Labor Distribution
02/14/20			\$415.21	Labor Distribution
02/28/20			\$415.21	Labor Distribution
03/13/20			\$415.21	Labor Distribution
03/31/20			\$415.21	Labor Distribution
04/15/20			\$415.21	Labor Distribution
04/30/20			\$415.21	Labor Distribution
05/15/20			\$415.21	Labor Distribution
05/29/20			\$415.21	Labor Distribution
06/15/20			\$415.21	Labor Distribution
06/30/20			\$415.21	Labor Distribution
07/15/20			\$415.21	Labor Distribution
07/31/20			\$415.21	Labor Distribution
08/14/20			\$415.21	Labor Distribution
08/31/20			\$415.21	Labor Distribution
09/15/20			\$415.21	Labor Distribution
09/30/20			\$415.21	Labor Distribution
10/15/20			\$415.21	Labor Distribution
10/30/20			\$415.21	Labor Distribution
11/13/20			\$415.21	Labor Distribution
11/30/20			\$415.21	Labor Distribution
12/15/20			\$415.21	Labor Distribution
12/31/20			\$415.21	Labor Distribution

CITY OF WAHPETON
Cash Disbursement by Fund
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Tran Date	CHECK #	Search Name	Amount	Comments
Account Descr E 101-1027-430 EMPLOYER			\$9,965.04	
Account Descr E 101-1027-431 S.S. & MEDI 941 TAXES				
01/15/20			\$292.56	Labor Distribution
01/31/20			\$292.57	Labor Distribution
02/14/20			\$292.57	Labor Distribution
02/28/20			\$292.57	Labor Distribution
03/13/20			\$292.57	Labor Distribution
03/31/20			\$292.57	Labor Distribution
04/15/20			\$292.57	Labor Distribution
04/30/20			\$292.57	Labor Distribution
05/15/20			\$292.57	Labor Distribution
05/29/20			\$292.57	Labor Distribution
06/15/20			\$292.57	Labor Distribution
06/30/20			\$292.57	Labor Distribution
07/15/20			\$292.57	Labor Distribution
07/31/20			\$292.57	Labor Distribution
08/14/20			\$292.57	Labor Distribution
08/31/20			\$292.57	Labor Distribution
09/15/20			\$292.57	Labor Distribution
09/30/20			\$292.57	Labor Distribution
10/15/20			\$290.39	Labor Distribution
10/30/20			\$290.39	Labor Distribution
11/13/20			\$290.39	Labor Distribution
11/30/20			\$290.39	Labor Distribution
12/15/20			\$290.39	Labor Distribution
12/31/20			\$290.39	Labor Distribution
Account Descr E 101-1027-431 S.S. & MED			\$7,008.59	
Account Descr E 101-1027-436 HEALTH INSURANCE				
01/15/20			\$743.00	Labor Distribution
01/31/20			\$743.00	Labor Distribution
02/14/20			\$743.00	Labor Distribution
02/28/20			\$743.00	Labor Distribution
03/13/20			\$743.00	Labor Distribution
03/31/20			\$743.00	Labor Distribution
04/15/20			\$743.00	Labor Distribution
04/30/20			\$743.00	Labor Distribution
05/15/20			\$743.00	Labor Distribution
05/29/20			\$743.00	Labor Distribution
06/15/20			\$743.00	Labor Distribution
06/30/20			\$743.00	Labor Distribution
07/15/20			\$743.00	Labor Distribution
07/31/20			\$743.00	Labor Distribution
08/14/20			\$743.00	Labor Distribution
08/31/20			\$743.00	Labor Distribution
09/15/20			\$743.00	Labor Distribution
09/30/20			\$743.00	Labor Distribution
10/15/20			\$818.50	Labor Distribution
10/30/20			\$818.50	Labor Distribution
11/13/20			\$818.50	Labor Distribution
11/30/20			\$818.50	Labor Distribution
12/15/20			\$818.50	Labor Distribution
12/31/20			\$818.50	Labor Distribution

CITY OF WAHPETON
Cash Disbursement by Fund
2020

Tran Date	CHECK #	Search Name	Amount	Comments
Account Descr E 101-1027-436 HEALTH IN			\$18,285.00	
Account Descr E 101-1029-200 MISCELLANEOUS				
01/30/20	051998	ROGGEMAN, BERNIE	\$21.39	REIMBURSEMENT FOR MAILBOX DAMAGED BY CITY SNOW PLOW
06/17/20	052737	WELLS FARGO REMITTA	\$16.04	ZOOM.US - RECURRING CHARGE
07/15/20	202016	WELLS FARGO BANK/SU	\$73.15	BANK DEPOSIT BOOKS
09/08/20	053185	DAILY NEWS	\$170.20	2020 CENSUS INSERTS ON 8/23/20 & 8/25/20
10/15/20	053424	RICHLAND COUNTY TRE	\$480.50	ESTIMATED TAX NOTICE MAILING (1922 @ \$.25)
10/20/20	053445	ESSENTIA HEALTH	\$55.00	DOT RANDOM CONSORTIUM FEE
11/30/20			\$49.99	MOVE REFUNDED AMOUNT FROM BEMOBILE FOR PHONE CHARGES
12/31/20		BOLD PRINT	\$205.00	2,500 #10 WINDOW ENVELOPES, INSIDE TINT
Account Descr E 101-1029-200 MISCELLA			\$1,071.27	
Account Descr E 101-1029-206 EMERGENCY SIRENS				
06/17/20	052720	MINN-KOTA COMMUNIC	\$400.00	LABOR FOR SERVICE CALL TO CHECK 4 SIRENS (BY NDSCS WATER TOWER, BY
12/10/20	053734	MINN-KOTA COMMUNIC	\$650.00	LIFT RENTAL, LABOR (SERVICE CALL AND LIFT RENTAL TO CHECK 4 SIRENS I
Account Descr E 101-1029-206 EMERGEN			\$1,050.00	
Account Descr E 101-1029-386 CREDIT CARD PROCESSING FEES				
01/03/20	202000	PAYMENT SERVICE NET	\$8.90	BUILDING PERMIT & CONTRACTOR LICENSES CREDIT CARD PAYMENT FEES F
02/04/20	202003	PAYMENT SERVICE NET	\$2.94	BUILDING PERMIT & CONTRACTOR LICENSES CREDIT CARD PAYMENT FEES F
03/03/20	202005	PAYMENT SERVICE NET	\$37.48	BUILDING PERMIT & CONTRACTOR LICENSES CREDIT CARD PAYMENT FEES F
04/06/20	202008	PAYMENT SERVICE NET	\$34.59	BUILDING PERMIT & CONTRACTOR LICENSES CREDIT CARD PAYMENT FEES F
05/05/20	202011	PAYMENT SERVICE NET	\$12.90	BUILDING PERMIT & CONTRACTOR LICENSES CREDIT CARD PAYMENT FEES F
06/05/20	202013	PAYMENT SERVICE NET	\$31.29	BUILDING PERMIT & CONTRACTOR LICENSES CREDIT CARD PAYMENT FEES F
07/06/20	202016	PAYMENT SERVICE NET	\$59.45	BUILDING PERMIT & CONTRACTOR LICENSES CREDIT CARD PAYMENT FEES F
08/03/20	202018	PAYMENT SERVICE NET	\$43.90	BUILDING PERMIT & CONTRACTOR LICENSES CREDIT CARD PAYMENT FEES F
09/04/20	202021	PAYMENT SERVICE NET	\$29.31	BUILDING PERMIT & CONTRACTOR LICENSES CREDIT CARD PAYMENT FEES F
10/05/20	202023	PAYMENT SERVICE NET	\$23.36	BUILDING PERMIT & CONTRACTOR LICENSES CREDIT CARD PAYMENT FEES F
11/04/20	202026	PAYMENT SERVICE NET	\$40.33	BUILDING PERMIT & CONTRACTOR LICENSES CREDIT CARD PAYMENT FEES F
12/04/20	202027	PAYMENT SERVICE NET	\$11.70	BUILDING PERMIT & CONTRACTOR LICENSES CREDIT CARD PAYMENT FEES F
Account Descr E 101-1029-386 CREDIT CA			\$336.15	
Account Descr E 101-1029-401 CITY ADVERTISING/PROMOTION				
01/14/20	051907	WASTE MANAGEMENT	\$62.28	DAK AVE/CITY CANS
01/30/20	052004	WE DO LASER	\$49.95	RECOGNITION PLAQUE FOR COUNCIL MEMBER LAMBRECHT
02/06/20	052043	KBMW AM RADIO	\$11.25	HOLIDAY GREETINGS ON 1/1/2020 ON KBMW-AM 1450 AM/94.3 FM
02/06/20	052043	KBMW AM RADIO	\$11.25	HOLIDAY GREETINGS ON 1/1/2020 ON KBMW-FM B92.7
02/11/20	052088	WASTE MANAGEMENT	\$62.06	DAK AVE/CITY CANS
02/13/20	052095	DAILY NEWS	\$167.04	REGULAR CITY COUNCIL MINUTES OF 12/16/19
03/05/20	052196	DAILY NEWS	\$109.62	NOTICE OF ENACTMENT OF CITY ORDINANCE NO. 1007 AMENDING SECTION
03/05/20	052196	DAILY NEWS	\$78.30	NOTICE OF ENACTMENT OF CITY ORDINANCE NO. 1013 AUTHORIZING CITY M
03/05/20	052196	DAILY NEWS	\$78.30	NOTICE OF ENACTMENT OF CITY ORDINANCE NO. 1011 GOVERNING THE ALL
03/05/20	052196	DAILY NEWS	\$67.86	REQUEST FOR PROPOSALS REDEVELOPMENT OF THE FORMER CENTRAL SCHO
03/05/20	052196	DAILY NEWS	\$52.20	REGULAR CITY COUNCIL MINUTES OF 1/6/20
03/05/20	052196	DAILY NEWS	\$250.56	REGULAR CITY COUNCIL MINUTES OF 1/21/20
03/05/20	052196	DAILY NEWS	\$297.54	CITY OF WAHPETON SCHEDULE OF FUND ACTIVITY 12/31/2019 (FINAL UNAU
03/05/20	052196	DAILY NEWS	\$585.00	PROFILE 2020 ADVERTISEMENT
03/05/20	052196	DAILY NEWS	\$99.18	REGULAR CITY COUNCIL MEETING MINUTES OF 2/3/20
03/12/20	052244	WASTE MANAGEMENT	\$61.57	DAKOTA AVE/CITY CANS
03/17/20	052267	WE DO LASER	\$49.95	8X10 RED ALDER WOODEN PLAQUE FOR OUTGOING COUNCIL MEMBER RORY
03/24/20	052291	DAILY NEWS	\$59.80	NEWS MONITOR SUBSCRIPTION RENEWAL AT CITY HALL FOR 52 WEEKS
04/09/20	052398	DAILY NEWS	\$52.20	NOTICE OF CITY ELECTION - FILING DEADLINE
04/09/20	052398	DAILY NEWS	\$177.48	REGULAR CITY COUNCIL MINUTES OF 2/18/2020
04/09/20	052398	DAILY NEWS	\$104.40	NOTICE OF ENACTMENT OF CITY ORDINANCE NO. 1014 GOVERNING OFF-HIG
04/09/20	052398	DAILY NEWS	\$140.94	REGULAR CITY COUNCIL MINUTES OF 3/2/2020

CITY OF WAHPETON
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Tran Date	CHECK #	Search Name	Amount	Comments
04/09/20	052398	DAILY NEWS	\$41.76	SPECIAL CITY COUNCIL MINUTES OF 3/12/2020
04/09/20	052413	WASTE MANAGEMENT	\$60.48	DAK AVE/CITY CANS
05/05/20	052518	DAILY NEWS	\$177.48	REGULAR CITY COUNCIL MINUTES OF 3/16/20
05/05/20	052518	DAILY NEWS	\$62.64	NOTICE OF ENACTMENT OF CITY ORDINANCE NO. 1016 AMENDING SECTION
05/05/20	052518	DAILY NEWS	\$62.64	SPECIAL CITY COUNCIL MEETING MINUTES OF 3/24/20
05/05/20	052518	DAILY NEWS	\$99.18	REGULAR CITY COUNCIL MINUTES OF 4/6/20
05/14/20	052581	WASTE MANAGEMENT	\$59.92	DAK AVE/CITY CANS
06/04/20	052643	DAILY NEWS	\$167.04	REGULAR CITY COUNCIL MEETING MINUTES OF 4/20/20
06/04/20	052643	DAILY NEWS	\$31.32	SPECIAL CITY COUNCIL MEETING MINUTES OF 5/11/20
06/04/20	052643	DAILY NEWS	\$73.08	REGULAR CITY COUNCIL MEETING MINUTES OF 5/4/20
06/10/20	052706	WASTE MANAGEMENT	\$59.74	DAKOTA AVE/CITY CANS
06/17/20	052736	WE DO LASER	\$149.85	3 - 8X10 RECOGNITION/APPRECIATION PLAQUES FOR OUTGOING COUNCIL M
07/14/20	052889	WASTE MANAGEMENT	\$59.88	DAK AVE/CITY CANS
07/16/20	052899	DAILY NEWS	\$198.36	REGULAR CITY COUNCIL MINUTES OF 5/18/20
07/16/20	052899	DAILY NEWS	\$109.62	NOTICE OF ENACTMENT OF CITY ORDINANCE NO 1017 AMENDING ORDINANC
07/16/20	052899	DAILY NEWS	\$93.96	REGULAR CITY COUNCIL MINUTES OF 6/1/20
07/23/20	052949	WELLS FARGO REMITTA	\$34.29	EMERY GREENHOUSE - PLANT FOR RACHEL KERCHER (DEATH OF HER MOTHE
08/06/20	053009	GOVOFFICE	\$1,600.00	GOVOFFICE 1 YR WEBSITE HOSTING (MULTI - YEAR 1 OF 3)
08/14/20	053048	WASTE MANAGEMENT	\$59.88	DAK AVE/CITY CANS
08/18/20	053059	DAILY NEWS	\$156.60	REGULAR CITY COUNCIL MINUTES OF 6/15/20
08/18/20	053059	DAILY NEWS	\$78.30	CITY COUNCIL ORGANIZATIONAL MEETING MINUTES OF 6/23/20
08/18/20	053059	DAILY NEWS	\$73.08	REGULAR CITY COUNCIL MINUTES OF 7/6/20
08/18/20	053099	WELLS FARGO REMITTA	\$99.00	WALMART - 24 MONITOR (MONITOR TO BE USED IN FRONT LOBBY FOR CHAN
09/08/20	053185	DAILY NEWS	\$266.22	REGULAR CITY COUNCIL MINUTES OF 7/20/20
09/08/20	053185	DAILY NEWS	\$41.76	SPECIAL CITY COUNCIL MINUTES OF 7/27/20
09/08/20	053185	DAILY NEWS	\$88.74	REGULAR CITY COUNCIL MINUTES OF 8/3/20
09/10/20	053227	WASTE MANAGEMENT	\$59.92	DAK AVE/CITY CANS
10/08/20	053370	DAILY NEWS	\$146.16	REGULAR CITY COUNCIL MINUTES OF 8/17/20
10/08/20	053370	DAILY NEWS	\$313.20	NOTICE OF HEARING ON RIGHT OF WAY VACATION (A PART OF 4TH AVENUE
10/08/20	053370	DAILY NEWS	\$104.40	REGULAR CITY COUNCIL MINUTES OF 9/8/20
10/15/20	053434	WASTE MANAGEMENT	\$59.74	DAK AVE/CITY CANS
10/20/20	053443	DAILY NEWS	\$169.00	DAILY NEWS ANNUAL SUBSCRIPTION RENEWAL AT CITY HALL FOR 52 WEEKS
10/20/20	053461	U.S. DIARY	\$153.53	(55) 2021 MONTHLY PLANNING GUIDES, SET-UP CHARGE, SHIPPING/PROCESS
10/20/20	053466	WE DO LASER	\$49.95	8X10 RED ALDER WOODEN PLAQUE (PLAQUE PRESENTATION FOR RYAN SMIT
11/09/20	053541	DAILY NEWS	\$38.00	SPONSORSHIP AD IN FIRE PREVENTION SPECIAL EDITION OF DAILY NEWS
11/09/20	053541	DAILY NEWS	\$156.60	REGULAR CITY COUNCIL MEETING MINUTES OF 9/21/2020
11/09/20	053541	DAILY NEWS	\$38.00	SPONSORSHIP AD FOR DOMESTIC VIOLENCE AWARENESS MONTH OCTOBER 2
11/09/20	053541	DAILY NEWS	\$38.00	SPONSORSHIP AD FOR HALLOWEEN SAFETY 2020
11/09/20	053541	DAILY NEWS	\$88.74	REGULAR CITY COUNCIL MEETING MINUTES OF 10/5/2020
11/12/20	053580	THE FORUM	\$207.88	SUBSCRIPTION RENEWAL FOR 52 WEEKS AT CITY HALL, STATEMENT FEE
11/12/20	053582	WASTE MANAGEMENT	\$59.74	DAK AVE/CITY CANS
12/02/20	053643	DAILY NEWS	\$38.00	POLICE DEPT SPONSORSHIP FOR DOMESTIC VIOLENCE AWARENESS MONTH A
12/07/20	053693	DAILY NEWS	\$161.82	REGULAR CITY COUNCIL MINUTES OF 10/19/20
12/07/20	053693	DAILY NEWS	\$372.00	AD IN SOUTHERN VALLEY LIVING WINTER 2020
12/07/20	053693	DAILY NEWS	\$38.00	SPONSORSHIP AD FOR THANKSGIVING ACTIVITY PAGES
12/07/20	053693	DAILY NEWS	\$73.08	REGULAR CITY COUNCIL MINUTES OF 11/2/20
12/10/20	053748	WASTE MANAGEMENT	\$60.15	DAK AVE/CITY CANS
12/31/20		DAILY NEWS	\$242.70	SEASON'S GREETINGS AD
12/31/20		DAILY NEWS	\$219.24	REGULAR CITY COUNCIL MEETING MINUTES OF 11/16/2020
12/31/20		DAILY NEWS	\$38.00	DON'T DRINK AND DRIVE AD (PD)
12/31/20		DAILY NEWS	\$114.84	REGULAR CITY COUNCIL MEETING MINUTES OF 12/7/2020
Account Descr E 101-1029-401 CITY ADVE			\$9,674.24	
Account Descr E 101-1031-200 MISCELLANEOUS				

CITY OF WAHPETON
Cash Disbursement by Fund
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Tran Date	CHECK #	Search Name	Amount	Comments
12/31/20	202030	WELLS FARGO BANK	\$250,000.00	FYE 12/31/20 SURPLUS TRANSFER TO FUND 323
12/31/20	202030	WELLS FARGO BANK	\$7,912.61	REIMBURSE EMPLOYEE SAFETY FUND
Account Descr E 101-1031-200 MISCELLA			\$257,912.61	
Account Descr E 101-1031-226 PD SPECIAL EQUIPMENT FUND				
12/31/20	202030	WELLS FARGO BANK	\$2,500.00	BUDGETED TRANSFERS
Account Descr E 101-1031-226 PD SPECIA			\$2,500.00	
Account Descr E 101-1031-335 CAPITAL IMPROVEMENTS TRANSFER				
02/09/20	202002	WELLS FARGO BANK	\$1,992.83	TO CAPITAL IMP FUND
03/04/20	202005	WELLS FARGO BANK	\$1,992.83	TO CAPITAL IMP FUND
04/10/20	202007	WELLS FARGO BANK	\$1,992.83	TO CAPITAL IMP FUND
04/30/20	202010	WELLS FARGO BANK	\$1,992.83	TO CAPITAL IMP FUND
06/03/20	202012	WELLS FARGO BANK	\$1,992.83	TO CAPITAL IMP FUND
06/30/20	202015	WELLS FARGO BANK	\$1,992.83	TO CAPITAL IMP FUND
08/09/20	202017	WELLS FARGO BANK	\$1,992.83	TO CAPITAL IMP FUND
08/31/20	202020	WELLS FARGO BANK	\$1,992.83	TO CAPITAL IMP FUND
09/30/20	202022	WELLS FARGO BANK	\$1,992.83	TO CAPITAL IMP FUND
10/31/20	202025	WELLS FARGO BANK	\$1,992.83	TO CAPITAL IMP FUND
12/08/20	202027	WELLS FARGO BANK	\$1,992.83	TO CAPITAL IMP FUND
12/31/20	202030	WELLS FARGO BANK	\$1,992.87	TO CAPITAL IMP FUND
12/31/20	202030	WELLS FARGO BANK	\$620,000.00	FYE 12/31/20 SURPLUS TRANSFER
Account Descr E 101-1031-335 CAPITAL I			\$643,914.00	
Account Descr E 101-1031-337 ST AID TRANS TO LIBRARY				
02/09/20	202002	WELLS FARGO BANK	\$4,152.25	BUDGETED TRANSFERS
03/04/20	202005	WELLS FARGO BANK	\$0.00	BUDGETED TRANSFERS
04/30/20	202010	WELLS FARGO BANK	\$3,747.04	BUDGETED TRANSFERS
08/09/20	202017	WELLS FARGO BANK	\$3,242.60	BUDGETED TRANSFERS
09/30/20	202022	WELLS FARGO BANK	\$4,152.25	BUDGETED TRANSFERS
10/31/20	202025	WELLS FARGO BANK	-\$490.80	CORRECT ERROR SEPT EOM
Account Descr E 101-1031-337 ST AID TR			\$14,803.34	
Account Descr E 101-1033-338 ST AID TRANS TO PARK BOARD				
01/30/20	052002	WAHPETON PARK BOAR	\$41,522.52	Q4 2019 ST AID
04/21/20	052451	WAHPETON PARK BOAR	\$37,470.36	Q1 2020 ST AID
08/14/20	053047	WAHPETON PARK BOAR	\$32,426.03	Q2 2020 ST AID
10/20/20	053464	WAHPETON PARK BOAR	\$36,614.53	Q3 2020 ST AID
Account Descr E 101-1033-338 ST AID TR			\$148,033.44	
Account Descr E 101-1033-339 ST COVID FUNDS TO PARK BOARD				
11/17/20	053602	WAHPETON PARK BOAR	\$7,263.27	COVID-19 RELIEF (PASS THRU FUNDS DEDICATED TO WPB IN ND STATE ALLO
Account Descr E 101-1033-339 ST COVID			\$7,263.27	
FUND 101 GENERAL FUND			\$4,594,275.15	
FUND 201 WATER OPERATING FUND				
Account Descr E 201-1031-400 TRANS TO GENERAL FUND				
02/09/20	202002	WELLS FARGO BANK	\$25,550.00	BUDGETED TRANSFERS
03/04/20	202005	WELLS FARGO BANK	\$25,550.00	BUDGETED TRANSFERS
04/10/20	202007	WELLS FARGO BANK	\$25,550.00	BUDGETED TRANSFERS
04/30/20	202010	WELLS FARGO BANK	\$25,550.00	BUDGETED TRANSFERS
06/03/20	202012	WELLS FARGO BANK	\$20,906.78	BUDGETED TRANSFERS
06/30/20	202015	WELLS FARGO BANK	\$25,550.00	BUDGETED TRANSFERS
08/09/20	202017	WELLS FARGO BANK	\$25,550.00	BUDGETED TRANSFERS
08/31/20	202020	WELLS FARGO BANK	\$25,550.00	BUDGETED TRANSFERS
09/30/20	202022	WELLS FARGO BANK	\$25,550.00	BUDGETED TRANSFERS

CITY OF WAHPETON
Cash Disbursement by Fund
2020

Tran Date	CHECK #	Search Name	Amount	Comments
10/31/20	202025	WELLS FARGO BANK	\$25,550.00	BUDGETED TRANSFERS
12/08/20	202027	WELLS FARGO BANK	\$25,550.00	BUDGETED TRANSFERS
12/31/20	202030	WELLS FARGO BANK	\$30,193.22	BUDGETED TRANSFERS
Account Descr E 201-1031-400 TRANS TO			\$306,600.00	
Account Descr E 201-1031-407 TRANS TO BOND PAYMENT FUND				
04/10/20	202007	WELLS FARGO BANK	\$44,765.00	2020 BUDGETED TRSFR TO SINKING FUND 461
Account Descr E 201-1031-407 TRANS TO			\$44,765.00	
Account Descr E 201-1151-004 FINANCE DIRECTOR				
01/15/20			\$1,297.39	Labor Distribution
01/31/20			\$1,297.39	Labor Distribution
02/14/20			\$1,297.39	Labor Distribution
02/28/20			\$1,297.39	Labor Distribution
03/13/20			\$1,297.39	Labor Distribution
03/31/20			\$1,297.39	Labor Distribution
04/15/20			\$1,297.39	Labor Distribution
04/30/20			\$1,297.39	Labor Distribution
05/15/20			\$1,297.39	Labor Distribution
05/29/20			\$1,297.39	Labor Distribution
06/15/20			\$1,297.39	Labor Distribution
06/30/20			\$1,297.39	Labor Distribution
07/15/20			\$1,297.39	Labor Distribution
07/31/20			\$1,297.39	Labor Distribution
08/14/20			\$1,297.39	Labor Distribution
08/31/20			\$1,297.39	Labor Distribution
09/15/20			\$1,297.39	Labor Distribution
09/30/20			\$1,297.39	Labor Distribution
10/15/20			\$1,297.39	Labor Distribution
10/30/20			\$1,297.39	Labor Distribution
11/13/20			\$1,297.39	Labor Distribution
11/30/20			\$1,297.39	Labor Distribution
12/15/20			\$1,297.39	Labor Distribution
12/31/20			\$1,297.39	Labor Distribution
Account Descr E 201-1151-004 FINANCE D			\$31,137.36	
Account Descr E 201-1151-007 AUDITOR S ASSISTANT				
01/15/20			\$386.35	Labor Distribution
01/31/20			\$386.35	Labor Distribution
02/14/20			\$386.35	Labor Distribution
02/28/20			\$386.35	Labor Distribution
03/13/20			\$386.35	Labor Distribution
03/31/20			\$386.35	Labor Distribution
04/15/20			\$386.35	Labor Distribution
04/30/20			\$386.35	Labor Distribution
05/15/20			\$386.35	Labor Distribution
05/29/20			\$386.35	Labor Distribution
06/15/20			\$386.35	Labor Distribution
06/30/20			\$386.35	Labor Distribution
07/15/20			\$386.35	Labor Distribution
07/31/20			\$386.35	Labor Distribution
08/14/20			\$386.35	Labor Distribution
08/31/20			\$386.35	Labor Distribution
09/15/20			\$386.35	Labor Distribution
09/30/20			\$386.35	Labor Distribution

CITY OF WAHPETON
Cash Disbursement by Fund
2020

Tran Date	CHECK #	Search Name	Amount	Comments
10/15/20			\$386.35	Labor Distribution
10/30/20			\$386.35	Labor Distribution
11/13/20			\$386.35	Labor Distribution
11/30/20			\$386.35	Labor Distribution
12/15/20			\$386.35	Labor Distribution
12/31/20			\$386.35	Labor Distribution
Account Descr E 201-1151-007 AUDITOR			\$9,272.40	
Account Descr E 201-1151-012 ATTORNEY RETAINER & OVER TIME				
01/14/20	051896	LIES, BULLIS & HATTIN	\$200.00	RETAINER
02/03/20	052016	LIES, BULLIS & HATTIN	\$200.00	RETAINER
03/05/20	052200	LIES, BULLIS & HATTIN	\$200.00	RETAINER
04/01/20	052338	LIES, BULLIS & HATTIN	\$200.00	RETAINER
05/14/20	052560	LIES, BULLIS & HATTIN	\$200.00	RETAINER
06/17/20	052718	LIES, BULLIS & HATTIN	\$200.00	RETAINER
06/25/20	052767	LIES, BULLIS & HATTIN	\$200.00	RETAINER
08/03/20	052988	LIES, BULLIS & HATTIN	\$200.00	RETAINER
09/08/20	053188	LIES, BULLIS & HATTIN	\$200.00	RETAINER
10/01/20	053320	LIES, BULLIS & HATTIN	\$200.00	RETAINER
11/02/20	053504	LIES, BULLIS & HATTIN	\$200.00	RETAINER
12/02/20	053655	LIES, BULLIS & HATTIN	\$200.00	RETAINER
Account Descr E 201-1151-012 ATTORNEY			\$2,400.00	
Account Descr E 201-1151-024 OVERTIME				
01/15/20			\$308.48	Labor Distribution
01/31/20			\$496.23	Labor Distribution
02/28/20			\$475.58	Labor Distribution
03/31/20			\$98.33	Labor Distribution
04/15/20			\$275.70	Labor Distribution
05/15/20			\$154.98	Labor Distribution
05/29/20			\$203.55	Labor Distribution
06/15/20			\$271.22	Labor Distribution
06/30/20			\$1,195.61	Labor Distribution
07/15/20			\$607.98	Labor Distribution
08/14/20			\$97.14	Labor Distribution
08/31/20			\$154.98	Labor Distribution
09/15/20			\$163.88	Labor Distribution
10/15/20			\$162.69	Labor Distribution
10/30/20			\$77.49	Labor Distribution
11/13/20			\$774.90	Labor Distribution
11/30/20			\$245.23	Labor Distribution
12/15/20			\$275.70	Labor Distribution
12/31/20			\$372.56	Labor Distribution
Account Descr E 201-1151-024 OVERTIME			\$6,412.23	
Account Descr E 201-1151-036 STREET SUPERINTENDENT SALARY				
01/15/20			\$382.29	Labor Distribution
01/31/20			\$382.29	Labor Distribution
02/14/20			\$382.29	Labor Distribution
02/28/20			\$382.29	Labor Distribution
03/13/20			\$382.29	Labor Distribution
03/31/20			\$382.29	Labor Distribution
04/15/20			\$382.29	Labor Distribution
04/30/20			\$382.29	Labor Distribution
05/15/20			\$382.29	Labor Distribution

CITY OF WAHPETON
Cash Disbursement by Fund
2020

Tran Date	CHECK #	Search Name	Amount	Comments
05/29/20			\$382.29	Labor Distribution
06/15/20			\$382.29	Labor Distribution
06/30/20			\$382.29	Labor Distribution
07/15/20			\$382.29	Labor Distribution
07/31/20			\$382.29	Labor Distribution
08/14/20			\$382.29	Labor Distribution
08/31/20			\$382.29	Labor Distribution
09/15/20			\$382.29	Labor Distribution
09/30/20			\$382.29	Labor Distribution
10/15/20			\$382.29	Labor Distribution
10/30/20			\$382.29	Labor Distribution
11/13/20			\$382.29	Labor Distribution
11/30/20			\$382.29	Labor Distribution
12/15/20			\$382.29	Labor Distribution
12/31/20			\$382.29	Labor Distribution
Account Descr E 201-1151-036 STREET SU			\$9,174.96	
Account Descr E 201-1151-038 STREET CREW SALARY				
01/15/20			\$1,443.23	Labor Distribution
01/31/20			\$1,443.23	Labor Distribution
02/14/20			\$1,443.23	Labor Distribution
02/28/20			\$1,443.23	Labor Distribution
03/13/20			\$1,443.23	Labor Distribution
03/31/20			\$1,443.23	Labor Distribution
04/15/20			\$1,443.23	Labor Distribution
04/30/20			\$1,443.23	Labor Distribution
05/15/20			\$1,443.23	Labor Distribution
05/29/20			\$1,443.23	Labor Distribution
06/15/20			\$1,443.23	Labor Distribution
06/30/20			\$1,443.23	Labor Distribution
07/15/20			\$1,443.23	Labor Distribution
07/31/20			\$1,443.23	Labor Distribution
08/14/20			\$1,443.23	Labor Distribution
08/31/20			\$1,443.23	Labor Distribution
09/15/20			\$1,443.23	Labor Distribution
09/30/20			\$1,443.23	Labor Distribution
10/15/20			\$1,443.23	Labor Distribution
10/30/20			\$1,443.23	Labor Distribution
11/13/20			\$1,443.23	Labor Distribution
11/30/20			\$1,443.23	Labor Distribution
12/15/20			\$1,443.23	Labor Distribution
12/31/20			\$1,443.23	Labor Distribution
Account Descr E 201-1151-038 STREET CR			\$34,637.52	
Account Descr E 201-1151-050 WATER PLANT SUPT SALARY				
01/15/20			\$3,185.77	Labor Distribution
01/31/20			\$3,185.77	Labor Distribution
02/14/20			\$3,185.77	Labor Distribution
02/28/20			\$3,185.77	Labor Distribution
03/13/20			\$3,185.77	Labor Distribution
03/31/20			\$3,185.77	Labor Distribution
04/15/20			\$3,185.77	Labor Distribution
04/30/20			\$3,185.77	Labor Distribution
05/15/20			\$3,185.77	Labor Distribution
05/29/20			\$3,185.77	Labor Distribution

CITY OF WAHPETON
Cash Disbursement by Fund
2020

Tran Date	CHECK #	Search Name	Amount	Comments
06/15/20			\$3,185.77	Labor Distribution
06/30/20			\$3,185.77	Labor Distribution
07/15/20			\$3,185.77	Labor Distribution
07/31/20			\$3,185.77	Labor Distribution
08/14/20			\$3,185.77	Labor Distribution
08/31/20			\$3,185.77	Labor Distribution
09/15/20			\$3,185.77	Labor Distribution
09/30/20			\$3,185.77	Labor Distribution
10/15/20			\$3,185.77	Labor Distribution
10/30/20			\$3,185.77	Labor Distribution
11/13/20			\$3,185.77	Labor Distribution
11/30/20			\$3,185.77	Labor Distribution
12/15/20			\$3,185.77	Labor Distribution
12/31/20			\$3,185.77	Labor Distribution
Account Descr E 201-1151-050 WATER PL			\$76,458.48	
Account Descr E 201-1151-051 WATER PLANT OPERATOR II				
01/31/20			\$2,238.96	CORR 1-15-2020 PJE SALARY ALLOCATION
01/31/20			\$2,238.96	Labor Distribution
02/14/20			\$2,238.96	Labor Distribution
02/28/20			\$2,238.96	Labor Distribution
03/13/20			\$2,238.96	Labor Distribution
03/31/20			\$2,238.96	Labor Distribution
04/15/20			\$2,238.96	Labor Distribution
04/30/20			\$2,238.96	Labor Distribution
05/15/20			\$2,238.96	Labor Distribution
05/29/20			\$2,238.96	Labor Distribution
06/15/20			\$2,238.96	Labor Distribution
06/30/20			\$2,238.96	Labor Distribution
07/15/20			\$2,238.96	Labor Distribution
07/31/20			\$2,238.96	Labor Distribution
08/14/20			\$2,238.96	Labor Distribution
08/31/20			\$2,238.96	Labor Distribution
09/15/20			\$2,238.96	Labor Distribution
09/30/20			\$2,238.96	Labor Distribution
10/15/20			\$2,238.96	Labor Distribution
10/30/20			\$2,238.96	Labor Distribution
11/13/20			\$2,238.96	Labor Distribution
11/30/20			\$2,238.96	Labor Distribution
12/15/20			\$2,238.96	Labor Distribution
12/31/20			\$2,238.96	Labor Distribution
Account Descr E 201-1151-051 WATER PL			\$53,735.04	
Account Descr E 201-1151-052 WATER PLANT OPERATOR I				
01/15/20			\$4,132.83	Labor Distribution
01/31/20			\$1,893.87	Labor Distribution
01/31/20			-2,238.96	CORR 1-15-2020 PJE SALARY ALLOCATION
02/14/20			\$1,893.87	Labor Distribution
02/28/20			\$1,893.87	Labor Distribution
03/13/20			\$1,893.87	Labor Distribution
03/31/20			\$1,893.87	Labor Distribution
04/15/20			\$1,893.87	Labor Distribution
04/30/20			\$1,893.87	Labor Distribution
05/15/20			\$1,893.87	Labor Distribution
05/29/20			\$1,893.87	Labor Distribution

CITY OF WAHPETON
Cash Disbursement by Fund
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Tran Date	CHECK #	Search Name	Amount	Comments
06/15/20			\$1,893.87	Labor Distribution
06/30/20			\$1,893.87	Labor Distribution
07/15/20			\$1,893.87	Labor Distribution
07/31/20			\$1,893.87	Labor Distribution
08/14/20			\$1,893.87	Labor Distribution
08/31/20			\$1,893.87	Labor Distribution
09/15/20			\$1,893.87	Labor Distribution
09/30/20			\$1,893.87	Labor Distribution
10/15/20			\$1,893.87	Labor Distribution
10/30/20			\$1,893.87	Labor Distribution
11/13/20			\$1,893.87	Labor Distribution
11/30/20			\$1,893.87	Labor Distribution
12/15/20			\$1,893.87	Labor Distribution
12/31/20			\$1,893.87	Labor Distribution
Account Descr E 201-1151-052 WATER PL			\$45,452.88	
Account Descr E 201-1151-053 WATER/SEWER FOREMAN				
01/15/20			\$1,402.92	Labor Distribution
01/31/20			\$1,402.92	Labor Distribution
02/14/20			\$1,402.92	Labor Distribution
02/28/20			\$1,402.92	Labor Distribution
03/13/20			\$1,402.92	Labor Distribution
03/31/20			\$1,402.92	Labor Distribution
04/15/20			\$1,402.92	Labor Distribution
04/30/20			\$1,402.92	Labor Distribution
05/15/20			\$1,402.92	Labor Distribution
05/29/20			\$1,402.92	Labor Distribution
06/15/20			\$1,402.92	Labor Distribution
06/30/20			\$1,402.92	Labor Distribution
07/15/20			\$1,402.92	Labor Distribution
07/31/20			\$1,402.92	Labor Distribution
08/14/20			\$1,402.92	Labor Distribution
08/31/20			\$1,402.92	Labor Distribution
09/15/20			\$1,402.92	Labor Distribution
09/30/20			\$1,402.92	Labor Distribution
10/15/20			\$1,402.92	Labor Distribution
10/30/20			\$1,402.92	Labor Distribution
11/13/20			\$1,402.92	Labor Distribution
11/30/20			\$1,402.92	Labor Distribution
12/15/20			\$1,402.92	Labor Distribution
12/31/20			\$1,402.92	Labor Distribution
Account Descr E 201-1151-053 WATER/SE			\$33,670.08	
Account Descr E 201-1151-055 UTILITY WORKER SALARY				
01/15/20			\$568.16	Labor Distribution
01/31/20			\$568.16	Labor Distribution
02/14/20			\$568.16	Labor Distribution
02/28/20			\$568.16	Labor Distribution
03/13/20			\$568.16	Labor Distribution
03/31/20			\$568.16	Labor Distribution
04/15/20			\$568.16	Labor Distribution
04/30/20			\$568.16	Labor Distribution
05/15/20			\$568.16	Labor Distribution
05/29/20			\$568.16	Labor Distribution
06/15/20			\$568.16	Labor Distribution

CITY OF WAHPETON
Cash Disbursement by Fund
2020

Tran Date	CHECK #	Search Name	Amount	Comments
06/30/20			\$568.16	Labor Distribution
07/15/20			\$568.16	Labor Distribution
07/31/20			\$568.16	Labor Distribution
08/14/20			\$568.16	Labor Distribution
08/31/20			\$568.16	Labor Distribution
09/15/20			\$568.16	Labor Distribution
09/30/20			\$568.16	Labor Distribution
10/15/20			\$568.16	Labor Distribution
10/30/20			\$568.16	Labor Distribution
11/13/20			\$568.16	Labor Distribution
11/30/20			\$568.16	Labor Distribution
12/15/20			\$568.16	Labor Distribution
12/31/20			\$568.16	Labor Distribution
Account Descr E 201-1151-055 UTILITY W			\$13,635.84	
Account Descr E 201-1151-056 PUBLIC UTILITY ADMIN ASST SAL				
01/15/20			\$788.16	Labor Distribution
01/31/20			\$788.16	Labor Distribution
02/14/20			\$788.16	Labor Distribution
02/28/20			\$788.16	Labor Distribution
03/13/20			\$788.16	Labor Distribution
03/31/20			\$788.16	Labor Distribution
04/15/20			\$788.16	Labor Distribution
04/30/20			\$788.16	Labor Distribution
05/15/20			\$788.16	Labor Distribution
05/29/20			\$788.16	Labor Distribution
06/15/20			\$788.16	Labor Distribution
06/30/20			\$788.16	Labor Distribution
07/15/20			\$788.16	Labor Distribution
07/31/20			\$788.16	Labor Distribution
08/14/20			\$788.16	Labor Distribution
08/31/20			\$788.16	Labor Distribution
09/15/20			\$788.16	Labor Distribution
09/30/20			\$788.16	Labor Distribution
10/15/20			\$788.16	Labor Distribution
10/30/20			\$788.16	Labor Distribution
11/13/20			\$788.16	Labor Distribution
11/30/20			\$788.16	Labor Distribution
12/15/20			\$788.16	Labor Distribution
12/31/20			\$788.16	Labor Distribution
Account Descr E 201-1151-056 PUBLIC UT			\$18,915.84	
Account Descr E 201-1151-060 PUBLIC WORKS DIRECTOR SALARY				
01/15/20			\$1,250.57	Labor Distribution
01/31/20			\$1,250.57	Labor Distribution
02/14/20			\$1,250.57	Labor Distribution
02/28/20			\$1,250.57	Labor Distribution
03/13/20			\$1,250.57	Labor Distribution
03/31/20			\$1,250.57	Labor Distribution
04/15/20			\$1,250.57	Labor Distribution
04/30/20			\$1,250.57	Labor Distribution
05/15/20			\$1,250.57	Labor Distribution
05/29/20			\$1,250.57	Labor Distribution
06/15/20			\$1,250.57	Labor Distribution
06/30/20			\$1,250.57	Labor Distribution

CITY OF WAHPETON
Cash Disbursement by Fund
2020

Tran Date	CHECK #	Search Name	Amount	Comments
07/15/20			\$1,250.57	Labor Distribution
07/31/20			\$1,250.57	Labor Distribution
08/14/20			\$1,250.57	Labor Distribution
08/31/20			\$1,250.57	Labor Distribution
09/15/20			\$1,250.57	Labor Distribution
09/30/20			\$1,250.57	Labor Distribution
10/15/20			\$1,250.57	Labor Distribution
10/30/20			\$1,250.57	Labor Distribution
11/13/20			\$1,250.57	Labor Distribution
11/30/20			\$1,250.57	Labor Distribution
12/15/20			\$1,250.57	Labor Distribution
12/31/20			\$1,250.57	Labor Distribution
Account Descr E 201-1151-060 PUBLIC W			\$30,013.68	
Account Descr E 201-1151-062 ENGINEERING PROJECT MGR.				
01/15/20			\$698.20	Labor Distribution
01/31/20			\$698.20	Labor Distribution
02/14/20			\$698.20	Labor Distribution
02/28/20			\$698.20	Labor Distribution
03/13/20			\$698.20	Labor Distribution
03/31/20			\$698.20	Labor Distribution
04/15/20			\$698.20	Labor Distribution
04/30/20			\$698.20	Labor Distribution
05/15/20			\$698.20	Labor Distribution
05/29/20			\$698.20	Labor Distribution
06/15/20			\$698.20	Labor Distribution
06/30/20			\$698.20	Labor Distribution
07/15/20			\$698.20	Labor Distribution
07/31/20			\$698.20	Labor Distribution
08/14/20			\$698.20	Labor Distribution
08/31/20			\$698.20	Labor Distribution
09/15/20			\$698.20	Labor Distribution
09/30/20			\$698.20	Labor Distribution
10/15/20			\$698.20	Labor Distribution
10/30/20			\$698.20	Labor Distribution
11/13/20			\$698.20	Labor Distribution
11/30/20			\$698.20	Labor Distribution
12/15/20			\$698.20	Labor Distribution
12/31/20			\$698.20	Labor Distribution
Account Descr E 201-1151-062 ENGINEER			\$16,756.80	
Account Descr E 201-1151-063 APPRAISER/PW TECHNICIAN				
01/15/20			\$489.86	Labor Distribution
01/31/20			\$489.86	Labor Distribution
02/14/20			\$489.86	Labor Distribution
02/28/20			\$489.86	Labor Distribution
03/13/20			\$489.86	Labor Distribution
03/31/20			\$489.86	Labor Distribution
04/15/20			\$489.86	Labor Distribution
04/30/20			\$489.86	Labor Distribution
05/15/20			\$489.86	Labor Distribution
05/29/20			\$489.86	Labor Distribution
06/15/20			\$489.86	Labor Distribution
06/30/20			\$489.86	Labor Distribution
07/15/20			\$489.86	Labor Distribution

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07/31/20			\$489.86	Labor Distribution
08/14/20			\$489.86	Labor Distribution
08/31/20			\$489.86	Labor Distribution
09/15/20			\$489.86	Labor Distribution
09/30/20			\$489.86	Labor Distribution
10/15/20			\$489.86	Labor Distribution
10/30/20			\$489.86	Labor Distribution
11/13/20			\$489.86	Labor Distribution
11/30/20			\$489.86	Labor Distribution
12/15/20			\$489.86	Labor Distribution
12/31/20			\$489.86	Labor Distribution
Account Descr E 201-1151-063 APPRAISE			\$11,756.64	
Account Descr E 201-1151-120 HEATING FUEL				
01/06/20	051873	GREAT PLAINS NATURA	\$448.71	7550 RED RIVER RD
02/03/20	052013	GREAT PLAINS NATURA	\$681.37	7550 RED RIVER RD WATER PLANT
03/02/20	052177	GREAT PLAINS NATURA	\$731.58	WATER PLANT 7550 RED RIVER RD
04/01/20	052333	GREAT PLAINS NATURA	\$674.35	7550 RED RIVER RD
05/01/20	052500	GREAT PLAINS NATURA	\$433.99	7550 RED RIVER RD WATER PLANT
06/01/20	052628	GREAT PLAINS NATURA	\$186.65	7550 RED RIVER RD WATER PLANT
07/01/20	052804	GREAT PLAINS NATURA	\$16.35	7550 RED RIVER RD - WATER PLANT
08/03/20	052983	GREAT PLAINS NATURA	\$3.50	7550 RED RIVER RD WATER PLANT
09/01/20	053149	GREAT PLAINS NATURA	\$3.50	7550 RED RIVER RD WATER PLANT
10/01/20	053315	GREAT PLAINS NATURA	\$3.84	WATER PLANT 7550 RED RIVER ROAD
11/02/20	053501	GREAT PLAINS NATURA	\$3.50	7550 RED RIVER RD WATER PLANT
12/02/20	053651	GREAT PLAINS NATURA	\$211.06	WATER PLANT 7550 RED RIVER RD
Account Descr E 201-1151-120 HEATING F			\$3,398.40	
Account Descr E 201-1151-130 ELECTRICITY				
01/06/20	051881	OTTERTAIL POWER CO	\$4,321.43	WATER DEPARTMENT
02/03/20	052020	OTTERTAIL POWER CO	\$4,292.07	WATER DEPARTMENT
03/02/20	052185	OTTERTAIL POWER CO	\$3,731.38	WATER DEPARTMENT
04/01/20	052342	OTTERTAIL POWER CO	\$3,948.38	WATER DEPARTMENT
05/01/20	052509	OTTERTAIL POWER CO	\$3,665.66	WATER DEPARTMENT
06/01/20	052632	OTTERTAIL POWER CO	\$3,077.39	WATER DEPARTMENT
07/01/20	052815	OTTERTAIL POWER CO	\$4,420.59	WATER DEPARTMENT
08/03/20	052993	OTTERTAIL POWER CO	\$4,920.51	WATER DEPARTMENT
09/01/20	053156	OTTERTAIL POWER CO	\$4,280.13	WATER DEPARTMENT
10/01/20	053327	OTTERTAIL POWER CO	\$5,284.48	WATER DEPARTMENT
11/02/20	053509	OTTERTAIL POWER CO	\$3,884.98	WATER DEPARTMENT
12/02/20	053660	OTTERTAIL POWER CO	\$3,497.08	WATER DEPARTMENT
Account Descr E 201-1151-130 ELECTRICI			\$49,324.08	
Account Descr E 201-1151-140 TELEPHONES				
03/27/60	202007	VERIZON WIRELESS	\$133.08	CELL PHONE EXPENSE
01/06/20	051866	702 COMMUNICATIONS	\$340.09	INTERNET SERVICES, LOCAL TELEPHONE CHARGES, EQUIPMENT CHARGES AT
01/27/20	202002	VERIZON WIRELESS	\$133.08	CELL PHONE EXPENSE
02/11/20	052069	702 COMMUNICATIONS	\$340.33	INTERNET SERVICES, LOCAL TELEPHONE CHARGES, EQUIPMENT CHARGES AT
02/26/20	202004	VERIZON WIRELESS	\$133.08	CELL PHONE EXPENSE
03/12/20	052219	702 COMMUNICATIONS	\$340.25	INTERNET SERVICES, LOCAL TELEPHONE CHARGES, EQUIPMENT CHARGES AT
04/07/20	052377	702 COMMUNICATIONS	\$354.66	INTERNET SERVICES, LOCAL TELEPHONE CHARGES, EQUIPMENT CHARGES AT
04/27/20	202010	VERIZON WIRELESS	\$132.72	CELL PHONE EXPENSE
05/05/20	052515	702 COMMUNICATIONS	\$340.02	INTERNET SERVICES, LOCAL TELEPHONE CHARGES, EQUIPMENT CHARGES AT
05/26/20	202012	VERIZON WIRELESS	\$132.72	CELL PHONE EXPENSE
06/10/20	052667	702 COMMUNICATIONS	\$339.87	INTERNET SERVICE, LOCAL TELEPHONE CHARGES, EQUIPMENT CHARGES AT

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06/26/20	202014	VERIZON WIRELESS	\$132.72	CELL PHONE EXPENSE
07/07/20	052823	702 COMMUNICATIONS	\$341.03	INTERNET SERVICES, LOCAL TELEPHONE CHARGES, EQUIPMENT CHARGES AT
07/27/20	202017	VERIZON WIRELESS	\$134.64	CELL PHONE EXPENSE
08/14/20	053024	702 COMMUNICATIONS	\$341.09	INTERNET SERVICES, LOCAL TELEPHONE CHARGE, EQUIPMENT CHARGES AT
08/26/20	202019	VERIZON WIRELESS	\$134.64	CELL PHONE EXPENSE
09/08/20	053183	702 COMMUNICATIONS	\$341.06	INTERNET SERVICES, LOCAL TELEPHONE CHARGES, EQUIPMENT CHARGES AT
09/25/20	202021	VERIZON WIRELESS	\$127.59	CELL PHONE EXPENSE
10/08/20	053365	702 COMMUNICATIONS	\$341.17	INTERNET SERVICES, LOCAL TELEPHONE CHARGES, EQUIPMENT CHARGES AT
10/26/20	202024	VERIZON WIRELESS	\$127.62	CELL PHONE EXPENSE
11/09/20	053537	702 COMMUNICATIONS	\$341.30	INTERNET SERVICES, LOCAL TELEPHONE CHARGES, EQUIPMENT CHARGES AT
11/30/20	202027	VERIZON WIRELESS	\$127.62	CELL PHONE EXPENSE
12/07/20	053685	702 COMMUNICATIONS	\$341.17	INTERNET SERVICES, LOCAL TELEPHONE CHARGES, EQUIPMENT CHARGES AT
12/28/20	202029	VERIZON WIRELESS	\$127.62	CELL PHONE EXPENSE
Account Descr E 201-1151-140 TELEPHON			\$5,679.17	
Account Descr E 201-1151-141 TELEMETRY SYSTEM MTC.				
04/21/20	052445	DIGITAL GURU	\$21.99	LOGITECH Z150 2.0 SPEAKERS
05/28/20	052604	IN CONTROL INC	\$432.00	SERVICE - RADIO TELEMETRY FAILURE - ALL SITES (3 @ 144.00)
Account Descr E 201-1151-141 TELEMETR			\$453.99	
Account Descr E 201-1151-150 MACHINE SERV CONTRACTS				
01/06/20	051879	NDACO RESOURCES GR	\$3,705.08	2020 ANNUAL AGREEMENT DOWNPAYMENT
01/14/20	051887	AMERICAN PAYMENT C	\$75.00	BOX SERVICE QUARTERLY (CITY PARKING LOT, 4TH ST SO)
01/30/20	052000	US BANK EQUIPMENT FI	\$134.33	CONTRACT PAYMENT LANIER IM C4500 COPIER FROM 01/10/2020 - 02/10/202
02/06/20	052034	DAKOTA MAILING	\$367.67	MAINTENANCE CONTRACT BASE RATE CHARGE FOR THE 1/20/2020 TO 1/19/2
02/06/20	052045	MAILFINANCE	\$93.88	Q1 2020 POSTAGE METER LEASE FOR COVERAGE PERIOD 1/10/20 - 4/9/20
02/06/20	052053	PITNEY BOWES	\$138.96	FINAL LEASE PAYMENT FOR POSTAGE MACHINE FOR PERIOD 11/28/2019 - 2/2
02/06/20	052065	TOSHIBA FINANCIAL SE	\$122.59	TOSHIBA COPIER FOR PERIOD 01/20/2020-02/19/2020; BILLABLE COPIES
02/13/20	052117	TOSHIBA FINANCIAL SE	\$111.30	TOSHIBA COPIER FOR PERIOD 02/20/2020-03/19/2020; BILLABLE COPIES
02/27/20	052161	IWORQ SYSTEMS INC.	\$998.33	PWP-PUBLIC WORKS PACKAGE - WORK, SERVICE REQUEST, SIGN, PAVEMENT
02/27/20	052171	US BANK EQUIPMENT FI	\$134.33	CONTRACT PAYMENT FOR LANIER IM C4500 COPIER FROM 2/10/2020 - 3/10/2
03/19/20	052286	TOSHIBA FINANCIAL SE	\$54.65	BUYOUT TO RETURN - REMAINING RENT
04/01/20	052348	US BANK EQUIPMENT FI	\$134.33	CONTRACT PAYMENT FOR LANIER IM C4500 COPIER FROM 03/10/2020 - 04/1
04/21/20	052450	US BANK EQUIPMENT FI	\$134.33	CONTRACT PAYMENT FOR LANIER IM C4500 COPIER FROM 04/10/2020 - 05/1
05/14/20	052542	AMERICAN PAYMENT C	\$75.00	QUARTERLY PAYMENT DROP BOX RENTAL
05/28/20	052616	US BANK EQUIPMENT FI	\$134.33	CONTRACT PAYMENT FOR LANIER IM C4500 COPIER FROM 05/10/2020 - 06/1
06/17/20	052727	QUADIENT LEASING US	\$93.88	POSTAGE METER LEASE PAYMENT FOR COVERAGE PERIOD 4/10/20 TO 7/9/20
06/17/20	052727	QUADIENT LEASING US	\$93.88	POSTAGE METER LEASE PAYMENT FOR COVERAGE PERIOD 7/10/20 TO 10/9/2
06/23/20	052761	US BANK EQUIPMENT FI	\$134.33	CONTRACT PAYMENT FOR LANIER IM C4500 COPIER FROM 06/10/2020 - 07/1
06/30/20	052776	BANYON DATA SYSTEM	\$1,056.67	PAYROLL SUPPORT / FIXED ASSET SUPPORT / UB SUPPORT / FUND SUPPORT /
07/16/20	052892	AMERICAN PAYMENT C	\$75.00	QUARTERLY PAYMENT DROP BOX RENTAL
07/28/20	052952	IWORQ SYSTEMS INC.	\$124.79	PUBLIC WORKS PACKAGE - WORK, SERVICE REQUEST, SIGN, PAVEMENT MANA
08/03/20	052996	US BANK EQUIPMENT FI	\$134.33	CONTRACT PAYMENT FOR LANIER IM C4500 COPIER FROM 07/10/2020 - 08/1
09/01/20	053162	US BANK EQUIPMENT FI	\$134.33	CONTRACT PAYMENT FOR LANIER IM C4500 COPIER FROM 08/10/2020 - 09/1
09/15/20	053255	QUADIENT LEASING US	\$93.88	POSTAGE METER LEASE PAYMENT FOR COVERAGE PERIOD 10/10/20 TO 1/9/2
10/01/20	053332	US BANK EQUIPMENT FI	\$134.33	CONTRACT PAYMENT FOR LANIER IM C4500 COPIER FROM 09/10/2020 - 10/1
10/06/20	053334	AMERICAN PAYMENT C	\$75.00	QUARTERLY PAYMENT DROP BOX RENTAL
11/02/20	053512	US BANK EQUIPMENT FI	\$134.33	CONTRACT PAYMENT FOR LANIER IM C4500 COPIER FROM 10/10/2020 - 11/1
12/02/20	053668	US BANK EQUIPMENT FI	\$134.33	CONTRACT PAYMENT FOR LANIER IM C4500 COPIER FROM 11/10/2020 - 12/1
12/28/20	053801	US BANK EQUIPMENT FI	\$134.32	CONTRACT PAYMENT FOR LANIER IM C4500 COPIER FROM 12/10/2020 - 01/1
Account Descr E 201-1151-150 MACHINE			\$8,967.51	
Account Descr E 201-1151-160 OFFICE SUPPLIES				
01/30/20	051990	OFFICE DEPOT, INC.	\$11.74	LETTER SIZE FILE FOLDERS (PACK OF 100), LEGAL SIZE FILE FOLDERS (PACK
01/30/20	051990	OFFICE DEPOT, INC.	\$2.88	RUBBERBANDS (1LB BAG)

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01/30/20	051990	OFFICE DEPOT, INC.	\$19.43	LASER COPY PAPER (8 REAMS)
02/06/20	052050	OFFICE DEPOT, INC.	\$17.50	LETTER SIZE LASER COPY PAPER (3 REAMS)
02/06/20	052050	OFFICE DEPOT, INC.	\$27.06	LETTER SIZE MULTI-USE COPY PAPER (10 REAMS)
02/13/20	052093	BOLD PRINT	\$1,166.04	UTILITY BILLING STATEMENTS/PERFED/BLUE INK/TWO SIDES (35,000)
02/13/20	052108	OFFICE DEPOT, INC.	\$19.42	LETTER SIZE LASER COPY PAPER (8 REAMS)
03/05/20	052204	OFFICE DEPOT, INC.	\$11.99	10"X13" CATALOG ENVELOPES (BOX OF 100)
03/05/20	052204	OFFICE DEPOT, INC.	\$19.43	LETTER SIZE LASER COPY PAPER (CASE OF 8 REAMS)
03/12/20	052236	OFFICE DEPOT, INC.	\$0.75	LETTER OPENER (3 PK)
03/17/20	052255	OFFICE DEPOT, INC.	\$19.42	LETTER SIZE LASER COPY PAPER (8 REAMS)
03/26/20	052310	OFFICE DEPOT, INC.	\$38.85	LETTER SIZE LASER COPY PAPER (16 REAMS)
04/09/20	052408	OFFICE DEPOT, INC.	\$14.33	11X17 COPY PAPER (CASE OF 3 REAMS)
04/09/20	052408	OFFICE DEPOT, INC.	\$6.80	SHIPPING LABELS (PACK OF 150)
04/09/20	052408	OFFICE DEPOT, INC.	\$19.31	PACKAGING TAPE (PACK OF 3), SHEET PROTECTORS (BOX OF 50)
04/09/20	052408	OFFICE DEPOT, INC.	\$9.99	8 1/2 X 11 COPY PAPER (10 REAMS)
04/14/20	052416	BUSINESS ESSENTIALS	\$377.86	HP 305A BLACK INK CARTRIDGE, HP 305A CYAN INK CARTRIDGE, HP 305A YEL
04/14/20	052416	BUSINESS ESSENTIALS	\$474.03	HP 305A BLACK INK CARTRIDGE, HP 305A CYAN INK CARTRIDGE, HP 305A YEL
04/14/20	052416	BUSINESS ESSENTIALS	-\$474.03	CREDIT FOR HP 305A BLACK INK CARTRIDGE, HP 305A CYAN INK CARTRIDGE,
04/14/20	052423	OFFICE DEPOT, INC.	\$19.42	8 1/2 X 11 LASER COPY PAPER (8 REAMS)
04/21/20	052448	OFFICE DEPOT, INC.	\$19.43	8 1/2 X 11 LASER COPY PAPER (8 REAMS)
04/21/20	052448	OFFICE DEPOT, INC.	\$9.99	LETTER SIZE COPY PAPER (10 REAMS)
04/29/20	052468	BUSINESS ESSENTIALS	\$31.99	8 1/2 X 11 MULTI-USE COPY PAPER (CT 5000 SHEETS)
05/21/20	052595	OFFICE DEPOT, INC.	\$19.43	LETTER SIZE LASER COPY PAPER (CASE OF 8 REAMS)
06/10/20	052696	OFFICE DEPOT, INC.	\$10.00	COPY PAPER (10 REAMS)
06/17/20	052723	OFFICE DEPOT, INC.	\$10.00	LETTER SIZE COPY PAPER (CASE OF 10 REAMS)
07/01/20	052797	BOLD PRINT	\$77.50	(2,500) #10 REGULAR ENVELOPES BLACK INK (RETURN SERVICE REQUESTED)
07/01/20	052812	OFFICE DEPOT, INC.	\$9.99	LETTER SIZE COPY PAPER (CASE OF 10 REAMS)
07/01/20	052812	OFFICE DEPOT, INC.	\$134.00	HP 64A BLACK TONER CARTRIDGE (FOR PW ASSISTANT PRINTER)
07/09/20	052855	COMPUTER INTELLIGEN	\$240.34	(2) AROBAT STANDARD 2020 MAC/WIN - NEW SINGLE USER LICENSE
07/28/20	052953	OFFICE DEPOT, INC.	\$10.00	LETTER SIZE COPY PAPER (10 REAMS)
07/28/20	052953	OFFICE DEPOT, INC.	\$143.36	HP 305A BLACK LASERJET TONER CARTRIDGE (2) [WATER PLANT]
07/28/20	052953	OFFICE DEPOT, INC.	\$102.06	HP 305A YELLOW LASERJET TONER CARTRIDGE (2) [WATER PLANT]
07/28/20	052953	OFFICE DEPOT, INC.	\$20.00	LETTER SIZE COPY PAPER (20 REAMS)
07/28/20	052953	OFFICE DEPOT, INC.	\$4.56	JUMBO PAPER CLIPS (10 BOXES OF 100 CLIPS)
07/30/20	052965	HEWLETT-PACKARD CO	\$651.62	NEW LAPTOPS FOR CITY ASSESSOR, FINANCE DIRECTOR & PUBLIC WORKS DI
07/30/20	052970	RITEWAY BUSINESS FO	\$62.87	LASER DISCONNECT NOTICES, FRT CHG
09/08/20	053191	OFFICE DEPOT, INC.	\$20.00	LETTER SIZE COPY PAPER (20 REAMS)
09/25/20	053301	NDACO RESOURCES GR	\$279.43	SET UP LAPTOPS FOR C. BROADLAND, D. MIRANOWSKI & D. HUWE
10/01/20	053326	OFFICE DEPOT, INC.	\$24.37	SWINGLINE OPTIMA 20 ELECTRIC STAPLER (PUBLIC UTILITIES ASSISTANT)
10/01/20	053326	OFFICE DEPOT, INC.	\$19.66	LETTER SIZE COPY PAPER (10 REAMS)
10/01/20	053326	OFFICE DEPOT, INC.	\$19.99	LETTER SIZE COPY PAPER (20 REAMS)
11/09/20	053550	OFFICE DEPOT, INC.	\$10.00	LETTER SIZE COPY PAPER (10 REAMS)
11/09/20	053550	OFFICE DEPOT, INC.	\$12.00	10"X13" CATALOG ENVELOPES (BOX OF 100)
11/12/20	053569	OFFICE DEPOT, INC.	\$5.90	20FT BLUE SNAGLESS CAT5E UTP PATCH CABLE (PW ASSISTANT)
12/04/20	053681	OFFICE DEPOT, INC.	\$19.99	LETTER SIZE COPY PAPER (20 REAMS)
12/24/20	053790	BOLD PRINT	\$102.50	2,500 #10 WINDOW ENVELOPES, INSIDE TINT
12/31/20		OFFICE DEPOT, INC.	\$13.05	AA BATTERIES (PACK OF 24)
12/31/20		OFFICE DEPOT, INC.	\$14.50	AAA BATTERIES (PACK OF 24)
12/31/20		OFFICE DEPOT, INC.	\$8.69	9 VOLT BATTERIES (PACK OF 4)
12/31/20		OFFICE DEPOT, INC.	\$18.37	D BATTERIES (BACK OF 8)
12/31/20		OFFICE DEPOT, INC.	\$10.00	LETTER SIZE COPY PAPER (10 REAMS)
12/31/20		OFFICE DEPOT, INC.	\$158.57	(2) HP 64A BLACK TONER CARTRIDGE, IMPORT SURCHARGE (PUBLIC UTILITIE
Account Descr E 201-1151-160 OFFICE SU			\$4,096.38	
Account Descr E 201-1151-170 POSTAGE				

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01/30/20	052003	WAHPETON POST OFFI	\$253.00	UTILITY BILLING POSTAGE
02/27/20	052164	QUADIENT FINANCE US	\$1,000.00	POSTAGE PURCHASE ON 1/30/20
02/27/20	052172	WAHPETON POST OFFI	\$242.27	UTILITY BILLING POSTAGE
03/31/20	052326	WAHPETON POST OFFI	\$268.33	UTILITY BILLING POSTAGE
04/14/20	052424	PETTY CASH	\$8.70	POSTAGE TO MAIL WATER SAMPLE
04/29/20	052489	WAHPETON POST OFFI	\$243.80	UTILITY BILLING POSTAGE
05/28/20	052611	QUADIENT FINANCE US	\$824.50	POSTAGE METER FILL ON 5/6/2020
05/28/20	052620	WAHPETON POST OFFI	\$393.07	UTILITY BILLING POSTAGE
06/25/20	052771	WAHPETON POST OFFI	\$389.39	UTILITY BILLING POSTAGE
07/09/20	052869	PETTY CASH	\$7.10	CERTIFIED MAIL POSTAGE FOR PW DIRECTOR MAIL
07/28/20	052957	WAHPETON POST OFFI	\$425.50	UTILITY BILLING POSTAGE
07/30/20	052968	PETTY CASH	\$13.39	POSTAGE TO MAIL PARCEL TO DEPT. OF HEALTH-CHEMISTRY DIVISION FROM
08/28/20	053140	WAHPETON POST OFFI	\$379.96	UTILITY BILLING POSTAGE
09/28/20	053306	WAHPETON POST OFFI	\$379.04	UTILITY BILLING POSTAGE
10/08/20	053394	WAHPETON POST OFFI	\$240.00	FIRST-CLASS PRESORT - PERMIT #105
10/29/20	053494	WAHPETON POST OFFI	\$385.02	UTILITY BILLING POSTAGE
11/27/20	053638	WAHPETON POST OFFI	\$355.35	UTILITY BILLING POSTAGE
12/10/20	053746	WAHPETON POST OFFI	\$236.00	PO BOX 490 POST OFFICE BOX SERVICE FEE DUE FOR 12 MONTHS
12/28/20	053803	WAHPETON POST OFFI	\$385.02	UTILITY BILLING POSTAGE
12/31/20	053818	QUADIENT FINANCE US	\$1,503.00	POSTAGE METER FILL ON 12/4/20, FLEXLIMIT PROTECTION FEE
Account Descr E 201-1151-170 POSTAGE			\$7,932.44	
Account Descr E 201-1151-181 SCHOOLS/TRAINING/TRAVEL				
01/14/20	051899	ND WATER & POLLUTIO	\$30.00	2020 REGISTRATION FEE FOR 60TH ANNUAL PROFESSIONAL WATER AND WA
01/14/20	051899	ND WATER & POLLUTIO	\$30.00	2020 REGISTRATION FEE FOR 60TH ANNUAL PROFESSIONAL WATER AND WA
01/14/20	051899	ND WATER & POLLUTIO	\$30.00	2020 REGISTRATION FEE FOR 60TH ANNUAL PROFESSIONAL WATER AND WA
02/03/20	052014	JOHANNESSEN, DEVYN	\$35.08	REIMBURSEMENT FOR MILEAGE TO DRIVE TO DROP BOX & POST OFFICE TO P
03/02/20	052179	JOHANNESSEN, DEVYN	\$31.05	REIMBURSEMENT TO PICK UP PAYMENTS & MAIL AT DROP BOX AND POST OF
03/19/20	052279	MURR, LEO	\$369.26	REIMBURSEMENT FOR MEALS AND MILEAGE WHILE TRAVELING TO ATTEND W
03/24/20	052299	RAMKOTA HOTEL	\$172.80	LODGING FOR L. MURR WHILE ATTENDING TRAINING IN BISMARCK 3/9 & 3/1
04/01/20	052335	JOHANNESSEN, DEVYN	\$34.50	REIMBURSEMENT FOR MILEAGE TO PICK UP PAYMENTS AND MAIL AT POST O
05/01/20	052502	JOHANNESSEN, DEVYN	\$34.50	REIMBURSEMENT FOR MILEAGE TO PICK UP PAYMENTS & MAIL AT THE DROP
06/01/20	052629	JOHANNESSEN, DEVYN	\$31.05	REIMBURSEMENT FOR MILEAGE TO PICK UP PAYMENTS & MAIL AT DROP BOX
06/19/20	052748	ND DEPT OF ENVIRONM	\$10.00	ND OPERATOR CERTIFICATE RENEWAL FOR JULY 1, 2020 TO JUNE 30, 2021 FO
06/19/20	052748	ND DEPT OF ENVIRONM	\$10.00	ND OPERATOR CERTIFICATE RENEWAL FOR JULY 1, 2020 TO JUNE 30, 2021 FO
06/19/20	052748	ND DEPT OF ENVIRONM	\$10.00	ND OPERATOR CERTIFICATE RENEWAL FOR JULY 1, 2020 TO JUNE 30, 2021 FO
07/01/20	052805	JOHANNESSEN, DEVYN	\$36.23	REIMBURSEMENT FOR MILEAGE TO PICK UP PAYMENTS AND MAIL AT DROP B
08/06/20	053011	JOHANNESSEN, DEVYN	\$34.50	REIMBURSEMENT FOR MILEAGE TO PICK UP PAYMENTS & MAIL AT THE POST
09/03/20	053173	JOHANNESSEN, DEVYN	\$34.50	REIMBURSEMENT FOR MILEAGE TO PICK UP MAIL AND PAYMENTS AT THE PO
09/25/20	053302	OMEARA, CHERYL	\$13.46	REIMBURSEMENT FOR MILEAGE TO PICK UP PAYMENTS AT DROP BOX AND M
10/01/20	053318	JOHANNESSEN, DEVYN	\$25.88	REIMBURSEMENT FOR PICKING UP MAIL & PAYMENTS AT DROP BOX & POST
11/02/20	053502	JOHANNESSEN, DEVYN	\$37.95	REIMBURSEMENT FOR MILEAGE TO PICK UP MAIL & PAYMENTS AT THE POST
12/10/20	053730	JOHANNESSEN, DEVYN	\$27.60	REIMBURSEMENT FOR MILEAGE TO PICK UP MAIL & PAYMENTS AT POST OFFI
12/31/20		JOHANNESSEN, DEVYN	\$32.78	REIMBURSEMENT FOR MILEAGE TO PICK UP PAYMENTS & MAIL AT POST OFFI
Account Descr E 201-1151-181 SCHOOLS/			\$1,071.14	
Account Descr E 201-1151-182 MEMBERSHIPS				
01/17/20	051956	ND RURAL WATER SYST	\$172.50	2020 CITY MEMBERSHIP DUES, EQUIPMENT FUND-SUGGESTED DONATION, PA
02/13/20	052090	AMERICAN WATER WO	\$318.00	MEMBERSHIP DUES FOR TERM 04/01/2020 - 03/31/2021 (MIRANOWSKI)
02/13/20	052103	LAKE AGASSIZ WATER	\$2,000.00	2020 MEMBERSHIP DUES
Account Descr E 201-1151-182 MEMBERS			\$2,490.50	
Account Descr E 201-1151-200 MISCELLANEOUS				
03/05/20	052216	WAHPETON ACE HARD	\$69.99	FAUCET LAV 2H CHR LL (LIBRARY)
06/10/20	052705	WAHPETON ACE HARD	\$3.58	(2) SINGLE CUT KEY (KEYS FOR WATERING DEVICE DOWNTOWN)

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11/17/20	053587	ECONO FOODS	\$64.61	COFFEE, (3) DISTILLED WATER, (4) BATH TISSUE, Q-TIPS FOR WATER PLANT
Account Descr E 201-1151-200 MISCELLA			\$138.18	
Account Descr E 201-1151-209 BLDG OP SUPPLIES				
02/06/20	052038	FASTENAL COMPANY	\$554.23	(4) 1-5/8 12G 20' HS 304, (30) 1.5" 304 S/S RGD PC, (100) S/S TRUBOLT 1/4X
06/23/20	052755	ECONO FOODS	\$56.94	(6) COFFEE
Account Descr E 201-1151-209 BLDG OP S			\$611.17	
Account Descr E 201-1151-210 BUILDING MAINT				
01/17/20	051960	TG SANITATION, INC.	\$75.00	GARBAGE REMOVAL AT WATER PLANT IN DECEMBER 2019
02/06/20	052067	WAHPETON ACE HARD	\$109.99	BULB LED T8 48" 15W 10PK
02/06/20	052067	WAHPETON ACE HARD	\$109.99	LED LAMP T8/T12 32W 48"
02/13/20	052100	FASTENAL COMPANY	\$81.76	(20) 1.5" 304 S/S RGD PC, (10) 3/8-16 316S/S SPGNUT, (10) 3/8-16 X 1 S/S HC
02/18/20	052124	FASTENAL COMPANY	\$22.60	(20) 1" 304 S/S RGD PC
02/18/20	052129	REGAN CONSTRUCTION	\$4,760.00	INSTALL OF NEW PLUG VALVE REPIPE DOMESTIC WATER SUPPLY INSTALL OF
02/18/20	052133	TG SANITATION, INC.	\$75.00	GARBAGE REMOVAL AT WATER PLANT IN JANUARY 2020
02/20/20	052141	NORDICK ELECTRIC & S	\$372.65	MOVE CONDUIT FOR NEW DOOR AT WATER PLANT (MATERIALS & LABOR)
03/17/20	052262	TG SANITATION, INC.	\$75.00	GARBAGE REMOVAL AT WATER PLANT IN FEBRUARY 2020
04/01/20	052332	FARM CITY SUPPLY INC	\$24.84	COUPLE FLEX1.5X1.25"SCKT, ELBOW 90D FLEX 2", COUPLE FLEX 2X1.5 SOCKE
04/01/20	052332	FARM CITY SUPPLY INC	\$126.17	(2) THREAD SEAL TAPE1/2X60, (8) 13/16" - 1-3/4" HOSE CLAMP SS, (8) 1-1/16
04/01/20	052332	FARM CITY SUPPLY INC	\$72.28	(4) 1-1/2"MPT X 1"FPT REDUCER BUS, (4) CAP FITS 1" & 1-1/4"CPLG'S, (4) MA
04/07/20	052388	NORDICK ELECTRIC & S	\$1,056.66	PARTIAL BILLING FOR MATERIALS & LABOR TO ADD DISCONNECT ON VACUU
04/07/20	052387	MINN-KOTA COMMUNIC	\$747.00	CAT 5 E WIRE, (4) CAT5 ENDS, 4MP IP 4MM FIXED TURRET H.265, 4 MP IP 2.8
04/09/20	052411	TG SANITATION, INC.	\$75.00	GARBAGE REMOVAL AT WATER PLANT - MARCH 2020
04/29/20	052476	KRUMP CONSTRUCTION	\$1,970.00	WORK AT WATER PLANT: SET BLOCK CONTAINMENT WALLS, REPLACE PUMP:
04/29/20	052480	NORDICK ELECTRIC & S	\$401.37	FINISH VACUUM PUMP HANG LIGHT AT WATER PLANT (MATERIAL & LABOR)
05/07/20	052540	WAHPETON ACE HARD	\$32.24	TAPE MOUNT 3/4"X15' ROLL, UTILITY HOOK WHITE SMALL, PUTTY KNIFE 3" P
05/14/20	052576	TG SANITATION, INC.	\$75.00	GARBAGE REMOVAL AT WATER PLANT - APRIL 2020
06/04/20	052646	FARM CITY SUPPLY INC	\$13.88	2FT SCREEN ALUM 36X100 BRITE, 2FT SCREEN FIBER 36X100CHAR, (4) 1-9/16
06/10/20	052699	PRAXAIR DISTRIBUTIO	\$25.35	CYLINDER RENTAL - IND HIGH PRESSURE>100CF, SAFETY & ENVIRONMENTAL
06/10/20	052705	WAHPETON ACE HARD	\$19.17	UTILITY HOOK WHITE SMALL, (2) HOOK MED HOLDS 3# CD2
06/19/20	052753	TG SANITATION, INC.	\$75.00	GARBAGE REMOVAL AT WATER PLANT - MAY 2020
06/25/20	052770	SUMMIT COMPANIES	\$60.00	ANNUAL FIRE EXTINGUISHER MAINTENANCE AT WATER PLANT (FAR-EXTINGU
06/25/20	052775	TEAM LABORATORY CH	\$740.00	AQUA TERRA (10 @ \$74.00)
06/25/20	052775	TEAM LABORATORY CH	-\$7.40	DISCOUNT IF PAID BY 6/29/20
07/09/20	052864	KRUMP CONSTRUCTION	\$11,500.00	SETUP, INSTALL BACKER ROD AND CAULK CEILING JOINTS ABOVE GRAVITY FI
07/09/20	052875	TG SANITATION, INC.	\$75.00	GARBAGE REMOVAL AT WATER PLANT - JUNE 2020
07/09/20	052876	USA BLUEBOOK	\$304.44	(2) WARNING HORN 120V
07/16/20	052922	WAHPETON ACE HARD	\$45.98	(2) AIR CLEANER DP PLT 20X20
07/21/20	052932	KRUMP CONSTRUCTION	\$4,000.00	SETUP AND POUR SIDEWALKS IN FRONT OF WATER PLANT
08/18/20	053092	TG SANITATION, INC.	\$75.00	GARBAGE REMOVAL AT WATER PLANT - JULY 2020
08/18/20	053095	WAHPETON ACE HARD	\$264.57	(2) INC BULB E26 300W WHT, (6) PLEAT FURN FILT 16X20X4, BUSHING SCH40
08/25/20	053117	HERZOG ROOFING INC	\$57,964.00	WATER TREATMENT PLANT ROOF AT 7550 RED RIVER ROAD
09/10/20	053224	TG SANITATION, INC.	\$75.00	GARBAGE REMOVAL AT WATER PLANT - AUGUST 2020
09/17/20	053273	OFFICE DEPOT, INC.	\$9.59	DURACELL SILVER OXIDE 303/357 BUTTON BATTERIES, PACK OF 3 (BATTERIE
10/15/20	053430	TG SANITATION, INC.	\$75.00	GARBAGE REMOVAL AT WATER PLANT - SEPTEMBER 2020
11/12/20	053579	TG SANITATION, INC.	\$75.00	GARBAGE REMOVAL AT WATER PLANT - OCTOBER 2020
12/07/20	053710	TG SANITATION, INC.	\$75.00	GARBAGE REMOVAL AT WATER PLANT - NOVEMBER 2020
12/31/20		TG SANITATION, INC.	\$75.00	GARBAGE REMOVAL AT WATER PLANT - DECEMBER 2020
12/31/20		WAHPETON ACE HARD	\$34.57	ACE BAG 55GAL 12CT FLAP, TRSH BAG 13 GAL 90 CT
Account Descr E 201-1151-210 BUILDING			\$85,836.70	
Account Descr E 201-1151-243 EMPLOYEE SAFETY				
02/18/20	052129	REGAN CONSTRUCTION	\$2,000.00	INSTALL OF NEW PLUG VALVE REPIPE DOMESTIC WATER SUPPLY INSTALL OF
04/07/20	052387	MINN-KOTA COMMUNIC	\$500.00	CAT 5 E WIRE, (4) CAT5 ENDS, 4MP IP 4MM FIXED TURRET H.265, 4 MP IP 2.8

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06/10/20	052695	NORDICK ELECTRIC & S	\$552.01	MATERIALS & LABOR TO HOOK UP PUMP FOR WATER PLANT & INSTALL 3 EXI
07/09/20	052867	OLSEN CHAIN & CABLE,	\$545.00	HOIST ANNUAL INSPECTION (WATER PLANT)
12/24/20	053793	FASTENAL COMPANY	\$27.50	(50) 3 PLY BG DISPOS FACE MASK
Account Descr E 201-1151-243 EMPLOYEE			\$3,624.51	
Account Descr E 201-1151-250 VEHICLE MAINT				
03/05/20	052205	OK TIRE STORE - WAHP	\$51.15	FLAT REPAIR, 10/12R16.5 TR15CW 31X10.50R16 6BX (WT-07-2)
06/25/20	052774	SMITH MOTORS, INC.	\$59.21	CHANGED OIL AND FILTER, LUBED, VEHICLE CHECKED (WT16-1 2016 CHEVY
07/07/20	052831	FARNAMS GENUINE PA	\$111.99	BATTERY, CORE DEPOSIT, CORE DEPOSIT CREDIT (WT-09-1)
08/03/20	052992	OK TIRE STORE - WAHP	\$25.00	FLAT REPAIR (WT-07-2)
08/18/20	053064	FARNAMS GENUINE PA	\$109.33	BATTERY, CORE DEPOSIT, CORE DEPOSIT CREDIT (WT-10-10 FORKLIFT)
09/10/20	053225	TODDS WELDING SHOP	\$206.22	ALTERNATOR SINGLE BOLT (WT-97-1 LIME TRUCK)
09/17/20	053267	FARNAMS GENUINE PA	\$139.00	BOOSTER PAC
Account Descr E 201-1151-250 VEHICLE M			\$701.90	
Account Descr E 201-1151-251 EQUIPMENT MAINT				
02/06/20	052039	FERGUSON WATERWOR	\$3,744.42	4" WEIR STYLE DIAPHRAGM VALVE, FREIGHT
04/07/20	052396	WAHPETON ACE HARD	\$89.50	(3) DWV FLEX COUPL 2 X 2, HOSE COIL 50FT SOLID GRN, MAGNETIC PICKUP
04/07/20	052396	WAHPETON ACE HARD	\$22.33	PVC PRESSURE PIPE2"X10', ELBOW 90 PVC DWV 2", ELBOW 90 PVC DWV2" ST
04/21/20	052447	HAWKINS WATER TREA	\$69.29	OV-HOMESWITCH, FREIGHT (CL2 AUTOVALVE SWITCH)
04/24/20	052460	FASTENAL COMPANY	\$42.98	(4) SCR 0300S6PIPE CLAMP
04/29/20	052487	USA BLUEBOOK	\$202.32	LEAD FREE BRASS SWING CHECK VALVE (2), FREIGHT
06/17/20	052737	WELLS FARGO REMITTA	\$596.00	ENDRESS+HAUSER INC - SOLIPHANT T FTM20 (BIN INDICATOR)
07/09/20	052859	FASTENAL COMPANY	\$9.15	(10) S/S FW 7/8 X 2 O.D. (CLARIFIER BEARING)
07/09/20	052866	MACHINE DESIGN, INC	\$78.11	WELD 4 - 1/4" TABS ON BOLT HEAD & 4 - 1" SPACERS TO FIT BOLT, 6" - 1/4' X
07/21/20	052932	KRUMP CONSTRUCTION	\$390.00	LABOR FOR CHANGING BEARING ON PUMP AT WATER PLANT
09/17/20	053267	FARNAMS GENUINE PA	\$146.44	NAPA THE LEGEND PREMIUM AGM BATTERY, CORE DEPOSIT, CORE DEPOSIT
10/08/20	053393	WAHPETON ACE HARD	\$150.53	MAGNETIC MINI SWEEP14.5", KNOT CUP BRUSH 4"X5/8, HOLE DZR HOLE SAW
10/15/20	053405	DAKOTA FLUID POWER,	\$4,281.35	FIELD SERVICE/HYDRAULIC - REPLACEMENT VALVE (MANIFOLD ASSEMBLY), F
10/15/20	053414	IN CONTROL INC	\$1,043.90	SERVICE - REPLACE ANALOG INPUT CARD THAT WAS STRUCK BY LIGHTNING,
10/20/20	053447	IN CONTROL INC	\$919.90	EQUIPMENT ALLEN BRADLEY ANALOG INPUT CARD 5069-IF8 (SPARE), FREIGH
10/26/20	053477	IN CONTROL INC	\$6,467.00	ENGINEERING AND EQUIPMENT FOR VACUUM AND DISCHARGE PRESSURE MO
Account Descr E 201-1151-251 EQUIPMEN			\$18,253.22	
Account Descr E 201-1151-260 GASOLINE, OIL, ETC				
01/24/20	202001	WEX BANK	\$129.57	FUEL EXPENSE DECEMBER 2019
02/26/20	202004	WEX BANK	\$101.28	FUEL EXPENSE JANUARY 2020
03/26/20	202006	WEX BANK	\$45.73	FUEL EXPENSE FEBRUARY 2020
04/24/20	202010	WEX BANK	\$33.38	FUEL EXPENSE MARCH 2020
05/27/20	202012	WEX BANK	\$35.48	FUEL EXPENSE APRIL 2020
06/26/20	202014	WEX BANK	\$35.53	FUEL EXPENSE MAY 2020
07/09/20	052870	PRAXAIR DISTRIBUTIO	\$25.78	CYLINDER RENT 5/20/2020 TO 6/20/2020 IND HIGH PRESSURE>100CF, SAFET
07/24/20	202017	WEX BANK	\$78.31	FUEL EXPENSE JUNE 2020
08/18/20	053081	PRAXAIR DISTRIBUTIO	\$43.30	CYLINDER RENTAL 6/20/2020 TO 7/20/2020 - IND HIGH PRESSURE>100CF, SA
08/26/20	202019	WEX BANK	\$45.61	FUEL EXPENSE JULY 2020
09/10/20	053216	PRAXAIR DISTRIBUTIO	\$43.73	CYLINDER RENTAL IND HIGH PRESSURE>100CF, SAFETY & ENVIRONMENTAL
09/25/20	202022	WEX BANK	\$82.46	FUEL EXPENSE AUGUST 2020
10/15/20	053409	FARMERS UNION OIL C	\$71.38	(2) INDOL ISO 150 2.5 GAL
10/15/20	053422	PRAXAIR DISTRIBUTIO	\$43.73	CYLINDER RENT 8/20/2020 TO 9/20/2020 IND HIGH PRESSURE>100CF, SAFET
10/26/20	202024	WEX BANK	\$36.65	FUEL EXPENSE SEPTEMBER 2020
11/12/20	053572	PRAXAIR DISTRIBUTIO	\$43.96	CYLINDER RENTAL - (3) IND HIGH PRESSURE>100CF, SAFETY & ENVIRONMEN
11/30/20	202027	WEX BANK	\$97.98	FUEL EXPENSE OCTOBER 2020
12/07/20	053706	PRAXAIR DISTRIBUTIO	\$44.41	CYLINDER LEASE 10/20/2020 TO 11/20/2020 (3 - IND HIGH PRESSURE>100CF
12/28/20	202029	WEX BANK	\$356.91	FUEL EXPENSE NOVEMBER 2020
12/31/20		PRAXAIR DISTRIBUTIO	\$44.46	CYLINDER RENTAL FROM 11/20/2020 TO 12/20/2020: IND HIGH PRESSURE>1

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Account Descr E 201-1151-260 GASOLINE,				
			\$1,439.64	
Account Descr E 201-1151-270 UNIFORMS				
01/30/20	051977	GRIPPER S SPORTS	\$150.00	(2) BLACK HOODED SWEATSHIRTS/EMBROIDERY, (2) FOREST GREEN HOODED
06/19/20	052744	GRIPPER S SPORTS	\$316.95	NAVY/GRAY JACKET, BLACK JACKET, (4) DENIM SS SHIRTS, EMBROIDERY, SHI
Account Descr E 201-1151-270 UNIFORMS				
			\$466.95	
Account Descr E 201-1151-301 ADVERTISING				
04/09/20	052398	DAILY NEWS	\$56.72	NOTICE - ANNUAL 2019 DRINKING WATER QUALITY REPORT
Account Descr E 201-1151-301 ADVERTISI				
			\$56.72	
Account Descr E 201-1151-311 AUDITS OF CITY BOOKS				
04/29/20	052481	OFFICE OF THE STATE	\$2,535.00	POLITICAL SUB AUDITS - PROGRESS BILL #1 - CITY OF WAHPETON FY2019
06/19/20	052750	OFFICE OF THE STATE	\$2,242.50	POLITICAL SUB AUDITS FINAL BILL - CITY OF WAHPETON 2019
Account Descr E 201-1151-311 AUDITS OF				
			\$4,777.50	
Account Descr E 201-1151-321 WORKERS COMPENSATION				
02/13/20	052121	WORKFORCE SAFETY &	\$8,563.12	WSI PREMIUM (01/01/2019-12/31/2019); SAFETY DISCOUNT (01/01/2019-12/
07/09/20	052857	ESSENTIA HEALTH	\$50.00	DRUG SCREEN (G. HASBARGEN)
Account Descr E 201-1151-321 WORKERS				
			\$8,613.12	
Account Descr E 201-1151-322 LIABILITY & OTHER INS				
07/07/20	052826	BREMER INSURANCE A	\$3,306.00	NDIRF - NEW PROPERTY POLICY (PREMIUM FOR COVERAGE PERIOD 7/1/2020
09/15/20	053234	BREMER INSURANCE A	\$14,694.00	NDIRF RENEWAL OF AUTO POLICY FROM 10/4/2020 TO 10/4/2021, NDIRF RE
Account Descr E 201-1151-322 LIABILITY				
			\$18,000.00	
Account Descr E 201-1151-327 CHEMICALS				
01/30/20	051972	ETHANOL PRODUCTS LL	\$1,173.16	C02, FUEL SURCHARGE (18,548 LB @ \$0.06325)
01/30/20	051976	GRAYMONT WESTERN C	\$6,146.72	HIGH CALCIUM QUICKLIME (29.69 TN @ 207.03)
02/03/20	052011	FARM CITY SUPPLY INC	\$21.08	50 FT TUBE POLY .17ID X 1/4OD, SHUTOFF VLV 1/4" STR QC, PUSH COUPLING
02/03/20	052011	FARM CITY SUPPLY INC	\$49.75	PUSH STRGHT VLV 1/4X1/4", PUSH THR ADPTR 1/4"F, PUSH TEE 1/4 X 1/4 X 1
02/06/20	052066	USA BLUEBOOK	\$1,626.12	24 GPD 110 PSI EXCEL LMI - PUMP W/FASTPRIME (CHEMICAL FEED), FREIGHT
02/06/20	052066	USA BLUEBOOK	\$102.25	CLEAR BRAID PVC HOSE NSF-51 1 IN ID 10' ROLL, CLEAR BRAID PVC HOSE NS
02/06/20	052041	HAWKINS WATER TREA	\$2,873.70	AQUA HAWK 857 (930.0 LB @ \$3.09)
02/06/20	052067	WAHPETON ACE HARD	\$32.95	COUPL HOSE 3/4FDTX1/2FIP, COUPL BRS3/4MH-3/4MH, HOSE ADAPTR 3/4"X1/
02/13/20	052096	DAKOTA SUPPLY GROU	\$711.32	(4) UNION PVC SCH-80 SW 2K 2" VITON FKM O-RING FOR CORROSIVE SUBSTA
02/13/20	052096	DAKOTA SUPPLY GROU	\$196.17	40FT 2" SCH-80 PVC 20' GREY PIPE, 40FT 1" SCH-80 PVC PE 20' GREY PIPE, (4
02/13/20	052118	USA BLUEBOOK	\$144.14	CLEAR BRAID PVC HOSE NSF-51, FREIGHT
02/18/20	052126	GRAYMONT WESTERN C	\$6,041.14	HIGH CALCIUM QUICKLIME (207.03 TN @ 29.18)
02/25/20	052149	GRAYMONT WESTERN C	\$5,417.98	HIGH CALCIUM QUICKLIME (26.170 TN @ 207.03)
02/25/20	052154	USA BLUEBOOK	\$360.82	(4) 1-1/2" HAYWARD BALL VALVE, FREIGHT
03/12/20	052231	HAWKINS WATER TREA	\$1,217.97	CHLORINE (1,350.0 LB @ \$0.9022)
03/12/20	052237	PRAXAIR DISTRIBUTIO	\$25.78	CYLINDER RENTAL FROM 1/20/2020 TO 2/20/2020 IND HIGH PRESSURE>100C
03/19/20	052273	HAWKINS WATER TREA	\$10,157.90	AQUA HAWK 15057 (5,700.0 LB @ \$0.79), LPC-31 (3,762.0 LB @ \$1.45), TUBIN
03/24/20	052293	GRAYMONT WESTERN C	\$5,165.40	HIGH CALCIUM QUICKLIME (24.950 TN @ 207.03)
04/01/20	052332	FARM CITY SUPPLY INC	\$29.14	O-CEL-O HANDY 4 PACK, CLORX CLEANUP FRESH 32OZ, DAWN 19.4OZ, THREA
04/03/20	052356	GRAYMONT WESTERN C	\$5,411.76	HIGH CALCIUM QUICKLIME (26.140 TN @ 207.03)
04/03/20	052357	HAWKINS WATER TREA	\$297.50	OMNI VALVE PM KIT, O-RING, LABOR
04/03/20	052357	HAWKINS WATER TREA	\$3,419.98	CHLORINE, HYDROFLUOSILICIC ACID, TUBING 1"ID X 1.25"OD, CUSTOMER TR
04/03/20	052366	PRAXAIR DISTRIBUTIO	\$25.78	CYLINDER RENT FROM 12/20/2019 TO 1/20/2020 FOR IND HIGH PRESSURE >
04/03/20	052366	PRAXAIR DISTRIBUTIO	\$24.92	CYLINDER RENT FROM 2/20/2020 TO 3/20/2020 FOR IND HIGH PRESSURE >1
04/07/20	052395	USA BLUEBOOK	\$1,148.08	24GPD 110 PSI EXCEL LMI PUMP W/FASTPRIME, FREIGHT
04/21/20	052446	ETHANOL PRODUCTS LL	\$398.77	C02, FUEL SURCHARGE, PRODUCT SURCHARGE (5,046 LBS @ \$0.07903)
04/29/20	052464	AUTO CREATION AND S	\$79.25	WATER PLANT 2 INCH HI-BOND WORDS FOR ON PLASTIC PIPES 3 OF EACH (C
04/29/20	052473	HAWKINS WATER TREA	\$10.58	BCH-1 BUG CAP, FREIGHT
04/29/20	052473	HAWKINS WATER TREA	\$2,491.90	AQUA HAWK 15057, CHLORINE, VRH-126-500 FILTER CREDIT
04/29/20	052483	PRAXAIR DISTRIBUTIO	\$25.78	CYLINDER RENT 3/20/2020 TO 4/20/2020 IND HIGH PRESSURE>100CF, SAFET

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04/29/20	052487	USA BLUEBOOK	\$613.00	(OR) TOTAL CHLORINE REAGENT SET (10)
05/07/20	052532	GRAYMONT WESTERN C	\$5,084.66	HIGH CALCIUM QUICKLIME (24.56 TN @ 207.03)
05/07/20	052539	USA BLUEBOOK	\$100.09	2 - (OR) HACH FLUORIDE RGT-SPADNS ACCUVAC AMPULES 25/PK, FREIGHT
05/14/20	052551	ETHANOL PRODUCTS LL	\$582.41	C02, FUEL SURCHARGE, PRODUCT SURCHARGE (7,424 LBS @ \$0.07845)
05/28/20	052603	HAWKINS WATER TREA	\$4,248.21	LPC-31 (2,929.8 LB @ \$1.45)
06/10/20	052679	ETHANOL PRODUCTS LL	\$588.00	C02, FUEL SURCHARGE, PRODUCT SURCHARGE (8,590 LBS @ \$0.06845)
06/10/20	052683	GRAYMONT WESTERN C	\$5,465.59	HIGH CALCIUM QUICKLIME (26.40 TN @ 207.03)
06/19/20	052743	GRAYMONT WESTERN C	\$5,343.44	HIGH CALCIUM QUICKLIME (25.810 TN @ 207.03)
06/23/20	052757	HAWKINS WATER TREA	\$320.00	(4) VRH-126-500 FILTER (FILTERS WERE RETURNED AND CREDIT RECEIVED O
06/23/20	052757	HAWKINS WATER TREA	\$840.60	CHLORINE (900.0 LB @ \$0.9340)
07/09/20	052860	GRAYMONT WESTERN C	\$5,331.02	HIGH CALCIUM QUICKLIME (25.750 TN @ 207.03)
07/09/20	052861	HAWKINS WATER TREA	\$3,372.30	AQUA HAWK 15057 (2,850.0 LB @ \$0.79), CHLORINE (1,200.0 LB @ \$0.9340)
07/21/20	052930	GRAYMONT WESTERN C	\$5,254.42	HIGH CALCIUM QUICKLIME (25.38 TN @ 207.03)
07/30/20	052962	ETHANOL PRODUCTS LL	\$927.35	C02, FUEL SURCHARGE (15,215 LBS @ \$0.06095)
08/14/20	053031	GRAYMONT WESTERN C	\$5,333.09	HIGH CALCIUM QUICKLIME (25.76 TN @ 207.03)
08/18/20	053067	HAWKINS WATER TREA	\$8,827.20	AQUA HAWK 15057 (2,850.0 LB @ \$0.79), CHLORINE (1,200.0 LB @ \$0.9340),
08/18/20	053067	HAWKINS WATER TREA	\$2,873.70	AQUA HAWK 857 (930.0 LB @ \$3.09) [FLOCCULANT]
08/28/20	053129	GRAYMONT WESTERN C	\$5,173.68	HIGH CALCIUM QUICKLIME (24.99 TN @ 207.03)
08/28/20	053130	HAWKINS WATER TREA	\$2,151.75	CHLORINE (600.0 LB @ \$0.9340), HYDROFLUOSILICIC ACID (3,349.5 LB @ \$0.
09/17/20	053268	GRAYMONT WESTERN C	\$5,360.01	HIGH CALCIUM QUICKLIME (25.89 TN @ 207.03)
10/01/20	053312	ETHANOL PRODUCTS LL	\$1,240.03	C02, FUEL SURCHARGE (20,345 LBS @ \$0.06095)
10/01/20	053316	HAWKINS WATER TREA	\$1,120.80	CHLORINE (1,200.0 LB @ \$0.9340)
10/15/20	053412	GRAYMONT WESTERN C	\$5,544.26	HIGH CALCIUM QUICKLIME (26.78 TN @ 207.03)
10/15/20	053413	HAWKINS WATER TREA	\$2,251.50	AQUAHAWK 15057 (2,850.0 LB @ \$0.79)
10/26/20	053474	ETHANOL PRODUCTS LL	\$569.70	C02, FUEL SURCHARGE (9,347 LBS @ \$0.06095)
10/26/20	053475	GRAYMONT WESTERN C	\$5,328.95	HIGH CALCIUM QUICKLIME (25.74 TN @ 207.03)
10/26/20	053476	HAWKINS WATER TREA	\$6,030.90	CHLORINE (600.0 LB @ \$0.96), 1 LB BLK (MINI-BULK) (3,762.0 LB @ \$1.45)
12/02/20	053650	GRAYMONT WESTERN C	\$5,639.50	HIGH CALCIUM QUICKLIME (27.240 TN @ 207.03)
12/07/20	053697	GRAYMONT WESTERN C	\$5,554.61	HIGH CALCIUM QUICKLIME (26.83 TN @ 207.03)
12/07/20	053699	HAWKINS WATER TREA	\$1,152.00	CHLORINE (1,200.0 LB @ \$0.96)
12/28/20	053798	HAWKINS WATER TREA	\$4,503.00	AQUA HAWK 15057 (5,700.0 LB @ \$0.79)
12/28/20	053802	USA BLUEBOOK	\$128.54	(2) PH PROBE SINGLE JUNCTION SEALED EPOXY OAKTON 35805-05, FREIGHT
12/28/20	053802	USA BLUEBOOK	\$890.14	(2) PH PROBE SINGLE JUNCTION SEALED EPOXY OAKTON 35805-05; (12) OR T
12/31/20		GRAYMONT WESTERN C	\$5,401.41	HIGH CALCIUM QUICKLIME (207.03 TN @ 26.09)
12/31/20		HAWKINS WATER TREA	\$720.00	CHLORINE (750.0 LB @ \$0.96)
Account Descr E 201-1151-327 CHEMICAL			\$168,693.65	
Account Descr E 201-1151-351 UTILITY MAIN MTC.				
06/17/20	052713	EHLERT EXCAVATING, I	\$1,285.00	SITE GRADING ON THE NORTH SIDE OF TRACTOR SUPPLY
06/30/20	052779	DAKOTA DESIGNS LLC	\$2,000.00	LANDSCAPING - LOT NORTH OF TRACTOR SUPPLY
10/15/20	053426	SCOTT S ELECTRIC INC	\$817.50	EXPOSE WATER MAINS ON 9TH ST AT NEW CENEX C STORE SITE (LABOR, JET
12/28/20	053802	USA BLUEBOOK	\$119.95	HYDRANT FLUSHING ELBOW 4.5"NST
Account Descr E 201-1151-351 UTILITY M			\$4,222.45	
Account Descr E 201-1151-353 WATER/SEWER MAIN BREAK REPAIR				
04/23/20	052452	COMSTOCK CONSTRUC	\$2,054.15	REPAIR 18TH AVENUE & 4TH STREET NORTH (LABOR & EQUIPMENT)
04/23/20	052452	COMSTOCK CONSTRUC	\$1,000.00	WATERMAIN REPAIR @ 7TH AVENUE SOUTH (LABOR & EQUIPMENT)
05/07/20	052540	WAHPETON ACE HARD	\$9.99	GROUNDING CONNECTOR 20A
06/17/20	052712	DAKOTA DESIGNS LLC	\$562.00	LANDSCAPING AT CORNER OF 5TH AVE SE AND 1ST ST SE
07/16/20	052898	CORE & MAIN LP	\$589.20	860-54-0163-16 6 HYMAX 2 FLIP CPLG 6.42-7.05 LR 7.01-7.68 HR OD
07/16/20	052898	CORE & MAIN LP	\$393.43	3121AS-6CX24 REP CLP 6.84-7.24 OD, FREIGHT
07/16/20	052897	COMSTOCK CONSTRUC	\$2,011.00	HYDRANT @ 4TH ST N & 18TH AVENUE (LABOR & EQUIPMENT)
09/01/20	053159	SEROCKI EXCAVATING I	\$5,249.67	PAVING - 8TH AND DAKOTA AVE (WATERMAIN BREAKS)
09/25/20	053294	COMSTOCK CONSTRUC	\$1,159.50	4TH STREET & 18TH AVENUE REPAIR (LABOR & EQUIPMENT)
10/08/20	053367	COMSTOCK CONSTRUC	\$4,908.32	8TH STREET WATERMAIN REPAIR (LABOR, EQUIPMENT & DISPOSAL FEES)

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10/15/20	053402	COMSTOCK CONSTRUC	\$2,139.38	SIDEWALK - 4TH STREET & 17TH AVENUE (LABOR, MATERIAL & EQUIPMENT)
11/17/20	053586	DAKOTA DESIGNS LLC	\$475.00	LANDSCAPING AT 1711 4TH ST N
Account Descr E 201-1151-353 WATER/SE			\$20,551.64	
Account Descr E 201-1151-354 WATER/SEWER SERVICE LINES				
04/23/20	052452	COMSTOCK CONSTRUC	\$582.85	WATERMAIN REPAIR @ 7TH AVENUE SOUTH (LABOR & EQUIPMENT)
05/14/20	052552	FERGUSON WATERWOR	\$153.33	8 PVC DWV 90 ELL HXH, (3) 5-1/4 HD CI VLV BX LID WTR, (3) 10 SLIP VLV BX
05/19/20	052585	FERGUSON WATERWOR	\$592.76	MT-202SC LOCATOR W/SOFT CASE, 1 PT TEF THRD SEAL W/BRSH
06/17/20	052712	DAKOTA DESIGNS LLC	\$532.00	LANDSCAPING AT 2ND ST S - BETWEEN 2ND AND 3RD AVE - 2 DIRT LOCATIO
06/23/20	052756	EHLERT EXCAVATING, I	\$300.00	SITE WORK: REMOVE SECTION OF SIDEWALK AND EXCAVATE BACK TO CURB
06/30/20	052783	G & L CONTRACTORS, L	\$1,271.16	REIMBURSEMENT FOR CONCRETE MATERIAL COST FOR THE INSTALLATION O
07/16/20	052897	COMSTOCK CONSTRUC	\$999.50	FRONTIER CURBSTOP (LABOR & EQUIPMENT)
07/16/20	052897	COMSTOCK CONSTRUC	\$1,000.00	413 5TH ST S CURBSTOP (LABOR & EQUIPMENT)
07/16/20	052922	WAHPETON ACE HARD	\$14.98	HOSE ADAPR 3/4X3/4"BRS, HEX BUSHING 1"MX3/4"F LF
08/14/20	053028	EHLERT EXCAVATING, I	\$3,131.31	FIX WATER LEAK ON 6TH ST N BY BETHEL LUTHERAN CHURCH (EXCAVATOR &
08/14/20	053029	FARMERS UNION OIL C	\$20.91	(15) PIPE 1INX100FT 160LB COIL, (2) COUPLING 1IN INSERT, (4) CLAMP 11/1
08/14/20	053044	SCOTT S ELECTRIC INC	\$1,800.00	DIRECTIONAL BORE & PULL BACK WATERLINE UNDER 6TH ST N
10/01/20	053317	HEITKAMP CONST CO I	\$2,500.00	CONCRETE 7 EXCAVATION FOR NEW STAND PIPE BY VIESSMAN
10/08/20	053369	CORE & MAIN LP	\$800.00	SOFT K COPPER TUBE 60', (2) 74701B 1 BALL CORP STOP NL CCXFLR NO LEAD
10/15/20	053407	DAKOTA SUPPLY GROU	\$560.45	(2) PWRS 3121AS6DX12X1"CC 7.05-7.45X12X1CC TPT RPR SLV AC 3131AS, (2
10/22/20	053470	SCOTT S ELECTRIC INC	\$765.00	618 6TH ST N - INSTALL WATER LINE (DIRECTIONAL BORE, LABOR)
11/17/20	053586	DAKOTA DESIGNS LLC	\$535.00	LANDSCAPING AT BETHEL LUTHERAN (EAST & WEST SIDE OF ROAD)
12/02/20	053642	COMSTOCK CONSTRUC	\$2,405.45	CURB STOP AT 206 8TH ST N
12/24/20	053791	COMSTOCK CONSTRUC	\$5,566.34	BETHEL WATER REPAIR (LABOR, MATERIAL, EQUIPMENT)
12/31/20		COMSTOCK CONSTRUC	\$4,000.00	CURB/APRON AT BETHEL LUTHERAN CHURCH (LABOR, MATERIAL & EQUIPMEN
Account Descr E 201-1151-354 WATER/SE			\$27,531.04	
Account Descr E 201-1151-355 WATER METERS				
05/14/20	052552	FERGUSON WATERWOR	\$372.66	(25) LF BRZ 3/4 MIP X 1 FIP MTR COUP, (25) LF 3/4 MTR X MIP ANG COUP (M
05/14/20	052552	FERGUSON WATERWOR	\$1,693.73	(4) LF 1 T10 MTR V4 R900I USG, 2 MACH10 R900I USG 17 LL *X, 1-1/2 MACH1
05/14/20	052552	FERGUSON WATERWOR	\$8.92	1 T10 CI BOT CAP
05/14/20	052552	FERGUSON WATERWOR	\$192.50	(2) LF BRZ 1-1/2 MTR FLG KIT PR, (2) LF BRZ 2 MTR FLG KIT PR
05/14/20	052566	PETERSON MECHANICA	\$231.90	TEST 3" RPZ (LABOR, MILEAGE, SHOP SUPPLIES)
06/10/20	052680	FARMERS UNION OIL C	\$14.69	1 1/2" MALE ADAPT X MALE NPT CAM, 2" X 1 1/2 REDUCER CPLG
06/10/20	052682	FERGUSON WATERWOR	\$8.92	1 T10 CI BOT CAP
08/14/20	053030	FERGUSON WATERWOR	\$816.20	(2) 1-1/2 MACH10 R900I USG 13 LL *X
08/14/20	053030	FERGUSON WATERWOR	\$134.37	(15) LF 3/4 MTR X MIP ANG COUP, (50) 3/4 X 1/8 RUB MTR COUP GSKT
08/28/20	053126	FERGUSON WATERWOR	\$483.13	(45) LF 3/4 MTR X MIP ANG COUP, (2) LF BRZ 1-1/2 MTR FLG KIT PR (GSKS &
09/15/20	053240	FERGUSON WATERWOR	\$850.00	N_SIGHT HOST SOFTWARE MAINT.<5,000, MAPPING AND MOBILITY MDL 1 YR
Account Descr E 201-1151-355 WATER ME			\$4,807.02	
Account Descr E 201-1151-356 WATER MAINS & VALVES				
06/17/20	052714	FERGUSON WATERWOR	\$97.42	(2) 10 SC VLV BX TOP DOM
09/03/20	053171	FERGUSON WATERWOR	\$83.30	(2) 24 VLV BX EXT SCRW 60
10/08/20	053373	FERGUSON WATERWOR	\$811.93	(2) LF 3/4 BALL CURB ST FLR, (2) 14 VLV BX EXT SCRW TYPE #58, (3) 1-1/2X8
Account Descr E 201-1151-356 WATER MA			\$992.65	
Account Descr E 201-1151-357 WATER HYDRANTS				
02/27/20	052156	COMSTOCK CONSTRUC	\$1,923.95	FIRE HYDRANT AT 824 8TH AVE N (LABOR & EQUIPMENT)
02/27/20	052160	FERGUSON WATERWOR	\$313.20	PACER K528 B/O KIT POST 1980 RED., 8 PVC SWR SW COUP HXH
05/14/20	052578	USA BLUEBOOK	\$339.23	HYDRANT FLUSHING ELBOW 4.5"NST, FREIGHT
05/21/20	052592	CORE & MAIN LP	\$3,826.83	8"0" WB67 DDP HYDT 16" BO, 6 MJ TEE C153 IMP, (4) 6 PVC 4006 STARGRIP R
06/17/20	052712	DAKOTA DESIGNS LLC	\$232.00	HYDRANT (CORNER OF 8TH ST AND 9TH AVE N) - LANDSCAPING: LABOR/EQUI
06/25/20			\$135.00	FIRE DEPT. Q2 2020 PAYROLL
07/16/20	052898	CORE & MAIN LP	\$340.16	K528 BREAKABLE KIT FLG WB-67
07/16/20	052898	CORE & MAIN LP	\$1,138.76	24" WB67 HYD EXT K562

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07/16/20	052898	CORE & MAIN LP	-\$1,138.76	CREDIT FOR RETURN OF 24" WB67 HYD EXT K562 ORIG INV #M624495
07/23/20	052939	CORE & MAIN LP	\$628.15	6" WB67 HYD EXT F/5-1/4VO
09/01/20	053155	OK TIRE STORE - WAHP	\$26.48	4.10/3.50-4 NANKANG SAWTH, 4.10/3.50-4 DELUX TUBE TR-87 25-BX, MOUNT
09/08/20	053198	WAHPETON ACE HARD	\$3.58	(2) SINGLE CUT KEY
09/08/20	053198	WAHPETON ACE HARD	\$15.98	PRO PNTBRSH FS POLY 2.5", BRUSH W/METAL SCRAPER
09/08/20	053198	WAHPETON ACE HARD	\$27.98	PRO PNTBRSH FS POLY 2", LACQUER THINNER GL
10/15/20	053403	CORE & MAIN LP	\$974.01	K563 24"W67 EXT., FREIGHT (CENEX)
11/05/20	053531	OK TIRE STORE - WAHP	\$26.29	SMALL TIRE - 410/350-4 LAWN GARD TURF 4P TL, 4.10/3.50-4 DELUX TUBE TR
11/13/20			\$547.50	Labor Distribution
12/02/20	053659	OK TIRE STORE - WAHP	\$21.17	4.10/3.50-4 NANKANG SAWTH, 4.10/3.50-4 DELUX TUBE TR13 25-BX, MOUNT/
12/28/20	053802	USA BLUEBOOK	\$200.00	HYDRANT FLUSHING ELBOW 4.5"NST
Account Descr E 201-1151-357 WATER HY			\$9,581.51	
Account Descr E 201-1151-358 CURBSTOP REPAIRS				
04/07/20	052396	WAHPETON ACE HARD	\$2.97	ADAPTR SCH40 1.25"SLXMPT, (2) PIPE PVC DWV 1.25"X10'
04/23/20	052452	COMSTOCK CONSTRUC	\$577.00	ALL SEASONS CURBSTOP (LABOR & EQUIPMENT)
04/23/20	052452	COMSTOCK CONSTRUC	\$635.75	CURBSTOP @ 1466 13TH STREET NORTH (LABOR & EQUIPMENT)
04/23/20	052452	COMSTOCK CONSTRUC	\$827.00	CURBSTOP @ 12TH STREET (LABOR & EQUIPMENT)
05/01/20	052495	CORE & MAIN LP	\$113.82	(4) 1-1/2 WESTERN CB REPAIR LID, FREIGHT
05/07/20	052540	WAHPETON ACE HARD	\$23.94	(6) ANTIFRZ ARTIC RV 1GL
06/30/20	052779	DAKOTA DESIGNS LLC	\$408.00	LANDSCAPING - 1041 WESTERN RD
06/30/20	052779	DAKOTA DESIGNS LLC	\$610.00	LANDSCAPING - 1510 AVE B
07/16/20	052897	COMSTOCK CONSTRUC	\$1,094.60	WESTERN RD CURBSTOP (LABOR & EQUIPMENT)
07/16/20	052898	CORE & MAIN LP	\$142.48	5622C 8'0" MP CURB BOX W/CI PLUG
07/16/20	052897	COMSTOCK CONSTRUC	\$491.07	1406 12TH ST N CURBSTOP (LABOR, MATERIAL & EQUIPMENT)
07/16/20	052897	COMSTOCK CONSTRUC	\$799.00	221 3RD AVE S CURBSTOP (LABOR & EQUIPMENT)
07/16/20	052897	COMSTOCK CONSTRUC	\$583.00	1110 14TH AVE N CURBSTOP (LABOR & EQUIPMENT)
07/16/20	052897	COMSTOCK CONSTRUC	\$526.00	413 5TH ST S CURBSTOP (LABOR & EQUIPMENT)
07/16/20	052897	COMSTOCK CONSTRUC	\$439.00	416 17TH AVE N CURBSTOP (LABOR & EQUIPMENT)
07/16/20	052897	COMSTOCK CONSTRUC	\$691.00	818 4TH ST N CURBSTOP (LABOR & EQUIPMENT)
07/16/20	052897	COMSTOCK CONSTRUC	\$786.10	AVENUE B CURBSTOP (LABOR & EQUIPMENT)
07/16/20	052897	COMSTOCK CONSTRUC	\$700.10	1636 7TH ST N CURBSTOP (LABOR & EQUIPMENT)
07/16/20	052897	COMSTOCK CONSTRUC	\$1,400.17	PRANTE'S CURBSTOP REPAIR (LABOR, MATERIAL & EQUIPMENT)
08/14/20	053028	EHLERT EXCAVATING, I	\$700.00	SITE WORK INSTALL NEW CURB STOP AT LEE KRUMP RESIDENCE
09/15/20	053248	MACHINE DESIGN, INC	\$17.60	3' - 2" X .125 WALL ERW TUBE, CUT CHARGE
09/25/20	053294	COMSTOCK CONSTRUC	\$1,135.20	1550 14TH AVENUE NORTH CURBSTOP (LABOR & EQUIPMENT)
10/06/20	053337	BERNSTEIN PLUMBING	\$1,167.54	CURB STOP AT 922 6TH AVE N (CURB STOP RISER, CONCRETE SAW AND TAM
10/08/20	053369	CORE & MAIN LP	\$276.18	SOFT K COPPER TUBE 60', (2) 74701B 1 BALL CORP STOP NL CCXFLR NO LEAD
10/15/20	053402	COMSTOCK CONSTRUC	\$121.85	1414 14TH AVENUE CURBSTOP
10/15/20	053408	DAVIDS CONCRETE LLC	\$360.00	NEW HIGH BACK CURB INSTALLED (6TH AVE N) 6 LIN FT
10/15/20	053409	FARMERS UNION OIL C	\$26.57	COUPLING 11/12IN MERCH GA, GALV PIPE 11/2X21 PLAIN END
10/15/20	053409	FARMERS UNION OIL C	\$9.24	COUPLING 11/4IN MERCH GA, GALV PIPE 11/4X21 PLAIN END
10/26/20	053472	BERNSTEIN PLUMBING	\$739.32	316 9TH AVE S (1-1/4X8X1-1/2 MINN CURB BOX, LABOR TO REPLACE CURB ST
11/09/20	053544	FARMERS UNION OIL C	\$11.28	NIPPLE 1-1/4X5IN GALV, COUPLING 11/4IN MERCH GA
11/17/20	053586	DAKOTA DESIGNS LLC	\$413.00	LANDSCAPING AT 212 12TH ST N
11/17/20	053586	DAKOTA DESIGNS LLC	\$390.00	LANDSCAPING AT 1220 CONCORD CT, MATERIAL CARRY-OUT
11/17/20	053593	MODEROW, DAN LLC	\$950.00	HOME LOCATED ON 6TH ST SOUTH 400 BLOCK ON EAST SIDE OF ST/WATER V
12/10/20	053724	FARMERS UNION OIL C	\$12.69	GALV PIPE 11/2X21 PLAIN END, COUPLING 11/2IN MERCH GA
12/10/20	053724	FARMERS UNION OIL C	\$24.77	GALV PIPE 11/2X21 PLAIN END, COUPLING 11/2IN MERCH GA
Account Descr E 201-1151-358 CURBSTOP			\$17,206.24	
Account Descr E 201-1151-359 OVERHEAD STORAGE TANKS				
08/18/20	053072	LIQUID ENGINEERING	\$3,005.00	SERVICES PER PROPOSAL: CLEANING/INSPECTION & ON-SITE REPORTING; FO
Account Descr E 201-1151-359 OVERHEAD			\$3,005.00	

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Account Descr E 201-1151-360 TESTING FEES - ST HEALTH DEPT				
01/30/20	051997	RMB ENVIRONMENTAL	\$110.00	TESTING FEES (MONTHLY PWS MONITORING)
02/06/20	052056	RMB ENVIRONMENTAL	\$115.00	TESTING FEES (MONTHLY PWS 3900973 MONITORING ON 12/11/2019)
02/06/20	052056	RMB ENVIRONMENTAL	\$75.00	TESTING FEES (MONTHLY PWS MONITORING ON 1/15/20)
02/20/20	052143	RMB ENVIRONMENTAL	\$115.00	MONTHLY PWS MONITORING ON 2/5/20
02/27/20	052167	RMB ENVIRONMENTAL	\$80.00	MONTHLY PWS MONITORING ON 2/11/20
04/03/20	052354	ETHANOL PRODUCTS LL	\$1,053.35	C02, FUEL SURCHARGE (16,962 LBS @ \$0.06210)
04/03/20	052368	RMB ENVIRONMENTAL	\$115.00	MONTHLY PWS MONITORING ON 3/3/2020
04/03/20	052368	RMB ENVIRONMENTAL	\$85.00	MONTHLY PWS MONITORING ON 3/10/2020
04/14/20	052417	DEPT OF ENVIRONMEN	\$13.24	DRINKING WATER (WATER-NITRATE+NITRITE)
04/29/20	052484	RMB ENVIRONMENTAL	\$110.00	MONTHLY PWS MONITORING 4/7/2020
05/07/20	052536	RMB ENVIRONMENTAL	\$75.00	MONTHLY PWS MONITORING ON 4/14/2020
05/14/20	052570	RMB ENVIRONMENTAL	\$35.00	MONTHLY PWS MONITORING ON 4/22/20
05/28/20	052613	RMB ENVIRONMENTAL	\$115.00	MONTHLY PWS MONITORING
06/10/20	052700	RMB ENVIRONMENTAL	\$80.00	TESTING FEES - MONTHLY PWS MONITORING
06/25/20	052773	RMB ENVIRONMENTAL	\$100.00	TESTING FEES - MONTHLY PWS MONITORING
07/09/20	052871	RMB ENVIRONMENTAL	\$80.00	MONTHLY PWS MONITORING
07/30/20	052971	RMB ENVIRONMENTAL	\$115.00	MONTHLY PWS MONITORING
08/18/20	053086	RMB ENVIRONMENTAL	\$80.00	MONTHLY PWS MONITORING
09/01/20	053158	RMB ENVIRONMENTAL	\$100.00	MONTHLY PWS MONITORING ON 8/11/20
09/17/20	053274	RMB ENVIRONMENTAL	\$80.00	MONTHLY PWS MONITORING 8/25/20 (COURIER FEE, DATA MANAGEMENT FE
09/17/20	053274	RMB ENVIRONMENTAL	\$115.00	MONTHLY PWS MONITORING 9/1/20 (COURIER FEE, DATA MANAGEMENT FEE,
10/01/20	053329	RMB ENVIRONMENTAL	\$80.00	MONTHLY PWS MONITORING 9/15/2020 (TC_ECOLI_9223B_P/A_(DL), DATA M
10/15/20	053418	ND DEPT OF HEALTH-C	\$251.58	TESTING FEES
10/26/20	053479	RMB ENVIRONMENTAL	\$115.00	MONTHLY PWS MONITORING ON 10/6/20 [COURIER FEE \$15, DATA MANAGEM
11/12/20	053577	RMB ENVIRONMENTAL	\$80.00	MONTHLY PWS MONITORING
12/02/20	053663	RMB ENVIRONMENTAL	\$80.00	MONTHLY PWS MONITORING ON 11/17/20
12/07/20	053708	RMB ENVIRONMENTAL	\$115.00	MONTHLY PWS MONITORING ON 11/10/2020
12/15/20	053757	RMB ENVIRONMENTAL	\$115.00	MONTHLY PWS MONITORING ON 12/1/2020
12/28/20	053800	RMB ENVIRONMENTAL	\$80.00	MONTHLY PWS MONITORING ON 12/8/2020
Account Descr E 201-1151-360 TESTING F			\$3,763.17	
Account Descr E 201-1151-361 NORTH WELLS				
11/17/20	053601	WAHPETON ACE HARD	\$14.56	(3) BLEACH HE REGULAR GL, GREAT STUFF BIG GAP 12OZ
Account Descr E 201-1151-361 NORTH WE			\$14.56	
Account Descr E 201-1151-386 CREDIT CARD PROCESSING FEES				
01/03/20	202000	PAYMENT SERVICE NET	\$529.65	UTILITIES CREDIT CARD PAYMENT FEES FOR SERVICES FROM 12/1/2019 - 12/
02/04/20	202003	PAYMENT SERVICE NET	\$682.39	UTILITIES CREDIT CARD PAYMENT FEES FOR SERVICES FROM 1/1/2020 - 1/31
03/03/20	202005	PAYMENT SERVICE NET	\$788.11	UTILITIES CREDIT CARD PAYMENT FEES FOR SERVICES FROM 2/1/2020 - 2/29
04/06/20	202008	PAYMENT SERVICE NET	\$746.26	UTILITIES CREDIT CARD PAYMENT FEES FOR SERVICES FROM 03/1/2020 - 3/3
05/05/20	202011	PAYMENT SERVICE NET	\$974.43	UTILITIES CREDIT CARD PAYMENT FEES FOR SERVICES FROM 4/1/2020 - 4/30
06/05/20	202013	PAYMENT SERVICE NET	\$560.25	UTILITIES CREDIT CARD PAYMENT FEES FOR SERVICES FROM 5/1/2020 - 5/31
07/06/20	202016	PAYMENT SERVICE NET	\$536.01	UTILITIES CREDIT CARD PAYMENT FEES FOR SERVICES FROM 6/1/2020 - 6/30
08/03/20	202018	PAYMENT SERVICE NET	\$507.72	UTILITIES CREDIT CARD PAYMENT FEES FOR SERVICES FROM 7/1/2020 - 7/31
09/04/20	202021	PAYMENT SERVICE NET	\$718.93	UTILITIES CREDIT CARD PAYMENT FEES FOR SERVICES FROM 8/1/2020 - 8/31
10/05/20	202023	PAYMENT SERVICE NET	\$748.32	UTILITIES CREDIT CARD PAYMENT FEES FOR SERVICES FROM 9/1/2020 - 9/30
11/04/20	202026	PAYMENT SERVICE NET	\$788.34	UTILITIES CREDIT CARD PAYMENT FEES FOR SERVICES FROM 10/1/2020 - 10/
12/04/20	202027	PAYMENT SERVICE NET	\$833.08	UTILITIES CREDIT CARD PAYMENT FEES FOR SERVICES FROM 11/1/2020 - 11/
Account Descr E 201-1151-386 CREDIT CA			\$8,413.49	
Account Descr E 201-1151-387 ND ONE CALL LOCATES				
01/14/20	051898	ND ONE CALL, INC.	\$9.05	REGULAR TICKETS: 12 @ \$1.20; VOICE CALL OUTS: 4 @ \$1.20; AUTOMATED C
02/13/20	052106	ND ONE CALL, INC.	\$9.00	REGULAR TICKETS: 14 @ \$1.20; VOICE CALL OUTS: 1 @ \$1.20
03/17/20	052253	ND ONE CALL, INC.	\$1.20	REGULAR TICKETS: 2 @ \$1.20

CITY OF WAHPETON
Cash Disbursement by Fund
2020

Tran Date	CHECK #	Search Name	Amount	Comments
03/19/20	052287	WELLS FARGO REMITTA	\$86.77	SEARS - TOOL BAG, CM 8PC SD, 24PC 1/4IN
04/03/20	052363	ND ONE CALL, INC.	\$10.80	REGULAR TICKETS: 18 @ \$1.20
04/07/20	052396	WAHPETON ACE HARD	\$0.44	FASTENERS, RULE TAPE 1"X25'POWRLOCK, INSTANT SAVINGS/REWARDS
05/05/20	052522	ND ONE CALL, INC.	\$70.80	REGULAR TICKETS: 118 @ \$1.20
05/14/20	052545	BLACK BURN MANUFAC	\$41.16	PAINT BRILLIANT WHITE APWA-WATER, KRYLON LONG WAND, SHIPPING
06/04/20	052652	ND ONE CALL, INC.	\$72.92	REGULAR TICKETS: 121 @ \$1.20; VOICE CALL OUTS: 1 @ \$1.20; AUTOMATED
07/07/20	052839	ND ONE CALL, INC.	\$86.78	REGULAR TICKETS: 140 @ \$1.20; VOICE CALL OUTS: 6 @ \$1.20; AUTOMATED
08/14/20	053042	RED RIVER TELEPHONE	\$75.00	2020 UNDERGROUND UTILITIES & CONTRACTORS BANQUET FEE
08/18/20	053077	ND ONE CALL, INC.	\$76.58	REGULAR TICKETS: 126 @ \$1.20; VOICE CALL OUTS: 3 @ \$1.20; AUTOMATED
09/08/20	053190	ND ONE CALL, INC.	\$61.30	REGULAR TICKETS: 99 @ \$1.20; VOICE CALL OUTS: 5 @ \$1.20; AUTOMATED C
09/15/20	053233	BLACK BURN MANUFAC	\$98.25	(1,000) PR LG 21 W - BL/W, SHIPPING
10/08/20	053379	ND ONE CALL, INC.	\$63.70	REGULAR TICKETS: 104 @ \$1.20, VOICE CALL OUTS: 4 @ \$1.20, AUTOMATED
11/05/20	053529	ND ONE CALL, INC.	\$55.85	REGULAR TICKETS: 92 @ \$1.20; VOICE CALL OUTS: 2 @ \$1.20; AUTOMATED C
12/04/20	053680	ND ONE CALL, INC.	\$33.37	REGULAR TICKETS: 53 @ \$1.20; VOICE CALL OUTS: 4 @ \$1.20; AUTOMATED C
12/31/20		ND ONE CALL, INC.	\$11.40	REGULAR TICKETS: 19 @ \$1.20
Account Descr E 201-1151-387 ND ONE C			\$864.37	
Account Descr E 201-1151-388 UNCOLLECTIBLE/UNASSESSABLE FEE				
	05/31/20		\$186.45	RECONCILE WF GENCK ACCT TO 2/28/2020
Account Descr E 201-1151-388 UNCOLLEC			\$186.45	
Account Descr E 201-1151-430 EMPLOYER RETIREMENT MATCH				
	01/15/20		\$1,644.23	Labor Distribution
	01/31/20		\$1,644.23	Labor Distribution
	02/14/20		\$1,644.23	Labor Distribution
	02/28/20		\$1,644.23	Labor Distribution
	03/13/20		\$1,644.23	Labor Distribution
	03/31/20		\$1,644.23	Labor Distribution
	04/15/20		\$1,644.23	Labor Distribution
	04/30/20		\$1,644.23	Labor Distribution
	05/15/20		\$1,644.23	Labor Distribution
	05/29/20		\$1,644.23	Labor Distribution
	06/15/20		\$1,644.23	Labor Distribution
	06/30/20		\$1,644.23	Labor Distribution
	07/15/20		\$1,644.23	Labor Distribution
	07/31/20		\$1,644.23	Labor Distribution
	08/14/20		\$1,644.23	Labor Distribution
	08/31/20		\$1,644.23	Labor Distribution
	09/15/20		\$1,644.23	Labor Distribution
	09/30/20		\$1,644.23	Labor Distribution
	10/15/20		\$1,644.23	Labor Distribution
	10/30/20		\$1,644.23	Labor Distribution
	11/13/20		\$1,644.23	Labor Distribution
	11/30/20		\$1,644.23	Labor Distribution
	12/15/20		\$1,644.23	Labor Distribution
	12/31/20		\$1,644.23	Labor Distribution
Account Descr E 201-1151-430 EMPLOYER			\$39,461.52	
Account Descr E 201-1151-431 S.S. & MEDI 941 TAXES				
	01/15/20		\$1,218.37	Labor Distribution
	01/31/20		\$1,233.74	Labor Distribution
	02/14/20		\$1,192.82	Labor Distribution
	02/28/20		\$1,229.64	Labor Distribution
	03/13/20		\$1,192.81	Labor Distribution
	03/31/20		\$1,200.26	Labor Distribution

CITY OF WAHPETON
Cash Disbursement by Fund
2020

Tran Date	CHECK #	Search Name	Amount	Comments
04/15/20			\$1,213.82	Labor Distribution
04/30/20			\$1,193.09	Labor Distribution
05/15/20			\$1,204.66	Labor Distribution
05/29/20			\$1,208.25	Labor Distribution
06/15/20			\$1,213.95	Labor Distribution
06/25/20			\$10.33	FIRE DEPT. Q2 2020 PAYROLL
06/30/20			\$1,283.97	Labor Distribution
07/15/20			\$1,239.87	Labor Distribution
07/31/20			\$1,193.29	Labor Distribution
08/14/20			\$1,199.13	Labor Distribution
08/31/20			\$1,203.13	Labor Distribution
09/15/20			\$1,204.01	Labor Distribution
09/30/20			\$1,191.38	Labor Distribution
10/15/20			\$1,201.00	Labor Distribution
10/30/20			\$1,195.72	Labor Distribution
11/13/20			\$1,289.76	Labor Distribution
11/30/20			\$1,208.06	Labor Distribution
12/15/20			\$1,211.06	Labor Distribution
12/31/20			\$1,218.58	Labor Distribution
Account Descr E 201-1151-431 S.S. & MED			\$29,150.70	
Account Descr E 201-1151-432 MEDICAL REIMBURSEMENT				
01/15/20			\$160.91	Labor Distribution
01/31/20			\$160.91	Labor Distribution
02/14/20			\$160.91	Labor Distribution
02/28/20			\$160.91	Labor Distribution
03/13/20			\$160.91	Labor Distribution
03/31/20			\$160.91	Labor Distribution
04/15/20			\$160.91	Labor Distribution
04/30/20			\$160.91	Labor Distribution
05/15/20			\$160.91	Labor Distribution
05/29/20			\$160.91	Labor Distribution
06/15/20			\$160.91	Labor Distribution
06/30/20			\$160.91	Labor Distribution
07/15/20			\$160.91	Labor Distribution
07/31/20			\$160.91	Labor Distribution
08/14/20			\$160.91	Labor Distribution
08/31/20			\$160.91	Labor Distribution
09/15/20			\$160.91	Labor Distribution
09/30/20			\$160.91	Labor Distribution
10/15/20			\$160.91	Labor Distribution
10/30/20			\$160.91	Labor Distribution
11/13/20			\$160.91	Labor Distribution
11/30/20			\$160.91	Labor Distribution
12/15/20			\$160.91	Labor Distribution
12/31/20			\$160.91	Labor Distribution
Account Descr E 201-1151-432 MEDICAL R			\$3,861.84	
Account Descr E 201-1151-433 CHILD CARE REIMBURSEMENT				
01/15/20			\$208.33	Labor Distribution
01/31/20			\$208.33	Labor Distribution
02/14/20			\$208.33	Labor Distribution
02/28/20			\$208.33	Labor Distribution
03/13/20			\$208.33	Labor Distribution
03/31/20			\$208.33	Labor Distribution

CITY OF WAHPETON
Cash Disbursement by Fund
2020

Tran Date	CHECK #	Search Name	Amount	Comments
04/15/20			\$208.33	Labor Distribution
04/30/20			\$208.33	Labor Distribution
05/15/20			\$208.33	Labor Distribution
05/29/20			\$208.33	Labor Distribution
06/15/20			\$208.33	Labor Distribution
06/30/20			\$208.33	Labor Distribution
07/15/20			\$208.33	Labor Distribution
07/31/20			\$208.33	Labor Distribution
08/14/20			\$208.33	Labor Distribution
08/31/20			\$208.33	Labor Distribution
09/15/20			\$208.33	Labor Distribution
09/30/20			\$208.33	Labor Distribution
10/15/20			\$208.33	Labor Distribution
10/30/20			\$208.33	Labor Distribution
11/13/20			\$208.33	Labor Distribution
11/30/20			\$208.33	Labor Distribution
12/15/20			\$208.33	Labor Distribution
12/31/20			\$208.33	Labor Distribution
Account Descr E 201-1151-433 CHILD CAR			\$4,999.92	
Account Descr E 201-1151-434 EXTRA LIFE INSURANCE				
01/15/20			\$12.65	Labor Distribution
01/31/20			\$12.65	Labor Distribution
02/14/20			\$12.65	Labor Distribution
02/28/20			\$12.65	Labor Distribution
03/13/20			\$12.65	Labor Distribution
03/31/20			\$12.65	Labor Distribution
04/15/20			\$12.65	Labor Distribution
04/30/20			\$12.65	Labor Distribution
05/15/20			\$12.65	Labor Distribution
05/29/20			\$12.65	Labor Distribution
06/15/20			\$12.65	Labor Distribution
06/30/20			\$12.65	Labor Distribution
07/15/20			\$12.65	Labor Distribution
07/31/20			\$12.65	Labor Distribution
08/14/20			\$8.96	Labor Distribution
08/31/20			\$8.96	Labor Distribution
09/15/20			\$8.96	Labor Distribution
09/30/20			\$8.96	Labor Distribution
10/15/20			\$8.96	Labor Distribution
10/30/20			\$8.96	Labor Distribution
11/13/20			\$8.96	Labor Distribution
11/30/20			\$8.96	Labor Distribution
12/15/20			\$8.96	Labor Distribution
12/31/20			\$8.96	Labor Distribution
Account Descr E 201-1151-434 EXTRA LIF			\$266.70	
Account Descr E 201-1151-435 SHORT TERM DISABILTY/CANCER				
01/15/20			\$25.04	Labor Distribution
01/31/20			\$25.02	Labor Distribution
02/14/20			\$25.69	Labor Distribution
02/28/20			\$25.69	Labor Distribution
03/13/20			\$25.69	Labor Distribution
03/31/20			\$25.69	Labor Distribution
04/15/20			\$25.69	Labor Distribution

CITY OF WAHPETON
Cash Disbursement by Fund
2020

Tran Date	CHECK #	Search Name	Amount	Comments
04/30/20			\$25.69	Labor Distribution
05/15/20			\$25.43	Labor Distribution
05/29/20			\$25.69	Labor Distribution
06/15/20			\$25.69	Labor Distribution
06/30/20			\$25.69	Labor Distribution
07/15/20			\$25.20	Labor Distribution
07/31/20			\$25.69	Labor Distribution
08/14/20			\$25.69	Labor Distribution
08/31/20			\$25.69	Labor Distribution
09/15/20			\$25.69	Labor Distribution
09/30/20			\$25.69	Labor Distribution
10/15/20			\$25.69	Labor Distribution
10/30/20			\$25.46	Labor Distribution
11/13/20			\$25.69	Labor Distribution
11/30/20			\$25.69	Labor Distribution
12/15/20			\$25.69	Labor Distribution
12/31/20			\$25.46	Labor Distribution
Account Descr E 201-1151-435 SHORT TE			\$614.03	
Account Descr E 201-1151-436 HEALTH INSURANCE				
01/15/20			\$1,691.90	Labor Distribution
01/31/20			\$1,691.90	Labor Distribution
02/14/20			\$1,691.90	Labor Distribution
02/28/20			\$1,691.90	Labor Distribution
03/13/20			\$1,691.90	Labor Distribution
03/31/20			\$1,691.90	Labor Distribution
04/15/20			\$1,691.90	Labor Distribution
04/30/20			\$1,691.90	Labor Distribution
05/15/20			\$1,691.90	Labor Distribution
05/29/20			\$1,691.90	Labor Distribution
06/15/20			\$1,691.90	Labor Distribution
06/30/20			\$1,691.90	Labor Distribution
07/15/20			\$1,691.90	Labor Distribution
07/31/20			\$1,691.90	Labor Distribution
08/14/20			\$2,059.40	Labor Distribution
08/31/20			\$2,059.40	Labor Distribution
09/15/20			\$2,059.40	Labor Distribution
09/30/20			\$2,059.40	Labor Distribution
10/15/20			\$2,134.90	Labor Distribution
10/30/20			\$2,134.90	Labor Distribution
11/13/20			\$2,134.90	Labor Distribution
11/30/20			\$2,134.90	Labor Distribution
12/15/20			\$2,134.90	Labor Distribution
12/31/20			\$2,134.90	Labor Distribution
Account Descr E 201-1151-436 HEALTH IN			\$44,733.60	
Account Descr E 201-1151-437 EMPLOYEE CONTR RETIREMENT				
01/15/20			\$712.76	Labor Distribution
01/31/20			\$712.76	Labor Distribution
02/14/20			\$712.76	Labor Distribution
02/28/20			\$712.76	Labor Distribution
03/13/20			\$712.76	Labor Distribution
03/31/20			\$712.76	Labor Distribution
04/15/20			\$712.76	Labor Distribution
04/30/20			\$712.76	Labor Distribution

CITY OF WAHPETON
Cash Disbursement by Fund
2020

Tran Date	CHECK #	Search Name	Amount	Comments
05/15/20			\$712.76	Labor Distribution
05/29/20			\$712.76	Labor Distribution
06/15/20			\$712.76	Labor Distribution
06/30/20			\$712.76	Labor Distribution
07/15/20			\$712.76	Labor Distribution
07/31/20			\$712.76	Labor Distribution
08/14/20			\$348.95	Labor Distribution
08/31/20			\$348.95	Labor Distribution
09/15/20			\$348.95	Labor Distribution
09/30/20			\$348.95	Labor Distribution
10/15/20			\$348.95	Labor Distribution
10/30/20			\$348.95	Labor Distribution
11/13/20			\$348.95	Labor Distribution
11/30/20			\$348.95	Labor Distribution
12/15/20			\$348.95	Labor Distribution
12/31/20			\$348.95	Labor Distribution
Account Descr E 201-1151-437 EMPLOYEE			\$13,468.14	
Account Descr E 201-1151-438 AFLAC/GUARDIAN ADD				
01/15/20			\$23.14	Labor Distribution
01/31/20			\$23.14	Labor Distribution
02/14/20			\$23.14	Labor Distribution
02/28/20			\$23.14	Labor Distribution
03/13/20			\$23.14	Labor Distribution
03/31/20			\$23.14	Labor Distribution
04/15/20			\$23.14	Labor Distribution
04/30/20			\$23.14	Labor Distribution
05/15/20			\$23.14	Labor Distribution
05/29/20			\$23.14	Labor Distribution
06/15/20			\$23.14	Labor Distribution
06/30/20			\$23.14	Labor Distribution
07/15/20			\$23.14	Labor Distribution
07/31/20			\$23.14	Labor Distribution
08/14/20			\$23.14	Labor Distribution
08/31/20			\$23.14	Labor Distribution
09/15/20			\$23.14	Labor Distribution
09/30/20			\$23.14	Labor Distribution
10/15/20			\$23.14	Labor Distribution
10/30/20			\$23.14	Labor Distribution
11/13/20			\$23.14	Labor Distribution
11/30/20			\$23.14	Labor Distribution
12/15/20			\$23.14	Labor Distribution
12/31/20			\$23.14	Labor Distribution
Account Descr E 201-1151-438 AFLAC/GU			\$555.36	
Account Descr E 201-1151-439 VISION INSURANCE				
01/15/20			\$13.49	Labor Distribution
01/31/20			\$13.49	Labor Distribution
02/14/20			\$13.49	Labor Distribution
02/28/20			\$13.49	Labor Distribution
03/13/20			\$13.49	Labor Distribution
03/31/20			\$13.49	Labor Distribution
04/15/20			\$13.49	Labor Distribution
04/30/20			\$13.49	Labor Distribution
05/15/20			\$13.49	Labor Distribution

CITY OF WAHPETON
Cash Disbursement by Fund
2020

Tran Date	CHECK #	Search Name	Amount	Comments
05/29/20			\$13.49	Labor Distribution
06/15/20			\$13.49	Labor Distribution
06/30/20			\$13.49	Labor Distribution
07/15/20			\$13.49	Labor Distribution
07/31/20			\$13.49	Labor Distribution
08/14/20			\$13.49	Labor Distribution
08/31/20			\$13.49	Labor Distribution
09/15/20			\$13.49	Labor Distribution
09/30/20			\$13.49	Labor Distribution
10/15/20			\$13.49	Labor Distribution
10/30/20			\$13.49	Labor Distribution
11/13/20			\$13.49	Labor Distribution
11/30/20			\$13.49	Labor Distribution
12/15/20			\$13.49	Labor Distribution
12/31/20			\$13.49	Labor Distribution
Account Descr E 201-1151-439 VISION IN			\$323.76	
Account Descr E 201-1151-441 DENTAL INSURANCE				
01/15/20			\$33.73	Labor Distribution
01/31/20			\$33.73	Labor Distribution
02/14/20			\$33.73	Labor Distribution
02/28/20			\$33.73	Labor Distribution
03/13/20			\$33.73	Labor Distribution
03/31/20			\$33.73	Labor Distribution
04/15/20			\$33.73	Labor Distribution
04/30/20			\$33.73	Labor Distribution
05/15/20			\$33.73	Labor Distribution
05/29/20			\$33.73	Labor Distribution
06/15/20			\$33.73	Labor Distribution
06/30/20			\$33.73	Labor Distribution
07/15/20			\$33.73	Labor Distribution
07/31/20			\$33.73	Labor Distribution
08/14/20			\$33.73	Labor Distribution
08/31/20			\$33.73	Labor Distribution
09/15/20			\$33.73	Labor Distribution
09/30/20			\$33.73	Labor Distribution
10/15/20			\$33.73	Labor Distribution
10/30/20			\$33.73	Labor Distribution
11/13/20			\$33.73	Labor Distribution
11/30/20			\$33.73	Labor Distribution
12/15/20			\$33.73	Labor Distribution
12/31/20			\$33.73	Labor Distribution
Account Descr E 201-1151-441 DENTAL IN			\$809.52	
Account Descr E 201-1600-391 BOND PAYMENTS 10103 WATER TOWE				
08/28/20	202019	BANK OF NORTH DAKO	\$118,000.00	R/I 10103 COW REFUNDING IMPROVEMENT BONDS SERIES 2003A (PRINCIPAL
Account Descr E 201-1600-391 BOND PAY			\$118,000.00	
Account Descr E 201-1602-604 LTD INTEREST PAYMENTS				
02/27/20	202004	BANK OF NORTH DAKO	\$6,087.50	R/I 10103 COW REFUNDING IMPROVEMENT BONDS SERIES 2003A - INTEREST
08/28/20	202019	BANK OF NORTH DAKO	\$6,087.50	R/I 10103 COW REFUNDING IMPROVEMENT BONDS SERIES 2003A (INTEREST
Account Descr E 201-1602-604 LTD INTER			\$12,175.00	
Account Descr E 201-1602-605 LTD ADMIN FEES				
02/27/20	202004	BANK OF NORTH DAKO	\$1,217.50	R/I 10103 COW REFUNDING IMPROVEMENT BONDS SERIES 2003A - SRF PROG
08/28/20	202019	BANK OF NORTH DAKO	\$922.50	R/I 10103 COW REFUNDING IMPROVEMENT BONDS SERIES 2003A (SRF PROG

CITY OF WAHPETON
Cash Disbursement by Fund
2020

Tran Date	CHECK #	Search Name	Amount	Comments
Account Descr E 201-1602-605 LTD ADMI			\$2,140.00	
FUND 201 WATER OPERATING FUND			\$1,511,121.30	
FUND 202 SANITARY SEWER OPERATING FUND				
Account Descr E 202-1031-335 CAPITAL IMPROVEMENTS TRANSFER				
12/31/20	202030	WELLS FARGO BANK	\$92,500.00	FYE 12/31/20 TRANSFER TO W.WATER FACILITY PROJ FUND 679
Account Descr E 202-1031-335 CAPITAL I			\$92,500.00	
Account Descr E 202-1031-400 TRANS TO GENERAL FUND				
02/09/20	202002	WELLS FARGO BANK	\$21,583.33	BUDGETED TRANSFERS
03/04/20	202005	WELLS FARGO BANK	\$21,583.33	BUDGETED TRANSFERS
04/10/20	202007	WELLS FARGO BANK	\$21,583.33	BUDGETED TRANSFERS
04/30/20	202010	WELLS FARGO BANK	\$21,583.33	BUDGETED TRANSFERS
06/03/20	202012	WELLS FARGO BANK	\$18,650.85	BUDGETED TRANSFERS
06/30/20	202015	WELLS FARGO BANK	\$21,583.33	BUDGETED TRANSFERS
08/09/20	202017	WELLS FARGO BANK	\$21,583.33	BUDGETED TRANSFERS
08/31/20	202020	WELLS FARGO BANK	\$21,583.33	BUDGETED TRANSFERS
09/30/20	202022	WELLS FARGO BANK	\$21,583.33	BUDGETED TRANSFERS
10/31/20	202025	WELLS FARGO BANK	\$21,583.33	BUDGETED TRANSFERS
12/08/20	202027	WELLS FARGO BANK	\$21,583.33	BUDGETED TRANSFERS
12/31/20	202030	WELLS FARGO BANK	\$24,515.85	BUDGETED TRANSFERS
Account Descr E 202-1031-400 TRANS TO			\$259,000.00	
Account Descr E 202-1031-407 TRANS TO BOND PAYMENT FUND				
04/10/20	202007	WELLS FARGO BANK	\$8,139.00	2020 BUDGETED TRSFR TO SINKING FUND 461
06/30/20	202015	WELLS FARGO BANK	\$110,000.00	MOVE TO FUND 466 PER STATE AUDITOR - PAY BOND PAYMENTS FROM SINKI
Account Descr E 202-1031-407 TRANS TO			\$118,139.00	
Account Descr E 202-1161-004 FINANCE DIRECTOR				
01/15/20			\$1,297.39	Labor Distribution
01/31/20			\$1,297.39	Labor Distribution
02/14/20			\$1,297.39	Labor Distribution
02/28/20			\$1,297.39	Labor Distribution
03/13/20			\$1,297.39	Labor Distribution
03/31/20			\$1,297.39	Labor Distribution
04/15/20			\$1,297.39	Labor Distribution
04/30/20			\$1,297.39	Labor Distribution
05/15/20			\$1,297.39	Labor Distribution
05/29/20			\$1,297.39	Labor Distribution
06/15/20			\$1,297.39	Labor Distribution
06/30/20			\$1,297.39	Labor Distribution
07/15/20			\$1,297.39	Labor Distribution
07/31/20			\$1,297.39	Labor Distribution
08/14/20			\$1,297.39	Labor Distribution
08/31/20			\$1,297.39	Labor Distribution
09/15/20			\$1,297.39	Labor Distribution
09/30/20			\$1,297.39	Labor Distribution
10/15/20			\$1,297.39	Labor Distribution
10/30/20			\$1,297.39	Labor Distribution
11/13/20			\$1,297.39	Labor Distribution
11/30/20			\$1,297.39	Labor Distribution
12/15/20			\$1,297.39	Labor Distribution
12/31/20			\$1,297.39	Labor Distribution
Account Descr E 202-1161-004 FINANCE D			\$31,137.36	

CITY OF WAHPETON
Cash Disbursement by Fund
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Tran Date	CHECK #	Search Name	Amount	Comments
Account Descr E 202-1161-012 ATTORNEY RETAINER & OVER TIME				
01/14/20	051896	LIES, BULLIS & HATTIN	\$100.00	RETAINER
02/03/20	052016	LIES, BULLIS & HATTIN	\$100.00	RETAINER
03/05/20	052200	LIES, BULLIS & HATTIN	\$100.00	RETAINER
04/01/20	052338	LIES, BULLIS & HATTIN	\$100.00	RETAINER
05/14/20	052560	LIES, BULLIS & HATTIN	\$100.00	RETAINER
06/17/20	052718	LIES, BULLIS & HATTIN	\$100.00	RETAINER
06/25/20	052767	LIES, BULLIS & HATTIN	\$100.00	RETAINER
08/03/20	052988	LIES, BULLIS & HATTIN	\$100.00	RETAINER
09/08/20	053188	LIES, BULLIS & HATTIN	\$100.00	RETAINER
10/01/20	053320	LIES, BULLIS & HATTIN	\$100.00	RETAINER
11/02/20	053504	LIES, BULLIS & HATTIN	\$100.00	RETAINER
12/02/20	053655	LIES, BULLIS & HATTIN	\$100.00	RETAINER
Account Descr E 202-1161-012 ATTORNEY			\$1,200.00	
Account Descr E 202-1161-024 OVERTIME				
01/15/20			\$931.88	Labor Distribution
01/31/20			\$258.54	Labor Distribution
02/14/20			\$252.12	Labor Distribution
02/28/20			\$536.64	Labor Distribution
03/13/20			\$97.14	Labor Distribution
03/31/20			\$182.31	Labor Distribution
04/15/20			\$412.14	Labor Distribution
04/30/20			\$194.28	Labor Distribution
05/15/20			\$97.14	Labor Distribution
05/29/20			\$162.69	Labor Distribution
06/15/20			\$522.03	Labor Distribution
06/30/20			\$194.28	Labor Distribution
07/15/20			\$510.20	Labor Distribution
07/31/20			\$695.57	Labor Distribution
08/14/20			\$373.95	Labor Distribution
08/31/20			\$65.55	Labor Distribution
09/15/20			\$259.83	Labor Distribution
09/30/20			\$349.05	Labor Distribution
10/15/20			\$228.24	Labor Distribution
10/30/20			\$515.73	Labor Distribution
11/13/20			\$65.55	Labor Distribution
11/30/20			\$500.01	Labor Distribution
12/15/20			\$755.95	Labor Distribution
12/31/20			\$505.11	Labor Distribution
Account Descr E 202-1161-024 OVERTIME			\$8,665.93	
Account Descr E 202-1161-036 STREET SUPERINTENDENT SALARY				
01/15/20			\$573.44	Labor Distribution
01/31/20			\$573.44	Labor Distribution
02/14/20			\$573.44	Labor Distribution
02/28/20			\$573.44	Labor Distribution
03/13/20			\$573.44	Labor Distribution
03/31/20			\$573.44	Labor Distribution
04/15/20			\$573.44	Labor Distribution
04/30/20			\$573.44	Labor Distribution
05/15/20			\$573.44	Labor Distribution
05/29/20			\$573.44	Labor Distribution
06/15/20			\$573.44	Labor Distribution

CITY OF WAHPETON
Cash Disbursement by Fund
2020

Tran Date	CHECK #	Search Name	Amount	Comments
06/30/20			\$573.44	Labor Distribution
07/15/20			\$573.44	Labor Distribution
07/31/20			\$573.44	Labor Distribution
08/14/20			\$573.44	Labor Distribution
08/31/20			\$573.44	Labor Distribution
09/15/20			\$573.44	Labor Distribution
09/30/20			\$573.44	Labor Distribution
10/15/20			\$573.44	Labor Distribution
10/30/20			\$573.44	Labor Distribution
11/13/20			\$573.44	Labor Distribution
11/30/20			\$573.44	Labor Distribution
12/15/20			\$573.44	Labor Distribution
12/31/20			\$573.44	Labor Distribution
Account Descr E 202-1161-036 STREET SU			\$13,762.56	
Account Descr E 202-1161-038 STREET CREW SALARY				
01/15/20			\$2,164.85	Labor Distribution
01/31/20			\$2,164.85	Labor Distribution
02/14/20			\$2,164.87	Labor Distribution
02/28/20			\$2,164.87	Labor Distribution
03/13/20			\$2,164.87	Labor Distribution
03/31/20			\$2,164.87	Labor Distribution
04/15/20			\$2,164.87	Labor Distribution
04/30/20			\$2,164.87	Labor Distribution
05/15/20			\$2,164.86	Labor Distribution
05/29/20			\$2,164.87	Labor Distribution
06/15/20			\$2,164.87	Labor Distribution
06/30/20			\$2,164.87	Labor Distribution
07/15/20			\$2,164.86	Labor Distribution
07/31/20			\$2,164.87	Labor Distribution
08/14/20			\$2,164.87	Labor Distribution
08/31/20			\$2,164.87	Labor Distribution
09/15/20			\$2,164.87	Labor Distribution
09/30/20			\$2,164.87	Labor Distribution
10/15/20			\$2,164.87	Labor Distribution
10/30/20			\$2,164.86	Labor Distribution
11/13/20			\$2,164.87	Labor Distribution
11/30/20			\$2,164.87	Labor Distribution
12/15/20			\$2,164.86	Labor Distribution
12/31/20			\$2,164.85	Labor Distribution
Account Descr E 202-1161-038 STREET CR			\$51,956.78	
Account Descr E 202-1161-053 WATER/SEWER FOREMAN				
01/15/20			\$1,402.92	Labor Distribution
01/31/20			\$1,402.92	Labor Distribution
02/14/20			\$1,402.92	Labor Distribution
02/28/20			\$1,402.92	Labor Distribution
03/13/20			\$1,402.92	Labor Distribution
03/31/20			\$1,402.92	Labor Distribution
04/15/20			\$1,402.92	Labor Distribution
04/30/20			\$1,402.92	Labor Distribution
05/15/20			\$1,402.92	Labor Distribution
05/29/20			\$1,402.92	Labor Distribution
06/15/20			\$1,402.92	Labor Distribution
06/30/20			\$1,402.92	Labor Distribution

CITY OF WAHPETON
Cash Disbursement by Fund
2020

Tran Date	CHECK #	Search Name	Amount	Comments
07/15/20			\$1,402.92	Labor Distribution
07/31/20			\$1,402.92	Labor Distribution
08/14/20			\$1,402.92	Labor Distribution
08/31/20			\$1,402.92	Labor Distribution
09/15/20			\$1,402.92	Labor Distribution
09/30/20			\$1,402.92	Labor Distribution
10/15/20			\$1,402.92	Labor Distribution
10/30/20			\$1,402.92	Labor Distribution
11/13/20			\$1,402.92	Labor Distribution
11/30/20			\$1,402.92	Labor Distribution
12/15/20			\$1,402.92	Labor Distribution
12/31/20			\$1,402.92	Labor Distribution
Account Descr E 202-1161-053 WATER/SE			\$33,670.08	
Account Descr E 202-1161-055 UTILITY WORKER SALARY				
01/15/20			\$1,136.32	Labor Distribution
01/31/20			\$1,136.32	Labor Distribution
02/14/20			\$1,136.32	Labor Distribution
02/28/20			\$1,136.32	Labor Distribution
03/13/20			\$1,136.32	Labor Distribution
03/31/20			\$1,136.32	Labor Distribution
04/15/20			\$1,136.32	Labor Distribution
04/30/20			\$1,136.32	Labor Distribution
05/15/20			\$1,136.32	Labor Distribution
05/29/20			\$1,136.32	Labor Distribution
06/15/20			\$1,136.32	Labor Distribution
06/30/20			\$1,136.32	Labor Distribution
07/15/20			\$1,136.32	Labor Distribution
07/31/20			\$1,136.32	Labor Distribution
08/14/20			\$1,136.32	Labor Distribution
08/31/20			\$1,136.32	Labor Distribution
09/15/20			\$1,136.32	Labor Distribution
09/30/20			\$1,136.32	Labor Distribution
10/15/20			\$1,136.32	Labor Distribution
10/30/20			\$1,136.32	Labor Distribution
11/13/20			\$1,136.32	Labor Distribution
11/30/20			\$1,136.32	Labor Distribution
12/15/20			\$1,136.32	Labor Distribution
12/31/20			\$1,136.32	Labor Distribution
Account Descr E 202-1161-055 UTILITY W			\$27,271.68	
Account Descr E 202-1161-056 PUBLIC UTILITY ADMIN ASST SAL				
01/15/20			\$788.16	Labor Distribution
01/31/20			\$788.16	Labor Distribution
02/14/20			\$788.16	Labor Distribution
02/28/20			\$788.16	Labor Distribution
03/13/20			\$788.16	Labor Distribution
03/31/20			\$788.16	Labor Distribution
04/15/20			\$788.16	Labor Distribution
04/30/20			\$788.16	Labor Distribution
05/15/20			\$788.16	Labor Distribution
05/29/20			\$788.16	Labor Distribution
06/15/20			\$788.16	Labor Distribution
06/30/20			\$788.16	Labor Distribution
07/15/20			\$788.16	Labor Distribution

CITY OF WAHPETON
Cash Disbursement by Fund
2020

Tran Date	CHECK #	Search Name	Amount	Comments
07/31/20			\$788.16	Labor Distribution
08/14/20			\$788.16	Labor Distribution
08/31/20			\$788.16	Labor Distribution
09/15/20			\$788.16	Labor Distribution
09/30/20			\$788.16	Labor Distribution
10/15/20			\$788.16	Labor Distribution
10/30/20			\$788.16	Labor Distribution
11/13/20			\$788.16	Labor Distribution
11/30/20			\$788.16	Labor Distribution
12/15/20			\$788.16	Labor Distribution
12/31/20			\$788.16	Labor Distribution
Account Descr E 202-1161-056 PUBLIC UT			\$18,915.84	
Account Descr E 202-1161-060 PUBLIC WORKS DIRECTOR SALARY				
01/15/20			\$1,250.57	Labor Distribution
01/31/20			\$1,250.57	Labor Distribution
02/14/20			\$1,250.57	Labor Distribution
02/28/20			\$1,250.57	Labor Distribution
03/13/20			\$1,250.57	Labor Distribution
03/31/20			\$1,250.57	Labor Distribution
04/15/20			\$1,250.57	Labor Distribution
04/30/20			\$1,250.57	Labor Distribution
05/15/20			\$1,250.57	Labor Distribution
05/29/20			\$1,250.57	Labor Distribution
06/15/20			\$1,250.57	Labor Distribution
06/30/20			\$1,250.57	Labor Distribution
07/15/20			\$1,250.57	Labor Distribution
07/31/20			\$1,250.57	Labor Distribution
08/14/20			\$1,250.57	Labor Distribution
08/31/20			\$1,250.57	Labor Distribution
09/15/20			\$1,250.57	Labor Distribution
09/30/20			\$1,250.57	Labor Distribution
10/15/20			\$1,250.57	Labor Distribution
10/30/20			\$1,250.57	Labor Distribution
11/13/20			\$1,250.57	Labor Distribution
11/30/20			\$1,250.57	Labor Distribution
12/15/20			\$1,250.57	Labor Distribution
12/31/20			\$1,250.57	Labor Distribution
Account Descr E 202-1161-060 PUBLIC W			\$30,013.68	
Account Descr E 202-1161-061 PROFESSIONAL SERVICES AGMNT				
02/06/20	052042	INTERSTATE ENGINEER	\$586.00	FINAL ESTIMATES, BALANCING CHANGE ORDERS, RECORD DRAWINGS, SPECI
02/06/20	052042	INTERSTATE ENGINEER	\$456.00	LAGOON TRANSFER STATION CALCULATIONS FOR PUMP CAPACITY AND PIPE
04/16/20	052436	INTERSTATE ENGINEER	\$725.00	FINAL ESTIMATES, BALANCING CHANGE ORDERS, RECORD DRAWINGS, SPECI
Account Descr E 202-1161-061 PROFESSI			\$1,767.00	
Account Descr E 202-1161-062 ENGINEERING PROJECT MGR.				
01/15/20			\$698.20	Labor Distribution
01/31/20			\$698.20	Labor Distribution
02/14/20			\$698.20	Labor Distribution
02/28/20			\$698.20	Labor Distribution
03/13/20			\$698.20	Labor Distribution
03/31/20			\$698.20	Labor Distribution
04/15/20			\$698.20	Labor Distribution
04/30/20			\$698.20	Labor Distribution

CITY OF WAHPETON
Cash Disbursement by Fund
2020

Tran Date	CHECK #	Search Name	Amount	Comments
05/15/20			\$698.20	Labor Distribution
05/29/20			\$698.20	Labor Distribution
06/15/20			\$698.20	Labor Distribution
06/30/20			\$698.20	Labor Distribution
07/15/20			\$698.20	Labor Distribution
07/31/20			\$698.20	Labor Distribution
08/14/20			\$698.20	Labor Distribution
08/31/20			\$698.20	Labor Distribution
09/15/20			\$698.20	Labor Distribution
09/30/20			\$698.20	Labor Distribution
10/15/20			\$698.20	Labor Distribution
10/30/20			\$698.20	Labor Distribution
11/13/20			\$698.20	Labor Distribution
11/30/20			\$698.20	Labor Distribution
12/15/20			\$698.20	Labor Distribution
12/31/20			\$698.20	Labor Distribution
Account Descr E 202-1161-062 ENGINEER			\$16,756.80	
Account Descr E 202-1161-063 APPRAISER/PW TECHNICIAN				
01/15/20			\$489.86	Labor Distribution
01/31/20			\$489.86	Labor Distribution
02/14/20			\$489.86	Labor Distribution
02/28/20			\$489.86	Labor Distribution
03/13/20			\$489.86	Labor Distribution
03/31/20			\$489.86	Labor Distribution
04/15/20			\$489.86	Labor Distribution
04/30/20			\$489.86	Labor Distribution
05/15/20			\$489.86	Labor Distribution
05/29/20			\$489.86	Labor Distribution
06/15/20			\$489.86	Labor Distribution
06/30/20			\$489.86	Labor Distribution
07/15/20			\$489.86	Labor Distribution
07/31/20			\$489.86	Labor Distribution
08/14/20			\$489.86	Labor Distribution
08/31/20			\$489.86	Labor Distribution
09/15/20			\$489.86	Labor Distribution
09/30/20			\$489.86	Labor Distribution
10/15/20			\$489.86	Labor Distribution
10/30/20			\$489.86	Labor Distribution
11/13/20			\$489.86	Labor Distribution
11/30/20			\$489.86	Labor Distribution
12/15/20			\$489.86	Labor Distribution
12/31/20			\$489.86	Labor Distribution
Account Descr E 202-1161-063 APPRAISE			\$11,756.64	
Account Descr E 202-1161-064 SEASONAL WAGES				
06/15/20			\$447.74	Labor Distribution
06/30/20			\$464.41	Labor Distribution
07/15/20			\$399.91	Labor Distribution
07/31/20			\$412.80	Labor Distribution
08/14/20			\$382.71	Labor Distribution
08/31/20			\$279.43	Labor Distribution
09/15/20			\$193.50	Labor Distribution
09/30/20			\$147.00	Labor Distribution
10/15/20			\$153.00	Labor Distribution

CITY OF WAHPETON
Cash Disbursement by Fund
2020

Tran Date	CHECK #	Search Name	Amount	Comments
10/30/20			\$157.50	Labor Distribution
11/30/20			\$97.50	Labor Distribution
Account Descr E 202-1161-064 SEASONAL			\$3,135.50	
Account Descr E 202-1161-120 HEATING FUEL				
01/06/20	051873	GREAT PLAINS NATURA	\$47.66	16TH AVE & 7TH ST N
01/06/20	051873	GREAT PLAINS NATURA	\$178.57	GARAGE 607 4TH ST S #222 120 2000 6
02/03/20	052013	GREAT PLAINS NATURA	\$57.47	16TH AVE & 7TH ST N LIFT
02/03/20	052013	GREAT PLAINS NATURA	\$268.78	GARAGE 607 4TH ST S #222 120 2000 6
03/02/20	052177	GREAT PLAINS NATURA	\$57.54	16TH AVE & 7TH ST N
03/02/20	052177	GREAT PLAINS NATURA	\$205.10	GARAGE 4TH ST S #222 120 2000 6
04/01/20	052333	GREAT PLAINS NATURA	\$48.75	16TH AVE & 7TH ST N - LIFT
04/01/20	052333	GREAT PLAINS NATURA	\$160.38	GARAGE 607 4TH ST S #222 120 2000 6
05/01/20	052500	GREAT PLAINS NATURA	\$15.97	16TH AVE & 7TH ST N - LIFT
05/01/20	052500	GREAT PLAINS NATURA	\$109.37	GARAGE 4TH ST S #222 120 2000 6
06/01/20	052628	GREAT PLAINS NATURA	\$8.31	16TH AVE & 7TH ST N LIFT
06/01/20	052628	GREAT PLAINS NATURA	\$35.77	GARAGE 607 4TH ST S #222 120 2000 6
07/01/20	052804	GREAT PLAINS NATURA	\$3.61	16TH AVE & 7TH ST N
07/01/20	052804	GREAT PLAINS NATURA	\$6.39	GARAGE 4TH ST S #222 120 2000 6
08/03/20	052983	GREAT PLAINS NATURA	\$6.06	16TH AVE & 7TH ST N - LIFT
08/03/20	052983	GREAT PLAINS NATURA	\$5.36	GARAGE 4TH ST S
09/01/20	053149	GREAT PLAINS NATURA	\$4.30	16TH AVE & 7TH ST N LIFT
09/01/20	053149	GREAT PLAINS NATURA	\$4.30	GARAGE 4TH ST S #222 120 2000 6
10/01/20	053315	GREAT PLAINS NATURA	\$3.61	16TH AVE & 7TH ST N
10/01/20	053315	GREAT PLAINS NATURA	\$7.06	GARAGE 4TH ST S #222 120 2000 6
11/02/20	053501	GREAT PLAINS NATURA	\$5.18	16TH AVE & 7TH ST N - LIFT
11/02/20	053501	GREAT PLAINS NATURA	\$19.44	GARAGE 4TH ST S #222 120 2000 6
12/02/20	053651	GREAT PLAINS NATURA	\$8.57	16TH AVE & 7TH ST N
12/02/20	053651	GREAT PLAINS NATURA	\$71.39	GARAGE 4TH ST S #222 120 2000 6
Account Descr E 202-1161-120 HEATING F			\$1,338.94	
Account Descr E 202-1161-130 ELECTRICITY				
01/06/20	051881	OTTERTAIL POWER CO	\$4,340.23	SEWER LIFT STATIONS
02/03/20	052020	OTTERTAIL POWER CO	\$4,623.97	SEWER LIFT STATIONS
03/02/20	052185	OTTERTAIL POWER CO	\$3,945.27	SEWER LIFT STATIONS
04/01/20	052342	OTTERTAIL POWER CO	\$4,538.97	SEWER LIFT STATIONS
05/01/20	052509	OTTERTAIL POWER CO	\$4,624.74	SEWER LIFT STATIONS
06/01/20	052632	OTTERTAIL POWER CO	\$4,087.37	SEWER LIFT STATIONS
07/01/20	052815	OTTERTAIL POWER CO	\$4,579.23	SEWER LIFT STATIONS
08/03/20	052993	OTTERTAIL POWER CO	\$5,455.77	SEWER LIFT STATIONS
09/01/20	053156	OTTERTAIL POWER CO	\$5,015.63	SEWER LIFT STATIONS
10/01/20	053327	OTTERTAIL POWER CO	\$5,660.48	SEWER LIFT STATIONS
11/02/20	053509	OTTERTAIL POWER CO	\$4,529.69	SEWER LIFT STATIONS
12/02/20	053660	OTTERTAIL POWER CO	\$3,777.86	SEWER LIFT STATIONS
12/02/20	053664	SCOTT S ELECTRIC INC	\$2,668.55	PLACED OVERHEAD CABLES UNDERGROUND TO WATER SEWER BUILDING AN
12/31/20		SCOTT S ELECTRIC INC	\$1,109.18	METER TO LIFT STATION #4 LS SECONDARIES (MATERIAL: RACEWAYS, METE
Account Descr E 202-1161-130 ELECTRICI			\$58,956.94	
Account Descr E 202-1161-140 TELEPHONES				
03/27/60	202007	VERIZON WIRELESS	\$93.72	CELL PHONE EXPENSE
01/06/20	051877	MIDCONTINENT COMM	\$138.36	MONTHLY TELEPHONE SERVICES AT 617 4TH ST S
01/27/20	202002	VERIZON WIRELESS	\$93.72	CELL PHONE EXPENSE
02/03/20	052018	MIDCONTINENT COMM	\$137.15	MONTHLY TELEPHONE SERVICE AT 617 4TH ST S
02/26/20	202004	VERIZON WIRELESS	\$93.72	CELL PHONE EXPENSE
03/02/20	052182	MIDCONTINENT COMM	\$137.55	MONTHLY TELEPHONE SERVICES AT 617 4TH ST S

CITY OF WAHPETON
Cash Disbursement by Fund
2020

Tran Date	CHECK #	Search Name	Amount	Comments
04/01/20	052340	MIDCONTINENT COMM	\$138.62	MONTHLY TELEPHONE SERVICES - 617 4TH ST S
04/27/20	202010	VERIZON WIRELESS	\$88.48	CELL PHONE EXPENSE
05/01/20	052506	MIDCONTINENT COMM	\$136.92	MONTHLY TELEPHONE SERVICES AT 617 4TH ST S
05/26/20	202012	VERIZON WIRELESS	\$88.48	CELL PHONE EXPENSE
06/04/20	052650	MIDCONTINENT COMM	\$137.02	MONTHLY TELEPHONE SERVICES 617 4TH ST S
06/26/20	202014	VERIZON WIRELESS	\$93.48	CELL PHONE EXPENSE
07/01/20	052810	MIDCONTINENT COMM	\$136.89	MONTHLY TELEPHONE SERVICES - 617 4TH ST S
07/27/20	202017	VERIZON WIRELESS	\$94.76	CELL PHONE EXPENSE
08/03/20	052990	MIDCONTINENT COMM	\$138.73	MONTHLY TELEPHONE SERVICES 617 4TH ST S SEWER SHOP
08/26/20	202019	VERIZON WIRELESS	\$94.76	CELL PHONE EXPENSE
09/01/20	053153	MIDCONTINENT COMM	\$139.39	TELEPHONE SERVICES AT 617 4TH ST S
09/25/20	202021	VERIZON WIRELESS	\$90.06	CELL PHONE EXPENSE
10/01/20	053322	MIDCONTINENT COMM	\$130.42	MONTHLY TELEPHONE SERVICES AT 617 4TH ST S
10/26/20	053481	WALD, DON K	\$37.30	REIMBURSEMENT FOR PURCHASE OF (2) CELL PHONE CASES FOR NEW SEWER
10/26/20	202024	VERIZON WIRELESS	\$90.08	CELL PHONE EXPENSE
11/02/20	053506	MIDCONTINENT COMM	\$130.66	TELEPHONE MONTHLY SERVICES AT 617 4TH ST S
11/30/20	202027	VERIZON WIRELESS	\$90.08	CELL PHONE EXPENSE
12/02/20	053657	MIDCONTINENT COMM	\$130.48	MONTHLY TELEPHONE SERVICES AT 617 4TH ST S
12/28/20	202029	VERIZON WIRELESS	\$90.08	CELL PHONE EXPENSE
Account Descr E 202-1161-140 TELEPHON			\$2,770.91	
Account Descr E 202-1161-141 TELEMETRY SYSTEM MTC.				
02/27/20	052157	DIGITAL GURU	\$9.99	60MM FAN
02/27/20	052169	SWEENEY CONTROLS C	\$340.98	PART 5SC, 120V, 750VA, 500W, 4 OUTLETS, BUCK A
03/19/20	052284	SWEENEY CONTROLS C	\$487.61	5SC/120V/1000VA/670W/4 OUTLETS/BUCK, SWEENEY CONTROLS FACILITY LA
05/14/20	052557	INTERSTATE ALL BATTE	\$30.05	12V 8AH SLA 187 FASTON
05/14/20	052573	SWEENEY CONTROLS C	\$516.00	IN HOUSE LABOR FOR SANITARY SCADA SYSTEM ISSUES
10/08/20	053378	MINN-KOTA COMMUNIC	\$485.00	USED MOBILE RADIO CM200, LABOR TO CHECK OUT LIFT STATION #3 (BACKU
10/08/20	053392	SWEENEY CONTROLS C	\$745.20	TELEMETRY FAILURE AT LIFT STATION #3 (IN HOUSE LABOR, IN HOUSE LABO
Account Descr E 202-1161-141 TELEMETR			\$2,614.83	
Account Descr E 202-1161-150 MACHINE SERV CONTRACTS				
01/06/20	051879	NDACO RESOURCES GR	\$3,705.08	2020 ANNUAL AGREEMENT DOWNPAYMENT
01/30/20	052000	US BANK EQUIPMENT FI	\$134.32	CONTRACT PAYMENT LANIER IM C4500 COPIER FROM 01/10/2020 - 02/10/202
02/06/20	052065	TOSHIBA FINANCIAL SE	\$122.59	TOSHIBA COPIER FOR PERIOD 01/20/2020-02/19/2020; BILLABLE COPIES
02/06/20	052034	DAKOTA MAILING	\$367.67	MAINTENANCE CONTRACT BASE RATE CHARGE FOR THE 1/20/2020 TO 1/19/2
02/06/20	052045	MAILFINANCE	\$93.88	Q1 2020 POSTAGE METER LEASE FOR COVERAGE PERIOD 1/10/20 - 4/9/20
02/06/20	052053	PITNEY BOWES	\$138.96	FINAL LEASE PAYMENT FOR POSTAGE MACHINE FOR PERIOD 11/28/2019 - 2/2
02/13/20	052117	TOSHIBA FINANCIAL SE	\$111.30	TOSHIBA COPIER FOR PERIOD 02/20/2020-03/19/2020; BILLABLE COPIES
02/27/20	052161	IWORQ SYSTEMS INC.	\$998.33	PWP-PUBLIC WORKS PACKAGE - WORK, SERVICE REQUEST, SIGN, PAVEMENT
02/27/20	052171	US BANK EQUIPMENT FI	\$134.32	CONTRACT PAYMENT FOR LANIER IM C4500 COPIER FROM 2/10/2020 - 3/10/2
03/19/20	052286	TOSHIBA FINANCIAL SE	\$54.67	BUYOUT TO RETURN - REMAINING RENT
04/01/20	052348	US BANK EQUIPMENT FI	\$134.33	CONTRACT PAYMENT FOR LANIER IM C4500 COPIER FROM 03/10/2020 - 04/1
04/21/20	052450	US BANK EQUIPMENT FI	\$134.32	CONTRACT PAYMENT FOR LANIER IM C4500 COPIER FROM 04/10/2020 - 05/1
05/28/20	052616	US BANK EQUIPMENT FI	\$134.32	CONTRACT PAYMENT FOR LANIER IM C4500 COPIER FROM 05/10/2020 - 06/1
06/17/20	052727	QUADIENT LEASING US	\$93.88	POSTAGE METER LEASE PAYMENT FOR COVERAGE PERIOD 4/10/20 TO 7/9/20
06/17/20	052727	QUADIENT LEASING US	\$93.88	POSTAGE METER LEASE PAYMENT FOR COVERAGE PERIOD 7/10/20 TO 10/9/2
06/23/20	052761	US BANK EQUIPMENT FI	\$134.32	CONTRACT PAYMENT FOR LANIER IM C4500 COPIER FROM 06/10/2020 - 07/1
06/30/20	052776	BANYON DATA SYSTEM	\$1,056.66	PAYROLL SUPPORT / FIXED ASSET SUPPORT / UB SUPPORT / FUND SUPPORT /
07/28/20	052952	IWORQ SYSTEMS INC.	\$124.79	PUBLIC WORKS PACKAGE - WORK, SERVICE REQUEST, SIGN, PAVEMENT MANA
08/03/20	052996	US BANK EQUIPMENT FI	\$134.32	CONTRACT PAYMENT FOR LANIER IM C4500 COPIER FROM 07/10/2020 - 08/1
09/01/20	053162	US BANK EQUIPMENT FI	\$134.32	CONTRACT PAYMENT FOR LANIER IM C4500 COPIER FROM 08/10/2020 - 09/1
09/15/20	053255	QUADIENT LEASING US	\$93.88	POSTAGE METER LEASE PAYMENT FOR COVERAGE PERIOD 10/10/20 TO 1/9/2
10/01/20	053332	US BANK EQUIPMENT FI	\$134.32	CONTRACT PAYMENT FOR LANIER IM C4500 COPIER FROM 09/10/2020 - 10/1
11/02/20	053512	US BANK EQUIPMENT FI	\$134.32	CONTRACT PAYMENT FOR LANIER IM C4500 COPIER FROM 10/10/2020 - 11/1

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12/02/20	053668	US BANK EQUIPMENT FI	\$134.32	CONTRACT PAYMENT FOR LANIER IM C4500 COPIER FROM 11/10/2020 - 12/1
12/28/20	053801	US BANK EQUIPMENT FI	\$134.33	CONTRACT PAYMENT FOR LANIER IM C4500 COPIER FROM 12/10/2020 - 01/1
Account Descr E 202-1161-150 MACHINE			\$8,667.43	
Account Descr E 202-1161-160 OFFICE SUPPLIES				
01/30/20	051990	OFFICE DEPOT, INC.	\$19.42	LASER COPY PAPER (8 REAMS)
02/06/20	052050	OFFICE DEPOT, INC.	\$17.49	LETTER SIZE LASER COPY PAPER (3 REAMS)
02/06/20	052050	OFFICE DEPOT, INC.	\$27.07	LETTER SIZE MULTI-USE COPY PAPER (10 REAMS)
02/13/20	052093	BOLD PRINT	\$1,166.03	UTILITY BILLING STATEMENTS/PERFED/BLUE INK/TWO SIDES (35,000)
02/13/20	052108	OFFICE DEPOT, INC.	\$19.42	LETTER SIZE LASER COPY PAPER (8 REAMS)
03/05/20	052204	OFFICE DEPOT, INC.	\$12.00	10"X13" CATALOG ENVELOPES (BOX OF 100)
03/05/20	052204	OFFICE DEPOT, INC.	\$19.42	LETTER SIZE LASER COPY PAPER (CASE OF 8 REAMS)
03/12/20	052236	OFFICE DEPOT, INC.	\$0.74	LETTER OPENER (3 PK)
03/17/20	052255	OFFICE DEPOT, INC.	\$19.43	LETTER SIZE LASER COPY PAPER (8 REAMS)
03/26/20	052310	OFFICE DEPOT, INC.	\$38.84	LETTER SIZE LASER COPY PAPER (16 REAMS)
04/09/20	052400	DIGITAL GURU	\$79.98	HP 934XL BLACK INK CARTRIDGE, HP 935 TRI-COLOR INK CARTRIDGE
04/09/20	052408	OFFICE DEPOT, INC.	\$14.33	11X17 COPY PAPER (CASE OF 3 REAMS)
04/09/20	052408	OFFICE DEPOT, INC.	\$6.79	SHIPPING LABELS (PACK OF 150)
04/09/20	052408	OFFICE DEPOT, INC.	\$10.00	8 1/2 X 11 COPY PAPER (10 REAMS)
04/14/20	052423	OFFICE DEPOT, INC.	\$19.43	8 1/2 X 11 LASER COPY PAPER (8 REAMS)
04/16/20	052432	BOLD PRINT	\$70.00	(500) UTILITIES = SUMP PUMP DOORHANGERS, ORBIT ORANGE, 8.5 X 3.67
04/21/20	052448	OFFICE DEPOT, INC.	\$19.42	8 1/2 X 11 LASER COPY PAPER (8 REAMS)
04/21/20	052448	OFFICE DEPOT, INC.	\$10.00	LETTER SIZE COPY PAPER (10 REAMS)
05/21/20	052595	OFFICE DEPOT, INC.	\$19.42	LETTER SIZE LASER COPY PAPER (CASE OF 8 REAMS)
06/10/20	052696	OFFICE DEPOT, INC.	\$9.99	COPY PAPER (10 REAMS)
06/17/20	052723	OFFICE DEPOT, INC.	\$10.00	LETTER SIZE COPY PAPER (CASE OF 10 REAMS)
07/01/20	052797	BOLD PRINT	\$77.50	(2,500) #10 REGULAR ENVELOPES BLACK INK (RETURN SERVICE REQUESTED)
07/01/20	052812	OFFICE DEPOT, INC.	\$10.00	LETTER SIZE COPY PAPER (CASE OF 10 REAMS)
07/01/20	052812	OFFICE DEPOT, INC.	\$134.00	HP 64A BLACK TONER CARTRIDGE (FOR PW ASSISTANT PRINTER)
07/09/20	052855	COMPUTER INTELLIGEN	\$240.34	(2) AROBAT STANDARD 2020 MAC/WIN - NEW SINGLE USER LICENSE
07/28/20	052953	OFFICE DEPOT, INC.	\$9.99	LETTER SIZE COPY PAPER (10 REAMS)
07/28/20	052953	OFFICE DEPOT, INC.	\$19.99	LETTER SIZE COPY PAPER (20 REAMS)
07/30/20	052965	HEWLETT-PACKARD CO	\$651.62	NEW LAPTOPS FOR CITY ASSESSOR, FINANCE DIRECTOR & PUBLIC WORKS DI
07/30/20	052970	RITEWAY BUSINESS FO	\$62.87	LASER DISCONNECT NOTICES, FRT CHG
09/08/20	053191	OFFICE DEPOT, INC.	\$19.99	LETTER SIZE COPY PAPER (20 REAMS)
09/25/20	053301	NDACO RESOURCES GR	\$279.43	SET UP LAPTOPS FOR C. BROADLAND, D. MIRANOWSKI & D. HUWE
10/01/20	053326	OFFICE DEPOT, INC.	\$24.37	SWINGLINE OPTIMA 20 ELECTRIC STAPLER (PUBLIC UTILITIES ASSISTANT)
10/01/20	053326	OFFICE DEPOT, INC.	\$19.67	LETTER SIZE COPY PAPER (10 REAMS)
10/01/20	053326	OFFICE DEPOT, INC.	\$20.00	LETTER SIZE COPY PAPER (20 REAMS)
11/09/20	053550	OFFICE DEPOT, INC.	\$9.99	LETTER SIZE COPY PAPER (10 REAMS)
11/09/20	053550	OFFICE DEPOT, INC.	\$11.99	10"X13" CATALOG ENVELOPES (BOX OF 100)
11/12/20	053569	OFFICE DEPOT, INC.	\$5.89	20FT BLUE SNAGLESS CAT5E UTP PATCH CABLE (PW ASSISTANT)
12/04/20	053681	OFFICE DEPOT, INC.	\$20.00	LETTER SIZE COPY PAPER (20 REAMS)
12/24/20	053790	BOLD PRINT	\$102.50	2,500 #10 WINDOW ENVELOPES, INSIDE TINT
12/31/20		OFFICE DEPOT, INC.	\$9.99	LETTER SIZE COPY PAPER (10 REAMS)
12/31/20		OFFICE DEPOT, INC.	\$158.57	(2) HP 64A BLACK TONER CARTRIDGE, IMPORT SURCHARGE (PUBLIC UTILITIE
Account Descr E 202-1161-160 OFFICE SU			\$3,497.92	
Account Descr E 202-1161-170 POSTAGE				
01/30/20	052003	WAHPETON POST OFFI	\$253.00	UTILITY BILLING POSTAGE
02/27/20	052164	QUADIEN FINANCE US	\$1,000.00	POSTAGE PURCHASE ON 1/30/20
02/27/20	052172	WAHPETON POST OFFI	\$242.26	UTILITY BILLING POSTAGE
03/31/20	052326	WAHPETON POST OFFI	\$268.33	UTILITY BILLING POSTAGE
04/29/20	052489	WAHPETON POST OFFI	\$243.80	UTILITY BILLING POSTAGE
05/28/20	052611	QUADIEN FINANCE US	\$824.50	POSTAGE METER FILL ON 5/6/2020

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05/28/20	052620	WAHPETON POST OFFI	\$393.07	UTILITY BILLING POSTAGE
06/25/20	052771	WAHPETON POST OFFI	\$389.39	UTILITY BILLING POSTAGE
07/28/20	052957	WAHPETON POST OFFI	\$425.50	UTILITY BILLING POSTAGE
08/28/20	053140	WAHPETON POST OFFI	\$379.96	UTILITY BILLING POSTAGE
09/28/20	053306	WAHPETON POST OFFI	\$379.04	UTILITY BILLING POSTAGE
10/29/20	053494	WAHPETON POST OFFI	\$385.02	UTILITY BILLING POSTAGE
11/27/20	053638	WAHPETON POST OFFI	\$355.35	UTILITY BILLING POSTAGE
12/10/20	053746	WAHPETON POST OFFI	\$236.00	PO BOX 490 POST OFFICE BOX SERVICE FEE DUE FOR 12 MONTHS
12/28/20	053803	WAHPETON POST OFFI	\$385.02	UTILITY BILLING POSTAGE
12/31/20	053818	QUADIENT FINANCE US	\$1,503.00	POSTAGE METER FILL ON 12/4/20, FLEXLIMIT PROTECTION FEE
Account Descr E 202-1161-170 POSTAGE			\$7,663.24	
Account Descr E 202-1161-181 SCHOOLS/TRAINING/TRAVEL				
02/11/20	052082	ND WATER & POLLUTIO	\$20.00	2020 REGISTRATION FEE FOR 60TH ANNUAL PROFESSIONAL WATER AND WA
02/11/20	052082	ND WATER & POLLUTIO	\$32.00	2020 REGISTRATION FEE FOR 60TH ANNUAL PROFESSIONAL WATER AND WA
06/17/20	052721	ND DEPT OF ENVIRONM	\$5.00	ND OPERATOR CERTIFICATE RENEWAL FOR JULY 1, 2020 TO JUNE 30, 2021 -
06/17/20	052721	ND DEPT OF ENVIRONM	\$15.00	ND OPERATOR CERTIFICATE RENEWAL FOR JULY 1, 2020 TO JUNE 30, 2021 -
08/20/20	053106	ND DEPT OF ENVIRONM	\$5.00	ND OPERATOR CERTIFICATE RENEWAL FOR JULY 1, 2020 TO JUNE 20, 2021 F
Account Descr E 202-1161-181 SCHOOLS/			\$77.00	
Account Descr E 202-1161-182 MEMBERSHIPS				
01/17/20	051956	ND RURAL WATER SYST	\$172.50	2020 CITY MEMBERSHIP DUES, EQUIPMENT FUND-SUGGESTED DONATION, PA
03/19/20	052287	WELLS FARGO REMITTA	\$49.99	SG BUYERS CLUB RENEWAL - MEMBERSHIP RENEWAL
Account Descr E 202-1161-182 MEMBERS			\$222.49	
Account Descr E 202-1161-200 MISCELLANEOUS				
02/06/20	052067	WAHPETON ACE HARD	\$17.99	BURR CYL TUN CARB 1/4"
03/05/20	052216	WAHPETON ACE HARD	\$2.99	FLASHLITE-MINMAG CAMCMBO
03/05/20	052216	WAHPETON ACE HARD	\$13.00	MINI MAGLITE PRO LED 2AA, CREDIT FOR FLASHLITE-MINMAG CAMCMBO
06/17/20	052725	OLSEN CHAIN & CABLE,	\$285.00	HOIST ANNUAL INSPECTION
11/17/20	053601	WAHPETON ACE HARD	\$4.59	ENERGZR MAZ BAT AAA CD2
12/07/20	053713	WAHPETON ACE HARD	\$4.99	HOSE FLEXOGEN 5/8"X25'
12/16/20	053763	ACME TOOLS - FARGO	\$89.50	MILWAUKEE 1IN D-HANDLE SDS P1 US ROTARY HAMMER KIT
12/28/20	053797	FARM CITY SUPPLY INC	\$14.48	3.0 ORIFICE NOZZLE 15 DEGREE, 1/4 FNP X 1/4 QC SOCKET
12/31/20		WAHPETON ACE HARD	-\$19.99	CREDIT FOR HOSE FLEXOGEN 5/8"X25' ORIG INV 213386/1
Account Descr E 202-1161-200 MISCELLA			\$412.55	
Account Descr E 202-1161-209 BLDG OP SUPPLIES				
02/11/20	052074	FARMERS UNION OIL C	\$13.83	HOSE FITTING MALE PIPE, SS BRUSH, HACKSAW BLADE HSS 12INX24T, (2) HA
02/11/20	052074	FARMERS UNION OIL C	\$12.48	COUPLER MALE MILTON 1/4IN NPT, FUSE 10 AMP ATC CD/5
03/26/20	052314	STEIN S INC.	\$49.47	ROLL TOWEL (1 CASE)
04/03/20	052371	STEIN S INC.	\$48.67	(2) TOILET TISSUE (80 ROLLS/CASE)
04/03/20	052371	STEIN S INC.	\$35.09	ROLL TOWEL (30 ROLLS/CASE)
04/03/20	052372	TEAM LABORATORY CH	\$110.00	FAST TOWELS HAND CLNING TWLS, 4/CT, FREIGHT
04/03/20	052372	TEAM LABORATORY CH	-\$1.98	CREDIT IF PAID BY 4/6/20
05/07/20	052530	FARMERS UNION OIL C	\$67.49	36" WHOLE BROOM W/HAN/BRACE
05/07/20	052530	FARMERS UNION OIL C	-\$17.54	CREDIT FOR RETURN OF 36" WHOLE BROOM W/HAN/BRACE ON INV 518318/2
07/28/20	052953	OFFICE DEPOT, INC.	\$4.04	DISINFECTANT WIPES (1 CONTAINER OF 75)
08/06/20	053004	COLONIAL ENTERPRISE	\$38.00	REMOTE FOR SEWER DEPT. TRUCK
08/18/20	053095	WAHPETON ACE HARD	\$0.58	CLEANR BOWL THE WORKS QT, BLEACH HE REGULAR GL, REWARDS CREDIT
08/18/20	053095	WAHPETON ACE HARD	-\$1.00	BATTERY-ALKALINE AAA 8PK, ANT CNTRL COMBAT 6PK, FASTENERS, REWARD
09/01/20	053163	WAHPETON AUTO VALU	\$21.80	(20) SCOTCH-BRITE
09/08/20	053198	WAHPETON ACE HARD	\$26.98	LACQUER THINNER GL, BATTERY LITHIUM 3V 2032PK2
09/15/20	053239	FASTENAL COMPANY	\$56.98	SDS+ 1" X 18" OAL
10/08/20	053393	WAHPETON ACE HARD	\$1.59	STRAP EMT 1HOLE 3/4" BG3
10/08/20	053393	WAHPETON ACE HARD	\$1.17	SILICONEII W&D WHT10.1OZ, BATTERY LITHIUM 3V 2032PK2, FINE POINT MA

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Account Descr E 202-1161-209 BLDG OP S			\$467.65	
Account Descr E 202-1161-210 BUILDING MAINT				
01/30/20	051965	COMSTOCK CONSTRUC	\$1,800.00	16TH AVE LIFT STATION DOOR AND FRAME REPLACEMENT
03/24/20	052297	MINN-KOTA COMMUNIC	\$4,991.00	(2) 4 TB HARD DRIVE, 16CH 4K NVR 160MBPS 16XPOE 12MP, (3) CYBERPOWE
03/24/20	052297	MINN-KOTA COMMUNIC	\$418.64	CAT 5 E WIRE, (14) CAT5 ENDS, (3) 1 FT CAT 5E PATCH CABLE, HDMI CABLE 1
03/25/20	052297	MINN-KOTA COMMUNIC	-\$4,991.00	(2) 4 TB HARD DRIVE, 16CH 4K NVR 160MBPS 16XPOE 12MP, (3) CYBERPOWE
03/25/20	052297	MINN-KOTA COMMUNIC	-\$418.64	CAT 5 E WIRE, (14) CAT5 ENDS, (3) 1 FT CAT 5E PATCH CABLE, HDMI CABLE 1
03/26/20	052309	MINN-KOTA COMMUNIC	\$4,991.00	(2) 4 TB HARD DRIVE, 16CH 4K NVR 160MBPS 16XPOE 12MP, (3) CYBERPOWE
03/31/20	052322	MINN-KOTA COMMUNIC	\$418.64	CAT 5 E WIRE, (14) CAT5 ENDS, (3) 1 FT CAT 5E PATCH CABLE, HDMI CABLE 1
06/25/20	052770	SUMMIT COMPANIES	\$128.75	ANNUAL FIRE EXTINGUISHER MAINTENANCE AT WATER/SEWER DEPT (PTS O-
08/14/20	053029	FARMERS UNION OIL C	\$30.47	(2) BULB INCNDSCNT CLEAR A23 200W, 242006 1 1/2" GATE VALVE
08/14/20	053039	MINN-KOTA COMMUNIC	\$386.00	SERVICE CALL TO MOVE ANTENNA, REMOVE UNUSED CABLE, MOVE COAX OUT
08/18/20	053095	WAHPETON ACE HARD	\$3.59	DWV PVC CAP FLEX 2"
09/10/20	053213	MINN-KOTA COMMUNIC	\$291.00	(3) CAT ENDS, LABOR TO REMOVE 2 CAMERAS AND WIRELESS LINK ANTENNA
Account Descr E 202-1161-210 BUILDING			\$8,049.45	
Account Descr E 202-1161-211 PUBLIC UTILITIES				
01/17/20	051961	WAHPETON PUBLIC UTI	\$64.01	617 4TH ST SOUTH - SEWER SHOP
02/13/20	052119	WAHPETON PUBLIC UTI	\$64.01	617 4TH ST SOUTH - SEWER SHOP
03/17/20	052265	WAHPETON PUBLIC UTI	\$87.44	617 4TH ST SOUTH - SEWER SHOP
04/14/20	052428	WAHPETON PUBLIC UTI	\$64.01	617 4TH ST SOUTH - SEWER SHOP
05/14/20	052580	WAHPETON PUBLIC UTI	\$173.35	617 4TH ST SOUTH - SEWER SHOP
06/17/20	052735	WAHPETON PUBLIC UTI	\$87.44	617 4TH ST SOUTH SEWER SHOP
07/16/20	052924	WAHPETON PUBLIC UTI	\$64.01	617 4TH ST SOUTH - SEWER SHOP
08/18/20	053097	WAHPETON PUBLIC UTI	\$64.01	617 4TH ST SOUTH SEWER SHOP
09/15/20	053261	WAHPETON PUBLIC UTI	\$64.01	PUBLIC UTILITIES AT 617 4TH ST SOUTH - SEWER SHOP
10/15/20	053433	WAHPETON PUBLIC UTI	\$64.01	PUBLIC UTILITIES AT 617 4TH ST SOUTH - SEWER SHOP
11/17/20	053603	WAHPETON PUBLIC UTI	\$64.01	617 4TH ST SOUTH - COW SEWER SHOP
12/15/20	053762	WAHPETON PUBLIC UTI	\$64.01	617 4TH ST SOUTH - SEWER SHOP
Account Descr E 202-1161-211 PUBLIC UT			\$924.32	
Account Descr E 202-1161-220 CAPITAL IMPROVEMENTS				
08/28/20	053127	FILBERT CONSTRUCTIO	\$15,000.00	75% OF THE CONTRACTED AMOUNT FOR LABOR AND MATERIALS TO ADD 1 1
10/15/20	053410	FILBERT CONSTRUCTIO	\$5,000.00	FINAL 25% OF CONTRACTED AMOUNT FOR LABOR AND MATERIALS TO INSTA
10/26/20	053480	SCOTT S ELECTRIC INC	\$851.70	REMOVE & REPLACE ELECTRICAL ITEMS FOR NEW SIDING ON SEWER/WATER
Account Descr E 202-1161-220 CAPITAL I			\$20,851.70	
Account Descr E 202-1161-243 EMPLOYEE SAFETY				
03/24/20	052302	USA BLUEBOOK	\$209.88	(6 PR) ORANGE PVC GLOVES RUBBER CUFF, (2 BX) DIAMOND GRIP POWDER F
04/03/20	052371	STEIN S INC.	\$19.52	(8) BOTTLE 24 OZ, TRIGGER SPRAYER, FREIGHT
04/03/20	052372	TEAM LABORATORY CH	\$26.00	NUETRAL DISINFECTANT 1 GAL BOTTLE
04/16/20	052439	WELLS FARGO REMITTA	\$133.93	CABELA'S - 5MM LUG HIP BT/DRT-10, SHIPPING
04/16/20	052439	WELLS FARGO REMITTA	\$99.98	INSPIRED TRENDS - DIGITAL INFRARED BODY NON-CONTACT THERMOMETER,
04/16/20	052439	WELLS FARGO REMITTA	\$6.00	FAMILY DOLLAR - (6) SPRAY BOTTLE 12OZ
05/07/20	052540	WAHPETON ACE HARD	\$4.59	FUNNEL 1/2PT/PT/2QT SET3
06/10/20	052678	ESSENTIA HEALTH	\$50.00	DRUG SCREEN (T. PETERSON)
07/30/20	052973	USA BLUEBOOK	\$21.10	DIAMOND GRIP POWDER FREE LATEX GLOVES LARGE 100/BX
08/18/20	053063	ESSENTIA HEALTH	\$50.00	DRUG SCREEN - D. PLATT
12/31/20		ULINE	\$204.77	(2) SAFEGRIP 12 MIL LATEX GLOVE-L, (2) SAFEGRIP 12 MIL LATEX GLOVE-XL,
Account Descr E 202-1161-243 EMPLOYEE			\$825.77	
Account Descr E 202-1161-250 VEHICLE MAINT				
02/03/20	052025	SMITH MOTORS, INC.	\$626.74	LABOR & PARTS TO REPLACE BLOWER MOTOR, RESISTOR AND CONNECTOR O
02/03/20	052025	SMITH MOTORS, INC.	-\$132.09	CREDIT FOR RO 89652 PRICE ADJUST.
02/03/20	052025	SMITH MOTORS, INC.	\$132.09	CREDIT FOR RO 89652 PRICE ADJUST.

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02/03/20	052025	SMITH MOTORS, INC.	-\$132.09	CREDIT FOR RO 89652 PRICE ADJUST.
02/03/20	052027	WAHPETON AUTO VALU	\$9.99	STANDARD HALOGEN (SW06-1)
04/03/20	052370	SMITH MOTORS, INC.	\$1,025.31	LABOR & PARTS TO REPLACE TRANS TCC AND SHIFT SOLONOID-FILTER AND
04/03/20	052370	SMITH MOTORS, INC.	\$939.41	LABOR & PARTS TO REPLACE RADIATOR AND TRANS COOLER AND ADD FLUID
04/09/20	052403	FARNAMS GENUINE PA	\$12.95	AIR FILTER (SW-06-1)
05/07/20	052531	FARNAMS GENUINE PA	\$4.10	OIL FILTER (SW-15-1)
06/10/20	052697	OK TIRE STORE - WAHP	\$33.00	FLAT REPAIR (2015 CHEVY SILVERADO)
08/25/20	053118	KLIMEK, GREG G.	\$360.00	LEFT UPPER SPRINGS & FOAM, LABOR; LEFT LOWER CLOTH & FOAM & PAD, L
12/04/20	053675	BIG JOHNS-CARPRO IN	\$30.00	LEFT FRONT FLAT REPAIR ON 2006 CHEVY 2500HD
Account Descr E 202-1161-250 VEHICLE M			\$2,909.41	
Account Descr E 202-1161-251 EQUIPMENT MAINT				
01/17/20	051953	LOCATORS & SUPPLIES	\$289.94	REPAIR LABOR FOR CST BERGER MT202 METAL DETECTOR, FREIGHT
03/05/20	052193	BUTLER MACHINERY CO	\$408.92	ALTERNATOR A, FREIGHT (U-15-11)
03/17/20	052247	FARMERS UNION OIL C	\$11.38	1 1/2 45 STREET ELBOW, 1 1/2 MPT X 1 1/2 HOSE BARB
03/17/20	052247	FARMERS UNION OIL C	-\$11.38	CREDIT RETURN FOR 1 1/2 45 STREET ELBOW, 1 1/2 MPT X 1 1/2 HOSE BARB
05/07/20	052540	WAHPETON ACE HARD	-\$1.00	CREDIT RETURN FOR GROUNDING CONNECTOR 20A ORIG. 205421/1, PURCHA
06/04/20	052646	FARM CITY SUPPLY INC	\$6.59	DIE 1" HEX 1/4-18NPT
06/30/20	052782	FLEXIBLE PIPE TOOL C	\$438.60	100328 INTAKE FILTER ELEMENT, FREIGHT
07/16/20	052896	CNH CAPITAL	\$228.90	(2) BLADE 5 FT UP LI, (2) BLADE CUTTER 5 FT UPLIFT CLOCK, (2) BLADE 6 FT
08/06/20	053008	FLEXIBLE PIPE TOOL C	\$498.90	VERSA-VAC CARTRIDGE FILTER, FREIGHT
09/17/20	053279	WELLS FARGO REMITTA	\$9.09	FEDEX - SHIPPING TO PRO-EQUIPMENT INC. (D. WALD)
09/17/20	053279	WELLS FARGO REMITTA	\$21.92	FEDEX - ADDITIONAL CHARGE TO REROUTE PACKAGE TO PRO-EQUIPMENT IN
09/17/20	053279	WELLS FARGO REMITTA	\$143.74	COIL, FREIGHT
10/20/20	053467	WELLS FARGO REMITTA	\$134.63	OIL-AIR PRODUCTS LLC - COIL, FREIGHT/HANDLING
10/20/20	053467	WELLS FARGO REMITTA	-\$143.74	OIL-AIR PRODUCTS LLC - CREDIT FOR COIL, FREIGHT/HANDLING, SALES TAX
12/31/20		FARMERS UNION OIL C	\$34.80	1 1/2" FLAT BLUE PVC DISCH HOSE (30FT @ 1.16)
12/31/20		ROCK MILLS ENTERPRI	\$410.50	MOTOR COVER, WIRELESS 4 BUTTON TRANSMITTER, ANDERSEN CONNECTOR
12/31/20		STURDEVANT S INC	\$6.50	WATER TIP 1/4 1503
12/31/20		USA BLUEBOOK	\$20.00	4" REPLACEMENT GASKET FOR QUICK COUPLERS PACK OF 10, FREIGHT
Account Descr E 202-1161-251 EQUIPMEN			\$2,508.29	
Account Descr E 202-1161-254 LIFT STATION MAINTENANCE				
02/18/20	052130	SCOTT S ELECTRIC INC	\$744.50	CHECKED BREAKER ON LIFT STATION #2, INSTALLED STRAIN RELIEF ON PUM
02/18/20	052130	SCOTT S ELECTRIC INC	\$1,027.31	INSTALLED 3 FUSES FOR MIDDLE PUMP IN AERATOR BUILDING, REPLACED FU
02/18/20	052130	SCOTT S ELECTRIC INC	\$385.03	REPLACED RELAY AT LIFT STATION #2 AND REPLACED 3 OTHER RELAYS THAT
02/18/20	052130	SCOTT S ELECTRIC INC	\$201.11	REPAIRED CONNECTORS AND ASSISTED COW REPLACE AND TEST START/STO
03/12/20	052235	ND SEWAGE PUMP & LI	\$701.25	SERVICE FOR REPORT OF PUMP DOWN AT LIFT #5, TESTED/RESET #1 PUMP
03/24/20	052302	USA BLUEBOOK	\$371.33	(4) ROTO-FLOAT 40' SUSPENDED FLOAT SWITCH, FREIGHT
04/03/20	052358	JET-WAY MULTIPLE SER	\$2,226.25	CLEAN SANITARY SEWER LIFT STATION AND DISPOSE OF DEBRIS [JET-VAC U
04/07/20	052392	SCHMITTY S PLUMBING	\$435.00	LABOR & CONTROL BOARD TO REPAIR UNIT HEATER #1 LIFT STATION
04/07/20	052396	WAHPETON ACE HARD	\$12.00	LED ACE A19 100W EQ DAY, LED ACE A19 75W EQ DAY
04/24/20	052458	DAKOTA PUMP & CONT	\$500.00	SERVICE CALL 3/13/1010 - LAGOON PUMP #2 REPAIRS, CHECKED ECONO FOO
06/17/20	052722	ND SEWAGE PUMP & LI	\$1,786.50	COMPLETED ANNUAL MAINTENANCE AT THE ZOO LIFT ON 3/30/20, REATTACH
06/17/20	052722	ND SEWAGE PUMP & LI	\$5,521.25	SERVICE PERFORMED ON LIFT #8 (3M LIFT), LIFT #10 (OAKWOOD AVE), LIFT
06/17/20	052722	ND SEWAGE PUMP & LI	\$720.50	SERVICE PERFORMED ON #2 PUMP AND LIFT #2 (TOTAL MILEAGE, MOB., FIEL
06/30/20	052791	SCOTT S ELECTRIC INC	\$402.57	HOOK UP GENERATOR AT LIFT #6, TROUBLESHOOT LIFT #1 PUMPS, LOOKED
07/14/20	052887	SCOTT S ELECTRIC INC	\$3,914.40	INSTALLED NEW J BOX , METER SOCKET & MAIN DISCONNECT ON LIFT STATI
07/23/20	052943	INTERSTATE POWER SY	\$518.18	ANNUAL SERVICE - FIELD-KOHLER LABOR, LUBE SPIN, MBL 1300 SAE 15W40,
07/23/20	052946	SCOTT S ELECTRIC INC	\$812.00	REPLACED BREAKER FOR PUMP STATION #2 (SERVICE LABOR, MATERIAL: SW
08/28/20	053132	ND SEWAGE PUMP & LI	\$661.00	SERVICE PERFORMED AT #2 PUMP AT BASEBALL LIFT #3 - REMOVED DEBRIS
09/15/20	053252	ND SEWAGE PUMP & LI	\$7,708.00	ABS/SULZER XFP 150E CB1.5 PE75 PUMP, TOTAL MILEAGE, MOB., FIELD LABO
09/22/20	053285	INTERSTATE POWER SY	\$550.28	REPLACE COOLANT HEATER - LIFT STATION (FIELD - KOHLER LABOR, HEATER
10/08/20	053392	SWEENEY CONTROLS C	\$60.41	HOUR METER ELECTROMECHANICAL 120V TYP, LEGEND TAG 2.84X2" CIRCLE
10/08/20	053393	WAHPETON ACE HARD	\$13.58	ROPE NYLON SBRD 3/16X100, WIRE CONN OR25PK SCREWON

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11/17/20	053595	ND SEWAGE PUMP & LI	\$1,345.50	REGULAR SERVICE MAIN LIFT #1, ZOO LIFT #2 & TRUCKING CO. LIFT #9 (TO
11/17/20	053599	SCOTT S ELECTRIC INC	\$367.30	LIFT STATION #4 JUMPED OUT ALTERNATING RELAY - REPLACED FLOAT PUM
11/17/20	053599	SCOTT S ELECTRIC INC	\$169.96	CHECKED PUMPS ON LIFT STATION #2 - ORDERED 3 NEW RELAYS THE CITY
11/17/20	053601	WAHPETON ACE HARD	\$36.97	BATTERY ALK AA 16WIDE, BATTERY ALK C 8PK WIDE, LED ACE PAR38 90W EQ
12/07/20	053713	WAHPETON ACE HARD	\$43.16	PVC PRESSURE PIPE2"X10', PIPE PVC DWV4"X10' SCH40, ELBOW 90PVC DWV 4
12/07/20	053713	WAHPETON ACE HARD	\$19.99	HOSE FLEXOGEN 5/8"X25'
12/15/20	053759	SCOTT S ELECTRIC INC	\$898.44	INSTALLED L14-30 TWISTLOCK RECEIPT AT LIFT STATION #1 FOR AIR SCRUBB
12/15/20	053761	VAPEX ENVIRONMENTA	\$3,840.00	PILOT RENTAL 11/16/2020 - UNIT MICRO, VAPEX TECHNICIAN FOR 2 DAYS, O
12/31/20		USA BLUEBOOK	\$144.00	TIME MARK MODEL 261S-120 SPDT ALTERNATING RELAY 120 VAC, REDDINGT
12/31/20		WAHPETON ACE HARD	\$8.93	PIPE SCH40 3/4"X10'P END, ELBOW 90 3/4" SXS SCH40, ADAPTR SCH40 3/4SL
12/31/20		WAHPETON ACE HARD	\$1.16	FASTENERS (2 @ .23), FASTENERS (2 @ .35)
12/31/20		WAHPETON ACE HARD	-\$0.96	CREDIT FOR ELBOW 90 3/4" SXS SCH40, ELBOW 45 3/4" SXS SCH40, ADAPTR
Account Descr E 202-1161-254 LIFT STATI			\$36,146.90	
Account Descr E 202-1161-260 GASOLINE, OIL, ETC				
01/24/20	202001	WEX BANK	\$378.43	FUEL EXPENSE DECEMBER 2019
02/26/20	202004	WEX BANK	\$307.73	FUEL EXPENSE JANUARY 2020
03/26/20	202006	WEX BANK	\$243.70	FUEL EXPENSE FEBRUARY 2020
04/24/20	202010	WEX BANK	\$264.79	FUEL EXPENSE MARCH 2020
05/27/20	202012	WEX BANK	\$219.44	FUEL EXPENSE APRIL 2020
06/26/20	202014	WEX BANK	\$350.52	FUEL EXPENSE MAY 2020
07/24/20	202017	WEX BANK	\$270.98	FUEL EXPENSE JUNE 2020
08/26/20	202019	WEX BANK	\$321.11	FUEL EXPENSE JULY 2020
09/25/20	202022	WEX BANK	\$321.89	FUEL EXPENSE AUGUST 2020
10/26/20	202024	WEX BANK	\$312.95	FUEL EXPENSE SEPTEMBER 2020
11/30/20	202027	WEX BANK	\$330.74	FUEL EXPENSE OCTOBER 2020
12/28/20	202029	WEX BANK	\$274.97	FUEL EXPENSE NOVEMBER 2020
Account Descr E 202-1161-260 GASOLINE,			\$3,597.25	
Account Descr E 202-1161-270 UNIFORMS				
12/15/20	053756	NORTHERN SAFETY CO.	\$109.10	HIVIS REFLECT/PIGSKIN SFTY CUFF GLV, (12) RUF-FLEX THERMO GLV L, (12)
Account Descr E 202-1161-270 UNIFORMS			\$109.10	
Account Descr E 202-1161-311 AUDITS OF CITY BOOKS				
04/29/20	052481	OFFICE OF THE STATE	\$2,535.00	POLITICAL SUB AUDITS - PROGRESS BILL #1 - CITY OF WAHPETON FY2019
06/19/20	052750	OFFICE OF THE STATE	\$2,242.50	POLITICAL SUB AUDITS FINAL BILL - CITY OF WAHPETON 2019
Account Descr E 202-1161-311 AUDITS OF			\$4,777.50	
Account Descr E 202-1161-321 WORKERS COMPENSATION				
02/13/20	052121	WORKFORCE SAFETY &	\$8,563.12	WSI PREMIUM (01/01/2019-12/31/2019); SAFETY DISCOUNT (01/01/2019-12/
Account Descr E 202-1161-321 WORKERS			\$8,563.12	
Account Descr E 202-1161-322 LIABILITY & OTHER INS				
07/07/20	052826	BREMER INSURANCE A	\$716.00	NDIRF - NEW PROPERTY POLICY (PREMIUM FOR COVERAGE PERIOD 7/1/2020
09/15/20	053234	BREMER INSURANCE A	\$5,034.00	NDIRF RENEWAL OF AUTO POLICY FROM 10/4/2020 TO 10/4/2021, NDIRF RE
Account Descr E 202-1161-322 LIABILITY			\$5,750.00	
Account Descr E 202-1161-327 CHEMICALS				
01/30/20	051979	HAWKINS WATER TREA	\$2,304.12	AQUA HAWK HSX (5,873.4 LB @ \$0.3923)
02/06/20	052063	TEAM LABORATORY CH	\$1,544.00	SUPER BUGS ONE 25# PAIL, MEGA BUGS PLUS WINTER BLEND - TWO 25# PAI
02/20/20	052139	HAWKINS WATER TREA	\$2,042.82	AQUA HAWK HSX (5,207.3 LB @ \$0.3923)
02/27/20	052170	TEAM LABORATORY CH	\$610.50	SUPER BUGS ONE 25# PAIL, FREIGHT
02/27/20	052170	TEAM LABORATORY CH	-\$6.00	DISCOUNT IF PAID BEFORE 3/1/20
03/12/20	052231	HAWKINS WATER TREA	\$2,137.84	AQUA HAWK HSX (5,449.5 LB @ \$0.3923)
03/19/20	052273	HAWKINS WATER TREA	\$2,350.21	AQUA HAWK HSX (5,812.8 LB @ \$0.3923), #2 SANTOPRENE PUMP TUBE (1 @
03/19/20	052273	HAWKINS WATER TREA	\$2,232.85	AQUA HAWK HSX (5,691.7 LB @ \$0.3923)
03/31/20	052321	HAWKINS WATER TREA	\$1,710.27	AQUA HAWK HSX (4,359.6 LB @ \$0.3923)

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03/31/20	052323	PURE AIR FILTRATION,	\$5,131.78	(34) SULPHASORB XL - 3A - BOXES, SHIPPING & HANDLING
03/31/20	052325	TEAM LABORATORY CH	\$1,000.00	(25) SUPER BUGS ONE 25# PAIL, (50) MEGA BUGS PLUS ONE 50# PAIL, (25) S
03/31/20	052325	TEAM LABORATORY CH	-\$10.00	DISCOUNT IF PAID BEFORE 4/4/20
04/16/20	052435	HAWKINS WATER TREA	\$2,137.84	AQUA HAWK HSX (5,449.5 LB @ \$0.3923)
04/24/20	052461	HAWKINS WATER TREA	\$1,140.18	AQUA HAWK HSX (2,906.4 LB @ \$0.3923)
05/05/20	052528	TEAM LABORATORY CH	\$600.00	SUPER BUGS ONE 25# PAIL
05/05/20	052528	TEAM LABORATORY CH	-\$6.00	DISCOUNT IF PAID BEFORE 5/9/20
05/14/20	052575	TEAM LABORATORY CH	\$500.00	MEGA BUGS PUCK ONE 25# PAIL
05/14/20	052575	TEAM LABORATORY CH	-\$5.00	DISCOUNT IF PAID BEFORE 5/18/20
05/21/20	052594	HAWKINS WATER TREA	\$1,235.20	AQUA HAWK HSX (3,148.6 LB @ \$0.3923)
05/28/20	052600	ENVIRONMENTAL TOXC	\$800.00	WHOLE EFFLUENT TOXICITY TESTING, FATHEAD MINNOWS AND CERIODAPHN
06/10/20	052684	HAWKINS WATER TREA	\$1,900.30	AQUA HAWK HSX (4,844.0 LB @ \$0.3923)
06/17/20	052732	TEAM LABORATORY CH	\$575.00	SUPER BUGS ONE 25# PAIL
06/17/20	052732	TEAM LABORATORY CH	-\$5.75	DISCOUNT IF PAID BY 6/19/20
06/19/20	052745	HAWKINS WATER TREA	\$1,829.04	AQUA HAWK HSX (4,662.4 LB @ \$0.3923)
06/30/20	052784	HAWKINS WATER TREA	\$1,995.32	AQUA HAWK HSX (5,086.2 LB @ \$0.3923)
07/14/20	052888	TEAM LABORATORY CH	\$585.50	SUPER BUGS ONE 25# PAIL
07/14/20	052888	TEAM LABORATORY CH	-\$5.75	DISCOUNT IF PAID BY 7/18/2020
07/23/20	052942	HAWKINS WATER TREA	\$2,042.82	AQUA HAWK HSX (5,207.3 LB @ \$0.3923)
08/06/20	053010	HAWKINS WATER TREA	\$1,781.53	AQUAHAWK HSX (4,541.3 LB @ \$0.3923)
08/18/20	053067	HAWKINS WATER TREA	\$1,876.55	AQUA HAWK HSX (4,783.5 LB @ \$0.3923)
08/28/20	053130	HAWKINS WATER TREA	\$1,995.32	AQUA HAWK HSX (5,086.2 LB @ \$0.3923)
08/28/20	053139	TEAM LABORATORY CH	\$1,425.00	25 - SUPER BUGS ONE 25# PAIL, EZ DOSE IT BACTERIA BLOCKS ONE 4X5 LB B
08/28/20	053139	TEAM LABORATORY CH	\$815.00	50 - MEGA BUGS ONE 50# PAIL, FREIGHT
09/10/20	053203	HAWKINS WATER TREA	\$1,995.32	AQUA HAWK HSX (5,086.2 LB @ \$0.3923)
10/01/20	053316	HAWKINS WATER TREA	\$1,140.18	AQUA HAWK HSX (2,906.4 LB @ \$0.3923)
10/06/20	053362	TEAM LABORATORY CH	\$575.00	SUPER BUGS ONE 25# PAIL (25 @ \$23.00)
10/08/20	053374	HAWKINS WATER TREA	\$1,197.66	AQUAHAWK HSX (2,543.1 LB @ \$0.3923 + \$200.00 FREIGHT CHARGE)
10/08/20	053374	HAWKINS WATER TREA	\$1,757.78	AQUAHAWK HSX (4,480.7 LB @ \$0.3923)
10/22/20	053468	HAWKINS WATER TREA	\$1,829.04	AQUA HAWK HSX (4,662.4 LB @ \$0.3923)
11/17/20	053589	HAWKINS WATER TREA	\$1,567.75	AQUA HAWK HSX (3,996.3 LB @ \$0.3923)
12/02/20	053667	TEAM LABORATORY CH	\$1,500.50	(25) SUPER BUGS ONE 25# PAIL, (50) MEGA BUGS PLUS WINTER BLEND ONE
12/02/20	053652	HAWKINS WATER TREA	\$2,304.12	AQUA HAWK HSX (5,873.4 LB @ \$0.3923)
12/07/20	053699	HAWKINS WATER TREA	\$1,567.75	AQUA HAWK HSX (3,996.3 LB @ \$0.3923)
12/07/20	053707	PURE AIR FILTRATION,	\$2,059.73	(13) SULPHASORB XL - 3A - BOXED, SHIPPING & HANDLING
12/15/20	053760	TEAM LABORATORY CH	\$825.00	EZ DOSE IT BACTERIA BLOCKS 4 X 5 LB BLOCKS/CS ONE CASE, (25) MEGA BU
12/22/20	053777	HAWKINS WATER TREA	\$2,137.84	AQUA HAWK HSX (5,449.5 LB @ \$0.3923)
12/31/20		HAWKINS WATER TREA	\$1,092.67	AQUA HAWK HSX (2,785.3 LB @ \$0.3923)
12/31/20		HAWKINS WATER TREA	\$525.08	AQUA HAWK HSX (1,211.0 LB @ \$0.3923), FREIGHT CHARGE \$50.00
12/31/20		TEAM LABORATORY CH	\$575.00	SUPER BUGS ONE 25# PAIL (25 @ #23.00)
Account Descr E 202-1161-327 CHEMICAL			\$66,910.91	
Account Descr E 202-1161-350 MANHOLE MAINTENANCE				
02/06/20	052067	WAHPETON ACE HARD	\$7.78	CAP PVC SCH40 1.5"FPT, NIPPLE GALV 1.5"X5.5"
05/01/20	052501	INNOVATIVE FOUNDATI	\$12,180.00	2020/2019 MH REPAIR: 1710 7TH ST N-4VF ZEBRON COATING, 613 17TH AVE
05/01/20	052501	INNOVATIVE FOUNDATI	-\$475.00	DEDUCT FOR DAMAGED MUNI-BALL PER BILL
05/14/20	052555	HYDRO KLEAN	\$23,249.70	PERFORM MONOFORM MANHOLE REHABILITATION 4/14/20-4/24/20: MOBILIZ
05/14/20	052578	USA BLUEBOOK	\$462.00	LANSAS FLOW-THRU PLUG 4-8' DIAMETER RANGE 3.5' TO 8.25'
08/14/20	053033	INNOVATIVE FOUNDATI	\$9,000.00	R&R BENCHES AND INVERTS (2020 MANHOLE REHAB)
09/03/20	053171	FERGUSON WATERWOR	\$2,486.60	(4) 1205Z 26X7 MH LID FRM, (8) 1205AGS 26 MH LID SAN (CASTINGS)
Account Descr E 202-1161-350 MANHOLE			\$46,911.08	
Account Descr E 202-1161-351 UTILITY MAIN MTC.				
03/02/20	052178	JET-WAY MULTIPLE SER	\$1,465.00	CLEAN & TV 2ND AVE N [JET-VAC UNIT, TELEVISIONING UNIT, SUPERVISOR LABO
03/02/20	052178	JET-WAY MULTIPLE SER	\$1,437.50	TELEWISE WITH LATERAL LAUNCH FOR HOME LINE AT 1438 15TH ST NE (TELE

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06/17/20	052713	EHLERT EXCAVATING, I	\$2,000.00	SITE GRADING ON THE NORTH SIDE OF TRACTOR SUPPLY
06/30/20	052779	DAKOTA DESIGNS LLC	\$2,085.00	LANDSCAPING - LOT NORTH OF TRACTOR SUPPLY
08/18/20	053095	WAHPETON ACE HARD	\$16.99	CEMENT PVC HEAVY 32OZ
11/12/20	053562	INTERSTATE ENGINEER	\$1,056.80	DRONE SURVEY OF SMOKE TESTING OF SANITARY SEWER LINES ON DAKOTA
11/17/20	053601	WAHPETON ACE HARD	\$19.17	(2) BESSEY SPRING CLAMP 2", TIES RELSBLE WHT 8" BG25
12/15/20	053755	JET-WAY MULTIPLE SER	\$1,955.00	TELEVISE SANITARY SEWER LINES ON 14 1/2 ST N AT 12TH ST N, 6TH ST AN
12/31/20		DAKOTA DESIGNS LLC	\$125.00	LANDSCAPING/DIRT WORK FIX BEHIND TRACTOR SUPPLY - RAN TRACTOR TH
12/31/20		BERNSTEIN PLUMBING	\$187.50	EQUIPMENT - CAMERA AND LOCATOR, LABOR - LOCATE SEWER TO STREET FR
12/31/20		USA BLUEBOOK	\$307.15	MANHOLE COVER LIFTER 3/4 X 36' 90 DEGREE HANDLE MANHOLE HOOK, USA
Account Descr E 202-1161-351 UTILITY M			\$10,655.11	
Account Descr E 202-1161-352 UTILITY MAIN CLEANING				
03/02/20	052178	JET-WAY MULTIPLE SER	\$1,275.00	CLEAN THE FIRST TWO BLOCKS OF SANITARY SEWER ON 2ND AVE N AND DIS
03/02/20	052178	JET-WAY MULTIPLE SER	\$1,500.00	CLEAN & TV 2ND AVE N [JET-VAC UNIT, TELEVISIONING UNIT, SUPERVISOR LABO
09/15/20	053245	JET-WAY MULTIPLE SER	\$2,295.00	9 HRS JET-VAC UNIT - JETTED SEWERS FROM WALMART TO THE LIFT, 9 HRS
11/17/20	053596	NORMONT EQUIPMENT	\$3,030.07	WARTHOG MAGNUM NOZZLE FOR JETTER, FREIGHT
Account Descr E 202-1161-352 UTILITY M			\$8,100.07	
Account Descr E 202-1161-353 WATER/SEWER MAIN BREAK REPAIR				
05/14/20	052552	FERGUSON WATERWOR	\$148.95	8 PVC DWV 90 ELL HXH, (3) 5-1/4 HD CI VLV BX LID WTR, (3) 10 SLIP VLV BX
05/28/20	052601	FERGUSON WATERWOR	\$145.48	8 PVC S80 SXM ADPT (8 CAM LOC), DELIVERY
05/28/20	052601	FERGUSON WATERWOR	-\$11.16	CREDIT FOR 8 PVC DWV COUP HXH
Account Descr E 202-1161-353 WATER/SE			\$283.27	
Account Descr E 202-1161-354 WATER/SEWER SERVICE LINES				
06/30/20	052779	DAKOTA DESIGNS LLC	\$50.00	LANDSCAPING - TRUDY SUCH CORNER OF 1ST ST N AND 3RD AVE - REPAIR W
Account Descr E 202-1161-354 WATER/SE			\$50.00	
Account Descr E 202-1161-355 WATER METERS				
05/14/20	052552	FERGUSON WATERWOR	\$372.65	(25) LF BRZ 3/4 MIP X 1 FIP MTR COUP, (25) LF 3/4 MTR X MIP ANG COUP (M
05/14/20	052552	FERGUSON WATERWOR	\$1,693.73	(4) LF 1 T10 MTR V4 R900I USG, 2 MACH10 R900I USG 17 LL *X, 1-1/2 MACH1
05/14/20	052552	FERGUSON WATERWOR	\$8.91	1 T10 CI BOT CAP
05/14/20	052552	FERGUSON WATERWOR	\$192.50	(2) LF BRZ 1-1/2 MTR FLG KIT PR, (2) LF BRZ 2 MTR FLG KIT PR
05/14/20	052566	PETERSON MECHANICA	\$231.90	TEST 3" RPZ (LABOR, MILEAGE, SHOP SUPPLIES)
06/10/20	052682	FERGUSON WATERWOR	\$8.91	1 T10 CI BOT CAP
08/14/20	053030	FERGUSON WATERWOR	\$816.20	(2) 1-1/2 MACH10 R900I USG 13 LL *X
08/14/20	053030	FERGUSON WATERWOR	\$134.38	(15) LF 3/4 MTR X MIP ANG COUP, (50) 3/4 X 1/8 RUB MTR COUP GSKT
08/28/20	053126	FERGUSON WATERWOR	\$483.12	(45) LF 3/4 MTR X MIP ANG COUP, (2) LF BRZ 1-1/2 MTR FLG KIT PR (GSKS &
09/15/20	053240	FERGUSON WATERWOR	\$850.00	N_SIGHT HOST SOFTWARE MAINT.<5,000, MAPPING AND MOBILITY MDL 1 YR
Account Descr E 202-1161-355 WATER ME			\$4,792.30	
Account Descr E 202-1161-360 TESTING FEES - ST HEALTH DEPT				
01/14/20	051894	ENVIRONMENTAL TOXC	\$800.00	WHOLE EFFLUENT TOXICITY TESTING, FATHEAD MINNOWS AND CERIODAPHN
01/30/20	051997	RMB ENVIRONMENTAL	\$60.00	TESTING FEES (YEAST PLANT)
01/30/20	051997	RMB ENVIRONMENTAL	\$60.00	TESTING FEES (MIN-DAK WET WELL)
03/24/20	052302	USA BLUEBOOK	\$580.00	IQ INSTRUMENTS PH PROBE ISFET, OR TNT822 HR COD REAGENT 20-1500PP
05/14/20	052570	RMB ENVIRONMENTAL	\$99.00	TESTING FEE - CELL #5
05/19/20	052584	ECONO FOODS	\$4.99	20 LB BAG ICE
05/28/20	052599	CROSS COUNTRY COUR	\$89.54	TESTING FEES
06/04/20	052658	RMB ENVIRONMENTAL	\$146.00	TESTING FEES - CELL #5
06/10/20	052703	USA BLUEBOOK	\$788.00	SENSION+ PH1 FIELD KIT
06/10/20	052705	WAHPETON ACE HARD	\$1.59	STRAINR PAINT CONE 4PK
06/17/20	052728	RMB ENVIRONMENTAL	\$608.00	TESTING FEES - MINNDAK WET WELL
06/30/20	052789	RMB ENVIRONMENTAL	\$213.00	TESTING FEES - JACOBSON TRUCK WASH
06/30/20	052789	RMB ENVIRONMENTAL	\$99.00	TESTING FEES - CELL #6
08/18/20	053058	CROSS COUNTRY COUR	\$89.91	TESTING FEES

CITY OF WAHPETON
Cash Disbursement by Fund
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Tran Date	CHECK #	Search Name	Amount	Comments
08/18/20	053062	ENVIRONMENTAL TOXC	\$800.00	WHOLE EFFLUENT TOXICITY TESTING, FATHEAD MINNOWS AND CERIODAPHN
08/18/20	053086	RMB ENVIRONMENTAL	\$146.00	CELL #6
08/28/20	053137	RMB ENVIRONMENTAL	\$99.00	TESTING FEES - CELL #6
09/03/20	053179	RMB ENVIRONMENTAL	\$99.00	PREDISCHARGE ON 8/18/20
09/22/20	053280	CROSS COUNTRY COUR	\$89.91	TESTING FEES
09/25/20	053297	ENVIRONMENTAL TOXC	\$800.00	WHOLE EFFLUENT TOXICITY TESTING, FATHEAD MINNOWS AND CERIODAPHN
09/25/20	053303	RMB ENVIRONMENTAL	\$146.00	TESTING FEE ON 9/8/20 (COMPLIANCE)
09/25/20	053303	RMB ENVIRONMENTAL	\$324.00	TESTING FEE ON 9/8/20 (COMPLIANCE)
10/08/20	053387	RMB ENVIRONMENTAL	\$60.00	MDFC - TESTING FEES ON 9/22/20
10/15/20	053425	RMB ENVIRONMENTAL	\$53.00	TESTING FEES - COMPLIANCE ON 9/11/20
10/15/20	053425	RMB ENVIRONMENTAL	\$60.00	TESTING FEES - MDFC ON 9/22/20
10/15/20	053425	RMB ENVIRONMENTAL	\$213.00	TESTING FEES - JACOBSON TRUCK WASH ON 9/29/20
11/17/20	053598	RMB ENVIRONMENTAL	\$99.00	TESTING FEES FOR PREDISCHARGE ON 11/3/2020
12/02/20	053663	RMB ENVIRONMENTAL	\$146.00	COMPLIANCE TESTING FEE ON 11/17/20
12/02/20	053645	ENVIRONMENTAL TOXC	\$800.00	WHOLE EFFLUENT TOXICITY TESTING, FATHEAD MINNOWS AND CERIODAPHN
12/10/20	053722	ECONO FOODS	\$7.29	2 GALLONS DISTILLED WATER, 20 LB BAG OF ICE
12/10/20	053740	RMB ENVIRONMENTAL	\$84.00	PREDISCHARGE ON 12/1/2020
12/10/20	053719	CROSS COUNTRY COUR	\$89.91	TESTING FEES
12/16/20	053772	WELLS FARGO REMITTA	\$15.43	FEDEX - SHIP PACKAGE TO PURE AIR FILTRATION
12/24/20	053795	RMB ENVIRONMENTAL	\$146.00	COMPLIANCE TESTING FEE ON 12/15/20
12/28/20	053802	USA BLUEBOOK	-\$466.00	CREDIT FOR IQ INSTRUMENTS PH PROBE ISFET - ORIGINAL INVOICE #17069
12/31/20		RMB ENVIRONMENTAL	\$50.00	TESTING FEES - CARGILL ON 12/17/2020
Account Descr E 202-1161-360 TESTING F			\$7,500.57	
Account Descr E 202-1161-364 SETTLING LAGOONS				
03/05/20	052199	HEITKAMP CONST CO I	\$4,303.25	BANK REPAIR ON DISCHARGE POND (LABOR, DUMP TRUCK, PAYLOADER, PC 3
04/14/20	052419	MACHINE DESIGN, INC	\$56.12	8' - 2" SCH 40 BLACK PIPE, CUT CHARGE (LAGOON GATE)
04/24/20	052458	DAKOTA PUMP & CONT	\$490.00	SERVICE CALL 3/13/1010 - LAGOON PUMP #2 REPAIRS, CHECKED ECONO FOO
06/04/20	052663	TITAN MACHINERY - FE	\$416.50	RENTAL-NF-NEW (CASE IH, FARMALL 140A, TRACTOR 2WD) BILLING: 05/12/2
06/17/20	052713	EHLERT EXCAVATING, I	\$340.00	PILE UP CLAY AT CITY LAGOON (2 @ 170.00)
06/17/20	052734	TITAN MACHINERY - FE	\$416.50	RENTAL BILLING 06/10/20 - 07/09/20 (CASE IH, FARMALL 140A, TRACTOR 2W
06/30/20	052792	TEAM LABORATORY CH	\$2,800.00	AQUA TERRA (35 @ \$80.00)
07/01/20	052802	FARM CITY SUPPLY INC	\$17.57	COUPLE 1" SCH40 10 PACK, (22) COUPLE 1" SXS SCH40
07/16/20	052900	DAKOTA PUMP & CONT	\$8,533.80	REPAIR OF HYDROMATIC S8F4000M4-4 PUMP TO INCLUDE PARTS, LABOR & F
07/16/20	052900	DAKOTA PUMP & CONT	\$1,030.00	SERVICE CALL 7/1/2020 - INSTALL REPAIRED PUMP IN PUMP #1 POSITION (M
07/16/20	052904	FARMERS UNION OIL C	\$1.58	(2) COUPLING 1IN PVC
07/16/20	052920	TITAN MACHINERY - FE	\$416.50	RENTAL BILLING 07/10/20 - 08/09/20 (CASE IH, FARMALL 140A, TRACTOR 2W
07/16/20	052922	WAHPETON ACE HARD	\$63.84	(10) PIPE SCH40 1"X10" P END, (26) COUPLE 1" SXS SCH40
07/16/20	052922	WAHPETON ACE HARD	\$6.97	PIPE SCH40 1"X10" P END, (2) ADAPTR SCH40PVC1"SL1"FPPT
08/18/20	053093	TITAN MACHINERY - FE	\$416.50	RENTAL BILLING 08/10/20 - 09/09/20 (CASE IH, FARMALL 140A, TRACTOR 2W
09/15/20	053258	TITAN MACHINERY - FE	\$416.50	RENTAL BILLING 09/10/20 - 10/09/20 (CASE IH, FARMALL 140A, TRACTOR 2W
10/06/20	053362	TEAM LABORATORY CH	\$88.00	(4) S.S. SUPER SCRUB UN1719 FOUR 1 GL JUGS
10/15/20	053406	DAKOTA PUMP & CONT	\$1,135.00	SERVICE CALL ON 9/30/20 FOR LAGOON LIFT - REPAIR TOP GUIDERAIL BRACK
10/20/20	053458	TITAN MACHINERY - FE	\$416.50	RENTAL BILLING 10/10/20 - 10/31/20 (CASE IH, FARMALL 140A, TRACTOR 2W
12/07/20	053696	FARM CITY SUPPLY INC	\$16.39	COUPLE 1" SCH40 10 PACK, (20) COUPLE 1" SXS SCH40
12/07/20	053696	FARM CITY SUPPLY INC	\$24.90	(5) PIPE SCH40 1"X10" P END, (5) ADAPTR SCH40PVC1"SL1"FPPT
12/07/20	053713	WAHPETON ACE HARD	\$7.90	(10) COUPLE 1" SXS SCH40
12/07/20	053713	WAHPETON ACE HARD	\$19.95	(5) PIPE SCH40 1"X10" P END
12/10/20	053724	FARMERS UNION OIL C	\$6.32	(10) COUPLING 1IN PVC
12/15/20	053753	COMSTOCK CONSTRUC	\$2,900.05	LAGOON REPAIRS (LABOR & EQUIPMENT)
12/31/20		USA BLUEBOOK	\$303.00	WIRE MESH ELEMENT 81-1038 UNIVERSAL SILENCER, 2.5"LIQUID FILL GAUGE
12/31/20		WAHPETON ACE HARD	\$29.98	BIT HAMMR SDS 1/2X10"X12", BIT CARBIDE SDS 1/2X6"
12/31/20		WAHPETON ACE HARD	\$17.54	ADAPTER TRAP PVC2"SPXMPT, ADAPTR C/O PVC 2"SPGXFPPT, SEALR CNCRT GR
Account Descr E 202-1161-364 SETTLING			\$24,691.16	

CITY OF WAHPETON
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Tran Date	CHECK #	Search Name	Amount	Comments
Account Descr E 202-1161-365 SEWER MAIN TELEVISIONING				
08/18/20	053070	JET-WAY MULTIPLE SER	\$1,000.00	TELEVISION STORM DRAIN LINES ON 2ND AVE N AND TELEVISION STORM DRAIN L
Account Descr E 202-1161-365 SEWER MA			\$1,000.00	
Account Descr E 202-1161-386 CREDIT CARD PROCESSING FEES				
01/03/20	202000	PAYMENT SERVICE NET	\$529.64	UTILITIES CREDIT CARD PAYMENT FEES FOR SERVICES FROM 12/1/2019 - 12/
02/04/20	202003	PAYMENT SERVICE NET	\$682.39	UTILITIES CREDIT CARD PAYMENT FEES FOR SERVICES FROM 1/1/2020 - 1/31
03/03/20	202005	PAYMENT SERVICE NET	\$788.10	UTILITIES CREDIT CARD PAYMENT FEES FOR SERVICES FROM 2/1/2020 - 2/29
04/06/20	202008	PAYMENT SERVICE NET	\$746.25	UTILITIES CREDIT CARD PAYMENT FEES FOR SERVICES FROM 03/1/2020 - 3/3
05/05/20	202011	PAYMENT SERVICE NET	\$974.42	UTILITIES CREDIT CARD PAYMENT FEES FOR SERVICES FROM 4/1/2020 - 4/30
06/05/20	202013	PAYMENT SERVICE NET	\$560.25	UTILITIES CREDIT CARD PAYMENT FEES FOR SERVICES FROM 5/1/2020 - 5/31
07/06/20	202016	PAYMENT SERVICE NET	\$536.01	UTILITIES CREDIT CARD PAYMENT FEES FOR SERVICES FROM 6/1/2020 - 6/30
08/03/20	202018	PAYMENT SERVICE NET	\$507.72	UTILITIES CREDIT CARD PAYMENT FEES FOR SERVICES FROM 7/1/2020 - 7/31
09/04/20	202021	PAYMENT SERVICE NET	\$718.93	UTILITIES CREDIT CARD PAYMENT FEES FOR SERVICES FROM 8/1/2020 - 8/31
10/05/20	202023	PAYMENT SERVICE NET	\$748.32	UTILITIES CREDIT CARD PAYMENT FEES FOR SERVICES FROM 9/1/2020 - 9/30
11/04/20	202026	PAYMENT SERVICE NET	\$788.33	UTILITIES CREDIT CARD PAYMENT FEES FOR SERVICES FROM 10/1/2020 - 10/
12/04/20	202027	PAYMENT SERVICE NET	\$833.07	UTILITIES CREDIT CARD PAYMENT FEES FOR SERVICES FROM 11/1/2020 - 11/
Account Descr E 202-1161-386 CREDIT CA			\$8,413.43	
Account Descr E 202-1161-387 ND ONE CALL LOCATES				
01/14/20	051898	ND ONE CALL, INC.	\$9.05	REGULAR TICKETS: 12 @ \$1.20; VOICE CALL OUTS: 4 @ \$1.20; AUTOMATED C
02/13/20	052106	ND ONE CALL, INC.	\$9.00	REGULAR TICKETS: 14 @ \$1.20; VOICE CALL OUTS: 1 @ \$1.20
03/17/20	052253	ND ONE CALL, INC.	\$1.20	REGULAR TICKETS: 2 @ \$1.20
03/19/20	052287	WELLS FARGO REMITTA	\$62.62	SEARS - CM4PCCBBQSE, WORKLIGHT, DWA2T35IR
04/03/20	052363	ND ONE CALL, INC.	\$10.80	REGULAR TICKETS: 18 @ \$1.20
05/05/20	052522	ND ONE CALL, INC.	\$70.80	REGULAR TICKETS: 118 @ \$1.20
05/21/20	052591	BLACK BURN MANUFAC	\$100.11	(1,000) FLAGS PR LG 21 W, SHIPPING CHARGES
06/04/20	052652	ND ONE CALL, INC.	\$72.93	REGULAR TICKETS: 121 @ \$1.20; VOICE CALL OUTS: 1 @ \$1.20; AUTOMATED
07/07/20	052839	ND ONE CALL, INC.	\$86.77	REGULAR TICKETS: 140 @ \$1.20; VOICE CALL OUTS: 6 @ \$1.20; AUTOMATED
08/14/20	053042	RED RIVER TELEPHONE	\$75.00	2020 UNDERGROUND UTILITIES & CONTRACTORS BANQUET FEE
08/18/20	053077	ND ONE CALL, INC.	\$76.57	REGULAR TICKETS: 126 @ \$1.20; VOICE CALL OUTS: 3 @ \$1.20; AUTOMATED
09/08/20	053190	ND ONE CALL, INC.	\$61.30	REGULAR TICKETS: 99 @ \$1.20; VOICE CALL OUTS: 5 @ \$1.20; AUTOMATED C
10/08/20	053379	ND ONE CALL, INC.	\$63.70	REGULAR TICKETS: 104 @ \$1.20, VOICE CALL OUTS: 4 @ \$1.20, AUTOMATED
11/05/20	053529	ND ONE CALL, INC.	\$55.85	REGULAR TICKETS: 92 @ \$1.20; VOICE CALL OUTS: 2 @ \$1.20; AUTOMATED C
12/04/20	053680	ND ONE CALL, INC.	\$33.38	REGULAR TICKETS: 53 @ \$1.20; VOICE CALL OUTS: 4 @ \$1.20; AUTOMATED C
12/31/20		ND ONE CALL, INC.	\$11.40	REGULAR TICKETS: 19 @ \$1.20
Account Descr E 202-1161-387 ND ONE C			\$800.48	
Account Descr E 202-1161-388 UNCOLLECTIBLE/UNASSESSABLE FEE				
05/31/20			\$186.45	RECONCILE WF GENCK ACCT TO 2/28/2020
Account Descr E 202-1161-388 UNCOLLEC			\$186.45	
Account Descr E 202-1161-430 EMPLOYER RETIREMENT MATCH				
01/15/20			\$1,005.64	Labor Distribution
01/31/20			\$1,005.64	Labor Distribution
02/14/20			\$1,005.64	Labor Distribution
02/28/20			\$1,005.64	Labor Distribution
03/13/20			\$1,005.64	Labor Distribution
03/31/20			\$1,005.64	Labor Distribution
04/15/20			\$1,005.64	Labor Distribution
04/30/20			\$1,005.64	Labor Distribution
05/15/20			\$1,005.64	Labor Distribution
05/29/20			\$1,005.64	Labor Distribution
06/15/20			\$1,005.64	Labor Distribution
06/30/20			\$1,005.64	Labor Distribution

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Tran Date	CHECK #	Search Name	Amount	Comments
07/15/20			\$1,005.64	Labor Distribution
07/31/20			\$1,005.64	Labor Distribution
08/14/20			\$1,005.64	Labor Distribution
08/31/20			\$1,005.64	Labor Distribution
09/15/20			\$1,005.64	Labor Distribution
09/30/20			\$1,005.64	Labor Distribution
10/15/20			\$1,005.64	Labor Distribution
10/30/20			\$1,005.64	Labor Distribution
11/13/20			\$1,005.64	Labor Distribution
11/30/20			\$1,005.64	Labor Distribution
12/15/20			\$1,005.64	Labor Distribution
12/31/20			\$1,005.64	Labor Distribution
Account Descr E 202-1161-430 EMPLOYER			\$24,135.36	
Account Descr E 202-1161-431 S.S. & MEDI 941 TAXES				
01/15/20			\$783.26	Labor Distribution
01/31/20			\$734.36	Labor Distribution
02/14/20			\$730.77	Labor Distribution
02/28/20			\$752.15	Labor Distribution
03/13/20			\$718.99	Labor Distribution
03/31/20			\$724.47	Labor Distribution
04/15/20			\$743.05	Labor Distribution
04/30/20			\$726.14	Labor Distribution
05/15/20			\$719.00	Labor Distribution
05/29/20			\$724.13	Labor Distribution
06/15/20			\$785.45	Labor Distribution
06/30/20			\$762.25	Labor Distribution
07/15/20			\$779.45	Labor Distribution
07/31/20			\$796.36	Labor Distribution
08/14/20			\$770.00	Labor Distribution
08/31/20			\$738.99	Labor Distribution
09/15/20			\$746.12	Labor Distribution
09/30/20			\$749.68	Labor Distribution
10/15/20			\$741.04	Labor Distribution
10/30/20			\$761.85	Labor Distribution
11/13/20			\$716.86	Labor Distribution
11/30/20			\$756.79	Labor Distribution
12/15/20			\$768.29	Labor Distribution
12/31/20			\$748.40	Labor Distribution
Account Descr E 202-1161-431 S.S. & MED			\$17,977.85	
Account Descr E 202-1161-432 MEDICAL REIMBURSEMENT				
01/15/20			\$19.50	Labor Distribution
01/31/20			\$19.50	Labor Distribution
02/14/20			\$19.50	Labor Distribution
02/28/20			\$19.50	Labor Distribution
03/13/20			\$19.50	Labor Distribution
03/31/20			\$19.50	Labor Distribution
04/15/20			\$19.50	Labor Distribution
04/30/20			\$19.50	Labor Distribution
05/15/20			\$19.50	Labor Distribution
05/29/20			\$19.50	Labor Distribution
06/15/20			\$19.50	Labor Distribution
06/30/20			\$19.50	Labor Distribution
07/15/20			\$19.50	Labor Distribution

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Tran Date	CHECK #	Search Name	Amount	Comments
07/31/20			\$19.50	Labor Distribution
08/14/20			\$19.50	Labor Distribution
08/31/20			\$19.50	Labor Distribution
09/15/20			\$19.50	Labor Distribution
09/30/20			\$19.50	Labor Distribution
10/15/20			\$19.50	Labor Distribution
10/30/20			\$19.50	Labor Distribution
11/13/20			\$19.50	Labor Distribution
11/30/20			\$19.50	Labor Distribution
12/15/20			\$19.50	Labor Distribution
12/31/20			\$19.50	Labor Distribution
Account Descr E 202-1161-432 MEDICAL R			\$468.00	
Account Descr E 202-1161-434 EXTRA LIFE INSURANCE				
01/15/20			\$1.44	Labor Distribution
01/31/20			\$1.44	Labor Distribution
02/14/20			\$1.44	Labor Distribution
02/28/20			\$1.44	Labor Distribution
03/13/20			\$1.44	Labor Distribution
03/31/20			\$1.44	Labor Distribution
04/15/20			\$1.44	Labor Distribution
04/30/20			\$1.44	Labor Distribution
05/15/20			\$1.44	Labor Distribution
05/29/20			\$1.44	Labor Distribution
06/15/20			\$1.44	Labor Distribution
06/30/20			\$1.44	Labor Distribution
07/15/20			\$1.44	Labor Distribution
07/31/20			\$1.44	Labor Distribution
08/14/20			\$1.44	Labor Distribution
08/31/20			\$1.44	Labor Distribution
09/15/20			\$1.44	Labor Distribution
09/30/20			\$1.44	Labor Distribution
10/15/20			\$1.44	Labor Distribution
10/30/20			\$1.44	Labor Distribution
11/13/20			\$1.44	Labor Distribution
11/30/20			\$1.44	Labor Distribution
12/15/20			\$1.44	Labor Distribution
12/31/20			\$1.44	Labor Distribution
Account Descr E 202-1161-434 EXTRA LIF			\$34.56	
Account Descr E 202-1161-435 SHORT TERM DISABILTY/CANCER				
01/15/20			\$9.81	Labor Distribution
01/31/20			\$9.77	Labor Distribution
02/14/20			\$10.79	Labor Distribution
02/28/20			\$10.79	Labor Distribution
03/13/20			\$10.79	Labor Distribution
03/31/20			\$10.79	Labor Distribution
04/15/20			\$10.79	Labor Distribution
04/30/20			\$10.79	Labor Distribution
05/15/20			\$10.39	Labor Distribution
05/29/20			\$10.79	Labor Distribution
06/15/20			\$10.79	Labor Distribution
06/30/20			\$10.79	Labor Distribution
07/15/20			\$10.04	Labor Distribution
07/31/20			\$10.79	Labor Distribution

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Cash Disbursement by Fund
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Tran Date	CHECK #	Search Name	Amount	Comments
08/14/20			\$10.79	Labor Distribution
08/31/20			\$10.79	Labor Distribution
09/15/20			\$10.79	Labor Distribution
09/30/20			\$10.79	Labor Distribution
10/15/20			\$10.79	Labor Distribution
10/30/20			\$10.44	Labor Distribution
11/13/20			\$10.79	Labor Distribution
11/30/20			\$10.79	Labor Distribution
12/15/20			\$10.79	Labor Distribution
12/31/20			\$10.44	Labor Distribution
Account Descr E 202-1161-435 SHORT TE			\$255.11	
Account Descr E 202-1161-436 HEALTH INSURANCE				
01/15/20			\$1,906.83	Labor Distribution
01/31/20			\$1,906.83	Labor Distribution
02/14/20			\$1,906.83	Labor Distribution
02/28/20			\$1,906.83	Labor Distribution
03/13/20			\$1,906.83	Labor Distribution
03/31/20			\$1,906.83	Labor Distribution
04/15/20			\$1,906.83	Labor Distribution
04/30/20			\$1,906.83	Labor Distribution
05/15/20			\$1,906.83	Labor Distribution
05/29/20			\$1,906.83	Labor Distribution
06/15/20			\$1,906.83	Labor Distribution
06/30/20			\$1,906.83	Labor Distribution
07/15/20			\$1,906.83	Labor Distribution
07/31/20			\$1,906.83	Labor Distribution
08/14/20			\$1,906.83	Labor Distribution
08/31/20			\$1,906.83	Labor Distribution
09/15/20			\$1,906.83	Labor Distribution
09/30/20			\$1,906.83	Labor Distribution
10/15/20			\$1,906.83	Labor Distribution
10/30/20			\$1,906.83	Labor Distribution
11/13/20			\$1,906.83	Labor Distribution
11/30/20			\$1,906.83	Labor Distribution
12/15/20			\$1,906.83	Labor Distribution
12/31/20			\$1,906.83	Labor Distribution
Account Descr E 202-1161-436 HEALTH IN			\$45,763.92	
Account Descr E 202-1161-437 EMPLOYEE CONTR RETIREMENT				
01/15/20			\$90.40	Labor Distribution
01/31/20			\$90.40	Labor Distribution
02/14/20			\$90.40	Labor Distribution
02/28/20			\$90.40	Labor Distribution
03/13/20			\$90.40	Labor Distribution
03/31/20			\$90.40	Labor Distribution
04/15/20			\$90.40	Labor Distribution
04/30/20			\$90.40	Labor Distribution
05/15/20			\$90.40	Labor Distribution
05/29/20			\$90.40	Labor Distribution
06/15/20			\$90.40	Labor Distribution
06/30/20			\$90.40	Labor Distribution
07/15/20			\$90.40	Labor Distribution
07/31/20			\$90.40	Labor Distribution
08/14/20			\$90.40	Labor Distribution

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Tran Date	CHECK #	Search Name	Amount	Comments
08/31/20			\$90.40	Labor Distribution
09/15/20			\$90.40	Labor Distribution
09/30/20			\$90.40	Labor Distribution
10/15/20			\$90.40	Labor Distribution
10/30/20			\$90.40	Labor Distribution
11/13/20			\$90.40	Labor Distribution
11/30/20			\$90.40	Labor Distribution
12/15/20			\$90.40	Labor Distribution
12/31/20			\$90.40	Labor Distribution
Account Descr E 202-1161-437 EMPLOYEE			\$2,169.60	
Account Descr E 202-1161-438 AFLAC/GUARDIAN ADD				
01/15/20			\$7.09	Labor Distribution
01/31/20			\$7.09	Labor Distribution
02/14/20			\$7.09	Labor Distribution
02/28/20			\$7.09	Labor Distribution
03/13/20			\$7.09	Labor Distribution
03/31/20			\$7.09	Labor Distribution
04/15/20			\$7.09	Labor Distribution
04/30/20			\$7.09	Labor Distribution
05/15/20			\$7.09	Labor Distribution
05/29/20			\$7.09	Labor Distribution
06/15/20			\$7.09	Labor Distribution
06/30/20			\$7.09	Labor Distribution
07/15/20			\$7.09	Labor Distribution
07/31/20			\$7.09	Labor Distribution
08/14/20			\$7.09	Labor Distribution
08/31/20			\$7.09	Labor Distribution
09/15/20			\$7.09	Labor Distribution
09/30/20			\$7.09	Labor Distribution
10/15/20			\$7.09	Labor Distribution
10/30/20			\$7.09	Labor Distribution
11/13/20			\$7.09	Labor Distribution
11/30/20			\$7.09	Labor Distribution
12/15/20			\$7.09	Labor Distribution
12/31/20			\$7.09	Labor Distribution
Account Descr E 202-1161-438 AFLAC/GU			\$170.16	
Account Descr E 202-1161-439 VISION INSURANCE				
01/15/20			\$3.06	Labor Distribution
01/31/20			\$3.06	Labor Distribution
02/14/20			\$3.06	Labor Distribution
02/28/20			\$3.06	Labor Distribution
03/13/20			\$3.06	Labor Distribution
03/31/20			\$3.06	Labor Distribution
04/15/20			\$3.06	Labor Distribution
04/30/20			\$3.06	Labor Distribution
05/15/20			\$3.06	Labor Distribution
05/29/20			\$3.06	Labor Distribution
06/15/20			\$3.06	Labor Distribution
06/30/20			\$3.06	Labor Distribution
07/15/20			\$3.06	Labor Distribution
07/31/20			\$3.06	Labor Distribution
08/14/20			\$3.06	Labor Distribution
08/31/20			\$3.06	Labor Distribution

CITY OF WAHPETON
Cash Disbursement by Fund
2020

Tran Date	CHECK #	Search Name	Amount	Comments
09/15/20			\$3.06	Labor Distribution
09/30/20			\$3.06	Labor Distribution
10/15/20			\$3.06	Labor Distribution
10/30/20			\$3.06	Labor Distribution
11/13/20			\$3.06	Labor Distribution
11/30/20			\$3.06	Labor Distribution
12/15/20			\$3.06	Labor Distribution
12/31/20			\$3.06	Labor Distribution
Account Descr E 202-1161-439 VISION IN			\$73.44	
Account Descr E 202-1600-395 BOND PAYMENT 10203 (100%)				
08/28/20	202019	BANK OF NORTH DAKO	\$20,000.00	R/I 10203 COW REFUNDING IMPROVEMENT BONDS SERIES 2003C (PRINCIPAL
Account Descr E 202-1600-395 BOND PAY			\$20,000.00	
Account Descr E 202-1602-604 LTD INTEREST PAYMENTS				
02/27/20	202004	BANK OF NORTH DAKO	\$1,125.00	R/I 10203 COW REFUNDING IMPROVEMENT BONDS SERIES 2003C - INTEREST
02/27/20	202004	BANK OF NORTH DAKO	\$7,317.62	R/I 12018 COW WASTEWATER REVENUE BOND SERIES 2018B - INTEREST DUE
08/28/20	202019	BANK OF NORTH DAKO	\$1,125.00	R/I 10203 COW REFUNDING IMPROVEMENT BONDS SERIES 2003C (INTEREST
Account Descr E 202-1602-604 LTD INTER			\$9,567.62	
Account Descr E 202-1602-605 LTD ADMIN FEES				
02/27/20	202004	BANK OF NORTH DAKO	\$225.00	R/I 10203 COW REFUNDING IMPROVEMENT BONDS SERIES 2003C - SRF PROG
02/27/20	202004	BANK OF NORTH DAKO	\$2,439.21	R/I 12018 COW WASTEWATER REVENUE BOND SERIES 2018B - SRF PROGRAM
08/28/20	202019	BANK OF NORTH DAKO	\$175.00	R/I 10203 COW REFUNDING IMPROVEMENT BONDS SERIES 2003C (SRF PROG
Account Descr E 202-1602-605 LTD ADMI			\$2,839.21	
FUND 202 SANITARY SEWER OPERATING FU			\$1,205,101.22	
FUND 203 WASTE REMOVAL OPERATING FUND				
Account Descr E 203-1031-400 TRANS TO GENERAL FUND				
02/09/20	202002	WELLS FARGO BANK	\$2,046.00	BUDGETED TRANSFERS
03/04/20	202005	WELLS FARGO BANK	\$2,046.00	BUDGETED TRANSFERS
04/10/20	202007	WELLS FARGO BANK	\$2,046.00	BUDGETED TRANSFERS
04/30/20	202010	WELLS FARGO BANK	\$2,046.00	BUDGETED TRANSFERS
06/03/20	202012	WELLS FARGO BANK	\$2,046.00	BUDGETED TRANSFERS
06/30/20	202015	WELLS FARGO BANK	\$2,046.00	BUDGETED TRANSFERS
08/09/20	202017	WELLS FARGO BANK	\$2,046.00	BUDGETED TRANSFERS
08/31/20	202020	WELLS FARGO BANK	\$2,046.00	BUDGETED TRANSFERS
09/30/20	202022	WELLS FARGO BANK	\$2,046.00	BUDGETED TRANSFERS
10/31/20	202025	WELLS FARGO BANK	\$2,046.00	BUDGETED TRANSFERS
12/08/20	202027	WELLS FARGO BANK	\$2,046.00	BUDGETED TRANSFERS
12/31/20	202030	WELLS FARGO BANK	\$1,828.68	BUDGETED TRANSFERS
Account Descr E 203-1031-400 TRANS TO			\$24,334.68	
Account Descr E 203-1171-056 PUBLIC UTILITY ADMIN ASST SAL				
01/15/20			\$394.07	Labor Distribution
01/31/20			\$394.07	Labor Distribution
02/14/20			\$394.07	Labor Distribution
02/28/20			\$394.07	Labor Distribution
03/13/20			\$394.07	Labor Distribution
03/31/20			\$394.07	Labor Distribution
04/15/20			\$394.07	Labor Distribution
04/30/20			\$394.07	Labor Distribution
05/15/20			\$394.07	Labor Distribution
05/29/20			\$394.07	Labor Distribution
06/15/20			\$394.07	Labor Distribution

CITY OF WAHPETON
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Tran Date	CHECK #	Search Name	Amount	Comments
06/30/20			\$394.07	Labor Distribution
07/15/20			\$394.07	Labor Distribution
07/31/20			\$394.07	Labor Distribution
08/14/20			\$394.07	Labor Distribution
08/31/20			\$394.07	Labor Distribution
09/15/20			\$394.07	Labor Distribution
09/30/20			\$394.07	Labor Distribution
10/15/20			\$394.07	Labor Distribution
10/30/20			\$394.07	Labor Distribution
11/13/20			\$394.07	Labor Distribution
11/30/20			\$394.07	Labor Distribution
12/15/20			\$394.07	Labor Distribution
12/31/20			\$394.07	Labor Distribution
Account Descr E 203-1171-056 PUBLIC UT			\$9,457.68	
Account Descr E 203-1171-160 OFFICE SUPPLIES				
01/30/20	051990	OFFICE DEPOT, INC.	\$19.42	LASER COPY PAPER (8 REAMS)
02/06/20	052050	OFFICE DEPOT, INC.	\$17.49	LETTER SIZE LASER COPY PAPER (3 REAMS)
02/06/20	052050	OFFICE DEPOT, INC.	\$27.06	LETTER SIZE MULTI-USE COPY PAPER (10 REAMS)
02/13/20	052108	OFFICE DEPOT, INC.	\$19.43	LETTER SIZE LASER COPY PAPER (8 REAMS)
03/05/20	052204	OFFICE DEPOT, INC.	\$19.42	LETTER SIZE LASER COPY PAPER (CASE OF 8 REAMS)
03/17/20	052255	OFFICE DEPOT, INC.	\$19.42	LETTER SIZE LASER COPY PAPER (8 REAMS)
03/26/20	052310	OFFICE DEPOT, INC.	\$38.85	LETTER SIZE LASER COPY PAPER (16 REAMS)
04/09/20	052408	OFFICE DEPOT, INC.	\$14.33	11X17 COPY PAPER (CASE OF 3 REAMS)
04/09/20	052408	OFFICE DEPOT, INC.	\$10.00	8 1/2 X 11 COPY PAPER (10 REAMS)
04/14/20	052423	OFFICE DEPOT, INC.	\$19.42	8 1/2 X 11 LASER COPY PAPER (8 REAMS)
04/21/20	052448	OFFICE DEPOT, INC.	\$19.42	8 1/2 X 11 LASER COPY PAPER (8 REAMS)
04/21/20	052448	OFFICE DEPOT, INC.	\$10.00	LETTER SIZE COPY PAPER (10 REAMS)
05/21/20	052595	OFFICE DEPOT, INC.	\$19.42	LETTER SIZE LASER COPY PAPER (CASE OF 8 REAMS)
06/10/20	052696	OFFICE DEPOT, INC.	\$10.00	COPY PAPER (10 REAMS)
06/17/20	052723	OFFICE DEPOT, INC.	\$9.99	LETTER SIZE COPY PAPER (CASE OF 10 REAMS)
07/01/20	052812	OFFICE DEPOT, INC.	\$10.00	LETTER SIZE COPY PAPER (CASE OF 10 REAMS)
07/28/20	052953	OFFICE DEPOT, INC.	\$10.00	LETTER SIZE COPY PAPER (10 REAMS)
07/28/20	052953	OFFICE DEPOT, INC.	\$19.99	LETTER SIZE COPY PAPER (20 REAMS)
09/08/20	053191	OFFICE DEPOT, INC.	\$19.99	LETTER SIZE COPY PAPER (20 REAMS)
10/01/20	053326	OFFICE DEPOT, INC.	\$19.66	LETTER SIZE COPY PAPER (10 REAMS)
10/01/20	053326	OFFICE DEPOT, INC.	\$19.99	LETTER SIZE COPY PAPER (20 REAMS)
11/09/20	053550	OFFICE DEPOT, INC.	\$10.00	LETTER SIZE COPY PAPER (10 REAMS)
12/04/20	053681	OFFICE DEPOT, INC.	\$19.99	LETTER SIZE COPY PAPER (20 REAMS)
12/31/20		OFFICE DEPOT, INC.	\$10.00	LETTER SIZE COPY PAPER (10 REAMS)
Account Descr E 203-1171-160 OFFICE SU			\$413.29	
Account Descr E 203-1171-170 POSTAGE				
01/30/20	052003	WAHPETON POST OFFI	\$253.00	UTILITY BILLING POSTAGE
02/27/20	052172	WAHPETON POST OFFI	\$242.27	UTILITY BILLING POSTAGE
03/31/20	052326	WAHPETON POST OFFI	\$268.34	UTILITY BILLING POSTAGE
04/29/20	052489	WAHPETON POST OFFI	\$243.80	UTILITY BILLING POSTAGE
Account Descr E 203-1171-170 POSTAGE			\$1,007.41	
Account Descr E 203-1171-385 CONTRACTOR (NORTHERN WASTE)				
01/14/20	051906	WASTE MANAGEMENT -	\$24,860.00	RESIDENTIAL BILLING
02/11/20	052089	WASTE MANAGEMENT -	\$24,769.57	RESIDENTIAL BILLING
03/12/20	052245	WASTE MANAGEMENT -	\$24,689.98	RESIDENTIAL BILLING
04/09/20	052414	WASTE MANAGEMENT -	\$24,695.16	RESIDENTIAL BILLING
05/14/20	052582	WASTE MANAGEMENT -	\$24,844.64	RESIDENTIAL BILLING

CITY OF WAHPETON
Cash Disbursement by Fund
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06/10/20	052707	WASTE MANAGEMENT -	\$25,133.37	RESIDENTIAL BILLING - CITY OF WAHPETON
07/14/20	052890	WASTE MANAGEMENT -	\$25,160.10	RESIDENTIAL BILLING
08/14/20	053049	WASTE MANAGEMENT -	\$26,031.16	RESIDENTIAL BILLING
09/10/20	053228	WASTE MANAGEMENT -	\$25,915.09	RESIDENTIAL BILLING
10/15/20	053435	WASTE MANAGEMENT -	\$25,958.41	RESIDENTIAL BILLING - CITY OF WAHPETON
11/12/20	053583	WASTE MANAGEMENT -	\$26,044.13	RESIDENTIAL BILLING - CITY OF WAHPETON
12/10/20	053749	WASTE MANAGEMENT -	\$25,170.28	RESIDENTIAL BILLING - CITY OF WAHPETON
Account Descr E 203-1171-385 CONTRACT			\$303,271.89	
Account Descr E 203-1171-430 EMPLOYER RETIREMENT MATCH				
01/15/20			\$40.44	Labor Distribution
01/31/20			\$40.44	Labor Distribution
02/14/20			\$40.44	Labor Distribution
02/28/20			\$40.44	Labor Distribution
03/13/20			\$40.44	Labor Distribution
03/31/20			\$40.44	Labor Distribution
04/15/20			\$40.44	Labor Distribution
04/30/20			\$40.44	Labor Distribution
05/15/20			\$40.44	Labor Distribution
05/29/20			\$40.44	Labor Distribution
06/15/20			\$40.44	Labor Distribution
06/30/20			\$40.44	Labor Distribution
07/15/20			\$40.44	Labor Distribution
07/31/20			\$40.44	Labor Distribution
08/14/20			\$40.44	Labor Distribution
08/31/20			\$40.44	Labor Distribution
09/15/20			\$40.44	Labor Distribution
09/30/20			\$40.44	Labor Distribution
10/15/20			\$40.44	Labor Distribution
10/30/20			\$40.44	Labor Distribution
11/13/20			\$40.44	Labor Distribution
11/30/20			\$40.44	Labor Distribution
12/15/20			\$40.44	Labor Distribution
12/31/20			\$40.44	Labor Distribution
Account Descr E 203-1171-430 EMPLOYER			\$970.56	
Account Descr E 203-1171-431 S.S. & MEDI 941 TAXES				
01/15/20			\$28.77	Labor Distribution
01/31/20			\$28.77	Labor Distribution
02/14/20			\$28.77	Labor Distribution
02/28/20			\$28.77	Labor Distribution
03/13/20			\$28.77	Labor Distribution
03/31/20			\$28.77	Labor Distribution
04/15/20			\$28.77	Labor Distribution
04/30/20			\$28.77	Labor Distribution
05/15/20			\$28.77	Labor Distribution
05/29/20			\$28.77	Labor Distribution
06/15/20			\$28.77	Labor Distribution
06/30/20			\$28.77	Labor Distribution
07/15/20			\$28.77	Labor Distribution
07/31/20			\$28.77	Labor Distribution
08/14/20			\$28.77	Labor Distribution
08/31/20			\$28.77	Labor Distribution
09/15/20			\$28.77	Labor Distribution
09/30/20			\$28.77	Labor Distribution

CITY OF WAHPETON
Cash Disbursement by Fund
2020

Tran Date	CHECK #	Search Name	Amount	Comments
10/15/20			\$28.77	Labor Distribution
10/30/20			\$28.77	Labor Distribution
11/13/20			\$28.77	Labor Distribution
11/30/20			\$28.77	Labor Distribution
12/15/20			\$28.77	Labor Distribution
12/31/20			\$28.77	Labor Distribution
Account Descr E 203-1171-431 S.S. & MED			\$690.48	
Account Descr E 203-1171-436 HEALTH INSURANCE				
01/15/20			\$73.50	Labor Distribution
01/31/20			\$73.50	Labor Distribution
02/14/20			\$73.50	Labor Distribution
02/28/20			\$73.50	Labor Distribution
03/13/20			\$73.50	Labor Distribution
03/31/20			\$73.50	Labor Distribution
04/15/20			\$73.50	Labor Distribution
04/30/20			\$73.50	Labor Distribution
05/15/20			\$73.50	Labor Distribution
05/29/20			\$73.50	Labor Distribution
06/15/20			\$73.50	Labor Distribution
06/30/20			\$73.50	Labor Distribution
07/15/20			\$73.50	Labor Distribution
07/31/20			\$73.50	Labor Distribution
08/14/20			\$73.50	Labor Distribution
08/31/20			\$73.50	Labor Distribution
09/15/20			\$73.50	Labor Distribution
09/30/20			\$73.50	Labor Distribution
10/15/20			\$73.50	Labor Distribution
10/30/20			\$73.50	Labor Distribution
11/13/20			\$73.50	Labor Distribution
11/30/20			\$73.50	Labor Distribution
12/15/20			\$73.50	Labor Distribution
12/31/20			\$73.50	Labor Distribution
Account Descr E 203-1171-436 HEALTH IN			\$1,764.00	
FUND 203 WASTE REMOVAL OPERATING FUN			\$341,909.99	
FUND 204 WASTE REDUCTION FUND				
Account Descr E 204-1031-400 TRANS TO GENERAL FUND				
02/09/20	202002	WELLS FARGO BANK	\$431.67	BUDGETED TRANSFERS
03/04/20	202005	WELLS FARGO BANK	\$431.67	BUDGETED TRANSFERS
04/10/20	202007	WELLS FARGO BANK	\$431.67	BUDGETED TRANSFERS
04/30/20	202010	WELLS FARGO BANK	\$431.67	BUDGETED TRANSFERS
06/03/20	202012	WELLS FARGO BANK	\$431.67	BUDGETED TRANSFERS
06/30/20	202015	WELLS FARGO BANK	\$431.67	BUDGETED TRANSFERS
08/09/20	202017	WELLS FARGO BANK	\$431.67	BUDGETED TRANSFERS
08/31/20	202020	WELLS FARGO BANK	\$431.67	BUDGETED TRANSFERS
09/30/20	202022	WELLS FARGO BANK	\$431.67	BUDGETED TRANSFERS
10/31/20	202025	WELLS FARGO BANK	\$431.67	BUDGETED TRANSFERS
12/08/20	202027	WELLS FARGO BANK	\$431.67	BUDGETED TRANSFERS
12/31/20	202030	WELLS FARGO BANK	\$431.63	BUDGETED TRANSFERS
Account Descr E 204-1031-400 TRANS TO			\$5,180.00	
Account Descr E 204-1181-200 MISCELLANEOUS				
12/22/20	053784	OTTER TAIL COUNTY S	\$6,725.73	2020 HOUSEHOLD HAZARDOUS WASTE (DISPOSAL COST: \$3,215.73; COST PE

CITY OF WAHPETON
Cash Disbursement by Fund
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Tran Date	CHECK #	Search Name	Amount	Comments
Account Descr E 204-1181-200 MISCELLA			\$6,725.73	
Account Descr E 204-1181-384 YARD WASTE COLLECTION/DISPOSAL				
04/23/20	052456	WASTE MANAGEMENT	\$582.90	(6) 30 YARD DUMPSTERS OF YARD WASTE AT \$97.15 EACH ON 4/1 & 4/15/20
05/14/20	052581	WASTE MANAGEMENT	\$1,262.95	(13) 20/30 YD DUMPSTERS OF YARD WASTE AT \$97.15 EACH ON 4/20, 4/23, 4
05/28/20	052624	WASTE MANAGEMENT	\$582.90	(6) 20 YD DUMPSTERS OF YARD WASTE AT \$97.15 EACH ON 5/1 & 5/7/20
06/10/20	052706	WASTE MANAGEMENT	\$388.60	(4) 20 YARD DUMPSTERS OF YARD WASTE AT \$97.15 EACH
06/23/20	052765	WASTE MANAGEMENT	\$388.60	(4) 20 YD DUMPSTERS OF YARD WASTE AT \$97.15 EACH ON 6/11/20
07/16/20	052925	WASTE MANAGEMENT	\$194.30	(2) 20 YD DUMPSTERS OF YARD WASTE AT \$97.15 EACH
07/30/20	052974	WASTE MANAGEMENT	\$400.28	(4) 20 YD DUMPSTERS OF YARD WASTE AT \$100.07
08/14/20	053048	WASTE MANAGEMENT	\$900.63	(9) 20 YD DUMPSTERS OF YARD WASTE AT \$100.07
09/15/20	053262	WASTE MANAGEMENT	\$400.28	(4) 20 YD DUMPSTERS OF YARD WASTE AT \$100.07
10/01/20	053333	WASTE MANAGEMENT	\$600.42	(6) 20 YD DUMPSTERS OF YARD WASTE AT \$100.07
10/08/20	053395	WASTE MANAGEMENT	\$400.28	(4) 20 YD DUMPSTERS OF YARD WASTE AT \$100.07
11/05/20	053536	WASTE MANAGEMENT	\$1,200.84	(12) 20 YD DUMPSTERS OF YARD WASTE AT \$100.07
11/12/20	053582	WASTE MANAGEMENT	\$1,300.91	(13) 20 YD DUMPSTERS OF YARD WASTE AT \$100.07
12/02/20	053671	WASTE MANAGEMENT	\$2,001.40	(20) 20 YD DUMPSTERS OF YARD WASTE AT \$100.07
12/10/20	053748	WASTE MANAGEMENT	\$700.49	(7) 20 YD DUMPSTERS OF YARD WASTE AT \$100.07
12/28/20	053804	WASTE MANAGEMENT	\$300.21	(3) 20 YD DUMPSTERS OF YARD WASTE AT \$100.07
Account Descr E 204-1181-384 YARD WAS			\$11,605.99	
FUND 204 WASTE REDUCTION FUND			\$23,511.72	
FUND 205 VECTOR CONTROL OPERATING				
Account Descr E 205-1031-417 TRANS TO OTHER FUND				
12/31/20	202030	WELLS FARGO BANK	\$33,780.06	FYE 12/31/20 TRANSFER TO VECTOR EQ FUND 646
Account Descr E 205-1031-417 TRANS TO			\$33,780.06	
Account Descr E 205-1185-063 APPRAISER/PW TECHNICIAN				
01/15/20			\$489.85	Labor Distribution
01/31/20			\$489.85	Labor Distribution
02/14/20			\$489.85	Labor Distribution
02/28/20			\$489.85	Labor Distribution
03/13/20			\$489.85	Labor Distribution
03/31/20			\$489.85	Labor Distribution
04/15/20			\$489.85	Labor Distribution
04/30/20			\$489.85	Labor Distribution
05/15/20			\$489.85	Labor Distribution
05/29/20			\$489.85	Labor Distribution
06/15/20			\$489.85	Labor Distribution
06/30/20			\$489.85	Labor Distribution
07/15/20			\$489.85	Labor Distribution
07/31/20			\$489.85	Labor Distribution
08/14/20			\$489.85	Labor Distribution
08/31/20			\$489.85	Labor Distribution
09/15/20			\$489.85	Labor Distribution
09/30/20			\$489.85	Labor Distribution
10/15/20			\$489.85	Labor Distribution
10/30/20			\$489.85	Labor Distribution
11/13/20			\$489.85	Labor Distribution
11/30/20			\$489.85	Labor Distribution
12/15/20			\$489.85	Labor Distribution
12/31/20			\$489.85	Labor Distribution
Account Descr E 205-1185-063 APPRAISE			\$11,756.40	
Account Descr E 205-1185-064 SEASONAL WAGES				

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06/15/20			\$977.36	Labor Distribution
06/30/20			\$1,710.51	Labor Distribution
07/15/20			\$974.31	Labor Distribution
07/31/20			\$1,912.35	Labor Distribution
08/14/20			\$2,133.79	Labor Distribution
08/31/20			\$2,256.61	Labor Distribution
09/15/20			\$897.97	Labor Distribution
09/30/20			\$880.49	Labor Distribution
10/15/20			\$135.00	Labor Distribution
Account Descr E 205-1185-064 SEASONAL			\$11,878.39	
Account Descr E 205-1185-130 ELECTRICITY				
01/06/20	051881	OTTERTAIL POWER CO	\$26.75	1ST STR S & 5TH AVE (BUG OUTLET)
02/03/20	052020	OTTERTAIL POWER CO	\$27.61	1ST ST S & 5TH AVE (BUG OUTLET)
03/02/20	052185	OTTERTAIL POWER CO	\$26.75	1ST ST S & 5TH AVE (BUG OUTLET)
04/01/20	052342	OTTERTAIL POWER CO	\$24.15	1ST ST S & 5TH AVE (BUG OUTLET)
05/01/20	052509	OTTERTAIL POWER CO	\$26.63	1ST ST S & 5TH AVE (BUG OUTLET)
06/01/20	052632	OTTERTAIL POWER CO	\$26.45	1ST ST S & 5TH AVE (BUG OUTLET)
07/01/20	052815	OTTERTAIL POWER CO	\$29.98	1ST ST S & 5TH AVE (BUG OUTLET)
08/03/20	052993	OTTERTAIL POWER CO	\$29.90	1ST ST S & 5TH AVE (BUG OUTLET)
09/01/20	053156	OTTERTAIL POWER CO	\$29.13	1ST ST S & 5TH AVE (BUG OUTLET)
10/01/20	053327	OTTERTAIL POWER CO	\$34.43	1ST ST S & 5TH AVE (BUG OUTLET)
11/02/20	053509	OTTERTAIL POWER CO	\$29.29	1ST ST S & 5TH AVE (BUG OUTLET)
12/02/20	053660	OTTERTAIL POWER CO	\$25.43	1ST ST S & 5TH AVE (BUG OUTLET)
Account Descr E 205-1185-130 ELECTRICI			\$336.50	
Account Descr E 205-1185-181 SCHOOLS/TRAINING/TRAVEL				
02/18/20	052134	WELLS FARGO REMITTA	\$55.00	NORTH CENTRAL MOSQUITO CONTROL ASSOCIATION - 2020 ANNUAL MEETIN
04/16/20	052439	WELLS FARGO REMITTA	-\$55.00	EVENTBRITE/NORTH CENTRAL MOSQUITO CONTROL ASSOCIATION - REFUND
Account Descr E 205-1185-181 SCHOOLS/			\$0.00	
Account Descr E 205-1185-200 MISCELLANEOUS				
03/24/20	052298	NEW PIG CORPORATIO	\$91.57	(3) MICROFLEX SAFEGRIP DISPOSABLE LATEX GLOVES LARGE, 50 EACH, FREI
04/07/20	052382	BUILDERS FIRSTSOURC	\$14.58	(2) 1/2"X20' REBAR #4 40G (VECTOR)
04/16/20	052430	AUTO CREATION AND S	\$22.00	(2) BLACK MOSQUITO CONTROL DECALS (VECTOR)
06/10/20	052668	ADAPCO INC	\$795.00	GEOTRACKER PRO ANNUAL SUB SOFTWARE - BEGINS 06/01/2020 - 05/31/202
06/10/20	052705	WAHPETON ACE HARD	\$101.11	(2) SORTMASTER ORGANIZER 8CMP, TIE DOWN STRP 12' 1000LB, (2) BUNGEE
06/10/20	052705	WAHPETON ACE HARD	\$29.15	CONN BUTT INS22-16G PK10, TAP CARDED 10X32NF, INSECT BUGSTRIP NO-P
06/10/20	052705	WAHPETON ACE HARD	\$54.57	(2) FLASHLIGHT VIS HD LED400L, FUSE AUTO ATC 5AMP CD5
06/17/20	052725	OLSEN CHAIN & CABLE,	\$285.00	HOIST ANNUAL INSPECTION
06/17/20	052725	OLSEN CHAIN & CABLE,	-\$285.00	HOIST ANNUAL INSPECTION
06/23/20	052762	USA BLUEBOOK	\$53.90	LIFTING SLING/12 FT/1PLY (VECTOR)
07/01/20	052814	OLSEN CHAIN & CABLE,	\$185.00	HOIST ANNUAL INSPECTION (VECTOR)
07/16/20	052922	WAHPETON ACE HARD	\$28.57	(2) CLEANR SIMPLE GREEN GAL, MARKER PAINT MED WHITE (VECTOR)
08/18/20	053095	WAHPETON ACE HARD	\$29.97	TIES CABLE 11"BLK100PK, CM NUT DRIVER 3/8", BUNGEE MINI 10" 4PK (VECT
09/08/20	053198	WAHPETON ACE HARD	\$12.11	SOLDER 60/40 ROSIN FINE, (4) WIRE PRIMARY 16GA100'BLK, (4) WIRE PRIMA
Account Descr E 205-1185-200 MISCELLA			\$1,417.53	
Account Descr E 205-1185-250 VEHICLE MAINT				
05/07/20	052531	FARNAMS GENUINE PA	\$21.30	(5) OIL FILTERS [VECTOR]
05/07/20	052531	FARNAMS GENUINE PA	\$4.26	OIL FILTER (V-15-11)
05/07/20	052535	OK TIRE STORE - WAHP	\$228.57	FLAT REPAIR, SP-35 INTERSTATE BATTERY, MT-75 INTERSTATE BATTERY (20
06/01/20	052637	WAHPETON AUTO VALU	\$298.39	LED AMBER MINIBAR (V-20-01 NEW VECTOR)
06/04/20	052661	STURDEVANT S INC	\$10.55	ROCKER SWITCH (V20-01)
08/03/20	052979	CNH CAPITAL	\$315.87	KIT GUARD FRONT WS L (VECTOR)
09/08/20	053192	OK TIRE STORE - WAHP	\$33.00	FLAT REPAIR (VECTOR 2003 CHEVY SILVERADO)

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10/06/20	053344	FARNAMS GENUINE PA	\$8.96	OIL FILTER (V-00-1)
10/06/20	053358	OK TIRE STORE - WAHP	\$139.93	MTP-24F INTERSTATE BATTERY
10/08/20	053383	OK TIRE STORE - WAHP	\$33.00	FLAT REPAIR (2010 CHEVY SILVERADO VECTOR)
11/02/20	053508	OK TIRE STORE - WAHP	\$33.00	FLAT REPAIR ON 2010 CHEVY SILVERADO 1500 (VECTOR)
12/31/20	053823	WAHPETON AUTO VALU	\$29.98	(2) HIGH CAPACITY V-BELT (FOR OLD KUBOTA - VECTOR)
12/31/20		CNH CAPITAL	\$11.61	6MM LOCK NUT, 6MM FLAT WASHER, ROD BATTERY, FREIGHT (V08-10)
12/31/20		FARNAMS GENUINE PA	\$26.14	NAPA HYDRAULIC FILTER (V-08-10 VECTOR)
Account Descr E 205-1185-250 VEHICLE M			\$1,194.56	
Account Descr E 205-1185-251 EQUIPMENT MAINT				
03/19/20	052287	WELLS FARGO REMITTA	\$747.41	JOHN W HOCK CO - (2) NEW STANDARD MINIATURE LIGHT TRAP, (2) BATTER
05/07/20	052535	OK TIRE STORE - WAHP	\$100.85	75-VPG AC DELCO BATTERY (VECTOR)
05/14/20	052541	ADAPCO INC	\$2,003.01	RAMP WNV 100 CT TEST KIT, RAMP FILTERED PIPET TIPS 200UL (96PK), SHIP
06/01/20	052637	WAHPETON AUTO VALU	\$4.95	(5) MINI-BLADE FUSE (VECTOR)
06/17/20	052737	WELLS FARGO REMITTA	\$50.88	JOHN W HOCK CO - (3) SPARE BOTTLE FOR NEW JERSEY LIGHT TRAP, SHIPPI
07/16/20	052922	WAHPETON ACE HARD	\$43.19	CARTRDG OCTENOL MOSQ, PROPANE FILL 20 LB (VECTOR)
07/23/20	052949	WELLS FARGO REMITTA	\$397.55	JOHN W HOCK CO - (2) NEW STANDARD MINIATURE LIGHT TRAP, SHIPPING/H
08/14/20	053029	FARMERS UNION OIL C	\$7.11	(4.9) 3/4" BLACK SPRAYER HOSE (VECTOR)
08/14/20	053029	FARMERS UNION OIL C	\$11.12	(8) 1" PVC SPRAYER HOSE (VECTOR)
09/08/20	053198	WAHPETON ACE HARD	\$18.79	PROPANE FILL 20 LB, BUTT CONN INS16-14G PK10 (VECTOR)
10/08/20	053393	WAHPETON ACE HARD	\$6.99	TOGGLE SWITCH HD SPDT (VECTOR)
10/08/20	053393	WAHPETON ACE HARD	\$31.57	(2) CLEANR SIMPLE GREEN GAL, LUBE TRIFLOW 4OZ SPRAY (VECTOR)
11/09/20	053545	FARNAMS GENUINE PA	\$47.70	(3) OIL FILTER, (5) NAPA 10W30 QT, MOTOR TUNE-UP 16 OZ, RADIATOR FUN
11/12/20	053552	ADAPCO INC	\$344.57	(6) GUA 19 HP SPARK PLUG, (3) GUA AIR FILTER W/FOAM PREFILTER, (2) GUA
11/17/20	053601	WAHPETON ACE HARD	\$31.70	(2) CORD WRAP ORANGE 150' CAP, DISC ML FINS16-14G 6PK, TERM RNG16-1
12/07/20	053696	FARM CITY SUPPLY INC	\$82.36	(2) HONDA OIL 10W30, DRAINZIT 10 MM, LINCOLN PISTOL GREASE GUN W/H
12/07/20	053713	WAHPETON ACE HARD	\$50.61	FASTENERS (4 @ .33), FASTENERS (4 @ .10), FASTENERS (4 @ .23), CM SCKT
12/31/20	053823	WAHPETON AUTO VALU	\$29.98	(2) HIGH CAPACITY V-BELT (FOR OLD KUBOTA - VECTOR)
12/31/20	053823	WAHPETON AUTO VALU	-\$29.98	(2) HIGH CAPACITY V-BELT (FOR OLD KUBOTA - VECTOR)
Account Descr E 205-1185-251 EQUIPMEN			\$3,980.36	
Account Descr E 205-1185-260 GASOLINE, OIL, ETC				
06/26/20	202014	WEX BANK	\$69.36	FUEL EXPENSE MAY 2020
07/24/20	202017	WEX BANK	\$288.95	FUEL EXPENSE JUNE 2020
08/26/20	202019	WEX BANK	\$553.07	FUEL EXPENSE JULY 2020
09/25/20	202022	WEX BANK	\$469.18	FUEL EXPENSE AUGUST 2020
10/26/20	202024	WEX BANK	\$222.19	FUEL EXPENSE SEPTEMBER 2020
Account Descr E 205-1185-260 GASOLINE,			\$1,602.75	
Account Descr E 205-1185-305 AERIAL SPRAYING				
03/12/20	052221	AIRBORNE CUSTOM SP	\$3,000.00	RETAINER: 2020 AERIAL MOSQUITO CONTRACT RETAINER FEE (CONTRACT T
Account Descr E 205-1185-305 AERIAL SP			\$3,000.00	
Account Descr E 205-1185-327 CHEMICALS				
02/25/20	052145	ADAPCO INC	\$3,965.00	(2) PERMANONE 30-30 (30GL DR), SHIPPING/HANDLING
04/07/20	052378	ADAPCO INC	\$14,524.00	(20) VPR VECTOPRIME FG (40LB BG), (2) VPR VECTOPRIME FG (40LB BG) COM
04/14/20	052427	VAN DIEST SUPPLY CO	\$3,009.60	ALTOSID XR BRIQUETS (150 DAY) [4 @ 752.40]
06/30/20	052787	MINN-KOTA AG PRODU	\$30.00	ANTI-FOAM 1 QT (2 @ 15.00/EA)
07/21/20	052927	ADAPCO INC	\$3,200.00	VECTOBAC G*5/8 (40 LB BG) [40 @ \$80.00]
08/18/20	053051	ADAPCO INC	\$3,184.00	VECTOBAC G*5/8 (40 LB BG) [40 @ \$79.60]
09/08/20	053184	ADAPCO INC	\$3,184.00	VECTOBAC G*5/8 (40 LB BG) [40 @ \$79.60]
10/15/20	053396	ADAPCO INC	\$6,950.00	(6) METALARV S-PT (40LB BG), ENVIRONMENTAL LIABILITY SURCHARGE
Account Descr E 205-1185-327 CHEMICAL			\$38,046.60	
Account Descr E 205-1185-430 EMPLOYER RETIREMENT MATCH				
01/15/20			\$50.26	Labor Distribution

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01/31/20			\$50.26	Labor Distribution
02/14/20			\$50.26	Labor Distribution
02/28/20			\$50.26	Labor Distribution
03/13/20			\$50.26	Labor Distribution
03/31/20			\$50.26	Labor Distribution
04/15/20			\$50.26	Labor Distribution
04/30/20			\$50.26	Labor Distribution
05/15/20			\$50.26	Labor Distribution
05/29/20			\$50.26	Labor Distribution
06/15/20			\$50.26	Labor Distribution
06/30/20			\$50.26	Labor Distribution
07/15/20			\$50.26	Labor Distribution
07/31/20			\$50.26	Labor Distribution
08/14/20			\$50.26	Labor Distribution
08/31/20			\$50.26	Labor Distribution
09/15/20			\$50.26	Labor Distribution
09/30/20			\$50.26	Labor Distribution
10/15/20			\$50.26	Labor Distribution
10/30/20			\$50.26	Labor Distribution
11/13/20			\$50.26	Labor Distribution
11/30/20			\$50.26	Labor Distribution
12/15/20			\$50.26	Labor Distribution
12/31/20			\$50.26	Labor Distribution
Account Descr E 205-1185-430 EMPLOYER			\$1,206.24	
Account Descr E 205-1185-431 S.S. & MEDI 941 TAXES				
01/15/20			\$36.81	Labor Distribution
01/31/20			\$36.81	Labor Distribution
02/14/20			\$36.81	Labor Distribution
02/28/20			\$36.81	Labor Distribution
03/13/20			\$36.81	Labor Distribution
03/31/20			\$36.81	Labor Distribution
04/15/20			\$36.81	Labor Distribution
04/30/20			\$36.81	Labor Distribution
05/15/20			\$36.81	Labor Distribution
05/29/20			\$36.81	Labor Distribution
06/15/20			\$111.58	Labor Distribution
06/30/20			\$167.66	Labor Distribution
07/15/20			\$111.33	Labor Distribution
07/31/20			\$181.03	Labor Distribution
08/14/20			\$196.07	Labor Distribution
08/31/20			\$205.21	Labor Distribution
09/15/20			\$104.51	Labor Distribution
09/30/20			\$102.09	Labor Distribution
10/15/20			\$47.14	Labor Distribution
10/30/20			\$36.81	Labor Distribution
11/13/20			\$36.81	Labor Distribution
11/30/20			\$36.81	Labor Distribution
12/15/20			\$36.81	Labor Distribution
12/31/20			\$36.81	Labor Distribution
Account Descr E 205-1185-431 S.S. & MED			\$1,778.77	
Account Descr E 205-1185-436 HEALTH INSURANCE				
01/15/20			\$73.50	Labor Distribution
01/31/20			\$73.50	Labor Distribution

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Tran Date	CHECK #	Search Name	Amount	Comments
02/14/20			\$73.50	Labor Distribution
02/28/20			\$73.50	Labor Distribution
03/13/20			\$73.50	Labor Distribution
03/31/20			\$73.50	Labor Distribution
04/15/20			\$73.50	Labor Distribution
04/30/20			\$73.50	Labor Distribution
05/15/20			\$73.50	Labor Distribution
05/29/20			\$73.50	Labor Distribution
06/15/20			\$73.50	Labor Distribution
06/30/20			\$73.50	Labor Distribution
07/15/20			\$73.50	Labor Distribution
07/31/20			\$73.50	Labor Distribution
08/14/20			\$73.50	Labor Distribution
08/31/20			\$73.50	Labor Distribution
09/15/20			\$73.50	Labor Distribution
09/30/20			\$73.50	Labor Distribution
10/15/20			\$73.50	Labor Distribution
10/30/20			\$73.50	Labor Distribution
11/13/20			\$73.50	Labor Distribution
11/30/20			\$73.50	Labor Distribution
12/15/20			\$73.50	Labor Distribution
12/31/20			\$73.50	Labor Distribution
Account Descr E 205-1185-436 HEALTH IN			\$1,764.00	
FUND 205 VECTOR CONTROL OPERATING			\$111,742.16	
FUND 206 STREET LIGHTING				
Account Descr E 206-1031-400 TRANS TO GENERAL FUND				
02/09/20	202002	WELLS FARGO BANK	\$2,766.67	BUDGETED TRANSFERS
03/04/20	202005	WELLS FARGO BANK	\$2,766.67	BUDGETED TRANSFERS
04/10/20	202007	WELLS FARGO BANK	\$2,766.67	BUDGETED TRANSFERS
04/30/20	202010	WELLS FARGO BANK	\$2,766.67	BUDGETED TRANSFERS
06/03/20	202012	WELLS FARGO BANK	\$2,766.67	BUDGETED TRANSFERS
06/30/20	202015	WELLS FARGO BANK	\$2,766.67	BUDGETED TRANSFERS
08/09/20	202017	WELLS FARGO BANK	\$2,766.67	BUDGETED TRANSFERS
08/31/20	202020	WELLS FARGO BANK	\$2,766.67	BUDGETED TRANSFERS
09/30/20	202022	WELLS FARGO BANK	\$2,766.67	BUDGETED TRANSFERS
10/31/20	202025	WELLS FARGO BANK	\$2,766.67	BUDGETED TRANSFERS
12/08/20	202027	WELLS FARGO BANK	\$2,766.67	BUDGETED TRANSFERS
12/31/20	202030	WELLS FARGO BANK	-\$9,730.42	BUDGETED TRANSFERS - ADJUSTED TO MANAGE FUND BALANCE
Account Descr E 206-1031-400 TRANS TO			\$20,702.95	
Account Descr E 206-1186-130 ELECTRICITY				
01/06/20	051881	OTTERTAIL POWER CO	\$10,810.62	ST/SIGNAL/MEDIAN LIGHTS
01/06/20	051881	OTTERTAIL POWER CO	\$89.74	309 13TH ST N
01/06/20	051881	OTTERTAIL POWER CO	\$126.21	555 WESTERN RD
01/06/20	051881	OTTERTAIL POWER CO	\$327.65	16TH AVE & 15TH ST STR LIGHTS
01/06/20	051881	OTTERTAIL POWER CO	\$38.00	16TH AVE & HWY 210 (PUMP)
01/06/20	051881	OTTERTAIL POWER CO	\$406.74	11TH ST N (11TH ST & 14TH AVE N)
01/06/20	051881	OTTERTAIL POWER CO	\$176.75	LIBRARY OUTDOOR LIGHTS 417 2ND AVE
01/06/20	051881	OTTERTAIL POWER CO	\$259.38	1948 11TH ST N
02/03/20	052020	OTTERTAIL POWER CO	\$12,275.09	ST/SIGNAL/MEDIAN LIGHTS
02/03/20	052020	OTTERTAIL POWER CO	\$207.96	1948 11TH ST N
02/03/20	052020	OTTERTAIL POWER CO	\$116.74	309 13TH ST N
02/03/20	052020	OTTERTAIL POWER CO	\$163.89	555 WESTERN RD

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02/03/20	052020	OTTERTAIL POWER CO	\$337.20	16TH AVE & 15TH ST STREET LIGHTS
02/03/20	052020	OTTERTAIL POWER CO	\$35.44	16TH AVE & HWY 210 (PUMP)
02/03/20	052020	OTTERTAIL POWER CO	\$414.44	11TH ST N (11TH ST & 14TH AVE N)
02/03/20	052020	OTTERTAIL POWER CO	\$134.25	LIBRARY OUTDOOR LIGHTS (417 2ND AVE N)
03/02/20	052185	OTTERTAIL POWER CO	\$10,382.63	ST/SIGNAL/MEDIAN LIGHTS
03/02/20	052185	OTTERTAIL POWER CO	\$87.07	309 13TH ST N
03/02/20	052185	OTTERTAIL POWER CO	\$285.93	16TH AVE & 15TH ST STREET LIGHTS
03/02/20	052185	OTTERTAIL POWER CO	\$121.34	555 WESTERN RD
03/02/20	052185	OTTERTAIL POWER CO	\$34.18	16TH AVE & HWY 210 (PUMP)
03/02/20	052185	OTTERTAIL POWER CO	\$349.10	11TH ST N (11TH ST & 14TH AVE N)
03/02/20	052185	OTTERTAIL POWER CO	\$33.77	LIBRARY OUTDOOR LIGHTS 417 2ND AVE N
03/02/20	052185	OTTERTAIL POWER CO	\$158.96	1948 11TH ST N
04/01/20	052342	OTTERTAIL POWER CO	\$9,862.55	ST/SIGNAL/MEDIAN LIGHTS
04/01/20	052342	OTTERTAIL POWER CO	\$122.87	555 WESTERN RD
04/01/20	052342	OTTERTAIL POWER CO	\$91.25	309 13TH ST N
04/01/20	052342	OTTERTAIL POWER CO	\$258.74	16TH AVE & 15TH ST STREET LIGHTS
04/01/20	052342	OTTERTAIL POWER CO	\$53.42	16TH AVE & HWY 210 (PUMP)
04/01/20	052342	OTTERTAIL POWER CO	\$322.64	11TH ST N (11TH ST & 14TH AVE N)
04/01/20	052342	OTTERTAIL POWER CO	\$27.13	LIBRARY OUTDOOR LIGHTS - 417 2ND AVE N
04/01/20	052342	OTTERTAIL POWER CO	\$141.33	1948 11TH ST N
05/01/20	052509	OTTERTAIL POWER CO	\$10,347.07	ST/SIGNAL/MEDIAN LIGHTS
05/01/20	052509	OTTERTAIL POWER CO	\$27.69	LIBRARY OUTDOOR LIGHTS 417 2ND AVE N
05/01/20	052509	OTTERTAIL POWER CO	\$289.81	11TH ST N (11TH ST & 14TH AVE N)
05/01/20	052509	OTTERTAIL POWER CO	\$72.42	16TH AVE & HWY 210 (PUMP)
05/01/20	052509	OTTERTAIL POWER CO	\$217.78	16TH AVE & 15TH ST STREET LIGHTS
05/01/20	052509	OTTERTAIL POWER CO	\$96.90	555 WESTERN RD
05/01/20	052509	OTTERTAIL POWER CO	\$71.28	309 13TH ST N
05/01/20	052509	OTTERTAIL POWER CO	\$133.86	1948 11TH ST N
06/01/20	052632	OTTERTAIL POWER CO	\$9,547.45	ST/SIGNAL/MEDIAN LIGHTS
06/01/20	052632	OTTERTAIL POWER CO	\$61.43	309 13TH ST N
06/01/20	052632	OTTERTAIL POWER CO	\$82.19	555 WESTERN RD
06/01/20	052632	OTTERTAIL POWER CO	\$172.96	16TH AVE & 15TH ST STREET LIGHTS
06/01/20	052632	OTTERTAIL POWER CO	\$55.23	16TH AVE & HWY 210 (PUMP)
06/01/20	052632	OTTERTAIL POWER CO	\$234.45	11TH ST N (11TH ST & 14TH AVE N)
06/01/20	052632	OTTERTAIL POWER CO	\$20.25	LIBRARY OUTDOOR LIGHTS 417 2ND AVE N
06/01/20	052632	OTTERTAIL POWER CO	\$110.52	1948 11TH ST N
07/01/20	052815	OTTERTAIL POWER CO	\$24.26	LIBRARY OUTDOOR LIGHTS 417 2ND AVE N
07/01/20	052815	OTTERTAIL POWER CO	\$269.78	11TH ST N (11TH ST & 14TH AVE N)
07/01/20	052815	OTTERTAIL POWER CO	\$55.98	16TH AVE & HWY 210 (PUMP)
07/01/20	052815	OTTERTAIL POWER CO	\$170.61	16TH AVE & 15TH ST STREET LIGHTS
07/01/20	052815	OTTERTAIL POWER CO	\$77.34	555 WESTERN RD
07/01/20	052815	OTTERTAIL POWER CO	\$58.44	309 13TH ST N
07/01/20	052815	OTTERTAIL POWER CO	\$105.99	1948 11TH ST N
07/01/20	052815	OTTERTAIL POWER CO	\$9,735.45	ST/SIGNAL/MEDIAN LIGHTS
08/03/20	052993	OTTERTAIL POWER CO	\$10,230.67	ST/SIGNAL/MEDIAN LIGHTS
08/03/20	052993	OTTERTAIL POWER CO	\$92.49	1948 11TH ST N
08/03/20	052993	OTTERTAIL POWER CO	\$21.20	LIBRARY OUTDOOR LIGHTS 417 2ND AVE N
08/03/20	052993	OTTERTAIL POWER CO	\$246.92	11TH ST N (11TH ST & 14TH AVE N)
08/03/20	052993	OTTERTAIL POWER CO	\$55.56	16TH AVE & HWY 210 (PUMP)
08/03/20	052993	OTTERTAIL POWER CO	\$166.19	16TH AVE & 15TH ST STREET LIGHTS
08/03/20	052993	OTTERTAIL POWER CO	\$85.18	555 WESTERN RD
08/03/20	052993	OTTERTAIL POWER CO	\$64.68	309 13TH ST N
09/01/20	053156	OTTERTAIL POWER CO	\$9,200.33	ST/SIGNAL/MEDIAN LIGHTS
09/01/20	053156	OTTERTAIL POWER CO	\$76.67	5TH ST & DAKOTA PKG LOT LIGHTS

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09/01/20	053156	OTTERTAIL POWER CO	\$183.31	926 DAKOTA AVE CITY STREET LIGHTS
09/01/20	053156	OTTERTAIL POWER CO	\$60.76	16TH AVE & HWY 210 (PUMP)
09/01/20	053156	OTTERTAIL POWER CO	\$195.20	16TH AVE & 15TH ST STREET LIGHTS
09/01/20	053156	OTTERTAIL POWER CO	\$77.72	555 WESTERN RD
09/01/20	053156	OTTERTAIL POWER CO	\$58.87	309 13TH ST N
09/01/20	053156	OTTERTAIL POWER CO	\$240.38	11TH ST N (11TH ST & 14TH AVE N)
09/01/20	053156	OTTERTAIL POWER CO	\$22.00	LIBRARY OUTDOOR LIGHTS 417 2ND AVE N
09/01/20	053156	OTTERTAIL POWER CO	\$100.90	1948 11TH ST N
10/01/20	053327	OTTERTAIL POWER CO	\$117.01	1948 11TH ST N
10/01/20	053327	OTTERTAIL POWER CO	\$79.42	309 13TH ST N
10/01/20	053327	OTTERTAIL POWER CO	\$106.05	555 WESTERN RD
10/01/20	053327	OTTERTAIL POWER CO	\$272.55	16TH AVE & 15TH ST STREET LIGHTS
10/01/20	053327	OTTERTAIL POWER CO	\$54.36	16TH AVE & HWY 210 (PUMP)
10/01/20	053327	OTTERTAIL POWER CO	\$331.59	11TH ST N (11TH ST & 14TH AVE N)
10/01/20	053327	OTTERTAIL POWER CO	\$29.32	LIBRARY OUTDOOR LIGHTS 417 2ND AVE N
10/01/20	053327	OTTERTAIL POWER CO	\$10,381.75	ST/SIGNAL/MEDIAN LIGHTS
11/02/20	053509	OTTERTAIL POWER CO	\$10,915.48	ST/SIGNAL/MEDIAN LIGHTS
11/02/20	053509	OTTERTAIL POWER CO	\$148.95	1948 11TH ST N
11/02/20	053509	OTTERTAIL POWER CO	\$37.58	16TH AVE & HWY 210 (PUMP)
11/02/20	053509	OTTERTAIL POWER CO	\$336.82	11TH ST N (11TH ST & 14TH AVE N)
11/02/20	053509	OTTERTAIL POWER CO	\$295.69	16TH AVE & 15TH ST STREET LIGHTS
11/02/20	053509	OTTERTAIL POWER CO	\$117.06	555 WESTERN RD
11/02/20	053509	OTTERTAIL POWER CO	\$28.52	LIBRARY OUTDOOR LIGHTS 417 2ND AVE N
11/02/20	053509	OTTERTAIL POWER CO	\$86.35	309 13TH ST N
12/02/20	053660	OTTERTAIL POWER CO	\$10,324.31	ST/SIGNAL/MEDIAN LIGHTS
12/02/20	053660	OTTERTAIL POWER CO	\$139.63	1948 11TH ST N
12/02/20	053660	OTTERTAIL POWER CO	\$325.94	11TH ST N (11TH ST & 14TH AVE N)
12/02/20	053660	OTTERTAIL POWER CO	\$110.96	555 WESTERN RD
12/02/20	053660	OTTERTAIL POWER CO	\$79.93	309 13TH ST N
12/02/20	053660	OTTERTAIL POWER CO	\$29.33	LIBRARY OUTDOOR LIGHTS 417 2ND AVE N
12/02/20	053660	OTTERTAIL POWER CO	\$307.24	16TH AVE & 15TH ST STREET LIGHTS
12/02/20	053660	OTTERTAIL POWER CO	\$35.72	16TH AVE & HWY 210 (PUMP)
Account Descr E 206-1186-130 ELECTRICI			\$136,162.74	
Account Descr E 206-1186-131 STREET LIGHT MAINT				
03/05/20	052211	SCOTT S ELECTRIC INC	\$234.38	REPAIRED WIRING IN LIGHT POLE THAT WAS CAUSING CIRCUIT TO TRIP ON
03/17/20	052256	OTTER TAIL POWER CO	\$442.96	LABOR ASSOCIATED WITH REPLACING BAD FIXTURE ON BY-PASS, VEHICLE CO
07/23/20	052946	SCOTT S ELECTRIC INC	\$7,416.00	ROADWAY LIGHTING KNOCKDOWN ON 16TH AVE N (LABOR, POLE, DAVIT AR
Account Descr E 206-1186-131 STREET LI			\$8,093.34	
Account Descr E 206-1186-200 MISCELLANEOUS				
02/06/20	052051	OTTER TAIL POWER CO	\$3,358.82	MATERIAL COSTS ASSOCIATED WITH GUIDE WIRE THAT WAS HOOKED / BRO
Account Descr E 206-1186-200 MISCELLA			\$3,358.82	
FUND 206 STREET LIGHTING			\$168,317.85	
FUND 209 LIBRARY LEVY FUND				
Account Descr E 209-1201-064 SEASONAL WAGES				
01/15/20			\$1,294.00	Labor Distribution
01/31/20			\$922.00	Labor Distribution
02/14/20			\$1,176.50	Labor Distribution
02/28/20			\$1,064.50	Labor Distribution
03/13/20			\$963.50	Labor Distribution
03/31/20			\$1,050.00	Labor Distribution
04/15/20			\$877.50	Labor Distribution

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04/30/20			\$624.00	Labor Distribution
05/15/20			\$330.00	Labor Distribution
05/29/20			\$341.00	Labor Distribution
06/15/20			\$555.50	Labor Distribution
06/30/20			\$508.50	Labor Distribution
07/15/20			\$645.00	Labor Distribution
07/31/20			\$645.50	Labor Distribution
08/14/20			\$610.50	Labor Distribution
08/31/20			\$632.50	Labor Distribution
09/15/20			\$572.00	Labor Distribution
09/30/20			\$654.00	Labor Distribution
10/15/20			\$556.50	Labor Distribution
10/30/20			\$540.00	Labor Distribution
11/13/20			\$768.00	Labor Distribution
11/30/20			\$565.50	Labor Distribution
12/15/20			\$529.50	Labor Distribution
12/31/20			\$572.00	Labor Distribution
Account Descr E 209-1201-064 SEASONAL			\$16,998.00	
Account Descr E 209-1201-072 LIBRARY DIRECTOR SALARY				
01/31/20			\$2,555.31	CORR SALARY ALLOC ON 1-15-20 PJE
01/31/20			\$2,555.31	Labor Distribution
02/14/20			\$2,555.31	Labor Distribution
02/28/20			\$2,555.31	Labor Distribution
03/13/20			\$2,555.31	Labor Distribution
03/31/20			\$2,555.31	Labor Distribution
04/15/20			\$2,555.31	Labor Distribution
04/30/20			\$2,555.31	Labor Distribution
05/15/20			\$2,555.31	Labor Distribution
05/29/20			\$2,555.31	Labor Distribution
06/15/20			\$2,555.31	Labor Distribution
06/30/20			\$2,555.31	Labor Distribution
07/15/20			\$2,555.31	Labor Distribution
07/31/20			\$2,555.31	Labor Distribution
08/14/20			\$2,555.31	Labor Distribution
08/31/20			\$2,555.31	Labor Distribution
09/15/20			\$2,555.31	Labor Distribution
09/30/20			\$2,555.31	Labor Distribution
10/15/20			\$2,555.31	Labor Distribution
10/30/20			\$2,555.31	Labor Distribution
11/13/20			\$2,555.31	Labor Distribution
11/30/20			\$2,555.31	Labor Distribution
12/15/20			\$2,555.31	Labor Distribution
12/31/20			\$2,555.31	Labor Distribution
Account Descr E 209-1201-072 LIBRARY D			\$61,327.44	
Account Descr E 209-1201-073 LIBRARIAN SALARY				
01/15/20			\$2,555.31	Labor Distribution
01/31/20			-\$2,555.31	CORR SALARY ALLOC ON 1-15-20 PJE
Account Descr E 209-1201-073 LIBRARIAN			\$0.00	
Account Descr E 209-1201-074 CHILDREN S LIBRARIAN SALARY				
01/15/20			\$1,734.67	Labor Distribution
01/31/20			\$1,734.67	Labor Distribution
02/14/20			\$1,734.67	Labor Distribution

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Tran Date	CHECK #	Search Name	Amount	Comments
02/28/20			\$1,734.67	Labor Distribution
03/13/20			\$1,734.67	Labor Distribution
03/31/20			\$1,734.67	Labor Distribution
04/15/20			\$1,734.67	Labor Distribution
04/30/20			\$1,734.67	Labor Distribution
05/15/20			\$1,734.67	Labor Distribution
05/29/20			\$1,734.67	Labor Distribution
06/15/20			\$1,734.67	Labor Distribution
06/30/20			\$1,734.67	Labor Distribution
07/15/20			\$1,734.67	Labor Distribution
07/31/20			\$1,734.67	Labor Distribution
08/14/20			\$1,734.67	Labor Distribution
08/31/20			\$1,734.67	Labor Distribution
09/15/20			\$1,734.67	Labor Distribution
09/30/20			\$1,734.67	Labor Distribution
10/15/20			\$1,734.67	Labor Distribution
10/30/20			\$1,734.67	Labor Distribution
11/13/20			\$1,734.67	Labor Distribution
11/30/20			\$1,734.67	Labor Distribution
12/15/20			\$1,734.67	Labor Distribution
12/31/20			\$1,734.67	Labor Distribution
Account Descr E 209-1201-074 CHILDREN			\$41,632.08	
Account Descr E 209-1201-120 HEATING FUEL				
01/06/20	051873	GREAT PLAINS NATURA	\$322.23	LIBRARY NATURAL GAS - 417 2ND AVE N
02/03/20	052013	GREAT PLAINS NATURA	\$435.16	LIBRARY NATURAL GAS 417 2ND AVE N
03/02/20	052177	GREAT PLAINS NATURA	\$348.19	LIBRARY NATURAL GAS 417 2ND AVE N
04/01/20	052333	GREAT PLAINS NATURA	\$275.36	LIBRARY NATURAL GAS 417 2ND AVE N
05/01/20	052500	GREAT PLAINS NATURA	\$76.06	LIBRARY NATURAL GAS 417 2ND AVE N
06/01/20	052628	GREAT PLAINS NATURA	\$3.61	LIBRARY NATURAL GAS 417 2ND AVE N
07/01/20	052804	GREAT PLAINS NATURA	\$3.61	LIBRARY NATURAL GAS 417 2ND AVE N
08/03/20	052983	GREAT PLAINS NATURA	\$3.61	LIBRARY NATURAL GAS 417 2ND AVE N
09/01/20	053149	GREAT PLAINS NATURA	\$3.61	LIBRARY NATURAL GAS 417 2ND AVE B
10/01/20	053315	GREAT PLAINS NATURA	\$3.61	LIBRARY NATURAL GAS 417 2ND AVE N
11/02/20	053501	GREAT PLAINS NATURA	\$3.61	LIBRARY NATURAL GAS 417 2ND AVE N
12/02/20	053651	GREAT PLAINS NATURA	\$3.61	LEACH LIBRARY NATURAL GAS 417 2ND AVE N
Account Descr E 209-1201-120 HEATING F			\$1,482.27	
Account Descr E 209-1201-130 ELECTRICITY				
01/06/20	051881	OTTERTAIL POWER CO	\$364.81	LEACH LIBRARY
02/03/20	052020	OTTERTAIL POWER CO	\$220.44	LEACH LIBRARY
03/02/20	052185	OTTERTAIL POWER CO	\$284.74	LEACH LIBRARY
04/01/20	052342	OTTERTAIL POWER CO	\$241.03	LEACH LIBRARY
05/01/20	052509	OTTERTAIL POWER CO	\$222.92	LEACH LIBRARY
06/01/20	052632	OTTERTAIL POWER CO	\$313.86	LEACH LIBRARY
07/01/20	052815	OTTERTAIL POWER CO	\$170.19	LEACH LIBRARY
08/03/20	052993	OTTERTAIL POWER CO	\$227.74	LEACH LIBRARY
09/01/20	053156	OTTERTAIL POWER CO	\$360.13	LEACH LIBRARY
10/01/20	053327	OTTERTAIL POWER CO	\$300.70	LEACH LIBRARY
11/02/20	053509	OTTERTAIL POWER CO	\$255.66	LEACH LIBRARY
12/02/20	053660	OTTERTAIL POWER CO	\$305.62	LEACH LIBRARY
Account Descr E 209-1201-130 ELECTRICI			\$3,267.84	
Account Descr E 209-1201-140 TELEPHONES				
01/14/20	051897	MIDCONTINENT COMM	\$220.75	MONTHLY TELEPHONE SERVICE, MIDCO BUSINESS INTERNET 200

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02/11/20	052079	MIDCONTINENT COMM	\$219.91	MONTHLY TELEPHONE SERVICES, MIDCO BUSINESS INTERNET 200 (417 2ND
03/12/20	052234	MIDCONTINENT COMM	\$219.57	MONTHLY TELEPHONE SERVICES AT LIBRARY 417 2ND AVE N
04/14/20	052420	MIDCONTINENT COMM	\$220.13	MONTHLY TELEPHONE SERVICE, MIDCO BUSINESS INTERNET 200 AT LIBRARY
05/14/20	052561	MIDCONTINENT COMM	\$219.30	MONTHLY TELEPHONE SERVICE
06/17/20	052719	MIDCONTINENT COMM	\$218.31	MONTHLY TELEPHONE SERVICES, MIDCO BUSINESS INTERNET 200
07/16/20	052909	MIDCONTINENT COMM	\$222.97	MIDCO BUSINESS INTERNET 200, TELEPHONE SERVICES AT LIBRARY 417 2ND
08/14/20	053037	MIDCONTINENT COMM	\$227.15	MONTHLY TELEPHONE SERVICES, MIDCO BUSINESS INTERNET 200 AT LEACH
09/10/20	053212	MIDCONTINENT COMM	\$233.11	MONTHLY TELEPHONE SERVICES, MIDCO BUSINESS INTERNET 200 AT 417 2N
10/15/20	053417	MIDCONTINENT COMM	\$235.23	MONTHLY TELEPHONE SERVICES, MIDCO BUSINESS INTERNET 200 AT THE LI
11/12/20	053567	MIDCONTINENT COMM	\$235.33	MONTHLY TELEPHONE SERVICES, MIDCO BUSINESS INTERNET 200 AT LIBRAR
12/10/20	053733	MIDCONTINENT COMM	\$234.23	MONTHLY TELEPHONE SERVICES, MIDCO BUSINESS INTERNET 200
Account Descr E 209-1201-140 TELEPHON			\$2,705.99	
Account Descr E 209-1201-150 MACHINE SERV CONTRACTS				
05/14/20	052572	SWANK MOVIE LICENSI	\$439.00	COPYRIGHT COMPLIANCE SITE LICENSE 06/01/20 - 05/31/21 (LEACH PUBLIC L
08/18/20	053079	ONLINE DAKOTA INFOR	\$155.00	ONLINE LIBRARY RESOURCES - JULY 1, 2020 - JUNE 30, 2021
08/18/20	053079	ONLINE DAKOTA INFOR	\$3,923.00	OPERATING EXPENSES JULY 1, 2020 TO JUNE 30, 2021 (BASE MEMBERSHIP FE
09/22/20	053287	MOTION PICTURE LICE	\$130.40	MPLC UMBRELLA LICENSE COVERING THE TERM: JULY 01, 2020 TO JULY 01, 2
Account Descr E 209-1201-150 MACHINE			\$4,647.40	
Account Descr E 209-1201-160 OFFICE SUPPLIES				
04/16/20	052439	WELLS FARGO REMITTA	\$37.98	AMAZON.COM - (2) SANDISK CRUZER 128GB USB 2.0 FLASH DRIVE
05/14/20	052568	QUILL LLC	\$151.86	9X12 CLASP ENVELOPES (BOX), 8.5X11 COPY PAPER (2 CARTON), PILOT G2 RE
05/19/20	052589	WELLS FARGO REMITTA	\$89.12	AMAZON.COM - VTECH DS6151-2 2 HANDSET 2-LINE CORDLESS PHONE SYSTE
07/16/20	052915	QUILL LLC	\$85.95	(2) 8 OZ FOAM CUP 1000 PER CASE, ULTRA FINE-POINT BLACK MARKERS-DOZ
07/16/20	052915	QUILL LLC	\$59.99	9.5X14.5 BUBBLE MAILER 100
07/16/20	052915	QUILL LLC	\$53.95	QUILL SS 8-1/2X12 BUBBLE MAILER-PACK, (4) HAND SANITIZER 8 OZ
07/23/20	052949	WELLS FARGO REMITTA	\$187.95	AMAZON.COM - (2) IHEALTH NO-TOUCH FOREHEAD THERMOMETER, (1) FULL
08/18/20	053099	WELLS FARGO REMITTA	\$3.96	WALMART - NAPKINS
09/25/20	053295	DEMCO, INC	\$36.27	HAMILTONBUHL SMART TREK W/MIC DELUXE HEADPHONES W/TRRS PLUG, HA
11/19/20	053636	QUILL LLC	\$62.91	(2) ACRYLIC TAPE 2X110 YD, RUBBER BANDS 1/8X3-1/2 (PACK)
11/19/20	053636	QUILL LLC	\$106.54	(2) COPY PLUS 8.5X11
12/31/20	053815	LEACH LIBRARY	\$91.01	COAST TO COAST SOLUTIONS - KNOWLEDGE IS POWER COTTON MASKS (12),
Account Descr E 209-1201-160 OFFICE SU			\$967.49	
Account Descr E 209-1201-162 AUDIO/VISUAL				
01/14/20	051889	BAKER & TAYLOR, INC	\$25.72	MISC. CD/DVD'S, FREIGHT
02/06/20	052030	BAKER & TAYLOR, INC	\$38.23	MISC. CD/DVD'S, FREIGHT
02/13/20	052092	BAKER & TAYLOR, INC	\$77.70	MISC. CD/DVD'S, FREIGHT
02/18/20	052134	WELLS FARGO REMITTA	\$68.93	AMAZON.COM - MISC. CD/DVD'S
02/18/20	052134	WELLS FARGO REMITTA	\$17.96	AMAZON.COM - MISC. CD/DVD
02/18/20	052134	WELLS FARGO REMITTA	-\$0.14	AMAZON.COM - CREDIT REFUND FOR PRE-ORDER PRICE PROTECTION
02/18/20	052134	WELLS FARGO REMITTA	\$19.37	AMAZON.COM - MISC. CD/DVD
02/18/20	052134	WELLS FARGO REMITTA	\$6.23	AMAZON.COM - MISC. CD/DVD
02/18/20	052134	WELLS FARGO REMITTA	\$68.06	AMAZON.COM - MISC. CD/DVD'S
02/27/20	052155	BAKER & TAYLOR, INC	\$22.89	MISC. CD/DVD'S, FREIGHT
03/12/20	052223	BAKER & TAYLOR, INC	\$30.21	MISC. CD/DVD, FREIGHT
03/19/20	052269	BAKER & TAYLOR, INC	\$49.31	MISC. CD/DVD'S, FREIGHT
03/19/20	052269	BAKER & TAYLOR, INC	\$22.99	MISC. CD/DVD'S, FREIGHT
03/19/20	052287	WELLS FARGO REMITTA	-\$68.06	AMAZON.COM - REFUND FOR PACKAGE RETURNED BY CARRIER
03/19/20	052287	WELLS FARGO REMITTA	-\$6.23	AMAZON.COM - REFUND FOR PACKAGE RETURNED BY CARRIER
03/19/20	052287	WELLS FARGO REMITTA	\$95.80	WALMART - MISC. DVD'S
03/19/20	052287	WELLS FARGO REMITTA	\$17.99	AMAZON.COM - MISC. CD/DVD
03/19/20	052287	WELLS FARGO REMITTA	\$32.95	AMAZON.COM - MISC. CD/DVD'S
04/07/20	052379	BAKER & TAYLOR, INC	\$47.92	MISC. CD/DVD'S, FREIGHT

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04/16/20	052431	BAKER & TAYLOR, INC	\$23.00	CD/DVD, FREIGHT
04/16/20	052439	WELLS FARGO REMITTA	\$27.95	AMAZON.COM - MISC. CD/DVD'S
04/16/20	052439	WELLS FARGO REMITTA	\$17.95	AMAZON.COM - MISC. CD/DVD'S
04/16/20	052439	WELLS FARGO REMITTA	\$17.99	AMAZON.COM - MISC. CD/DVD
04/21/20	052441	BAKER & TAYLOR, INC	\$24.48	MISC. CD/DVD'S, FREIGHT
04/29/20	052465	BAKER & TAYLOR, INC	\$19.44	MISC. CD/DVD, FREIGHT
05/14/20	052543	BAKER & TAYLOR, INC	\$95.34	MISC. CD/DVD'S, FREIGHT
05/14/20	052543	BAKER & TAYLOR, INC	\$49.50	MISC. CD/DVD'S, FREIGHT
05/19/20	052589	WELLS FARGO REMITTA	\$35.98	AMAZON.COM - MISC. CD/DVD'S
05/19/20	052589	WELLS FARGO REMITTA	\$19.96	AMAZON.COM - MISC. CD/DVD
05/21/20	052590	BAKER & TAYLOR, INC	\$45.17	MISC. CD/DVD'S, FREIGHT
05/28/20	052597	BAKER & TAYLOR, INC	\$51.51	MISC. CD/DVD'S, FREIGHT
06/17/20	052709	BAKER & TAYLOR, INC	\$36.15	MISC. CD/DVD'S, FREIGHT
06/17/20	052709	BAKER & TAYLOR, INC	\$76.98	MISC. CD/DVD'S, FREIGHT
06/17/20	052737	WELLS FARGO REMITTA	\$17.99	AMAZON.COM - MISC. DVD
06/17/20	052737	WELLS FARGO REMITTA	\$19.29	AMAZON.COM - MISC. CD/DVD'S
06/17/20	052737	WELLS FARGO REMITTA	\$74.86	AMAZON.COM - MISC. CD/DVD'S
07/01/20	052796	BAKER & TAYLOR, INC	\$19.14	MISC. CD/DVD'S, FREIGHT
07/01/20	052796	BAKER & TAYLOR, INC	\$23.37	MISC. CD/DVD'S, FREIGHT
07/07/20	052825	BAKER & TAYLOR, INC	\$25.73	MISC. CD/DVD'S, FREIGHT
07/23/20	052949	WELLS FARGO REMITTA	\$19.93	AMAZON.COM - MISC. CD/DVD
07/23/20	052949	WELLS FARGO REMITTA	\$14.96	AMAZON.COM - MISC. CD/DVD
07/23/20	052949	WELLS FARGO REMITTA	\$41.95	AMAZON.COM - MISC. CD/DVD'S
07/23/20	052949	WELLS FARGO REMITTA	\$19.96	AMAZON.COM - MISC. CD/DVD
07/30/20	052959	BAKER & TAYLOR, INC	\$25.60	MISC. CD/DVD'S, FREIGHT
07/30/20	052959	BAKER & TAYLOR, INC	\$44.67	MISC. CD/DVD'S, FREIGHT
08/06/20	053000	BAKER & TAYLOR, INC	\$51.46	MISC. CD/DVD'S, FREIGHT
08/06/20	053015	MICROMARKETING LLC	\$30.99	WHERE THE CRAWDADS SING UNCD
08/18/20	053055	BAKER & TAYLOR, INC	\$21.68	MISC. CD/DVD'S, FREIGHT
08/18/20	053099	WELLS FARGO REMITTA	\$61.62	WALMART - MISC. DVD'S
08/18/20	053099	WELLS FARGO REMITTA	\$12.50	AMAZON.COM - MISC. CD/DVD
08/28/20	053123	BAKER & TAYLOR, INC	\$18.82	MISC. CD/DVD, FREIGHT
09/03/20	053168	BAKER & TAYLOR, INC	\$22.60	MISC. CD/DVD'S, FREIGHT
09/17/20	053279	WELLS FARGO REMITTA	\$13.75	AMAZON.COM - MISC. CD/DVD
09/17/20	053279	WELLS FARGO REMITTA	\$9.97	AMAZON.COM - MISC. CD/DVD
09/17/20	053263	BAKER & TAYLOR, INC	\$16.02	MISC. CD/DVD, FREIGHT
10/01/20	053308	BAKER & TAYLOR, INC	\$93.96	MISC. CD/DVD'S, FREIGHT
10/01/20	053308	BAKER & TAYLOR, INC	\$50.63	MISC. CD/DVD'S, FREIGHT
10/06/20	053336	BAKER & TAYLOR, INC	\$22.37	MISC. CD/DVD'S, FREIGHT
10/20/20	053437	BAKER & TAYLOR, INC	\$42.88	MISC. CD/DVD'S, FREIGHT
10/20/20	053467	WELLS FARGO REMITTA	\$14.29	AMAZON.COM - MISC. CD/DVD
10/20/20	053467	WELLS FARGO REMITTA	\$27.96	AMAZON.COM - MISC. CD/DVD
10/29/20	053485	BAKER & TAYLOR, INC	\$41.89	MISC. CD/DVD'S, FREIGHT
11/05/20	053518	BAKER & TAYLOR, INC	\$25.72	MISC. CD/DVD'S, FREIGHT
11/12/20	053554	BAKER & TAYLOR, INC	\$64.57	MISC. CD/DVD'S, FREIGHT
11/12/20	053554	BAKER & TAYLOR, INC	\$52.89	MISC. CD/DVD'S, FREIGHT
11/19/20	053637	WELLS FARGO REMITTA	\$43.87	AMAZON.COM - MISC. CD/DVD'S
12/02/20	053640	BAKER & TAYLOR, INC	\$45.62	MISC. CD/DVD'S, FREIGHT
12/02/20	053640	BAKER & TAYLOR, INC	\$19.40	MISC. CD/DVD'S, FREIGHT
12/10/20	053716	BAKER & TAYLOR, INC	\$22.70	MISC. CD/DVD'S, FREIGHT
12/16/20	053772	WELLS FARGO REMITTA	\$27.96	AMAZON.COM - MISC. CD/DVD
12/16/20	053772	WELLS FARGO REMITTA	\$19.96	AMAZON.COM - MISC. DVD
12/31/20	053806	BAKER & TAYLOR, INC	\$25.03	MISC. CD/DVD'S, FREIGHT
12/31/20	053815	LEACH LIBRARY	\$15.50	SCHOLASTIC - KITS (DANCE!CLAP!...BOOK & CD SET)

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12/31/20		BAKER & TAYLOR, INC	\$26.73	MISC.CD/DVD'S, FREIGHT
Account Descr E 209-1201-162 AUDIO/VIS			\$2,400.02	
Account Descr E 209-1201-163 BOOKS				
01/14/20	051889	BAKER & TAYLOR, INC	\$61.64	MISC. BOOKS, FREIGHT
02/03/20	052009	CITY DIRECTORIES	\$355.00	CITY DIRECTORY PUBLICATION, FREIGHT
02/06/20	052030	BAKER & TAYLOR, INC	\$167.99	MISC. BOOKS, FREIGHT
02/06/20	052030	BAKER & TAYLOR, INC	\$268.48	MISC. BOOKS, FREIGHT
02/13/20	052092	BAKER & TAYLOR, INC	\$152.26	MISC. BOOKS, FREIGHT
02/18/20	052134	WELLS FARGO REMITTA	\$36.99	NDSU-BOOKSTORE - BOOK (DAKOTA ATTITUDE: INTERVIEWS FROM EVERY TO
02/18/20	052134	WELLS FARGO REMITTA	\$22.97	AMAZON.COM - MISC. BOOKS
02/18/20	052134	WELLS FARGO REMITTA	\$11.81	AMAZON.COM - MISC. BOOK, SHIPPING
02/20/20	052136	BAKER & TAYLOR, INC	\$161.75	MISC. BOOKS, FREIGHT
02/20/20	052136	BAKER & TAYLOR, INC	\$275.62	MISC. BOOKS, FREIGHT
02/20/20	052136	BAKER & TAYLOR, INC	-\$17.26	CREDIT FOR BOOK: LIGHT OF ALL THAT FALLS
02/25/20	052150	GUMDROP BOOKS	\$284.75	MISC. BOOKS
02/27/20	052155	BAKER & TAYLOR, INC	\$188.40	MISC. BOOKS, FREIGHT
02/27/20	052166	PENWORTHY COMPANY	\$156.61	MISC. BOOKS (12)
03/12/20	052223	BAKER & TAYLOR, INC	\$113.67	MISC. BOOKS, FREIGHT
03/12/20	052223	BAKER & TAYLOR, INC	\$126.87	MISC. BOOKS, FREIGHT
03/12/20	052230	GUMDROP BOOKS	\$798.59	MISC. BOOKS
03/19/20	052269	BAKER & TAYLOR, INC	\$141.44	MISC. BOOKS, FREIGHT
03/19/20	052269	BAKER & TAYLOR, INC	\$338.42	MISC. BOOKS, FREIGHT
03/19/20	052269	BAKER & TAYLOR, INC	\$176.45	MISC. BOOKS, FREIGHT
03/19/20	052287	WELLS FARGO REMITTA	\$102.00	SCHOLASTIC EDUCATION - MISC. BOOKS
03/19/20	052287	WELLS FARGO REMITTA	\$39.92	WALMART - (2) FROZEN 2 DVD'S
03/19/20	052287	WELLS FARGO REMITTA	\$83.24	AMAZON.COM - MISC. BOOKS
03/19/20	052287	WELLS FARGO REMITTA	\$28.52	AMAZON.COM - MISC. CD/DVD'S
03/19/20	052287	WELLS FARGO REMITTA	\$15.29	AMAZON.COM - MISC. BOOK
03/24/20	052288	BAKER & TAYLOR, INC	\$165.40	MISC. BOOKS, FREIGHT
03/24/20	052295	JUNIOR LIBRARY GUILD	\$443.55	MISC. BOOKS
04/07/20	052379	BAKER & TAYLOR, INC	\$181.35	MISC. BOOKS, FREIGHT
04/07/20	052379	BAKER & TAYLOR, INC	\$153.55	MISC. BOOKS, FREIGHT
04/16/20	052431	BAKER & TAYLOR, INC	\$173.49	BOOKS, FREIGHT
04/16/20	052439	WELLS FARGO REMITTA	\$11.59	AMAZON.COM - MISC. BOOK
04/16/20	052439	WELLS FARGO REMITTA	\$10.29	AMAZON.COM - MISC. BOOK
04/16/20	052439	WELLS FARGO REMITTA	\$24.25	AMAZON.COM - MISC. BOOKS
04/16/20	052439	WELLS FARGO REMITTA	\$80.04	AMAZON.COM - MISC. BOOKS
04/16/20	052439	WELLS FARGO REMITTA	\$23.18	AMAZON.COM - MISC. BOOKS
04/21/20	052441	BAKER & TAYLOR, INC	\$93.70	MISC. BOOKS, FREIGHT
04/29/20	052465	BAKER & TAYLOR, INC	\$723.91	MISC. BOOKS, FREIGHT
05/14/20	052543	BAKER & TAYLOR, INC	\$94.14	MISC. BOOKS, FREIGHT
05/14/20	052543	BAKER & TAYLOR, INC	\$200.36	MISC. BOOKS, FREIGHT
05/14/20	052543	BAKER & TAYLOR, INC	\$219.43	MISC. BOOKS, FREIGHT
05/19/20	052589	WELLS FARGO REMITTA	\$154.99	AMAZON.COM - MISC. BOOKS
05/19/20	052589	WELLS FARGO REMITTA	\$3.91	AMAZON.COM - MISC. BOOK
05/19/20	052589	WELLS FARGO REMITTA	\$50.21	AMAZON.COM - MISC. BOOKS
05/19/20	052589	WELLS FARGO REMITTA	\$17.98	AMAZON.COM - MISC. BOOK
05/19/20	052589	WELLS FARGO REMITTA	\$15.65	AMAZON.COM - MISC. BOOK
05/19/20	052589	WELLS FARGO REMITTA	\$12.49	AMAZON.COM - MISC. BOOK
05/19/20	052589	WELLS FARGO REMITTA	\$11.99	AMAZON.COM - MISC. BOOK
05/19/20	052589	WELLS FARGO REMITTA	\$52.69	AMAZON.COM - MISC. BOOK
05/19/20	052589	WELLS FARGO REMITTA	\$89.28	AMAZON.COM - MISC. BOOKS
05/19/20	052589	WELLS FARGO REMITTA	\$14.99	AMAZON.COM - MISC. BOOK

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05/21/20	052590	BAKER & TAYLOR, INC	\$196.70	MISC. BOOKS, FREIGHT
05/28/20	052597	BAKER & TAYLOR, INC	\$195.89	MISC. BOOKS, FREIGHT
06/17/20	052709	BAKER & TAYLOR, INC	\$158.99	MISC. BOOKS, FREIGHT
06/17/20	052709	BAKER & TAYLOR, INC	\$343.24	MISC. BOOKS, FREIGHT
06/17/20	052709	BAKER & TAYLOR, INC	\$455.44	MISC. BOOKS, FREIGHT
06/17/20	052709	BAKER & TAYLOR, INC	\$78.89	MISC. BOOKS, FREIGHT
06/17/20	052737	WELLS FARGO REMITTA	\$143.22	AMAZON.COM - MISC. BOOKS
06/17/20	052737	WELLS FARGO REMITTA	\$192.04	AMAZON.COM - MISC. BOOKS
06/17/20	052737	WELLS FARGO REMITTA	-\$23.36	AMAZON.COM - REFUND FOR THE ANXIETY AND PHOBIA WORKBOOK
06/17/20	052737	WELLS FARGO REMITTA	-\$17.24	AMAZON.COM - REFUND FOR SCOTUS 2019: MAJOR DECISIONS AND...
06/17/20	052737	WELLS FARGO REMITTA	\$15.44	AMAZON.COM - MISC. BOOK, SHIPPING/HANDLING
06/17/20	052737	WELLS FARGO REMITTA	-\$57.94	AMAZON.COM - REFUND FOR MISC. BOOKS
06/17/20	052737	WELLS FARGO REMITTA	-\$15.95	AMAZON.COM - REFUND FOR ADOPTION BEYOND BORDERS: HOW...
06/17/20	052737	WELLS FARGO REMITTA	-\$14.99	AMAZON.COM - REFUND FOR THE GAMBLING ADDICTION RECOVERY...
06/17/20	052737	WELLS FARGO REMITTA	\$27.17	AMAZON.COM - MISC. BOOK, SHIPPING/HANDLING
06/17/20	052737	WELLS FARGO REMITTA	\$211.20	AMAZON.COM - MISC. BOOKS
06/17/20	052737	WELLS FARGO REMITTA	\$19.49	AMAZON.COM - MISC. BOOK
06/17/20	052737	WELLS FARGO REMITTA	\$31.49	AMAZON.COM - MISC. BOOK
06/17/20	052737	WELLS FARGO REMITTA	-\$15.44	AMAZON.COM - REFUND FOR BOOK
06/17/20	052737	WELLS FARGO REMITTA	\$20.49	AMAZON.COM - MISC. BOOKS
06/17/20	052737	WELLS FARGO REMITTA	\$10.99	AMAZON.COM - MISC. BOOK
06/17/20	052737	WELLS FARGO REMITTA	\$17.99	AMAZON.COM - MISC. BOOK
07/01/20	052796	BAKER & TAYLOR, INC	\$674.83	MISC. BOOKS, FREIGHT
07/01/20	052796	BAKER & TAYLOR, INC	\$143.01	MISC. BOOKS, FREIGHT
07/01/20	052796	BAKER & TAYLOR, INC	\$236.28	MISC. BOOKS, FREIGHT
07/07/20	052825	BAKER & TAYLOR, INC	\$243.75	MISC. BOOKS, FREIGHT
07/07/20	052827	CENTER POINT LARGE	\$27.27	MISC. LARGE PRINT BOOK
07/07/20	052827	CENTER POINT LARGE	\$27.27	MISC. LARGE PRINT BOOK
07/07/20	052836	JUNIOR LIBRARY GUILD	\$136.00	MISC. BOOKS
07/23/20	052949	WELLS FARGO REMITTA	\$34.66	AMAZON.COM - MISC. BOOKS
07/23/20	052949	WELLS FARGO REMITTA	\$12.99	AMAZON.COM - MISC. BOOK
07/23/20	052949	WELLS FARGO REMITTA	\$62.26	AMAZON.COM - MISC. BOOKS
07/23/20	052949	WELLS FARGO REMITTA	\$37.67	AMAZON.COM - MISC. BOOKS
07/23/20	052949	WELLS FARGO REMITTA	\$24.99	AMAZON.COM - MISC. BOOK
07/30/20	052959	BAKER & TAYLOR, INC	\$226.77	MISC. BOOKS, FREIGHT
07/30/20	052959	BAKER & TAYLOR, INC	\$249.22	MISC. BOOKS, FREIGHT
07/30/20	052959	BAKER & TAYLOR, INC	\$284.52	MISC. BOOKS, FREIGHT
08/06/20	053000	BAKER & TAYLOR, INC	\$165.54	MISC. BOOKS, FREIGHT
08/18/20	053055	BAKER & TAYLOR, INC	\$76.65	MISC. BOOKS, FREIGHT
08/18/20	053099	WELLS FARGO REMITTA	\$51.98	AMAZON.COM - MISC. BOOKS
08/18/20	053099	WELLS FARGO REMITTA	\$29.54	AMAZON.COM - MISC. BOOKS
08/18/20	053099	WELLS FARGO REMITTA	\$8.99	AMAZON.COM - MISC. BOOK
08/18/20	053099	WELLS FARGO REMITTA	\$32.29	AMAZON.COM - MISC. BOOKS
08/18/20	053099	WELLS FARGO REMITTA	\$17.32	AMAZON.COM - MISC. BOOK
08/18/20	053099	WELLS FARGO REMITTA	-\$0.53	AMAZON.COM - CREDIT FOR PRE-ORDER PRICE PROTECTION
08/28/20	053123	BAKER & TAYLOR, INC	\$165.72	MISC. BOOKS, FREIGHT
08/28/20	053123	BAKER & TAYLOR, INC	\$830.94	MISC. BOOKS, FREIGHT
08/28/20	053123	BAKER & TAYLOR, INC	-\$15.29	CREDIT FOR BOOK
09/03/20	053168	BAKER & TAYLOR, INC	\$243.82	MISC. BOOKS, FREIGHT
09/03/20	053169	CENTER POINT LARGE	\$55.65	MISC. LARGE PRINT BOOKS, SHIPPING
09/03/20	053169	CENTER POINT LARGE	\$53.84	MISC. LARGE PRINT BOOKS
09/10/20	053199	BAKER & TAYLOR, INC	\$316.38	MISC. BOOKS, FREIGHT
09/10/20	053200	CENTER POINT LARGE	\$51.04	MISC. LARGE PRINT BOOKS
09/17/20	053279	WELLS FARGO REMITTA	\$98.99	AMAZON.COM - MISC. BOOKS

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09/17/20	053279	WELLS FARGO REMITTA	-\$28.79	AMAZON.COM - RETURN REFUND FOR MISC. BOOKS
09/17/20	053279	WELLS FARGO REMITTA	-\$12.34	AMAZON.COM - RETURN REFUND FOR MISC. BOOK
09/17/20	053279	WELLS FARGO REMITTA	\$95.10	AMAZON.COM - MISC. BOOKS
09/17/20	053263	BAKER & TAYLOR, INC	\$320.82	MISC. BOOKS, FREIGHT
09/17/20	053263	BAKER & TAYLOR, INC	\$294.35	MISC. BOOKS, FREIGHT
09/17/20	053271	LEARNING OPPORTUNI	\$62.85	MISC. BOOKS
09/17/20	053279	WELLS FARGO REMITTA	\$16.80	AMAZON.COM - MISC. BOOK
09/17/20	053279	WELLS FARGO REMITTA	\$12.34	AMAZON.COM - MISC. BOOK
10/01/20	053308	BAKER & TAYLOR, INC	\$136.13	MISC. BOOKS, FREIGHT
10/01/20	053308	BAKER & TAYLOR, INC	\$327.93	MISC. BOOKS, FREIGHT
10/06/20	053336	BAKER & TAYLOR, INC	\$257.64	MISC. BOOKS, FREIGHT
10/15/20	053397	BAKER & TAYLOR, INC	\$14.88	FREIGHT FOR BOOK (DANCING WITH THE OCTOPUS A MEMOIR...)
10/20/20	053437	BAKER & TAYLOR, INC	\$141.83	MISC. BOOKS, FREIGHT
10/20/20	053467	WELLS FARGO REMITTA	\$35.04	AMAZON.COM - MISC. BOOKS
10/20/20	053467	WELLS FARGO REMITTA	\$18.00	AMAZON.COM - MISC. BOOK
10/20/20	053467	WELLS FARGO REMITTA	\$33.80	AMAZON.COM - MISC. BOOKS
10/20/20	053467	WELLS FARGO REMITTA	\$13.99	AMAZON.COM - MISC. BOOK
10/20/20	053467	WELLS FARGO REMITTA	\$25.18	AMAZON.COM - MISC. BOOKS
10/29/20	053485	BAKER & TAYLOR, INC	\$180.93	MISC. BOOKS, FREIGHT
10/29/20	053485	BAKER & TAYLOR, INC	\$202.44	MISC. BOOKS, FREIGHT
10/29/20	053488	CENTER POINT LARGE	\$154.52	MISC. LARGE PRINT BOOKS
11/05/20	053518	BAKER & TAYLOR, INC	\$254.17	MISC. BOOKS, FREIGHT
11/12/20	053554	BAKER & TAYLOR, INC	\$168.81	MISC. BOOKS, FREIGHT
11/12/20	053554	BAKER & TAYLOR, INC	\$124.17	MISC. BOOKS, FREIGHT
11/12/20	053565	LEARNING OPPORTUNI	\$442.18	MISC. BOOKS
11/19/20	053637	WELLS FARGO REMITTA	\$18.74	AMAZON.COM - MISC. BOOK
11/19/20	053637	WELLS FARGO REMITTA	\$26.53	AMAZON.COM - MISC. BOOK
11/19/20	053637	WELLS FARGO REMITTA	\$56.38	AMAZON.COM - MISC. BOOKS
12/02/20	053640	BAKER & TAYLOR, INC	\$170.06	MISC. BOOKS, FREIGHT
12/02/20	053640	BAKER & TAYLOR, INC	\$144.70	MISC. BOOKS, FREIGHT
12/02/20	053640	BAKER & TAYLOR, INC	\$264.53	MISC. BOOKS, FREIGHT
12/10/20	053716	BAKER & TAYLOR, INC	\$471.25	MISC. BOOKS, FREIGHT
12/16/20	053772	WELLS FARGO REMITTA	\$63.30	AMERICAN LIBRARY ASSOCIATION - MISC. BOOKS
12/16/20	053772	WELLS FARGO REMITTA	\$9.99	AMAZON.COM - MISC. BOOK
12/16/20	053772	WELLS FARGO REMITTA	\$73.43	AMAZON.COM - MISC. BOOKS
12/31/20	053806	BAKER & TAYLOR, INC	\$183.13	MISC. BOOKS, FREIGHT
12/31/20	053806	BAKER & TAYLOR, INC	\$76.63	MISC. BOOKS, FREIGHT
12/31/20	053806	BAKER & TAYLOR, INC	-\$10.19	CREDIT FOR SOMEONE LIKE YOU
12/31/20	053815	LEACH LIBRARY	\$14.99	WEST FARGO PUBLIC LIBRARY - DAMAGED BOOK ILL (BOOK REPLACEMENT FE
12/31/20	053815	LEACH LIBRARY	\$25.00	RICHLAND COUNTY HISTORICAL SOCIETY - WAHPETON THROUGH THE YEARS
12/31/20	053815	LEACH LIBRARY	\$15.00	JANA SIPE BERNDT - FINDING NORM: REDISCOVERING JOY THROUGH A SEAS
12/31/20	053815	LEACH LIBRARY	\$11.00	ROBERT CHAMBERS - KIMBERLY (BOOK)
12/31/20	053815	LEACH LIBRARY	\$40.00	WAHPETON BRECKENRIDGE CHAMBER - SESQUICENTENNIAL BOOK
12/31/20	053815	LEACH LIBRARY	\$25.00	PATRICIA MCDANIEL - HISTORIC NATIONAL ROAD YARD SALE COOKBOOK
12/31/20		BAKER & TAYLOR, INC	\$137.80	MISC. BOOKS, FREIGHT
12/31/20		CENTER POINT LARGE	\$210.46	MISC. LARGE PRINT BOOKS
12/31/20		PARACLETE PRESS, INC.	\$16.99	MISC. BOOKS, SHIPPING
Account Descr E 209-1201-163 BOOKS			\$19,029.43	
Account Descr E 209-1201-164 MATERIALS REPAIR & SUPPLIES				
03/24/20	052301	SHOWCASES	\$73.87	(24) PREMIUM ECO-FRIENDLY 12 CD ALBUM, SHIPPING/HANDLING
03/24/20	052301	SHOWCASES	\$52.92	(100) DOUBLE CD ALL CLOTH TWO-HOLE PAGE, SHIPPING/HANDLING
05/01/20	052497	DEMCO, INC	\$78.27	2 ROL CD LBL IMPRINTED 1-1/2" ROUND FULL COLOR GLOSSY 500/ROLL
05/21/20	052593	DEMCO, INC	\$230.30	1 ROLL VISTAFOIL LAMINATE 3.5-MIL MATTE FINISH 10"WX400"L, 1 CTN PAPE

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07/16/20	052918	STATE HISTORICAL SO	\$243.00	(3) MICROFILM DUPLICATION ORDER - WAHPETON DIALY NEWS, SHIPPING
09/03/20	053181	SHOWCASES	\$52.92	(100) DOUBLE CD TWO-HOLE PAGE FROSTY VINYL W/CLOTH INTERIOR, SHIP
09/03/20	053181	SHOWCASES	\$82.94	(24) PREMIUM ECO-FRIENDLY 12 CD ALBUM - 2 RING - FS - GRAY, SHIPPING
09/25/20	053295	DEMCO, INC	\$88.32	1 ROLL DEMCO CIRCEXTENDER3X LAMINATE VINYL MATTE 10" X 400" 4-MIL,
Account Descr E 209-1201-164 MATERIAL			\$902.54	
Account Descr E 209-1201-165 PERIODICALS				
01/06/20	051872	GRAND FORKS HERALD	\$287.04	SUBSCRIPTION RENEWAL FOR 52 WEEKS AT LIBRARY
01/14/20	051904	THE WALL STREET JOU	\$35.00	SUBSCRIPTION RENEWAL AT LEACH LIBRARY
05/19/20	052587	NORTH DAKOTA LIVING	\$50.00	SUBSCRIPTION RENEWAL FOR 3 YEARS AT LIBRARY
06/17/20	052733	THE FORUM	\$267.80	SUBSCRIPTION RENEWAL FOR 52 WEEKS AT LIBRARY
07/09/20	052856	EBSCO	\$2,316.25	MISC. PERIODICAL MAGAZINES
07/09/20	052856	EBSCO	-\$10.28	CREDIT FOR PERIODICAL
07/09/20	052856	EBSCO	-\$8.00	CREDIT FOR PERIODICAL
07/30/20	052960	DAILY NEWS	\$59.80	SUBSCRIPTION FOR 52 WEEKS FOR NEWS MONITOR AT LEACH LIBRARY
10/29/20	053486	BISMARCK TRIBUNE	\$930.00	SUBSCRIPTION RENEWAL AT LIBRARY FOR UP TO 52 WEEKS MONDAY-SATUR
11/09/20	053540	DAILY JOURNAL	\$168.00	SUBSCRIPTION RENEWAL - 52 WEEKS (AT LIBRARY)
12/04/20	053684	USA TODAY	\$340.15	SUBSCRIPTION RENEWAL FROM 01/01/21-12/31/21 AT LEACH LIBRARY
Account Descr E 209-1201-165 PERIODIC			\$4,435.76	
Account Descr E 209-1201-167 MATERIAL SERVICE CONTRACTS				
09/22/20	053289	NORTH DAKOTA STATE	\$1,650.00	CATEXPRESS BILLING COSTS FOR 7-1-19 TO 6-30-20 (1250 @ \$1.32)
Account Descr E 209-1201-167 MATERIAL			\$1,650.00	
Account Descr E 209-1201-168 ELECTRONIC MATERIALS				
04/16/20	052438	TUMBLEWEED PRESS IN	\$720.00	SUBSCRIPTION TO TUMBLEBOOK LIBRARY PREMIUM (TP, TUMBLEPREMIUM) -
04/21/20	052444	DAILY NEWS	\$169.00	SUBSCRIPTION RENEWAL OF THE DAILY NEWS FOR 52 WEEKS AT LEACH LIBR
07/07/20	052848	SCHOLASTIC LIBRARY P	\$1,181.00	BOOKFLIX GOLD RENEWAL (SUBSCRIPTION DATES 6/15/20 - 6/14/21)
07/09/20	052868	OVERDRIVE, INC.	\$3,000.00	LIBRARY PARTICIPATION-FUTURE CONTENT PURCHASES PARTICIPATION IN T
Account Descr E 209-1201-168 ELECTRON			\$5,070.00	
Account Descr E 209-1201-170 POSTAGE				
02/18/20	052134	WELLS FARGO REMITTA	\$50.00	USPS STAMPS ENDICIA - POSTAGE PURCHASE ON 1/10/20
02/18/20	052134	WELLS FARGO REMITTA	\$50.00	USPS STAMPS ENDICIA - POSTAGE PURCHASE ON 1/17/20
02/18/20	052134	WELLS FARGO REMITTA	-\$0.50	ENDICIA - CREDIT
02/18/20	052134	WELLS FARGO REMITTA	\$15.95	ENDICIA - ENDICIA PREMIUM 0301 MONTHLY SERVICE CHARGE FOR DECEMB
02/18/20	052134	WELLS FARGO REMITTA	\$50.00	USPS STAMPS ENDICIA - POSTAGE PURCHASE ON 1/23/20
02/18/20	052134	WELLS FARGO REMITTA	\$50.00	USPS STAMPS ENDICIA - POSTAGE PURCHASE ON 1/27/20
02/18/20	052134	WELLS FARGO REMITTA	\$50.00	USPS STAMPS ENDICIA - POSTAGE PURCHASE ON 1/31/20
03/19/20	052287	WELLS FARGO REMITTA	\$50.00	USPS STAMPS ENDICIA - POSTAGE PURCHASE ON 2/7/20
03/19/20	052287	WELLS FARGO REMITTA	\$50.00	USPS STAMPS ENDICIA - POSTAGE PURCHASE ON 2/14/20
03/19/20	052287	WELLS FARGO REMITTA	\$50.00	USPS STAMPS ENDICIA - POSTAGE PURCHASE ON 2/18/20
03/19/20	052287	WELLS FARGO REMITTA	\$15.95	ENDICIA - MONTHLY SERVICE CHARGE ENDICIA PREMIUM FOR 1/22/20-2/22/
03/19/20	052287	WELLS FARGO REMITTA	\$50.00	USPS STAMPS ENDICIA - POSTAGE PURCHASE ON 2/25/20
03/19/20	052287	WELLS FARGO REMITTA	\$50.00	USPS STAMPS ENDICIA - POSTAGE PURCHASE ON 2/29/20
03/19/20	052287	WELLS FARGO REMITTA	\$50.00	USPS STAMPS ENDICIA - POSTAGE PURCHASE ON 3/6/20
04/16/20	052439	WELLS FARGO REMITTA	\$50.00	USPS STAMPS ENDICIA - POSTAGE PURCHASE ON 3/11/2020
04/16/20	052439	WELLS FARGO REMITTA	\$50.00	USPS STAMPS ENDICIA - POSTAGE PURCHASE ON 3/17/20
04/16/20	052439	WELLS FARGO REMITTA	\$15.95	ENDICIA - ENDICIA PREMIUM 0301 MONTHLY SERVICE CHARGE 2/22/2020 TO
04/16/20	052439	WELLS FARGO REMITTA	\$50.00	USPS STAMPS ENDICIA - POSTAGE PURCHASE ON 4/1/2020
05/19/20	052589	WELLS FARGO REMITTA	\$50.00	USPS STAMPS ENDICIA - POSTAGE PURCHASE ON 4/20/2020
05/19/20	052589	WELLS FARGO REMITTA	\$15.95	ENDICIA - ENDICIA PREMIUM 0301 MONTHLY SERVICE CHARGE 03/22/2020 T
05/19/20	052589	WELLS FARGO REMITTA	\$3.99	AMAZON.COM - SHIPPING & HANDLING
05/19/20	052589	WELLS FARGO REMITTA	\$50.00	USPS STAMPS ENDICIA - POSTAGE PURCHASE ON 05/07/2020
06/17/20	052737	WELLS FARGO REMITTA	\$50.00	USPS STAMPS ENDICIA - POSTAGE PURCHASE ON 5/13/20
06/17/20	052737	WELLS FARGO REMITTA	\$15.95	ENDICIA - ENICIA PREMIUM 0301 MONTHLY SERVICE CHARGE 04/22/2020 - 0

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06/17/20	052737	WELLS FARGO REMITTA	\$50.00	USPS STAMPS ENDICIA - POSTAGE PURCHASE ON 5/26/2020
06/17/20	052737	WELLS FARGO REMITTA	\$50.00	USPS STAMPS ENDICIA - POSTAGE PURCHASE ON 6/4/2020
07/16/20	052893	BAKER & TAYLOR, INC	\$14.88	FREIGHT TO SHIP BOOK
07/23/20	052949	WELLS FARGO REMITTA	\$50.00	USPS STAMPS ENDICIA - POSTAGE PURCHASE ON 6/11/2020
07/23/20	052949	WELLS FARGO REMITTA	\$50.00	USPS STAMPS ENDICIA - POSTAGE PURCHASE ON 6/22/2020
07/23/20	052949	WELLS FARGO REMITTA	\$15.95	ENDICIA - ENDICIA PREMIUM 0301 MONTHLY SERVICE CHARGE FROM 05/22/
07/23/20	052949	WELLS FARGO REMITTA	\$50.00	USPS STAMPS ENDICIA - POSTAGE PURCHASE ON 6/25/2020
07/23/20	052949	WELLS FARGO REMITTA	\$50.00	USPS STAMPS ENDICIA - POSTAGE PURCHASE ON 7/1/2020
07/23/20	052949	WELLS FARGO REMITTA	\$50.00	USPS STAMPS ENDICIA - POSTAGE PURCHASE ON 7/6/2020
08/18/20	053099	WELLS FARGO REMITTA	\$50.00	USPS STAMPS ENDICIA - POSTAGE PURCHASE ON 7/8/2020
08/18/20	053099	WELLS FARGO REMITTA	\$50.00	USPS STAMPS ENDICIA - POSTAGE PURCHASE ON 7/15/2020
08/18/20	053099	WELLS FARGO REMITTA	\$50.00	USPS STAMPS ENDICIA - POSTAGE PURCHASE ON 7/22/2020
08/18/20	053099	WELLS FARGO REMITTA	\$15.95	ENDICIA - MONTHLY SERVICE CHARGE 06/22/2020 - 07/22/2020
08/18/20	053099	WELLS FARGO REMITTA	\$50.00	USPS STAMPS ENDICIA - POSTAGE PURCHASE ON 7/28/2020
08/18/20	053099	WELLS FARGO REMITTA	\$50.00	USPS STAMPS ENDICIA - POSTAGE PURCHASE ON 8/5/2020
09/17/20	053279	WELLS FARGO REMITTA	\$50.00	USPS STAMPS ENDICIA - POSTAGE PURCHASE ON 8/21/2020
09/17/20	053279	WELLS FARGO REMITTA	\$15.95	ENDICIA - ENDICIA PREMIUM 0301 MONTHLY SERVICE CHARGE FOR 07/22/20
09/17/20	053279	WELLS FARGO REMITTA	\$50.00	USPS STAMPS ENDICIA - POSTAGE PURCHASE ON 8/26/2020
09/17/20	053279	WELLS FARGO REMITTA	\$50.00	USPS STAMPS ENDICIA - POSTAGE PURCHASE ON 9/4/20
09/17/20	053279	WELLS FARGO REMITTA	\$50.00	USPS STAMPS ENDICIA - POSTAGE PURCHASE ON 8/13/2020
10/20/20	053467	WELLS FARGO REMITTA	\$50.00	USPS STAMPS ENDICIA - POSTAGE PURCHASE ON 9/10/2020
10/20/20	053467	WELLS FARGO REMITTA	\$50.00	USPS STAMPS ENDICIA - POSTAGE PURCHASE ON 9/17/2020
10/20/20	053467	WELLS FARGO REMITTA	\$15.95	ENDICIA - ENDICIA PREMIUM 0301 MONTHLY SERVICE CHARGE 8/22/2020 TO
10/20/20	053467	WELLS FARGO REMITTA	\$50.00	USPS STAMPS ENDICIA - POSTAGE PURCHASE ON 9/23/2020
10/20/20	053467	WELLS FARGO REMITTA	\$50.00	USPS STAMPS ENDICIA - POSTAGE PURCHASE ON 10/02/2020
11/19/20	053637	WELLS FARGO REMITTA	\$50.00	USPS STAMPS ENDICIA - POSTAGE PURCHASE ON 10/9/2020
11/19/20	053637	WELLS FARGO REMITTA	\$50.00	USPS STAMPS ENDICIA - POSTAGE PURCHASE ON 10/15/2020
11/19/20	053637	WELLS FARGO REMITTA	\$50.00	USPS STAMPS ENDICIA - POSTAGE PURCHASE ON 10/21/2020
11/19/20	053637	WELLS FARGO REMITTA	\$15.95	ENDICIA - ENDICIA PREMIUM 0301 MONTHLY SERVICE CHARGE 9/22/2020 TO
11/19/20	053637	WELLS FARGO REMITTA	\$50.00	USPS STAMPS ENDICIA - POSTAGE PURCHASE ON 10/27/2020
11/19/20	053637	WELLS FARGO REMITTA	\$50.00	USPS STAMPS ENDICIA - POSTAGE PURCHASE ON 11/3/2020
12/16/20	053772	WELLS FARGO REMITTA	\$50.00	USPS STAMPS ENDICIA - POSTAGE PURCHASE ON 11/10/2020
12/16/20	053772	WELLS FARGO REMITTA	\$50.00	USPS STAMPS ENDICIA - POSTAGE PURCHASE ON 11/19/2020
12/16/20	053772	WELLS FARGO REMITTA	\$15.95	ENDICIA - ENDICIA PREMIUM 0301 MONTHLY SERVICE CHARGE 10/22/2020 T
12/16/20	053772	WELLS FARGO REMITTA	\$50.00	USPS STAMPS ENDICIA - POSTAGE PURCHASE ON 11/24/2020
12/16/20	053772	WELLS FARGO REMITTA	\$50.00	USPS STAMPS ENDICIA - POSTAGE PURCHASE ON 12/1/2020
12/16/20	053772	WELLS FARGO REMITTA	\$119.00	AMAZON.COM - PRIME MEMBERSHIP FEE
12/16/20	053772	WELLS FARGO REMITTA	\$50.00	USPS STAMPS ENDICIA - POSTAGE PURCHASE ON 12/7/2020
Account Descr E 209-1201-170 POSTAGE			\$2,662.82	
Account Descr E 209-1201-181 SCHOOLS/TRAINING/TRAVEL				
01/30/20	051983	KERCHER, RACHEL	\$163.00	REIMBURSEMENT FOR REGISTRATION FEE TO ATTEND AMERICAN LIBRARY AS
04/16/20	052439	WELLS FARGO REMITTA	\$60.00	PAYPAL/NORTH DAKOTA LIBRARY ASSOCIATION - INDIVIDUAL MEMBERSHIP
05/19/20	052589	WELLS FARGO REMITTA	\$45.00	PAYPAL NORTH DAKOTA - MEMBER DUES PAYMENT FOR R. KERCHER
Account Descr E 209-1201-181 SCHOOLS/			\$268.00	
Account Descr E 209-1201-200 MISCELLANEOUS				
08/18/20	053099	WELLS FARGO REMITTA	\$199.99	AMAZON.COM - VEGUE WIRELESS PA SPEAKER SYSTEM WITH 10" SUBWOOFER
11/12/20	053582	WASTE MANAGEMENT	\$93.75	OLD LIBRARY BOOKS TAKEN TO WM TRANSFER STATION (\$22.50 ON 10/20/2
12/31/20	053815	LEACH LIBRARY	\$10.00	ND SEC OF STATE - ANNUAL REPORT FILING FEE
12/31/20	053815	LEACH LIBRARY	\$70.00	CASH REPLACEMENT FROM THEFT
12/31/20	053815	LEACH LIBRARY	\$10.00	ND SEC OF STATE - ANNUAL REPORT FILING FEE ENDOWMENT FUND
Account Descr E 209-1201-200 MISCELLA			\$383.74	
Account Descr E 209-1201-209 BLDG OP SUPPLIES				

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Tran Date	CHECK #	Search Name	Amount	Comments
01/30/20	051963	AMERIPRIDE LINEN & A	\$103.76	SANI-AIR/SOAP/PAPER SERVICE/MATS/SERVICE CHARGE AT LIBRARY ON 1/15
01/30/20	051973	FASTENAL COMPANY	\$17.66	(100) 3/16X1-3/4 FPH TAPCN (LIBRARY STAIR TREAD REPAIRS)
01/30/20	051980	HILLYARD/HUTCHINSON	\$151.35	MOTOR FILTER, FILTER EXHUAUST BASALT GRAY, BRUSH STRIP 14 IN, FILTER
02/06/20	052067	WAHPETON ACE HARD	\$53.97	BIT DRILL #3 UNIBIT, BIT CARBIDE SDS5/32X6.5" (STAIR TREAD REPAIRS AT
02/18/20	052122	AMERIPRIDE LINEN & A	\$148.56	SANI-AIR/MATS/SOAP/PAPER SERVICE/SERVICE CHARGE AT LIBRARY ON 2/13
02/18/20	052134	WELLS FARGO REMITTA	\$22.75	WALMART - MISC. CLEANING SUPPLIES
02/20/20	052144	SCHMITTY S PLUMBING	\$99.00	REPAIRED TOILET AT LIBRARY (LABOR)
03/17/20	052246	AMERIPRIDE LINEN & A	\$169.43	MATS/SANI-AIR/DISPENSER-SOAP/PAPER SERVICE/SERVICE CHARGE AT LIBRA
03/19/20	052287	WELLS FARGO REMITTA	\$31.73	WALMART - CLX WIPES, FACIAL TISSUE, MOP, 24/200 FIL, LYS TWN LEM
05/07/20	052540	WAHPETON ACE HARD	\$17.99	BATTERY ALK AAA 20PK DUR
07/07/20	052824	AMERIPRIDE LINEN & A	\$103.76	SANI-AIR/SOAP/MATS/PAPER SERVICE/SERVICE CHARGE
07/07/20	052847	SCHMITTY S PLUMBING	\$165.45	LABOR & PARTS TO REPAIR LAV DRAIN AT LIBRARY
07/16/20	052915	QUILL LLC	\$29.99	DISPOSABLE FACE MASK (BOX)
08/03/20	052976	AMERIPRIDE LINEN & A	\$148.56	SANI-AIR/SOAP DISPENSER/MATS/PAPER SERVICE/SERVICE CHARGE AT LIBRAR
08/18/20	053095	WAHPETON ACE HARD	\$11.99	BULB LED A21 BW 17.5W2PK
09/03/20	053165	AMERIPRIDE LINEN & A	\$169.43	SANI-AIR/SOAP/MATS/PAPER SERVICE/SERVICE CHARGE AT LIBRARY ON 9/2/
09/17/20	053279	WELLS FARGO REMITTA	\$10.90	WALMART - MISC. CLEANING SUPPLIES
09/17/20	053279	WELLS FARGO REMITTA	\$18.99	AMAZON.COM - SAFETY FACE SHIELD 6PCS
09/17/20	053279	WELLS FARGO REMITTA	\$145.78	AMAZON.COM - 10PCS TRANSPARENT MOUTH SHIELDS, (5) MEDPRIDE POWD
10/06/20	053341	DAKOTA ELEVATOR & L	\$735.00	LABOR, SERVICE CALL (\$175/HR X 3 HRS), PARTS & MILEAGE TO REPAIR LIFT
10/29/20	053484	AMERIPRIDE LINEN & A	\$103.76	SANI-AIR/SOAP/MATS/PAPER SERVICE/SERVICE CHARGE AT LIBRARY ON 10/2
12/04/20	053673	AMERIPRIDE LINEN & A	\$214.23	SANI-AIR/SOAP/MATS/PAPER SERVICE/SERVICE CHARGE AT LIBRARY
12/16/20	053772	WELLS FARGO REMITTA	\$25.98	AMAZON.COM - BLACK DISPOSABLE FACE MASK (50 PCS), FACE MASKS FOR C
12/22/20	053782	MUEHLER ELECTRIC IN	\$527.50	(DEC 1 - DEC 3) LABOR HR FLAG LIGHT, 150W LED YK MT FLOOD 5K, 2" SLIP F
12/24/20	053788	AMERIPRIDE LINEN & A	\$106.18	SANI-AIR/SOAP/MATS/PAPER SERVICE/SERVICE CHARGE AT LIBRARY
Account Descr E 209-1201-209 BLDG OP S			\$3,333.70	
Account Descr E 209-1201-210 BUILDING MAINT				
01/30/20	051982	KENDELL DOORS AND H	\$129.50	DEADBOLT LESS CORE, FREIGHT (LIBRARY)
02/06/20	052059	SCHMITTY S PLUMBING	\$569.93	PUMP FLOAT, FREIGHT (AT LIBRARY)
02/06/20	052067	WAHPETON ACE HARD	\$9.99	BATT OP SMK ALARM (BATHROOM AT LIBRARY)
02/18/20	052134	WELLS FARGO REMITTA	\$23.54	AMAZON.COM - KENDALL 5QT SHARPS CONTAINER WALL MOUNT CABINET SA
02/25/20	052147	BIG WOODS ELECTRIC	\$120.47	CENTURY START SWITCH, TECHNICAL SERVICE CHARGE (SERVICE CALL AT LE
03/05/20	052210	SCHMITTY S PLUMBING	\$186.20	REPAIRED WATER FOUNTAIN AT LIBRARY (PARTS & LABOR)
03/12/20	052232	HD SUPPLY FACILITIES	\$46.86	(2) 250W CLEAR METAL HALIDE BULB
03/26/20	052313	SCHMITTY S PLUMBING	\$99.00	LABOR TO SERVICE CONDENSATE PUMP AT LIBRARY ON 2-14-20
05/19/20	052589	WELLS FARGO REMITTA	\$19.12	WALMART - FOOD WRAP (4)
06/10/20	052705	WAHPETON ACE HARD	\$9.98	(2) TOWELS SHOP BLUE 2PK (LIBRARY)
06/17/20	052716	KERCHER, RACHEL	\$6.00	REIMBURSEMENT FOR PURCHASE AT DOLLAR TREE FOR MISC. CLEANING SU
06/25/20	052769	STEIN S INC.	\$50.85	CAN LINERS 12-16 GAL (1,000/CS)
06/25/20	052770	SUMMIT COMPANIES	\$82.85	ANNUAL FIRE EXTINGUISHER MAINTENANCE AT LIBRARY (PTS GASKET RING
06/30/20	052785	KENDELL DOORS AND H	\$376.50	STOREROOM KNOB LOCK LESS CORE, FREIGHT
07/09/20	052863	JULSON LAWN MOWING	\$126.50	FERTILIZER AND WEED CONTROL AT LEACH LIBRARY
07/16/20	052922	WAHPETON ACE HARD	\$33.96	(2) SNAP QUIK RNDEYE2-7/8", FIXED SINGLE PULLEY1.5HD, POLY DB ROPE W
07/23/20	052949	WELLS FARGO REMITTA	\$29.53	WALMART - SPKL 4 DBL, SHOP TWL, GLD OIL LAV
08/03/20	052986	KERCHER, RACHEL	\$43.97	REIMBURSEMENT FOR PURCHASE OF MISC. COVID-19 CLEANING SUPPLIES
08/06/20	053013	JULSON LAWN MOWING	\$126.50	LEACH LIBRARY FERTILIZER & WEED CONTROL
08/18/20	053095	WAHPETON ACE HARD	\$9.18	(2) LQD NAILS XTREM HD 10OZ
08/18/20	053099	WELLS FARGO REMITTA	\$14.76	WALMART - CLEANING SUPPLIES (LEMON TRIG, LYS ADRNDAK, 2PK SHOP TWL
08/18/20	053099	WELLS FARGO REMITTA	\$5.22	WALMART - GV TOWEL
09/10/20	053206	JULSON LAWN MOWING	\$126.50	FERTILIZER AND WEED CONTROL AT LEACH LIBRARY
09/25/20	053293	AMERIPRIDE LINEN & A	\$148.56	SANI-AIR/SOAP/MATS/PAPER SERVICE/SERVICE CHARGE AT THE LIBRARY ON
10/20/20	053467	WELLS FARGO REMITTA	\$75.52	AMAZON.COM - ANNIN FLAGMAKERS MODEL 2730 AMERICAN FLAG TOUGH-TE
10/20/20	053467	WELLS FARGO REMITTA	\$49.95	AMAZON.COM - PACK OF 10 PLT-32W 835 32 WATT TRIPLE TUBE COMPACT FL

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11/19/20	053637	WELLS FARGO REMITTA	\$42.82	WALMART - MISC. CLEANING SUPPLIES
12/15/20	053758	SCHMITTY S PLUMBING	\$99.00	REPAIRED GAS LEAK AT LIBRARY (LABOR ON 12/2/20)
12/15/20	053758	SCHMITTY S PLUMBING	\$297.54	REPLACED CHECK VALVE ON CONDENSATE PUMP, DISCONNECTED CAPPED OF
12/22/20	053786	STEIN S INC.	\$141.91	5 GALLON UNITREAT 6
12/31/20		WAHPETON ACE HARD	\$9.98	(2) DRYDEX 5.5 OZ SQUEEZE (SPACKLE FOR WALL CRACKS)
Account Descr E 209-1201-210 BUILDING			\$3,112.19	
Account Descr E 209-1201-211 PUBLIC UTILITIES				
01/17/20	051961	WAHPETON PUBLIC UTI	\$71.82	417 2ND AVE NORTH - LEACH LIBRARY
02/13/20	052119	WAHPETON PUBLIC UTI	\$71.82	417 2ND AVE NORTH - LEACH LIBRARY
03/17/20	052265	WAHPETON PUBLIC UTI	\$71.82	417 2ND AVE NORTH - LEACH LIBRARY
04/14/20	052428	WAHPETON PUBLIC UTI	\$71.82	417 2ND AVE NORTH - LEACH LIBRARY
05/14/20	052580	WAHPETON PUBLIC UTI	\$64.01	417 2ND AVE NORTH - LEACH LIBRARY
06/17/20	052735	WAHPETON PUBLIC UTI	\$64.01	417 2ND AVE NORTH LEACH LIBRARY
07/16/20	052924	WAHPETON PUBLIC UTI	\$64.01	417 2ND AVE NORTH - LEACH LIBRARY
08/18/20	053097	WAHPETON PUBLIC UTI	\$64.01	417 2ND AVE NORTH LEACH LIBRARY
09/15/20	053261	WAHPETON PUBLIC UTI	\$64.01	PUBLIC UTILITIES AT 417 2ND AVE NORTH - LEACH LIBRARY
10/15/20	053433	WAHPETON PUBLIC UTI	\$64.01	PUBLIC UTILITIES AT 417 2ND AVE NORTH - LEACH LIBRARY
11/17/20	053603	WAHPETON PUBLIC UTI	\$79.63	417 2ND AVE NORTH - LEACH LIBRARY
12/15/20	053762	WAHPETON PUBLIC UTI	\$64.01	417 2ND AVE NORTH - LEACH LIBRARY
Account Descr E 209-1201-211 PUBLIC UT			\$814.98	
Account Descr E 209-1201-215 LIBRARY IMPROVEMENTS				
07/16/20	052922	WAHPETON ACE HARD	\$22.37	C+K INT P&PSG UWB 1 QT, PAINTBRS CHIP 1.5WT BRSL, PAINTBRSH CHIP 2"
10/20/20	053467	WELLS FARGO REMITTA	\$248.00	AMAZON.COM - STAR MICRONICS TSP100 SERIES, THERMAL RECEIPT PRINTE
10/20/20	053467	WELLS FARGO REMITTA	\$16.98	AMAZON.COM - GORILLA SUPPLY THERMAL RECEIPT ROLLS 3 1/8 X 230 10 RO
Account Descr E 209-1201-215 LIBRARY I			\$287.35	
Account Descr E 209-1201-251 EQUIPMENT MAINT				
01/06/20	051870	DIGITAL GURU	\$219.00	MONTHLY SERVICE CONTRACT AT LEACH LIBRARY
02/03/20	052010	DIGITAL GURU	\$219.00	MONTHLY SERVICE CONTRACT AT LEACH LIBRARY
03/02/20	052175	DIGITAL GURU	\$219.00	MONTHLY SERVICE CONTRACT AT LEACH LIBRARY
03/24/20	052296	LIBERTY BUSINESS SYS	\$166.92	LANIER/MPC2003 CONTRACT BASE RATE CHARGE FOR THE 3/24/2020 TO 6/2
03/24/20	052296	LIBERTY BUSINESS SYS	\$137.41	LANIER/MPC2003 CONTRACT OVERAGE CHARGE FOR THE 12/24/2019 TO 3/23
04/01/20	052330	DIGITAL GURU	\$219.00	MONTHLY SERVICE CONTRACT AT LEACH LIBRARY
05/01/20	052498	DIGITAL GURU	\$219.00	MONTHLY SERVICE CONTRACT AT LEACH LIBRARY
06/01/20	052627	DIGITAL GURU	\$219.00	MONTHLY SERVICE CONTRACT AT LEACH LIBRARY
06/23/20	052759	LIBERTY BUSINESS SYS	\$166.92	LANIER/MPC2003 COPIER CONTRACT BASE RATE CHARGE FOR THE 6/24/2020
06/23/20	052759	LIBERTY BUSINESS SYS	\$44.22	LANIER/MPC2003 COPIER CONTRACT OVERAGE CHARGE FOR THE 3/24/2020
07/01/20	052800	DIGITAL GURU	\$219.00	MONTHLY SERVICE CONTRACT AT LEACH LIBRARY
08/03/20	052980	DIGITAL GURU	\$219.00	MONTHLY SERVICE CONTRACT AT LEACH LIBRARY
09/17/20	053266	DIGITAL GURU	\$219.00	MONTHLY SERVICE CONTRACT AT LEACH LIBRARY
09/22/20	053286	LIBERTY BUSINESS SYS	\$166.92	LANIER/MPC2003 COPIER CONTRACT BASE RATE FOR THE 9/24/2020 TO 12/2
09/22/20	053286	LIBERTY BUSINESS SYS	\$45.93	LANIER/MPC2003 COPIER CONTRACT OVERAGE CHARGE FOR THE 6/24/2020
10/01/20	053311	DIGITAL GURU	\$219.00	MONTHLY SERVICE CONTRACT AT LEACH LIBRARY
10/29/20	053489	DIGITAL GURU	\$219.00	MONTHLY SERVICE CONTRACT AT LEACH LIBRARY
12/02/20	053644	DIGITAL GURU	\$219.00	MONTHLY SERVICE CONTRACT AT LEACH LIBRARY
12/22/20	053781	LIBERTY BUSINESS SYS	\$166.92	LANIER/MPC2003 COPIER CONTRACT BASE RATE CHARGE FOR THE 12/24/202
12/22/20	053781	LIBERTY BUSINESS SYS	\$53.56	LANIER/MPC2003 COPIER CONTRACT OVERAGE CHARGE FOR THE 9/24/2020
Account Descr E 209-1201-251 EQUIPMEN			\$3,576.80	
Account Descr E 209-1201-256 MARKETING/PROMOTION				
09/17/20	053279	WELLS FARGO REMITTA	\$99.00	WEEBLY - WEEBLY PRO SITE PLAN - 1 YEAR FOR LEACH PUBLIC LIBRARY - W
Account Descr E 209-1201-256 MARKETIN			\$99.00	
Account Descr E 209-1201-274 SUMMER READING PROGRAM				

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02/18/20	052134	WELLS FARGO REMITTA	\$163.55	COLLABORATIVE SUMMER LIBRARY PROGRAM - MISC. ITEMS FOR IMAGINE Y
04/29/20	052475	KERCHER, RACHEL	\$71.26	REIMBURSEMENT FOR MISC. ART SUPPLIES PURCHASED AT MICHAEL'S FOR 2
05/14/20	052574	SYSTEMS TECHNOLOGY	\$495.00	READSQUARED READING PROGRAM - 1 YEAR SUBSCRIPTION (5/5/2020 - 4/30
06/17/20	052716	KERCHER, RACHEL	\$33.36	REIMBURSEMENT FOR PURCHASES AT TARGET AND GORDMAN'S FOR MISC. S
06/17/20	052716	KERCHER, RACHEL	\$14.80	REIMBURSEMENT FOR PURCHASE AT A & A SUPERMARKET FOR MISC. SUMME
06/17/20	052737	WELLS FARGO REMITTA	\$3.99	AMAZONCOM - SOSJUSTGOW CLASSIC JAPANESE ANIME CARTOON STICKERS
07/14/20	052881	HOMEWARD BOUND TH	\$550.00	PERFORMANCE FEE FOR PROGRAM: WONDER WEAVERS "FE FI FO FUN!" AT LI
07/23/20	052949	WELLS FARGO REMITTA	\$228.50	SCHOLASTIC EDUCATION - MISC. ITEMS FOR SUMMER READING PROGRAM
07/23/20	052949	WELLS FARGO REMITTA	\$55.96	AMAZON.COM - MISC. GAMES & PUZZLES FOR SUMMER READING PROGRAM
08/03/20	052986	KERCHER, RACHEL	\$158.94	REIMBURSEMENT FOR PURCHASE OF SUMMER READING PROGRAM PRIZES TO
08/18/20	053099	WELLS FARGO REMITTA	\$6.47	MICHAELS - 4M SMART ROBOT FOR SUMMER READING PROGRAM
12/16/20	053772	WELLS FARGO REMITTA	\$88.73	MICHAELS STORES - MISC. ITEMS FOR SUMMER READING PROGRAM
12/16/20	053772	WELLS FARGO REMITTA	\$75.06	COLLABORATIVE SUMMER LIBRARY PROGRAM - MISC. ITEMS FOR SUMMER RE
12/31/20	053814	KERCHER, RACHEL	\$43.86	REIMBURSEMENT FOR PURCHASES AT MUSEUM OF GEOLOGY, MICHAELS & BA
Account Descr E 209-1201-274 SUMMER R			\$1,989.48	
Account Descr E 209-1201-321 WORKERS COMPENSATION				
02/13/20	052121	WORKFORCE SAFETY &	\$437.80	WSI PREMIUM (01/01/2019-12/31/2019); SAFETY DISCOUNT (01/01/2019-12/
Account Descr E 209-1201-321 WORKERS			\$437.80	
Account Descr E 209-1201-322 LIABILITY & OTHER INS				
07/07/20	052826	BREMER INSURANCE A	\$1,142.00	NDIRF - NEW PROPERTY POLICY (PREMIUM FOR COVERAGE PERIOD 7/1/2020
09/15/20	053234	BREMER INSURANCE A	\$358.00	NDIRF RENEWAL OF AUTO POLICY FROM 10/4/2020 TO 10/4/2021, NDIRF RE
Account Descr E 209-1201-322 LIABILITY			\$1,500.00	
Account Descr E 209-1201-430 EMPLOYER RETIREMENT MATCH				
01/15/20			\$440.15	Labor Distribution
01/31/20			\$440.15	Labor Distribution
02/14/20			\$440.15	Labor Distribution
02/28/20			\$440.15	Labor Distribution
03/13/20			\$440.15	Labor Distribution
03/31/20			\$440.15	Labor Distribution
04/15/20			\$440.15	Labor Distribution
04/30/20			\$440.15	Labor Distribution
05/15/20			\$440.15	Labor Distribution
05/29/20			\$440.15	Labor Distribution
06/15/20			\$440.15	Labor Distribution
06/30/20			\$440.15	Labor Distribution
07/15/20			\$440.15	Labor Distribution
07/31/20			\$440.15	Labor Distribution
08/14/20			\$440.15	Labor Distribution
08/31/20			\$440.15	Labor Distribution
09/15/20			\$440.15	Labor Distribution
09/30/20			\$440.15	Labor Distribution
10/15/20			\$440.15	Labor Distribution
10/30/20			\$440.15	Labor Distribution
11/13/20			\$440.15	Labor Distribution
11/30/20			\$440.15	Labor Distribution
12/15/20			\$440.15	Labor Distribution
12/31/20			\$440.15	Labor Distribution
Account Descr E 209-1201-430 EMPLOYER			\$10,563.60	
Account Descr E 209-1201-431 S.S. & MEDI 941 TAXES				
01/15/20			\$409.10	Labor Distribution
01/31/20			\$380.63	Labor Distribution
02/14/20			\$400.12	Labor Distribution

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02/28/20			\$391.54	Labor Distribution
03/13/20			\$383.81	Labor Distribution
03/31/20			\$390.44	Labor Distribution
04/15/20			\$377.23	Labor Distribution
04/30/20			\$357.84	Labor Distribution
05/15/20			\$335.35	Labor Distribution
05/29/20			\$336.18	Labor Distribution
06/15/20			\$352.59	Labor Distribution
06/30/20			\$349.00	Labor Distribution
07/15/20			\$359.44	Labor Distribution
07/31/20			\$359.48	Labor Distribution
08/14/20			\$356.80	Labor Distribution
08/31/20			\$358.48	Labor Distribution
09/15/20			\$353.85	Labor Distribution
09/30/20			\$360.13	Labor Distribution
10/15/20			\$352.67	Labor Distribution
10/30/20			\$351.42	Labor Distribution
11/13/20			\$368.86	Labor Distribution
11/30/20			\$353.36	Labor Distribution
12/15/20			\$350.61	Labor Distribution
12/31/20			\$353.85	Labor Distribution
Account Descr E 209-1201-431 S.S. & MED			\$8,742.78	
Account Descr E 209-1201-436 HEALTH INSURANCE				
01/15/20			\$1,112.50	Labor Distribution
01/31/20			\$1,112.50	Labor Distribution
02/14/20			\$1,112.50	Labor Distribution
02/28/20			\$1,112.50	Labor Distribution
03/13/20			\$1,112.50	Labor Distribution
03/31/20			\$1,112.50	Labor Distribution
04/15/20			\$1,112.50	Labor Distribution
04/30/20			\$1,112.50	Labor Distribution
05/15/20			\$1,112.50	Labor Distribution
05/29/20			\$1,112.50	Labor Distribution
06/15/20			\$1,112.50	Labor Distribution
06/30/20			\$1,112.50	Labor Distribution
07/15/20			\$1,112.50	Labor Distribution
07/31/20			\$1,112.50	Labor Distribution
08/14/20			\$1,112.50	Labor Distribution
08/31/20			\$1,112.50	Labor Distribution
09/15/20			\$1,112.50	Labor Distribution
09/30/20			\$1,112.50	Labor Distribution
10/15/20			\$1,112.50	Labor Distribution
10/30/20			\$1,112.50	Labor Distribution
11/13/20			\$1,112.50	Labor Distribution
11/30/20			\$1,112.50	Labor Distribution
12/15/20			\$1,112.50	Labor Distribution
12/31/20			\$1,112.50	Labor Distribution
Account Descr E 209-1201-436 HEALTH IN			\$26,700.00	
FUND 209 LIBRARY LEVY FUND			\$230,988.50	
FUND 216 AIRPORT 4-MILL LEVY FUND				
Account Descr E 216-1231-078 AIRPORT AUTHORITY CLERK				
01/15/20			\$229.90	Labor Distribution

CITY OF WAHPETON
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Tran Date	CHECK #	Search Name	Amount	Comments
01/31/20			\$229.90	Labor Distribution
02/14/20			\$229.90	Labor Distribution
02/28/20			\$229.90	Labor Distribution
03/13/20			\$229.90	Labor Distribution
03/31/20			\$229.90	Labor Distribution
04/15/20			\$229.90	Labor Distribution
04/30/20			\$229.90	Labor Distribution
05/15/20			\$229.90	Labor Distribution
05/29/20			\$229.90	Labor Distribution
06/15/20			\$459.80	Labor Distribution
06/30/20			\$459.80	Labor Distribution
07/15/20			\$367.84	Labor Distribution
07/31/20			\$367.84	Labor Distribution
08/14/20			\$229.90	Labor Distribution
08/31/20			\$229.90	Labor Distribution
09/15/20			\$229.90	Labor Distribution
09/30/20			\$229.90	Labor Distribution
10/15/20			\$333.33	Labor Distribution
10/30/20			\$333.33	Labor Distribution
11/13/20			\$333.33	Labor Distribution
11/30/20			\$333.33	Labor Distribution
12/15/20			\$333.33	Labor Distribution
12/31/20			\$333.33	Labor Distribution
Account Descr E 216-1231-078 AIRPORT A			\$6,873.86	
Account Descr E 216-1231-200 MISCELLANEOUS				
07/07/20	052826	BREMER INSURANCE A	\$752.00	NDIRF - NEW PROPERTY POLICY (PREMIUM FOR COVERAGE PERIOD 7/1/2020
Account Descr E 216-1231-200 MISCELLA			\$752.00	
Account Descr E 216-1231-405 TRANS TO AIRPORT AUTHORITY				
05/28/20	052617	WAHPETON AIRPORT A	\$73,424.03	TRSFER TO AIRPORT AUTHORITY - DISBURSEMENT OF FUND BALANCE OF THE
Account Descr E 216-1231-405 TRANS TO			\$73,424.03	
Account Descr E 216-1231-431 S.S. & MEDI 941 TAXES				
01/15/20			\$17.58	Labor Distribution
01/31/20			\$17.58	Labor Distribution
02/14/20			\$17.58	Labor Distribution
02/28/20			\$17.58	Labor Distribution
03/13/20			\$17.58	Labor Distribution
03/31/20			\$17.58	Labor Distribution
04/15/20			\$17.58	Labor Distribution
04/30/20			\$17.58	Labor Distribution
05/15/20			\$17.58	Labor Distribution
05/29/20			\$17.58	Labor Distribution
06/15/20			\$35.16	Labor Distribution
06/30/20			\$35.16	Labor Distribution
07/15/20			\$28.13	Labor Distribution
07/31/20			\$28.13	Labor Distribution
08/14/20			\$17.58	Labor Distribution
08/31/20			\$17.58	Labor Distribution
09/15/20			\$17.58	Labor Distribution
09/30/20			\$17.58	Labor Distribution
10/15/20			\$25.50	Labor Distribution
10/30/20			\$25.50	Labor Distribution
11/13/20			\$25.50	Labor Distribution

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Tran Date	CHECK #	Search Name	Amount	Comments
11/30/20			\$25.50	Labor Distribution
12/15/20			\$25.50	Labor Distribution
12/31/20			\$25.50	Labor Distribution
Account Descr E 216-1231-431 S.S. & MED			\$525.70	
FUND 216 AIRPORT 4-MILL LEVY FUND			\$81,575.59	
FUND 226 EMPLOYEE SAFETY COMMITTEE				
Account Descr E 226-1311-200 MISCELLANEOUS				
03/05/20	052213	TRI-STATE SAFETY ASS	\$150.00	2020 MEMBERSHIP DUES FOR C. O'MEARA (ENDS DECEMBER 31ST)
05/28/20	052619	WAHPETON GLASS & PA	\$500.00	FURNISH & INSTALL (2) SNEEZE GUARDS AT LIBRARY
Account Descr E 226-1311-200 MISCELLA			\$650.00	
Account Descr E 226-1311-243 EMPLOYEE SAFETY				
04/29/20	052471	GALL S LLC	\$506.99	HAND SANITIZER - 16.9 OZ PUMP BOTTLE, SHIPPING (COVID-19)
07/21/20	052933	OFFICE DEPOT, INC.	\$222.99	ACRYLIC SNEEZE GUARD, PASS THROUGH WINDOW (COVID-19 RELATED ITEM)
12/10/20	053726	FASTENAL COMPANY	\$61.99	(100) 3 PLY BG DISPOS FACE MASK (COVID-19 SUPPLIES AT STREET DEPT)
Account Descr E 226-1311-243 EMPLOYEE			\$791.97	
Account Descr E 226-1311-521 EMPLOYEE SAFETY EXPENSES				
01/17/20	051952	JOHNSON, TODD	\$134.99	REIMBURSEMENT FOR PURCHASE OF SAFETY BOOTS
02/06/20	052046	MURR, LEO	\$150.00	REIMBURSEMENT FOR PURCHASE OF SAFETY GLASSES
02/25/20	052151	MURR, LEO	\$99.99	REIMBURSEMENT FOR PURCHASE OF SAFETY BOOTS FOR WORK
05/19/20	052583	BAKKEN, MELISSA	\$118.37	REIMBURSEMENT FOR PURCHASE AT MENARDS OF PPE/(2 - 50 PACKS) 3-PLY
06/01/20	052633	PLATT, DANE	\$159.99	REIMBURSEMENT FOR PURCHASE OF SAFETY BOOTS
06/04/20	052666	USA BLUEBOOK	\$177.95	WOLVERINE CABOR 8" BOOTS COMPOSITE-TOE (SAFETY BOOTS FOR D. WALD
07/07/20	052832	FEHR, STEVE	\$210.00	REIMBURSEMENT FOR PURCHASE OF SAFETY BOOTS
09/15/20	053244	HY TEST SAFETY SHOE	\$127.99	SAFETY BOOTS FOR S. HENDRICKSON
09/15/20	053244	HY TEST SAFETY SHOE	\$172.99	SAFETY BOOTS FOR T. HEGGEM
09/15/20	053244	HY TEST SAFETY SHOE	\$185.99	SAFETY BOOTS FOR B. LOVGREN
09/15/20	053244	HY TEST SAFETY SHOE	\$177.99	SAFETY BOOTS FOR R. BERNDT
10/06/20	053362	TEAM LABORATORY CH	\$1,143.00	TEAM FOGGER SANITIZING MACHINE, (4) QUAT 44 DISINFECTANT CLEANER A
10/06/20	053362	TEAM LABORATORY CH	-\$11.76	CREDIT IF PAID BY 10/8/2020
11/05/20	053525	FASTENAL COMPANY	\$61.99	(100) 3 PLY BG DISPOS FACE MASK, SHIPPING & HANDLING
11/17/20	053584	BOLD PRINT	\$37.50	250 - MASK UP ND SIGNS, BLUE 60#, SINGLE SIDED (COVID-19 PANDEMIC MA
12/02/20	053667	TEAM LABORATORY CH	\$2,518.00	(2) TEAM SANITIZING SPRAYER KIT, FREIGHT (FOGGER/SANITIZING MACHINE
12/02/20	053646	FASTENAL COMPANY	\$55.00	(100) 3 PLY BG DISPOS FACE MASK
12/02/20	053647	GALL S LLC	\$400.61	(2) G-SHIELD FACE COVERING BOX (10 PACKS), (2) G-SHIELD NECK GAITER B
12/10/20	053747	WALD, DON K	\$150.00	REIMBURSEMENT FOR PURCHASE OF SAFETY EYEWEAR
12/16/20	053772	WELLS FARGO REMITTA	\$504.44	ZSHIELD BY ZVERSE - WRAP VISOR REPLACEMENT PACK - 10-PACK X 2, CLEAN
Account Descr E 226-1311-521 EMPLOYEE			\$6,575.03	
FUND 226 EMPLOYEE SAFETY COMMITTEE			\$8,017.00	
FUND 229 CAPITAL IMPROVEMENTS FUND				
Account Descr E 229-1012-220 CAPITAL IMPROVEMENTS				
04/24/20	052459	DIGITAL GURU	\$22,590.82	DOWN PAYMENT ON PROJECT BID 1204, 1203, 1202, 1201 FOR COUNCIL CHA
06/10/20	052708	WORKS24	\$1,688.00	SERVICE AGREEMENT (12 MONTHS @ 99.00), SET UP & INSTALL (FOR VIDEO
06/19/20	052708	WORKS24	-\$1,688.00	SERVICE AGREEMENT (12 MONTHS @ 99.00), SET UP & INSTALL (FOR VIDEO
07/16/20	052901	DELL MARKETING LP	\$1,492.08	VLA WINDOWS SERVER PER DEVICE CAL 2019 (40 @ 21.39); VLA WINDOWS S
07/30/20	052965	HEWLETT-PACKARD CO	\$394.13	NEW LAPTOPS FOR CITY ASSESSOR, FINANCE DIRECTOR & PUBLIC WORKS DI
08/28/20	053124	DIGITAL GURU	\$15,686.23	VIDEO PUBLIC ACCESS SYSTEM AND PLAY BACK (3 - PTZOPTICS LIVE STREAMI
08/28/20	053124	DIGITAL GURU	-\$669.97	CREDIT FOR APPLE IPAD, 70186 LAUNCHPORT AP .3 IPAD, 70300 LAUNCHPOR
08/28/20	053124	DIGITAL GURU	\$1,409.95	3 - KBIX 27" FULL HD VA ZERO FRAME MONITOR, RTI CENTRAL PROCESSOR X
08/28/20	053133	NDACO RESOURCES GR	\$10,940.13	POWEREDGE T440 SERVER, HP 2530-48G SWITCH RACK MOUNTABLE
08/28/20	053133	NDACO RESOURCES GR	\$1,784.24	SONICWALL TZ350 NETWORK SECURITY/FIREWALL APPLIANCE, RUCKUS WIRE

CITY OF WAHPETON
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09/25/20	053301	NDACO RESOURCES GR	\$260.00	SUPPORT FOR SONICWALL UPGRADE TO TZ350 AND RUCKUS WIRELESS R320
10/06/20	053342	DIGITAL GURU	\$15.00	TICKET WORK ON 9/14/20 TO TROUBLESHOOT CHANGING AUDIO OUTPUT SO
10/15/20	053401	COMPUTER INTELLIGEN	\$240.34	ADOBE ACROBAT STANDARD 2020
10/20/20	053467	WELLS FARGO REMITTA	\$35.59	WALMART - HDMI CABLE 4 FT, SWIFFER DUST 5CT, TV MOUNT FOR CITY HALL
10/22/20	053469	MUEHLER ELECTRIC IN	\$829.74	LABOR AND MATERIALS TO WIRE NEW OFFICE CUBICLES AT CITY HALL (APPR
11/02/20	053507	NDACO RESOURCES GR	\$10,400.00	SETUP AND INSTALL DELL POWEREDGE T440 SERVER (ON-SITE, REMOTE SUP
11/09/20	053543	DIGITAL GURU	\$534.98	SONOS CONNECT STREAMING SYSTEM, INSTALLED & SET UP SONOS PORT FO
12/16/20	053772	WELLS FARGO REMITTA	\$445.50	VARIDESK - VARIDESK CUBE CORNER 36 (REPLACE STAND-UP DESK FOR AUDI
Account Descr E 229-1012-220 CAPITAL I			\$66,388.76	
Account Descr E 229-1020-220 CAPITAL IMPROVEMENTS				
01/17/20	051946	AUTO CREATION AND S	\$822.00	ULTRA METALLIC KIT P-20-1 TAHOE, CHEVRON STRIPE, PROTECT AND SERVE,
01/17/20	051946	AUTO CREATION AND S	\$822.00	ULTRA METALLIC KIT P-20-2 TAHOE, CHEVRON STRIPE, PROTECT AND SERVE,
01/30/20	051981	JAWASKI GLASS & REPA	\$350.00	BACK GLASS/TINT, (2) QUARTER GLASS/TINT, (2) SIDE GLASS/TINT, (2) REAR
01/30/20	051981	JAWASKI GLASS & REPA	\$350.00	BACK GLASS/TINT, (2) QUARTER GLASS/TINT, (2) SIDE GLASS/TINT, (2) REAR
01/30/20	051985	LIGHT AND SIREN	\$384.00	(2) 100 WATT COMPOSITE CORROSION RESISTANT SPEAKER, SHIPPING AND I
02/06/20	052052	PETTY CASH	\$41.00	NDDOT - (2) NEW TITLE AND REGISTRATION FOR PD VEHICLES
02/11/20	052080	MINN-KOTA COMMUNIC	\$2,186.25	PARTS & LABOR TO INSTALL ALL EQUIPMENT IN TAHOE WITH LIGHTBAR, BRA
02/11/20	052080	MINN-KOTA COMMUNIC	\$2,180.25	PARTS & LABOR TO INSTALL ALL EQUIPMENT IN SLICK TOP TAHOE, BRACKET
03/02/20	052183	NDACO RESOURCES GR	\$537.50	REMOTE SUPPORT TO INSTALL GARMIN 18X USB GPS NAVIGATOR UNIT/PUCK
03/05/20	052216	WAHPETON ACE HARD	\$349.23	(12) SINGLE CUT KEY, (16) DURACELL SPECIAL ORDER KEYS, (8) RING KEY SL
03/05/20	052216	WAHPETON ACE HARD	\$5.98	(2) PLASTIC HEAD KEYS
03/05/20	052216	WAHPETON ACE HARD	-\$5.98	CREDIT FOR (2) PLASTIC HEAD KEYS
07/14/20	052886	SCHMITTY S PLUMBING	\$7,790.00	FURNACE/AC RETROFIT AT POLICE DEPT.
07/28/20	052956	SCOTT S ELECTRIC INC	\$244.84	ELECTRICAL WIRING FOR NEW FURNACE & AC UNIT (SERVICE LABOR & MATE
Account Descr E 229-1020-220 CAPITAL I			\$16,057.07	
Account Descr E 229-1027-220 CAPITAL IMPROVEMENTS				
10/15/20	053427	SMITH MOTORS, INC.	\$14,000.00	2021 CHEVROLET SILVERADO PICKUP FOR WAHPETON FIRE DEPARTMENT CHI
Account Descr E 229-1027-220 CAPITAL I			\$14,000.00	
Account Descr E 229-1321-602 LEASE PAYMENTS				
01/30/20	051984	KINETIC LEASING INC.	\$28,477.74	WAHPETON POLICE DEPARTMENT CAPITAL LEASE PAYMENT #4 OF 15 - PRINC
Account Descr E 229-1321-602 LEASE PAY			\$28,477.74	
Account Descr E 229-1321-604 LTD INTEREST PAYMENTS				
01/30/20	051984	KINETIC LEASING INC.	\$12,360.93	WAHPETON POLICE DEPARTMENT CAPITAL LEASE PAYMENT #4 OF 15 - INTER
Account Descr E 229-1321-604 LTD INTER			\$12,360.93	
FUND 229 CAPITAL IMPROVEMENTS FUND			\$137,284.50	
FUND 231 FD BLDG & EQUIP LEVY FUND				
Account Descr E 231-1031-417 TRANS TO OTHER FUND				
12/31/20	202030	WELLS FARGO BANK	\$70,000.00	BUDGETED TRANSFERS
Account Descr E 231-1031-417 TRANS TO			\$70,000.00	
Account Descr E 231-1331-200 MISCELLANEOUS				
03/19/20	052272	GRAND FORKS FIRE EQ	\$25,040.00	(10) GLOBE G-EXTREME COAT & TROUSERS, COMBAT FLEX OUTER SHELL WIT
08/28/20	053122	ALEX AIR APPARATUS, I	\$3,153.00	(38) CLASS A PLUS (CA) 5 GALLON PAIL, SHIPPING & HANDLING (COST TO BE
10/29/20	053492	PETTY CASH	\$18.50	NDDOT MOTOR VEHICLE - NEW TITLE AND REGISTRATION FOR NEW FIRE CHI
Account Descr E 231-1331-200 MISCELLA			\$28,211.50	
Account Descr E 231-1331-214 FD RESERVE DISTRIBUTION				
12/22/20	053776	EDWARD JONES	\$54,000.00	\$1,200 FOR EACH POSITION ON THE FIRE DEPT ROSTER (PER CHIEF RUBISH
Account Descr E 231-1331-214 FD RESER			\$54,000.00	
Account Descr E 231-1331-220 CAPITAL IMPROVEMENTS				
10/15/20	053427	SMITH MOTORS, INC.	\$19,943.00	2021 CHEVROLET SILVERADO PICKUP FOR WAHPETON FIRE DEPARTMENT CHI

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Tran Date	CHECK #	Search Name	Amount	Comments
10/20/20	053456	SMITH MOTORS, INC.	\$500.00	ADDITIONAL CHARGE FOR COVER FOR 2021 CHEVROLET SILVERADO PICKUP
11/09/20	053549	MINN-KOTA COMMUNIC	\$4,416.75	PARTS, SHOP SUPPLIES & LABOR TO INSTALL 2 WAY, LIGHTING WINDSHIELD,
11/17/20	053592	M. D. GRAPHICS LLC	\$434.00	1 SET OF WAHPETON FIRE DEPT. AND UNIT #S FOR DOORS IN BLACK SHADO
Account Descr E 231-1331-220 CAPITAL I			\$25,293.75	
FUND 231 FD BLDG & EQUIP LEVY FUND			\$177,505.25	
FUND 233 REAL ESTATE LEVY FUND				
Account Descr E 233-1341-200 MISCELLANEOUS				
03/19/20	052274	INNOVATIVE ABSTRACT	\$920.00	ABSTRACT - ALL BLOCK 10 OT WAHPETON DELIVERED TO SMITH & STREGE (C
09/10/20	053222	STYF, MAVOUREEN	\$1,000.00	RESCISSION OF OPTION AGREEMENT REFUND OPTION PAYMENT PER COUNCI
12/10/20	053727	FILBERT CONSTRUCTIO	\$1,534.00	LABOR TO CLEAN UP GARBAGE AND HAUL AWAY AT 207 3RD ST S (10 HRS @
12/31/20		BEYER TREE SERVICE	\$1,525.00	6 DUTCH ELM TREES ON 6TH AVE N - CUT DOWN, CLEAN UP & HAUL TO DUMP
Account Descr E 233-1341-200 MISCELLA			\$4,979.00	
FUND 233 REAL ESTATE LEVY FUND			\$4,979.00	
FUND 234 SPECIAL STREET MAINT FUND				
Account Descr E 234-1345-200 MISCELLANEOUS				
04/09/20	052398	DAILY NEWS	\$198.36	ADVERTISEMENT FOR BIDS - 2020 SEALCOAT PROJECT ST20-254
12/31/20		DAKOTA DESIGNS LLC	\$162.00	LANDSCAPING/DIRT WORK & LABOR AT 818 4TH ST (REPLACED CURB AFTER
Account Descr E 234-1345-200 MISCELLA			\$360.36	
Account Descr E 234-1345-288 ASPHALT/STREET REPAIR				
03/19/20	052285	TEAM LABORATORY CH	\$1,400.00	FINE ROAD PATCH ONE HUNDRED BAGS, FREIGHT
05/07/20	052533	NORTHERN IMPROVEM	\$1,326.00	OMEGAMIX (7.80 TON @ 170.00)
05/14/20	052575	TEAM LABORATORY CH	\$1,400.00	FINE ROAD PATCH ONE HUNDRED BAGS, FREIGHT
07/30/20	052972	TEAM LABORATORY CH	\$675.00	(50) FINE ROAD PATCH FIFTY BAGS
08/18/20	053091	TEAM LABORATORY CH	\$478.50	TACK-COAT ONE 55 GAL DRUM, FREIGHT
08/28/20	053128	FM ASPHALT, LLC	\$805.80	20 ND CLASS 27 (11.85 TON @ 68.00)
08/28/20	053134	NORTHERN IMPROVEM	\$577.92	NDDOT CL-27 (10.32 TON @ 56.00)
08/28/20	053134	NORTHERN IMPROVEM	\$1,397.76	FAA43 (24.96 @ 56.00)
09/01/20	053147	FM ASPHALT, LLC	\$805.12	20 ND CLASS 27 (11.84 @ 68.00)
09/01/20	053147	FM ASPHALT, LLC	\$829.60	20 ND CLASS 27 (12.20 @ 68.00)
09/01/20	053159	SEROCKI EXCAVATING I	\$18,733.12	PAVING - 6TH ST LEVEL UP, LIBRARY-MILL & PREP PATCH, 4TH ST MILL & PRE
09/15/20	053241	FM ASPHALT, LLC	\$833.68	20 ND CLASS 27 (12.26 TN @ 68.00)
09/22/20	053290	NORTHERN IMPROVEM	\$676.48	FAA43 (12.080 TN @ 56.00)
09/22/20	053292	SEROCKI EXCAVATING I	\$2,596.16	ASPHALT-S (12.44 TONS @ 66.50 ON 9/1/20; 12.8 TONS @ 66.50 ON 9/2/20;
10/01/20	053314	FM ASPHALT, LLC	\$814.64	20 ND CLASS 27 (11.98 TN @ 68.00)
10/01/20	053331	TEAM LABORATORY CH	\$479.00	TACK-COAT ONE 55 GAL DRUM, FREIGHT
10/01/20	053331	TEAM LABORATORY CH	-\$4.29	DISCOUNT IF PAID BY 10/3/20
10/01/20	053325	NORTHERN IMPROVEM	\$675.36	SPWEB340B (12.06 TN @ 56.00)
10/01/20	053325	NORTHERN IMPROVEM	\$749.84	SPNWB330 (13.39 TN @ 56.00)
10/01/20	053325	NORTHERN IMPROVEM	\$717.92	FAA43 (12.82 TN @ 56.00)
10/06/20	053361	SEROCKI EXCAVATING I	\$3,440.00	S.F. PATCHING ON WOODLAND DR (BOTH SIDES OF VALLEY GUTTER) 21X32X
10/08/20	053381	NORTHERN IMPROVEM	\$675.36	FAA43 (12.06 TON @ 56.00)
10/08/20	053388	SEROCKI EXCAVATING I	\$1,028.76	ASPHALT-S (15.47 TONS @ 66.50) ON 9/21/20
10/08/20	053388	SEROCKI EXCAVATING I	\$892.43	ASPHALT-S (13.42 TONS @ 66.50) ON 9/22/20
10/08/20	053388	SEROCKI EXCAVATING I	\$845.22	ASPHALT-S (12.71 TONS @ 66.50) ON 9/23/20
10/15/20	053411	FM ASPHALT, LLC	\$847.96	20 ND CLASS 27 (ASPHALT) [12.47 TNS @ 68.00]
10/20/20	053451	NORTHERN IMPROVEM	\$695.52	SPWEB340B (12.42 TN @ 56.00)
11/05/20	053526	FM ASPHALT, LLC	\$690.20	20 ND CLASS 27 (10.15 TN @ 68.00)
12/16/20	053771	TEAM LABORATORY CH	\$700.00	FINE ROAD PATCH FIFTY BAGS, FREIGHT
12/16/20	053771	TEAM LABORATORY CH	-\$6.50	DISCOUNT IF PAID BY 12/20/20
Account Descr E 234-1345-288 ASPHALT/S			\$45,776.56	

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Account Descr E 234-1345-289 CONCRETE STREET REPAIR				
08/06/20	053002	BROCK WHITE COMPAN	\$732.40	HP CONCRETE COLD PATCH 50LB BAG 56/PLT (20 @ \$36.62)
08/28/20	053131	MUDPUMPER MUDJACKI	\$14,028.00	MUDJACKING VARIOUS LOCATIONS: CURB & GUTTER (\$10,980.00); FLATWOR
09/22/20	053282	DAVIDS CONCRETE LLC	\$2,825.00	45 LIN FT HIGH BACK CURB (686 2ND ST N)
09/22/20	053288	MUDPUMPER MUDJACKI	\$300.00	MUDJACKING CURB AT 2002 WOODLAND DRIVE (30' @ \$10.00)
09/22/20	053288	MUDPUMPER MUDJACKI	\$1,160.00	MUDJACKING CURB 116' X \$10.00 (1004 4TH ST S - 50' & 318 1/2 4TH AVE S -
10/15/20	053408	DAVIDS CONCRETE LLC	\$3,255.00	NEW HIGH BACK CURB INSTALLED (4TH AVE S) 44.5 LIN FT, NEW HIGH CURB
Account Descr E 234-1345-289 CONCRETE			\$22,300.40	
Account Descr E 234-1345-290 ROAD OIL/CRACK FILING				
02/13/20	052104	MIDSTATES EQUIPMEN	\$27,146.26	MAXWELL GAP MASTIC #201/IN POLYSKIN (23,827 @ 0.591); MAXWELL NUVO
06/10/20	052670	BARGEN INCORPORATE	\$4,795.00	MONTH KETTLE RENTAL 2017 CIMLINE M1 150 KETTLE FROM 5/4/20 TO 6/4/2
07/07/20	052838	MIDSTATES EQUIPMEN	\$5,295.00	MONTH RENTAL: 2018 MARATHON 250 MASTIC MELTER FOR RENTAL PERIOD
07/16/20	052904	FARMERS UNION OIL C	\$12.00	LP BOTTLE FILL
07/16/20	052922	WAHPETON ACE HARD	\$15.20	PROPANE FILL 20 LB
Account Descr E 234-1345-290 ROAD OIL/			\$37,263.46	
Account Descr E 234-1345-291 TRAFFIC PAINT/MAINT				
05/01/20	052508	NORTHSTAR SAFETY IN	\$11,118.95	DAKOTA AVENUE AND 4TH STREET PAVEMENT MARKINGS
07/16/20	052922	WAHPETON ACE HARD	\$30.40	PROPANE FILL 40 LB (RENTAL CRACK MACHINE)
07/16/20	052922	WAHPETON ACE HARD	\$20.52	PROPANE FILL 27 LB (TAR MACHINE)
Account Descr E 234-1345-291 TRAFFIC P			\$11,169.87	
Account Descr E 234-1345-297 ANNUAL SEAL COATING PROJ				
06/04/20	052654	NORTHSTAR SAFETY IN	\$323.01	CHIP MARKER 2-WAY YEL 1-CAP WZ (500 EA), FREIGHT
06/10/20	052670	BARGEN INCORPORATE	\$16,881.91	SQUARE YARDS OF REPLAY SEALCOAT INSTALLED (10,357.00 @ 1.63)
07/28/20	052954	PEARSON BROS., INC	\$58,266.50	2020 SEALCOAT PROJECT #ST20-254 (FROM MAY 2, 2020 TO JUNE 12, 2020)
Account Descr E 234-1345-297 ANNUAL S			\$75,471.42	
FUND 234 SPECIAL STREET MAINT FUND			\$192,342.07	
FUND 235 SNOW/FLOOD EMERG LEVY FUND				
Account Descr E 235-1351-453 SNOW STORM EMERGENCY				
02/06/20	052036	EQUIPMENT SERVICES	\$1,665.00	SNOW REMOVAL/SNOW HAULING ON 12/29/2019
02/13/20	052099	EQUIPMENT SERVICES	\$4,273.50	SNOW REMOVAL/SNOW HAULING ON 12/30 & 12/31/19
02/27/20	052158	EHLERT EXCAVATING, I	\$1,270.50	SNOW HAULING FOR JANUARY 2020 (JAN. 18, 19, 21 & 31, 2020)
02/27/20	052159	EQUIPMENT SERVICES	\$3,459.87	SNOW REMOVAL/SNOW HAULING ON 1/15, 1/16, 1/18 & 1/19/20
04/01/20	052334	HEITKAMP CONST CO I	\$1,182.50	HAULING SNOW (DUMP TRUCK - 11 HRS @ 107.50/HR)
04/01/20	052331	EQUIPMENT SERVICES	\$555.00	SNOW HAULING/SNOW REMOVAL ON 1/21/20
04/23/20	052453	EQUIPMENT SERVICES	\$305.25	SNOW REMOVAL/SNOW HAULING ON 4/3/20
12/04/20	053679	EQUIPMENT SERVICES	\$731.07	SNOW REMOVAL/SNOW HAULING ON 10/22 & 10/23/20
Account Descr E 235-1351-453 SNOW STO			\$13,442.69	
FUND 235 SNOW/FLOOD EMERG LEVY FUND			\$13,442.69	
FUND 236 LEVEE MAINTENANCE				
Account Descr E 236-1027-036 STREET SUPERINTENDENT SALARY				
01/15/20			\$477.87	Labor Distribution
01/31/20			\$477.87	Labor Distribution
02/14/20			\$477.87	Labor Distribution
02/28/20			\$477.87	Labor Distribution
03/13/20			\$477.87	Labor Distribution
03/31/20			\$477.87	Labor Distribution
04/15/20			\$477.87	Labor Distribution
04/30/20			\$477.87	Labor Distribution
05/15/20			\$477.87	Labor Distribution

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Cash Disbursement by Fund
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Tran Date	CHECK #	Search Name	Amount	Comments
05/29/20			\$477.87	Labor Distribution
06/15/20			\$477.87	Labor Distribution
06/30/20			\$477.87	Labor Distribution
07/15/20			\$477.87	Labor Distribution
07/31/20			\$477.87	Labor Distribution
08/14/20			\$477.87	Labor Distribution
08/31/20			\$477.87	Labor Distribution
09/15/20			\$477.87	Labor Distribution
09/30/20			\$477.87	Labor Distribution
10/15/20			\$477.87	Labor Distribution
10/30/20			\$477.87	Labor Distribution
11/13/20			\$477.87	Labor Distribution
11/30/20			\$477.87	Labor Distribution
12/15/20			\$477.87	Labor Distribution
12/31/20			\$477.87	Labor Distribution
Account Descr E 236-1027-036 STREET SU			\$11,468.88	
Account Descr E 236-1027-038 STREET CREW SALARY				
01/15/20			\$1,804.04	Labor Distribution
01/31/20			\$1,804.04	Labor Distribution
02/14/20			\$1,804.04	Labor Distribution
02/28/20			\$1,804.04	Labor Distribution
03/13/20			\$1,804.04	Labor Distribution
03/31/20			\$1,804.04	Labor Distribution
04/15/20			\$1,804.04	Labor Distribution
04/30/20			\$1,804.04	Labor Distribution
05/15/20			\$1,804.04	Labor Distribution
05/29/20			\$1,804.04	Labor Distribution
06/15/20			\$1,804.04	Labor Distribution
06/30/20			\$1,804.04	Labor Distribution
07/15/20			\$1,804.04	Labor Distribution
07/31/20			\$1,804.04	Labor Distribution
08/14/20			\$1,804.04	Labor Distribution
08/31/20			\$1,804.04	Labor Distribution
09/15/20			\$1,804.04	Labor Distribution
09/30/20			\$1,804.04	Labor Distribution
10/15/20			\$1,804.04	Labor Distribution
10/30/20			\$1,804.04	Labor Distribution
11/13/20			\$1,804.04	Labor Distribution
11/30/20			\$1,804.04	Labor Distribution
12/15/20			\$1,804.04	Labor Distribution
12/31/20			\$1,804.04	Labor Distribution
Account Descr E 236-1027-038 STREET CR			\$43,296.96	
Account Descr E 236-1027-060 PUBLIC WORKS DIRECTOR SALARY				
01/15/20			\$750.33	Labor Distribution
01/31/20			\$750.33	Labor Distribution
02/14/20			\$750.33	Labor Distribution
02/28/20			\$750.33	Labor Distribution
03/13/20			\$750.33	Labor Distribution
03/31/20			\$750.33	Labor Distribution
04/15/20			\$750.33	Labor Distribution
04/30/20			\$750.33	Labor Distribution
05/15/20			\$750.33	Labor Distribution
05/29/20			\$750.33	Labor Distribution

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Cash Disbursement by Fund
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Tran Date	CHECK #	Search Name	Amount	Comments
06/15/20			\$750.33	Labor Distribution
06/30/20			\$750.33	Labor Distribution
07/15/20			\$750.33	Labor Distribution
07/31/20			\$750.33	Labor Distribution
08/14/20			\$750.33	Labor Distribution
08/31/20			\$750.33	Labor Distribution
09/15/20			\$750.33	Labor Distribution
09/30/20			\$750.33	Labor Distribution
10/15/20			\$750.33	Labor Distribution
10/30/20			\$750.33	Labor Distribution
11/13/20			\$750.33	Labor Distribution
11/30/20			\$750.33	Labor Distribution
12/15/20			\$750.33	Labor Distribution
12/31/20			\$750.33	Labor Distribution
Account Descr E 236-1027-060 PUBLIC W			\$18,007.92	
Account Descr E 236-1027-061 PROFESSIONAL SERVICES AGMNT				
06/23/20	052758	INTERSTATE ENGINEER	\$882.75	PROJECT COORDINATION MEETINGS (PROFESSIONAL SERVICES FROM JUNE 0
Account Descr E 236-1027-061 PROFESSI			\$882.75	
Account Descr E 236-1027-062 ENGINEERING PROJECT MGR.				
01/15/20			\$174.55	Labor Distribution
01/31/20			\$174.55	Labor Distribution
02/14/20			\$174.55	Labor Distribution
02/28/20			\$174.55	Labor Distribution
03/13/20			\$174.55	Labor Distribution
03/31/20			\$174.55	Labor Distribution
04/15/20			\$174.55	Labor Distribution
04/30/20			\$174.55	Labor Distribution
05/15/20			\$174.55	Labor Distribution
05/29/20			\$174.55	Labor Distribution
06/15/20			\$174.55	Labor Distribution
06/30/20			\$174.55	Labor Distribution
07/15/20			\$174.55	Labor Distribution
07/31/20			\$174.55	Labor Distribution
08/14/20			\$174.55	Labor Distribution
08/31/20			\$174.55	Labor Distribution
09/15/20			\$174.55	Labor Distribution
09/30/20			\$174.55	Labor Distribution
10/15/20			\$174.55	Labor Distribution
10/30/20			\$174.55	Labor Distribution
11/13/20			\$174.55	Labor Distribution
11/30/20			\$174.55	Labor Distribution
12/15/20			\$174.55	Labor Distribution
12/31/20			\$174.55	Labor Distribution
Account Descr E 236-1027-062 ENGINEER			\$4,189.20	
Account Descr E 236-1027-064 SEASONAL WAGES				
06/15/20			\$1,143.95	Labor Distribution
06/30/20			\$1,440.84	Labor Distribution
07/15/20			\$1,194.81	Labor Distribution
07/31/20			\$1,114.22	Labor Distribution
08/14/20			\$1,059.74	Labor Distribution
08/31/20			\$954.28	Labor Distribution
09/15/20			\$1,036.35	Labor Distribution

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09/30/20			\$983.70	Labor Distribution
10/15/20			\$321.30	Labor Distribution
Account Descr E 236-1027-064 SEASONAL			\$9,249.19	
Account Descr E 236-1027-130 ELECTRICITY				
01/06/20	051881	OTTERTAIL POWER CO	\$1,575.15	FLOOD BUILDINGS
01/14/20	051900	OTTERTAIL POWER CO	\$236.44	PUMP STATION #3 DUCK POND PUMPING STATION 780 RJ HUGHES DR
02/03/20	052020	OTTERTAIL POWER CO	\$1,749.35	FLOOD BUILDINGS
02/03/20	052020	OTTERTAIL POWER CO	\$67.78	PUMP STATION #3 DUCK POND PUMPING STATION 780 R J HUGHES DR
03/02/20	052185	OTTERTAIL POWER CO	\$1,629.79	FLOOD BUILDINGS
04/01/20	052342	OTTERTAIL POWER CO	\$1,501.61	FLOOD BUILDINGS
05/01/20	052509	OTTERTAIL POWER CO	\$1,590.15	FLOOD BUILDINGS
06/01/20	052632	OTTERTAIL POWER CO	\$972.64	FLOOD BUILDINGS
07/01/20	052815	OTTERTAIL POWER CO	\$631.01	FLOOD BUILDINGS
08/03/20	052993	OTTERTAIL POWER CO	\$476.34	FLOOD BUILDINGS
09/01/20	053156	OTTERTAIL POWER CO	\$406.08	FLOOD BUILDINGS
09/01/20	053156	OTTERTAIL POWER CO	\$216.37	PUMP STATION #1 GOLF COURSE PUMP STATION 1380 RJ HUGHES DR
10/01/20	053327	OTTERTAIL POWER CO	\$840.53	FLOOD BUILDINGS
11/02/20	053509	OTTERTAIL POWER CO	\$680.92	FLOOD BUILDINGS
12/02/20	053660	OTTERTAIL POWER CO	\$782.27	FLOOD BUILDINGS
Account Descr E 236-1027-130 ELECTRICI			\$13,356.43	
Account Descr E 236-1027-142 PUMP STATION ALARMS				
03/26/20	052307	INTERSTATE ALL BATTE	\$59.90	12V 8.0AH SLA .250 FASTON
04/29/20	052486	SWEENEY CONTROLS C	\$3,594.45	YEARLY MAINTENANCE CONTRACT PER QUOTE 18, POWER MONITOR/190-480
05/14/20	052557	INTERSTATE ALL BATTE	\$59.90	(2) 12V 8.0AH SLA .250 FASTON
05/14/20	052573	SWEENEY CONTROLS C	\$300.00	PROJECT ON SITE LABOR (SET UP VPN CLIENT COMPUTERS FOR REMOTE ACC
06/19/20	052747	MINN-KOTA COMMUNIC	\$95.00	LABOR TO CHECK PUMP CONTROL RADIO AND REDO ANTENNA CONNECTION
07/01/20	052817	SCOTT S ELECTRIC INC	\$160.00	SERVICE LABOR TO REPLACE, WIRE & TEST ALARMS ON PUMP STATION #7
07/01/20	052819	SWEENEY CONTROLS C	\$150.00	FACILITY LABOR TO GET SCADA SYSTEM WORKING AFTER POWER OUTAGE
08/28/20	053138	SWEENEY CONTROLS C	\$2,027.25	POST STORM REPAIRS (NS-POWERWARE 5SC, MIDGET RELAY, MIDGE RELAY B
Account Descr E 236-1027-142 PUMP STA			\$6,446.50	
Account Descr E 236-1027-143 PUMP STATION MTCE				
02/06/20	052057	RODNEY HUNT INC.	\$8,390.00	STEM: 1.25" DIA X 19' 2-3/4" LONG, SS, PER DWG: E-49674; STEM: 1.25" DIA
02/11/20	052084	QUALITY FLOW SYSTEM	\$972.00	SUPPLY & INSTALL OF NEW GUIDE PIPE FOR STORM STATION 1A
04/07/20	052393	SCOTT S ELECTRIC INC	\$240.00	LABOR FOR ANNUAL CHECK ON PUMP STATIONS 1-7
06/04/20	052656	QUALITY FLOW SYSTEM	\$1,890.00	"KJI" 6" GUIDE CLAW
07/07/20	052841	OLSEN CHAIN & CABLE,	\$400.50	HOIST ANNUAL INSPECTION (STREET), VITALIFE 400 12OZ.
07/23/20	052943	INTERSTATE POWER SY	\$577.18	PERFORMED TWO HOUR LOAD BANK - FIELD-GENERATOR LABOR, MILEAGE-EL
07/23/20	052943	INTERSTATE POWER SY	\$552.18	PERFORMED TWO HOUR LOAD BANK - FIELD-GENERATOR LABOR, MILEAGE-EL
07/23/20	052943	INTERSTATE POWER SY	\$677.18	PERFORMED TWO HOUR LOAD BANK - FIELD-GENERATOR LABOR, MILEAGE-EL
07/23/20	052943	INTERSTATE POWER SY	\$677.18	PERFORMED TWO HOUR LOAD BANK - FIELD-GENERATOR LABOR, MILEAGE-EL
11/12/20	053574	QUALITY FLOW SYSTEM	\$1,400.00	(8) SERVICE CHECK OF (9) STATIONS
12/10/20	053738	QUALITY FLOW SYSTEM	\$9,240.00	"KSB" SUBM. PUMP-460/3, 10HP (202 IMP.) W/50' CORD (PUMP STATION #2)
Account Descr E 236-1027-143 PUMP STA			\$25,016.22	
Account Descr E 236-1027-200 MISCELLANEOUS				
05/28/20	052622	WILKIN SOIL & WATER	\$751.25	(5) PRAIRIE EXPEDITION AMERICAN ELM, (5) FRONTYARD LINDEN, (5) AUTU
Account Descr E 236-1027-200 MISCELLA			\$751.25	
Account Descr E 236-1027-210 BUILDING MAINT				
02/06/20	052067	WAHPETON ACE HARD	\$35.98	(2) LED FEIT A21 150W EQ WW
08/20/20	053103	KENDELL DOORS AND H	\$347.50	ENTRANCE FUNCTION LOCKSET, FREIGHT
10/20/20	053467	WELLS FARGO REMITTA	\$10.66	FEDEX - SHIPPING COST TO KENDELL DOORS AND HARDWARE INC FOR FLOO
12/31/20		SCOTT S ELECTRIC INC	\$85.59	REPLACED 3 WAY SWITCH - FLOOD STORAGE BUILDING (SERVICE LABOR, MA

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Tran Date	CHECK #	Search Name	Amount	Comments
Account Descr E 236-1027-210 BUILDING			\$479.73	
Account Descr E 236-1027-220 CAPITAL IMPROVEMENTS				
02/06/20	052042	INTERSTATE ENGINEER	\$16,582.74	FACILITY PLAN FOR FLOOD LIFT STATION IMPROVEMENTS CITY PROJECT FL 1
04/16/20	052436	INTERSTATE ENGINEER	\$19,046.80	FACILITY PLAN FOR FLOOD LIFT STATION IMPROVEMENTS CITY PROJECT FL 1
08/18/20	053069	INTERSTATE ENGINEER	\$4,087.00	FACILITY PLAN FOR FLOOD LIFT STATION IMPROVEMENTS CITY PROJECT FL 1
08/18/20	053069	INTERSTATE ENGINEER	\$293.00	PROJECT COORDINATION MEETINGS (PROFESSIONAL SERVICES FROM MAY 2
12/22/20	053778	INTERSTATE ENGINEER	\$5,244.00	FACILITY PLAN FOR FLOOD LIFT STATION IMPROVEMENTS - CITY PROJECT FL
Account Descr E 236-1027-220 CAPITAL I			\$45,253.54	
Account Descr E 236-1027-251 EQUIPMENT MAINT				
03/05/20	052198	FARNAMS GENUINE PA	\$11.80	OIL FILTER (U-08-10)
03/05/20	052198	FARNAMS GENUINE PA	\$15.49	FUEL FILTER (U-08-10)
03/05/20	052198	FARNAMS GENUINE PA	\$33.76	AIR FILTER (U-08-10)
03/05/20	052198	FARNAMS GENUINE PA	\$13.73	FUEL FILTER, OIL FILTER, FUEL FILTER (U-08-11)
03/05/20	052198	FARNAMS GENUINE PA	\$35.63	AIR FILTER, OIL FILTER (U-08-11)
04/07/20	052397	WAHPETON AUTO VALU	\$66.98	FILTER FOR V & W95 (U08-11)
04/07/20	052397	WAHPETON AUTO VALU	\$29.65	BATTTERY CABLES, MASTER DISCONNECT SW (S06-10)
04/09/20	052403	FARNAMS GENUINE PA	\$30.82	OIL FIL, FUEL FIL, FUEL FIL, LIPSEAL (U-01-11)
04/09/20	052403	FARNAMS GENUINE PA	\$55.44	(2) NAPAGOLD OIL FILTER, LIPSEAL, OIL FIL, FUEL FIL, OIL FIL (U08-11)
04/09/20	052403	FARNAMS GENUINE PA	\$28.96	NAPAGOLD OIL FILTER, FUEL FIL, NAPAGOLD FUEL FILTER (U08-10)
04/09/20	052403	FARNAMS GENUINE PA	\$107.87	BATTERY, CORE DEPOSIT, CORE DEPOSIT CREDIT (S-06-10)
05/01/20	052503	JOHN DEERE FINANCIA	\$465.41	REPAIR CRACKED RIGHT LEFT MOWER DECK WING MOTOR HOSE (HY-GARD T
05/07/20	052531	FARNAMS GENUINE PA	\$76.77	(2) MISC. AIR FILTER
06/10/20	052686	JOHN DEERE FINANCIA	\$100.60	TCA20656 IDLER, AN15237 IDLER (S06-10)
06/10/20	052686	JOHN DEERE FINANCIA	\$1.77	LOCK NUT (S06-10)
06/10/20	052686	JOHN DEERE FINANCIA	\$41.28	HARDWARE KIT, SHIP/HANDLING
06/10/20	052686	JOHN DEERE FINANCIA	-\$160.65	CREDIT FOR HARDWARE KIT, BOXER EXTERIOR, SHIP/HANDLING; (2) LOCK N
06/10/20	052686	JOHN DEERE FINANCIA	\$22.52	(3) SPACER, GUARD, QUICK LOCK
06/10/20	052686	JOHN DEERE FINANCIA	\$12.17	GUARD, QUICK LOCK
06/10/20	052697	OK TIRE STORE - WAHP	\$81.11	MOWER TIRE 23/10.50-12 TURF 4P TU, MOUNT/DISMOUNT TIRE, SHOP SUPPL
06/10/20	052697	OK TIRE STORE - WAHP	\$53.77	FLAT REPAIR MOWER TIRE 18/8.50-10 TURF 4P TL, MOUNT/DISMOUNT TIRE,
06/10/20	052698	POWER PLAN	\$105.82	(2) HOSE FITTING, (4) BULK HOSE 3/4 IN (S-06-10)
06/10/20	052698	POWER PLAN	\$147.43	HOSE FITTING, ELBOW FITTING, (5) BULK HOSE 3/4IN (S06-10)
06/10/20	052698	POWER PLAN	\$122.17	BOXER EXTERIOR (FILTER), SHIP/HANDLING
06/10/20	052698	POWER PLAN	\$41.28	HARDWARE KIT, SHIP/HANDLING
06/10/20	052698	POWER PLAN	\$12.64	SPACER, BUSHING (S06-10)
06/17/20	052724	OK TIRE STORE - WAHP	\$38.75	25X12R12.26X12R12 TR6 ATV TUBE 10BX, MOUNT/DISMOUNT TIRE (S-06-10
07/01/20	052806	JOHN DEERE FINANCIA	\$2,804.05	PARTS (HYDRAULIC MOTOR, LINK END, SEAL KIT, HY-GARD TM, HOSE FITTIN
07/07/20	052831	FARNAMS GENUINE PA	\$13.53	AIR FILTER (S-03-10)
07/07/20	052840	OK TIRE STORE - WAHP	\$207.62	(2) 22.5X10-8 KNOBBY TURF TAMER, MOUNT/DISMOUNT TIRE (GATOR)
07/07/20	052840	OK TIRE STORE - WAHP	\$19.88	FLAT REPAIR
07/07/20	052840	OK TIRE STORE - WAHP	\$163.12	(2) MOUNT/DISMOUNT TIRE, SHOP SUPPLIES, 25X12-9 NHS KNOBBY 2P
07/16/20	052912	POWER PLAN	\$51.20	(4) WHEEL (S-03-10)
07/16/20	052912	POWER PLAN	\$322.85	WHEEL, (10) WHEEL BOLT (S-03-10), BLADE, SEPARATOR (S-06-10)
07/16/20	052912	POWER PLAN	\$27.60	(10) WHEEL BOLT
08/03/20	052997	WAHPETON AUTO VALU	\$43.28	HD HYDRAULIC FARM (S-06-10)
08/03/20	052997	WAHPETON AUTO VALU	\$19.47	(3) FREON HC134A 12 OZ. (S06-10)
08/06/20	053012	JOHN DEERE FINANCIA	\$1,284.92	PARTS & LABOR TO REPAIR R&R LEFT HAND AXLE SEAL LEAKING OIL (S03-10)
08/06/20	053017	OK TIRE STORE - WAHP	\$53.77	18/8.50-10 TURF 4P TL, MOUNT/DISMOUNT TIRE, SHOP SUPPLIES
08/06/20	053017	OK TIRE STORE - WAHP	\$110.68	FLAT REPAIR, 18X8.50/9.50-8 TUBE TR13 10BX, 18X850X10 MULTI TRAC CS, M
08/06/20	053018	POWER PLAN	\$77.63	BRACKET (S-03-10/1600WAM)
08/06/20	053018	POWER PLAN	\$388.64	SPINDLE (1600 WAM)
08/06/20	053018	POWER PLAN	\$194.32	SPINDLE, O-RING, SEAL (1600)
08/06/20	053018	POWER PLAN	\$5.12	O-RING (S-03-10)

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08/06/20	053018	POWER PLAN	\$9.06	SEAL (S06-10)
08/18/20	053064	FARNAMS GENUINE PA	\$65.23	AIR FILTERS, FUEL FILTER (S-06-10), LIPSEAL (S-16-10)
08/28/20	053136	R & Z REPAIR	\$116.75	MATERIALS & LABOR TO REPAIR A/C ON MOWER (S06-10 MOWER)
09/01/20	053146	FARM CITY SUPPLY INC	\$9.29	3/4"D X 3/4"GARDEN HOSE FML T (JD 855D GATOR)
09/01/20	053155	OK TIRE STORE - WAHP	\$51.27	18/8.50-10 TURF 4P TL, MOUNT/DISMOUNT TIRE
09/01/20	053163	WAHPETON AUTO VALU	\$6.02	OIL FILTER (855D GATOR)
09/01/20	053163	WAHPETON AUTO VALU	\$15.99	HIGH CAPACITY V-BELT (S06-10)
09/08/20	053194	POWER PLAN	\$475.98	YOKE, SPACER, V-BELT (S06-10)
09/08/20	053194	POWER PLAN	\$777.17	GLASS DOOR, DBL BLB SEAL/FT, SHIP/HANDLING, SHOCK 10-1/2 (S06-10)
09/17/20	053267	FARNAMS GENUINE PA	\$75.19	BATTERY, CORE DEPOSIT, CORE DEPOSIT CREDIT (JD GATOR 855D)
10/06/20	053339	CNH CAPITAL	\$370.74	BEARING, BEARING-OUTSIDE, SPANNER, SEAL-LIP, O-RING, BEARING-NEEDLE,
10/15/20	053421	POWER PLAN	\$256.66	(2) TIRE AND WHEEL ASSEMBLY (S-16-10)
11/05/20	053531	OK TIRE STORE - WAHP	\$49.82	FLAT REPAIR, 23X850/950/1050-12 DLX TU TR13 10BX
12/31/20		FARMERS UNION OIL C	\$67.96	LL VALVE 1/2IN CHECK (4 @ 16.99) [FLOOD]
12/31/20		JOHN DEERE FINANCIA	\$4,062.99	REPAIRS TO MOWER (S06-10): PARTS \$1949.44 & LABOR \$2113.55 FOR PERF
12/31/20		POWER PLAN	-\$17.64	(3) BLADE H304A, CREDIT FOR (3) BLADE H24B
Account Descr E 236-1027-251 EQUIPMEN			\$13,773.13	
Account Descr E 236-1027-260 GASOLINE, OIL, ETC				
07/23/20	052938	CONZEMIUS OIL CO.	\$1,000.00	LOW SULPHUR #2 (982.7 @ 1.616 + 226.02 ND DF ROAD TAX)
08/06/20	053005	CONZEMIUS OIL CO.	\$1,000.00	LOW SULPHUR #2 (963.2 @ 1.616 + 221.54 ND DF ROAD TAX)
08/14/20	053029	FARMERS UNION OIL C	\$9.17	CLEAR #2 HWY DSL (4.47 @ 2.05145)
08/14/20	053029	FARMERS UNION OIL C	-\$1.09	FEDERAL DIESEL HWY TAX
Account Descr E 236-1027-260 GASOLINE,			\$2,008.08	
Account Descr E 236-1027-294 MATERIALS & SUPPLIES				
08/18/20	053095	WAHPETON ACE HARD	\$29.98	COM. TRIM LINE 280FT .080, TRMMR LINE COM .095 200'
Account Descr E 236-1027-294 MATERIAL			\$29.98	
Account Descr E 236-1027-309 LEVEE TURF MTC.				
06/04/20	052663	TITAN MACHINERY - FE	\$416.50	RENTAL-NF-NEW (CASE IH, FARMALL 140A, TRACTOR 2WD) BILLING: 05/12/2
06/17/20	052734	TITAN MACHINERY - FE	\$416.50	RENTAL BILLING 06/10/20 - 07/09/20 (CASE IH, FARMALL 140A, TRACTOR 2W
07/16/20	052920	TITAN MACHINERY - FE	\$416.50	RENTAL BILLING 07/10/20 - 08/09/20 (CASE IH, FARMALL 140A, TRACTOR 2W
08/18/20	053093	TITAN MACHINERY - FE	\$416.50	RENTAL BILLING 08/10/20 - 09/09/20 (CASE IH, FARMALL 140A, TRACTOR 2W
09/15/20	053258	TITAN MACHINERY - FE	\$416.50	RENTAL BILLING 09/10/20 - 10/09/20 (CASE IH, FARMALL 140A, TRACTOR 2W
10/20/20	053458	TITAN MACHINERY - FE	\$416.50	RENTAL BILLING 10/10/20 - 10/31/20 (CASE IH, FARMALL 140A, TRACTOR 2W
Account Descr E 236-1027-309 LEVEE TUR			\$2,499.00	
Account Descr E 236-1027-327 CHEMICALS				
07/01/20	052820	TEAM LABORATORY CH	\$1,080.00	SE HERBICIDE (10 @ \$108.00)
07/16/20	052904	FARMERS UNION OIL C	\$557.20	RODEO 2X2.5 (10 GALLONS @ 45.56); CLASS ACT NG 2X2.25 (10 GALLONS @
Account Descr E 236-1027-327 CHEMICAL			\$1,637.20	
Account Descr E 236-1027-430 EMPLOYER RETIREMENT MATCH				
01/15/20			\$329.02	Labor Distribution
01/31/20			\$329.02	Labor Distribution
02/14/20			\$329.02	Labor Distribution
02/28/20			\$329.02	Labor Distribution
03/13/20			\$329.02	Labor Distribution
03/31/20			\$329.02	Labor Distribution
04/15/20			\$329.02	Labor Distribution
04/30/20			\$329.02	Labor Distribution
05/15/20			\$329.02	Labor Distribution
05/29/20			\$329.02	Labor Distribution
06/15/20			\$329.02	Labor Distribution
06/30/20			\$329.02	Labor Distribution

CITY OF WAHPETON
Cash Disbursement by Fund
2020

Tran Date	CHECK #	Search Name	Amount	Comments
07/15/20			\$329.02	Labor Distribution
07/31/20			\$329.02	Labor Distribution
08/14/20			\$329.02	Labor Distribution
08/31/20			\$329.02	Labor Distribution
09/15/20			\$329.02	Labor Distribution
09/30/20			\$329.02	Labor Distribution
10/15/20			\$329.02	Labor Distribution
10/30/20			\$329.02	Labor Distribution
11/13/20			\$329.02	Labor Distribution
11/30/20			\$329.02	Labor Distribution
12/15/20			\$329.02	Labor Distribution
12/31/20			\$329.02	Labor Distribution
Account Descr E 236-1027-430 EMPLOYER			\$7,896.48	
Account Descr E 236-1027-431 S.S. & MEDI 941 TAXES				
01/15/20			\$233.16	Labor Distribution
01/31/20			\$233.66	Labor Distribution
02/14/20			\$232.19	Labor Distribution
02/28/20			\$232.18	Labor Distribution
03/13/20			\$232.18	Labor Distribution
03/31/20			\$232.42	Labor Distribution
04/15/20			\$232.21	Labor Distribution
04/30/20			\$232.18	Labor Distribution
05/15/20			\$232.18	Labor Distribution
05/29/20			\$232.18	Labor Distribution
06/15/20			\$319.71	Labor Distribution
06/30/20			\$342.41	Labor Distribution
07/15/20			\$324.01	Labor Distribution
07/31/20			\$317.79	Labor Distribution
08/14/20			\$313.86	Labor Distribution
08/31/20			\$305.83	Labor Distribution
09/15/20			\$311.61	Labor Distribution
09/30/20			\$308.20	Labor Distribution
10/15/20			\$256.76	Labor Distribution
10/30/20			\$232.63	Labor Distribution
11/13/20			\$232.18	Labor Distribution
11/30/20			\$232.19	Labor Distribution
12/15/20			\$232.18	Labor Distribution
12/31/20			\$232.75	Labor Distribution
Account Descr E 236-1027-431 S.S. & MED			\$6,286.65	
Account Descr E 236-1027-432 MEDICAL REIMBURSEMENT				
01/15/20			\$16.25	Labor Distribution
01/31/20			\$16.25	Labor Distribution
02/14/20			\$16.25	Labor Distribution
02/28/20			\$16.25	Labor Distribution
03/13/20			\$16.25	Labor Distribution
03/31/20			\$16.25	Labor Distribution
04/15/20			\$16.25	Labor Distribution
04/30/20			\$16.25	Labor Distribution
05/15/20			\$16.25	Labor Distribution
05/29/20			\$16.25	Labor Distribution
06/15/20			\$16.25	Labor Distribution
06/30/20			\$16.25	Labor Distribution
07/15/20			\$16.25	Labor Distribution

CITY OF WAHPETON
Cash Disbursement by Fund
2020

Tran Date	CHECK #	Search Name	Amount	Comments
07/31/20			\$16.25	Labor Distribution
08/14/20			\$16.25	Labor Distribution
08/31/20			\$16.25	Labor Distribution
09/15/20			\$16.25	Labor Distribution
09/30/20			\$16.25	Labor Distribution
10/15/20			\$16.25	Labor Distribution
10/30/20			\$16.25	Labor Distribution
11/13/20			\$16.25	Labor Distribution
11/30/20			\$16.25	Labor Distribution
12/15/20			\$16.25	Labor Distribution
12/31/20			\$16.25	Labor Distribution
Account Descr E 236-1027-432 MEDICAL R			\$390.00	
Account Descr E 236-1027-434 EXTRA LIFE INSURANCE				
01/15/20			\$1.20	Labor Distribution
01/31/20			\$1.20	Labor Distribution
02/14/20			\$1.20	Labor Distribution
02/28/20			\$1.20	Labor Distribution
03/13/20			\$1.20	Labor Distribution
03/31/20			\$1.20	Labor Distribution
04/15/20			\$1.20	Labor Distribution
04/30/20			\$1.20	Labor Distribution
05/15/20			\$1.20	Labor Distribution
05/29/20			\$1.20	Labor Distribution
06/15/20			\$1.20	Labor Distribution
06/30/20			\$1.20	Labor Distribution
07/15/20			\$1.20	Labor Distribution
07/31/20			\$1.20	Labor Distribution
08/14/20			\$1.20	Labor Distribution
08/31/20			\$1.20	Labor Distribution
09/15/20			\$1.20	Labor Distribution
09/30/20			\$1.20	Labor Distribution
10/15/20			\$1.20	Labor Distribution
10/30/20			\$1.20	Labor Distribution
11/13/20			\$1.20	Labor Distribution
11/30/20			\$1.20	Labor Distribution
12/15/20			\$1.20	Labor Distribution
12/31/20			\$1.20	Labor Distribution
Account Descr E 236-1027-434 EXTRA LIF			\$28.80	
Account Descr E 236-1027-435 SHORT TERM DISABILTY/CANCER				
01/15/20			\$8.18	Labor Distribution
01/31/20			\$8.14	Labor Distribution
02/14/20			\$8.99	Labor Distribution
02/28/20			\$8.99	Labor Distribution
03/13/20			\$8.99	Labor Distribution
03/31/20			\$8.99	Labor Distribution
04/15/20			\$8.99	Labor Distribution
04/30/20			\$8.99	Labor Distribution
05/15/20			\$8.66	Labor Distribution
05/29/20			\$8.99	Labor Distribution
06/15/20			\$8.99	Labor Distribution
06/30/20			\$8.99	Labor Distribution
07/15/20			\$8.37	Labor Distribution
07/31/20			\$8.99	Labor Distribution

CITY OF WAHPETON
Cash Disbursement by Fund
2020

Tran Date	CHECK #	Search Name	Amount	Comments
08/14/20			\$8.99	Labor Distribution
08/31/20			\$8.99	Labor Distribution
09/15/20			\$8.99	Labor Distribution
09/30/20			\$8.99	Labor Distribution
10/15/20			\$8.99	Labor Distribution
10/30/20			\$8.70	Labor Distribution
11/13/20			\$8.99	Labor Distribution
11/30/20			\$8.99	Labor Distribution
12/15/20			\$8.99	Labor Distribution
12/31/20			\$8.70	Labor Distribution
Account Descr E 236-1027-435 SHORT TE			\$212.57	
Account Descr E 236-1027-436 HEALTH INSURANCE				
01/15/20			\$594.51	Labor Distribution
01/31/20			\$594.51	Labor Distribution
02/14/20			\$594.51	Labor Distribution
02/28/20			\$594.51	Labor Distribution
03/13/20			\$594.51	Labor Distribution
03/31/20			\$594.51	Labor Distribution
04/15/20			\$594.51	Labor Distribution
04/30/20			\$594.51	Labor Distribution
05/15/20			\$594.51	Labor Distribution
05/29/20			\$594.51	Labor Distribution
06/15/20			\$594.51	Labor Distribution
06/30/20			\$594.51	Labor Distribution
07/15/20			\$594.51	Labor Distribution
07/31/20			\$594.51	Labor Distribution
08/14/20			\$594.51	Labor Distribution
08/31/20			\$594.51	Labor Distribution
09/15/20			\$594.51	Labor Distribution
09/30/20			\$594.51	Labor Distribution
10/15/20			\$594.51	Labor Distribution
10/30/20			\$594.51	Labor Distribution
11/13/20			\$594.51	Labor Distribution
11/30/20			\$594.51	Labor Distribution
12/15/20			\$594.51	Labor Distribution
12/31/20			\$594.51	Labor Distribution
Account Descr E 236-1027-436 HEALTH IN			\$14,268.24	
Account Descr E 236-1027-437 EMPLOYEE CONTR RETIREMENT				
01/15/20			\$75.35	Labor Distribution
01/31/20			\$75.35	Labor Distribution
02/14/20			\$75.35	Labor Distribution
02/28/20			\$75.35	Labor Distribution
03/13/20			\$75.35	Labor Distribution
03/31/20			\$75.35	Labor Distribution
04/15/20			\$75.35	Labor Distribution
04/30/20			\$75.35	Labor Distribution
05/15/20			\$75.35	Labor Distribution
05/29/20			\$75.35	Labor Distribution
06/15/20			\$75.35	Labor Distribution
06/30/20			\$75.35	Labor Distribution
07/15/20			\$75.35	Labor Distribution
07/31/20			\$75.35	Labor Distribution
08/14/20			\$75.35	Labor Distribution

CITY OF WAHPETON
Cash Disbursement by Fund
2020

Tran Date	CHECK #	Search Name	Amount	Comments
08/31/20			\$75.35	Labor Distribution
09/15/20			\$75.35	Labor Distribution
09/30/20			\$75.35	Labor Distribution
10/15/20			\$75.35	Labor Distribution
10/30/20			\$75.35	Labor Distribution
11/13/20			\$75.35	Labor Distribution
11/30/20			\$75.35	Labor Distribution
12/15/20			\$75.35	Labor Distribution
12/31/20			\$75.35	Labor Distribution
Account Descr E 236-1027-437 EMPLOYEE			\$1,808.40	
Account Descr E 236-1027-438 AFLAC/GUARDIAN ADD				
01/15/20			\$5.92	Labor Distribution
01/31/20			\$5.92	Labor Distribution
02/14/20			\$5.92	Labor Distribution
02/28/20			\$5.92	Labor Distribution
03/13/20			\$5.92	Labor Distribution
03/31/20			\$5.92	Labor Distribution
04/15/20			\$5.92	Labor Distribution
04/30/20			\$5.92	Labor Distribution
05/15/20			\$5.92	Labor Distribution
05/29/20			\$5.92	Labor Distribution
06/15/20			\$5.92	Labor Distribution
06/30/20			\$5.92	Labor Distribution
07/15/20			\$5.92	Labor Distribution
07/31/20			\$5.92	Labor Distribution
08/14/20			\$5.92	Labor Distribution
08/31/20			\$5.92	Labor Distribution
09/15/20			\$5.92	Labor Distribution
09/30/20			\$5.92	Labor Distribution
10/15/20			\$5.92	Labor Distribution
10/30/20			\$5.92	Labor Distribution
11/13/20			\$5.92	Labor Distribution
11/30/20			\$5.92	Labor Distribution
12/15/20			\$5.92	Labor Distribution
12/31/20			\$5.92	Labor Distribution
Account Descr E 236-1027-438 AFLAC/GU			\$142.08	
Account Descr E 236-1027-439 VISION INSURANCE				
01/15/20			\$2.55	Labor Distribution
01/31/20			\$2.55	Labor Distribution
02/14/20			\$2.55	Labor Distribution
02/28/20			\$2.55	Labor Distribution
03/13/20			\$2.55	Labor Distribution
03/31/20			\$2.55	Labor Distribution
04/15/20			\$2.55	Labor Distribution
04/30/20			\$2.55	Labor Distribution
05/15/20			\$2.55	Labor Distribution
05/29/20			\$2.55	Labor Distribution
06/15/20			\$2.55	Labor Distribution
06/30/20			\$2.55	Labor Distribution
07/15/20			\$2.55	Labor Distribution
07/31/20			\$2.55	Labor Distribution
08/14/20			\$2.55	Labor Distribution
08/31/20			\$2.55	Labor Distribution

CITY OF WAHPETON
Cash Disbursement by Fund
2020

Tran Date	CHECK #	Search Name	Amount	Comments
09/15/20			\$2.55	Labor Distribution
09/30/20			\$2.55	Labor Distribution
10/15/20			\$2.55	Labor Distribution
10/30/20			\$2.55	Labor Distribution
11/13/20			\$2.55	Labor Distribution
11/30/20			\$2.55	Labor Distribution
12/15/20			\$2.55	Labor Distribution
12/31/20			\$2.55	Labor Distribution
Account Descr E 236-1027-439 VISION IN			\$61.20	
FUND 236 LEVEE MAINTENANCE			\$229,440.38	
FUND 237 SHARE OF SPLS LEVY FUND				
Account Descr E 237-1353-200 MISCELLANEOUS				
02/06/20	052055	RICHLAND COUNTY TRE	\$34,154.20	CITY SHARE OF SPECIAL ASSESSMENTS & TAX PAYMENTS FOR 2019
Account Descr E 237-1353-200 MISCELLA			\$34,154.20	
FUND 237 SHARE OF SPLS LEVY FUND			\$34,154.20	
FUND 253 METER DEPOSITS TRUST FUND				
Account Descr E 253-1461-493 METER DEPOSIT REFUND				
02/06/20	052060	SCHROEDER, MELISSA	\$27.50	REIMBURSEMENT FOR OVERPAYMENT OF PUBLIC UTILITIES AT 839 2ND ST N
03/31/20	052319	BOELKE, JAMES	\$38.52	REIMBURSEMENT FOR OVERPAYMENT OF PUBLIC UTILITIES AT 1481 14TH ST
04/29/20	052472	GREGOR, MONIQUE	\$63.35	REIMBURSEMENT FOR OVERPAYMENT OF PUBLIC UTILITIES AT 1034 1ST ST S
04/29/20	052474	KENT, ROSS	\$56.52	REIMBURSEMENT FOR OVERPAYMENT OF PUBLIC UTILITIES AT 502 17TH AVE
06/04/20	052639	BARRINGER, WANDA	\$61.71	REIMBURSEMENT FOR OVERPAYMENT OF PUBLIC UTILITIES AT 407 8TH ST N
06/04/20	052649	HANSEY, WADE	\$65.64	REIMBURSEMENT FOR OVERPAYMENT OF PUBLIC UTILITIES AT 1036 1ST ST S
06/30/20	052778	BREUER, TYLER	\$100.00	REIMBURSEMENT FOR OVERPAYMENT OF PUBLIC UTILITIES AT 505 CENTER S
06/30/20	052790	SATTLER, DAN	\$26.50	REIMBURSEMENT FOR OVERPAYMENT OF PUBLIC UTILITIES AT 1042 1ST ST S
06/30/20	052794	WALKINS, ABBI	\$32.81	REIMBURSEMENT FOR OVERPAYMENT OF PUBLIC UTILITIES AT 411 3RD ST S
08/20/20	053101	GLANDER, CINDI & WIL	\$363.01	REIMBURSEMENT FOR OVERPAYMENT OF PUBLIC UTILITIES AT 313 3RD ST S
08/20/20	053108	PLUMMER, WES & BECK	\$175.13	REIMBURSEMENT FOR OVERPAYMENT OF PUBLIC UTILITIES AT 709 9TH ST N
08/20/20	053115	WEHOLT, MADELINE	\$23.47	REIMBURSEMENT FOR OVERPAYMENT OF PUBLIC UTILITIES AT 705 4TH ST S
09/08/20	053186	ESPINOZA, DEZIRAE	\$65.41	REIMBURSEMENT FOR OVERPAYMENT OF PUBLIC UTILITIES AT 452 14TH ST
09/08/20	053189	MALPERT, ZAKIERY	\$7.81	REIMBURSEMENT FOR OVERPAYMENT OF PUBLIC UTILITIES AT 416 1/2 ST NO
09/08/20	053195	PRATT, KEVIN	\$2.00	REIMBURSEMENT FOR OVERPAYMENT OF PUBLIC UTILITIES AT 1492 13TH ST
09/08/20	053196	REIFF, TIM	\$30.41	REIMBURSEMENT FOR OVERPAYMENT OF PUBLIC UTILITIES AT 208 8TH ST N
09/10/20	053229	WESTERN ROAD APART	\$4.78	REIMBURSEMENT FOR OVERPAYMENT OF PUBLIC UTILITIES AT 909 WESTERN
09/10/20	053230	WESTERN ROAD APART	\$13.63	REIMBURSEMENT FOR OVERPAYMENT OF PUBLIC UTILITIES AT 911 WESTERN
10/06/20	053343	DRYBURGH, LOUISE	\$60.62	REIMBURSEMENT FOR OVERPAYMENT OF PUBLIC UTILITIES AT 1468 15TH AV
10/06/20	053354	MARTHALER, SCOTT	\$72.00	REIMBURSEMENT FOR OVERPAYMENT OF PUBLIC UTILITIES AT 513 DAKOTA A
10/06/20	053364	WOODBURY, HOWARD	\$23.71	REIMBURSEMENT FOR OVERPAYMENT OF PUBLIC UTILITIES AT 715 4TH ST N
10/06/20	053349	HUGHES, DANIEL	\$37.04	REIMBURSEMENT FOR OVERPAYMENT OF PUBLIC UTILITIES AT 407 6TH ST N
10/06/20	053350	KOHLHAISE, HUGH	\$30.82	REIMBURSEMENT FOR OVERPAYMENT OF PUBLIC UTILITIES AT 521 4TH ST S
11/09/20	053546	GODINEZ, DIANA	\$21.38	REIMBURSEMENT FOR OVERPAYMENT OF PUBLIC UTILITIES AT 615 3RD ST S
11/09/20	053548	LAFAYETTE, CODY	\$68.95	REIMBURSEMENT FOR OVERPAYMENT OF PUBLIC UTILITIES AT 716 18TH AVE
12/10/20	053715	ANDERSON, MATTHEW	\$92.61	REIMBURSEMENT FOR OVERPAYMENT OF PUBLIC UTILITIES AT 420 3RD ST N
12/10/20	053732	MEIDE, JERRY	\$51.21	REIMBURSEMENT FOR OVERPAYMENT OF PUBLIC UTILITIES AT 322 DAKOTA A
12/10/20	053735	ND HOUSING FINANCE	\$445.31	REIMBURSEMENT FOR OVERPAYMENT OF PUBLIC UTILITIES AT 112 4TH AVE N
12/10/20	053744	TRI-STATE TATTOO	\$63.60	REIMBURSEMENT FOR OVERPAYMENT OF PUBLIC UTILITIES AT 906 16TH AVE
12/10/20	053750	WOLF, DAKOTA	\$65.41	REIMBURSEMENT FOR OVERPAYMENT OF PUBLIC UTILITIES AT 412 9TH ST N
Account Descr E 253-1461-493 METER DE			\$2,190.86	
FUND 253 METER DEPOSITS TRUST FUND			\$2,190.86	
FUND 261 UNEMPLOYMENT COMP RESERVE FUND				

CITY OF WAHPETON
Cash Disbursement by Fund
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Tran Date	CHECK #	Search Name	Amount	Comments
Account Descr E 261-1493-323 UNEMPLOYMENT COMPENSATION				
01/28/20	202002	JOB SERVICE OF ND	\$43.50	REIMBURSEMENT DUE - UNEMPLOYMENT INSURANCE WFD FOR PERIOD 10/01
07/22/20	202017	JOB SERVICE OF ND	\$24.12	REIMBURSEMENT DUE - UNEMPLOYMENT INSURANCE WFD FOR PERIOD 04/01
07/22/20	202017	JOB SERVICE OF ND	\$11.13	REIMBURSEMENT DUE - UNEMPLOYMENT INSURANCE WFD FOR PERIOD 04/01
07/22/20	202017	JOB SERVICE OF ND	\$20.70	REIMBURSEMENT DUE - UNEMPLOYMENT INSURANCE WFD FOR PERIOD 04/01
07/22/20	202017	JOB SERVICE OF ND	\$13.70	REIMBURSEMENT DUE - UNEMPLOYMENT INSURANCE WFD FOR PERIOD 04/01
10/14/20	202023	JOB SERVICE OF ND	\$15.41	REIMBURSEMENT DUE - UNEMPLOYMENT INSURANCE WFD FOR PERIOD 07/01
Account Descr E 261-1493-323 UNEMPLOY			\$128.56	
FUND 261 UNEMPLOYMENT COMP RESERVE F			\$128.56	
FUND 271 ECONOMIC DEVEL DEPT FUND				
Account Descr E 271-1031-417 TRANS TO OTHER FUND				
12/31/20	202030	WELLS FARGO BANK	\$96,000.00	FYE 12/31/20 TRANSFER TO COMP PLAN PROJ FUND 680
12/31/20	202030	WELLS FARGO BANK	\$423.36	FYE 12/31/20 TRANSFER TO 150TH FUND 328
Account Descr E 271-1031-417 TRANS TO			\$96,423.36	
Account Descr E 271-1521-004 FINANCE DIRECTOR				
01/15/20			\$432.47	Labor Distribution
01/31/20			\$432.47	Labor Distribution
02/14/20			\$432.47	Labor Distribution
02/28/20			\$432.47	Labor Distribution
03/13/20			\$432.47	Labor Distribution
03/31/20			\$432.47	Labor Distribution
04/15/20			\$432.47	Labor Distribution
04/30/20			\$432.47	Labor Distribution
05/15/20			\$432.47	Labor Distribution
05/29/20			\$432.47	Labor Distribution
06/15/20			\$432.47	Labor Distribution
06/30/20			\$432.47	Labor Distribution
07/15/20			\$432.47	Labor Distribution
07/31/20			\$432.47	Labor Distribution
08/14/20			\$432.47	Labor Distribution
08/31/20			\$432.47	Labor Distribution
09/15/20			\$432.47	Labor Distribution
09/30/20			\$432.47	Labor Distribution
10/15/20			\$432.47	Labor Distribution
10/30/20			\$432.47	Labor Distribution
11/13/20			\$432.47	Labor Distribution
11/30/20			\$432.47	Labor Distribution
12/15/20			\$432.47	Labor Distribution
12/31/20			\$432.47	Labor Distribution
Account Descr E 271-1521-004 FINANCE D			\$10,379.28	
Account Descr E 271-1521-007 AUDITOR S ASSISTANT				
01/31/20			\$193.18	CORR 1-15-2020 PAYROLL ALLOCATION
01/31/20			\$193.17	Labor Distribution
02/14/20			\$193.17	Labor Distribution
02/28/20			\$193.17	Labor Distribution
03/13/20			\$193.17	Labor Distribution
03/31/20			\$193.17	Labor Distribution
04/15/20			\$193.17	Labor Distribution
04/30/20			\$193.17	Labor Distribution
05/15/20			\$193.17	Labor Distribution
05/29/20			\$193.17	Labor Distribution

CITY OF WAHPETON
Cash Disbursement by Fund
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Tran Date	CHECK #	Search Name	Amount	Comments
06/15/20			\$193.17	Labor Distribution
06/30/20			\$193.17	Labor Distribution
07/15/20			\$193.17	Labor Distribution
07/31/20			\$193.17	Labor Distribution
08/14/20			\$193.17	Labor Distribution
08/31/20			\$193.17	Labor Distribution
09/15/20			\$193.17	Labor Distribution
09/30/20			\$193.17	Labor Distribution
10/15/20			\$193.17	Labor Distribution
10/30/20			\$193.17	Labor Distribution
11/13/20			\$193.17	Labor Distribution
11/30/20			\$193.17	Labor Distribution
12/15/20			\$193.17	Labor Distribution
12/31/20			\$193.17	Labor Distribution
Account Descr E 271-1521-007 AUDITOR			\$4,636.09	
Account Descr E 271-1521-060 PUBLIC WORKS DIRECTOR SALARY				
01/15/20			\$500.23	Labor Distribution
01/31/20			\$500.23	Labor Distribution
02/14/20			\$500.23	Labor Distribution
02/28/20			\$500.23	Labor Distribution
03/13/20			\$500.23	Labor Distribution
03/31/20			\$500.23	Labor Distribution
04/15/20			\$500.23	Labor Distribution
04/30/20			\$500.23	Labor Distribution
05/15/20			\$500.23	Labor Distribution
05/29/20			\$500.23	Labor Distribution
06/15/20			\$500.23	Labor Distribution
06/30/20			\$500.23	Labor Distribution
07/15/20			\$500.23	Labor Distribution
07/31/20			\$500.23	Labor Distribution
08/14/20			\$500.23	Labor Distribution
08/31/20			\$500.23	Labor Distribution
09/15/20			\$500.23	Labor Distribution
09/30/20			\$500.23	Labor Distribution
10/15/20			\$500.23	Labor Distribution
10/30/20			\$500.23	Labor Distribution
11/13/20			\$500.23	Labor Distribution
11/30/20			\$500.23	Labor Distribution
12/15/20			\$500.23	Labor Distribution
12/31/20			\$500.23	Labor Distribution
Account Descr E 271-1521-060 PUBLIC W			\$12,005.52	
Account Descr E 271-1521-082 COMMUNITY DEVELOPMENT DIRECTOR				
01/15/20			\$2,817.23	Labor Distribution
01/31/20			\$2,817.23	Labor Distribution
02/14/20			\$2,817.23	Labor Distribution
02/28/20			\$2,817.23	Labor Distribution
03/13/20			\$2,817.23	Labor Distribution
03/31/20			\$2,817.23	Labor Distribution
04/15/20			\$2,817.23	Labor Distribution
04/30/20			\$2,817.23	Labor Distribution
05/15/20			\$2,817.23	Labor Distribution
05/29/20			\$2,817.23	Labor Distribution
06/15/20			\$2,817.23	Labor Distribution

CITY OF WAHPETON
Cash Disbursement by Fund
2020

Tran Date	CHECK #	Search Name	Amount	Comments
06/30/20			\$2,817.23	Labor Distribution
07/15/20			\$2,817.23	Labor Distribution
07/31/20			\$2,817.23	Labor Distribution
08/14/20			\$2,817.23	Labor Distribution
08/31/20			\$2,817.23	Labor Distribution
09/15/20			\$2,817.23	Labor Distribution
09/30/20			\$2,817.23	Labor Distribution
10/15/20			\$2,817.23	Labor Distribution
10/30/20			\$2,817.23	Labor Distribution
11/13/20			\$2,817.23	Labor Distribution
11/30/20			\$2,817.23	Labor Distribution
12/15/20			\$2,817.23	Labor Distribution
12/31/20			\$2,817.23	Labor Distribution
Account Descr E 271-1521-082 COMMUNI			\$67,613.52	
Account Descr E 271-1521-084 COMMUNITY DEV ADMIN ASSISTANT				
01/15/20			\$193.18	Labor Distribution
01/31/20			-\$193.18	CORR 1-15-2020 PAYROLL ALLOCATION
Account Descr E 271-1521-084 COMMUNI			\$0.00	
Account Descr E 271-1521-311 AUDITS OF CITY BOOKS				
04/29/20	052481	OFFICE OF THE STATE	\$2,535.00	POLITICAL SUB AUDITS - PROGRESS BILL #1 - CITY OF WAHPETON FY2019
06/19/20	052750	OFFICE OF THE STATE	\$2,242.50	POLITICAL SUB AUDITS FINAL BILL - CITY OF WAHPETON 2019
Account Descr E 271-1521-311 AUDITS OF			\$4,777.50	
Account Descr E 271-1521-430 EMPLOYER RETIREMENT MATCH				
01/15/20			\$404.57	Labor Distribution
01/31/20			\$404.57	Labor Distribution
02/14/20			\$404.57	Labor Distribution
02/28/20			\$404.57	Labor Distribution
03/13/20			\$404.57	Labor Distribution
03/31/20			\$404.57	Labor Distribution
04/15/20			\$404.57	Labor Distribution
04/30/20			\$404.57	Labor Distribution
05/15/20			\$404.57	Labor Distribution
05/29/20			\$404.57	Labor Distribution
06/15/20			\$404.57	Labor Distribution
06/30/20			\$404.57	Labor Distribution
07/15/20			\$404.57	Labor Distribution
07/31/20			\$404.57	Labor Distribution
08/14/20			\$404.57	Labor Distribution
08/31/20			\$404.57	Labor Distribution
09/15/20			\$404.57	Labor Distribution
09/30/20			\$404.57	Labor Distribution
10/15/20			\$404.57	Labor Distribution
10/30/20			\$404.57	Labor Distribution
11/13/20			\$404.57	Labor Distribution
11/30/20			\$404.57	Labor Distribution
12/15/20			\$404.57	Labor Distribution
12/31/20			\$404.57	Labor Distribution
Account Descr E 271-1521-430 EMPLOYER			\$9,709.68	
Account Descr E 271-1521-431 S.S. & MEDI 941 TAXES				
01/15/20			\$281.95	Labor Distribution
01/31/20			\$281.94	Labor Distribution
02/14/20			\$281.94	Labor Distribution

CITY OF WAHPETON
Cash Disbursement by Fund
2020

Tran Date	CHECK #	Search Name	Amount	Comments
02/28/20			\$281.94	Labor Distribution
03/13/20			\$281.94	Labor Distribution
03/31/20			\$281.94	Labor Distribution
04/15/20			\$281.94	Labor Distribution
04/30/20			\$281.94	Labor Distribution
05/15/20			\$281.94	Labor Distribution
05/29/20			\$281.94	Labor Distribution
06/15/20			\$281.94	Labor Distribution
06/30/20			\$281.94	Labor Distribution
07/15/20			\$281.94	Labor Distribution
07/31/20			\$281.94	Labor Distribution
08/14/20			\$281.94	Labor Distribution
08/31/20			\$281.94	Labor Distribution
09/15/20			\$281.94	Labor Distribution
09/30/20			\$281.94	Labor Distribution
10/15/20			\$280.86	Labor Distribution
10/30/20			\$280.86	Labor Distribution
11/13/20			\$280.86	Labor Distribution
11/30/20			\$280.86	Labor Distribution
12/15/20			\$280.86	Labor Distribution
12/31/20			\$280.86	Labor Distribution
Account Descr E 271-1521-431 S.S. & MED			\$6,760.09	
Account Descr E 271-1521-436 HEALTH INSURANCE				
01/15/20			\$930.75	Labor Distribution
01/31/20			\$930.75	Labor Distribution
02/14/20			\$930.75	Labor Distribution
02/28/20			\$930.75	Labor Distribution
03/13/20			\$930.75	Labor Distribution
03/31/20			\$930.75	Labor Distribution
04/15/20			\$930.75	Labor Distribution
04/30/20			\$930.75	Labor Distribution
05/15/20			\$930.75	Labor Distribution
05/29/20			\$930.75	Labor Distribution
06/15/20			\$930.75	Labor Distribution
06/30/20			\$930.75	Labor Distribution
07/15/20			\$930.75	Labor Distribution
07/31/20			\$930.75	Labor Distribution
08/14/20			\$930.75	Labor Distribution
08/31/20			\$930.75	Labor Distribution
09/15/20			\$930.75	Labor Distribution
09/30/20			\$930.75	Labor Distribution
10/15/20			\$968.50	Labor Distribution
10/30/20			\$968.50	Labor Distribution
11/13/20			\$968.50	Labor Distribution
11/30/20			\$968.50	Labor Distribution
12/15/20			\$968.50	Labor Distribution
12/31/20			\$968.50	Labor Distribution
Account Descr E 271-1521-436 HEALTH IN			\$22,564.50	
Account Descr E 271-1521-539 MBRSHIPS/SEMINARS/CONFERENCE				
01/06/20	051871	EDND	\$275.00	2020 EDND ACTIVE MEMBERSHIP RENEWAL
02/18/20	052134	WELLS FARGO REMITTA	\$10.00	ND SECRETARY OF STATE - ANNUAL REPORT - NP CORP WAHPETON COMMUN
03/05/20	052203	NDPCS	\$30.00	2020 CVB MEMBERSHIP DUES WITH ND POTTERY COLLECTORS SOCIETY
09/10/20	053202	GREATER ND CHAMBER	\$400.00	ASSOCIATE MEMBERSHIP RENEWAL FOR COMMUNITY DEVELOPMENT DIRECT

CITY OF WAHPETON
Cash Disbursement by Fund
2020

Tran Date	CHECK #	Search Name	Amount	Comments
10/20/20	053467	WELLS FARGO REMITTA	\$22.59	MAIN STREET SUMMIT - 1 VIRTUAL SUMMIT PASS FOR C. DEVRIES FOR MAIN
10/29/20	053493	TRI-STATE MANUFACTU	\$210.00	T SMA ANNUAL MEMBERSHIP DUES FOR WAHPETON COMMUNITY DEVELOPME
Account Descr E 271-1521-539 MBRSHIPS			\$947.59	
Account Descr E 271-1521-540 DIRECTORIES/PUBLICATIONS				
05/19/20	052589	WELLS FARGO REMITTA	\$20.00	CLEARWATER COMMUNICATIONS - ONE-YEAR SUBSCRIPTION RENEWAL NORT
Account Descr E 271-1521-540 DIRECTOR			\$20.00	
Account Descr E 271-1521-541 SUPPLIES/MAINTENANCE				
03/19/20	052287	WELLS FARGO REMITTA	\$9.46	WALMART - STORAGE TOTE FOR 150TH ITEMS
04/16/20	052439	WELLS FARGO REMITTA	\$43.97	WALMART - MISC. CD'S (MUSIC FOR DOWNTOWN)
05/19/20	052589	WELLS FARGO REMITTA	\$24.36	WALMART - (2) 64GB USB (JUMP DRIVES FOR STORAGE)
05/19/20	052589	WELLS FARGO REMITTA	\$348.00	HOOTSUITE - PROFESSIONAL PLAN - ANNUAL (HOOTSUITE RECURRING SERVI
06/10/20	052705	WAHPETON ACE HARD	\$73.05	(9) PIPE SCH40 3/4"X10'P END, HVY DUTY CABLE TIE 18", (3) HVY DUTY CABL
07/23/20	052949	WELLS FARGO REMITTA	\$79.99	WWW.MAGIX.COM - MAGIX MOVIE EDIT PRO PREMIUM
08/18/20	053099	WELLS FARGO REMITTA	\$256.67	ILLUSTRATOR - ANNUAL PLAN (SOFTWARE FOR MARKETING/PROMOTIONS)
10/20/20	053467	WELLS FARGO REMITTA	\$39.99	AMAZON.COM - 12" SELFIE RING LIGHT WITH TRIPOD STAND & CELL PHONE
10/29/20	053491	OFFICE DEPOT, INC.	\$4.79	2021 MONTHLY DESK PAD CALENDAR (COMM. DEV. DIRECTOR)
11/19/20	053637	WELLS FARGO REMITTA	\$42.76	WALMART - 64G USB 2PK, DVD-R 100PK
Account Descr E 271-1521-541 SUPPLIES/			\$923.04	
Account Descr E 271-1521-545 TELEPHONES/POSTAGE/LBLS/LSTS				
01/14/20	051897	MIDCONTINENT COMM	\$25.00	MONTHLY TELEPHONE SERVICE
02/11/20	052079	MIDCONTINENT COMM	\$25.00	MONTHLY TELEPHONE SERVICE
03/12/20	052234	MIDCONTINENT COMM	\$25.00	MONTHLY TELEPHONE SERVICES
04/14/20	052420	MIDCONTINENT COMM	\$25.00	MONTHLY TELEPHONE SERVICE
05/14/20	052561	MIDCONTINENT COMM	\$25.00	MONTHLY TELEPHONE SERVICE
06/17/20	052719	MIDCONTINENT COMM	\$25.00	MONTHLY TELEPHONE SERVICES
07/16/20	052909	MIDCONTINENT COMM	\$25.00	TELEPHONE SERVICES
08/14/20	053037	MIDCONTINENT COMM	\$25.00	MONTHLY TELEPHONE SERVICES
09/10/20	053212	MIDCONTINENT COMM	\$25.00	MONTHLY TELEPHONE SERVICES
09/17/20	053279	WELLS FARGO REMITTA	\$15.15	FEDEX - SHIPPING TO TEMPLE DISPLAY (C. DEVRIES)
10/15/20	053417	MIDCONTINENT COMM	\$25.00	MONTHLY TELEPHONE SERVICES
11/12/20	053567	MIDCONTINENT COMM	\$25.00	MONTHLY TELEPHONE SERVICES, MIDCO BUSINESS INTERNET 200 AT LIBRAR
12/10/20	053733	MIDCONTINENT COMM	\$25.00	MONTHLY TELEPHONE SERVICES
Account Descr E 271-1521-545 TELEPHON			\$315.15	
Account Descr E 271-1521-547 PRINTING/PUBLISHING				
03/24/20	052289	BOLD PRINT	\$55.00	WAHPETON COMMUNITY DEVELOPMENT 2019 ANNUAL REPORT (70)
10/20/20	053467	WELLS FARGO REMITTA	\$9.45	CLIDEO.COM - SUBSCRIPTION RENEWAL FOR 1 MONTH
11/19/20	053637	WELLS FARGO REMITTA	\$9.45	CLIDEO.COM - CLIDEO MONTH
12/16/20	053772	WELLS FARGO REMITTA	\$9.45	CLIDEO.COM - SUBSCRIPTION RENEWAL FOR 1 MONTH
Account Descr E 271-1521-547 PRINTING/			\$83.35	
Account Descr E 271-1521-549 CONSULTANTS				
02/18/20	052132	TERRACON CONSULTAN	\$2,300.00	PHASE I ENVIRONMENTAL SITE ASSESSMENT - 32 ACRE PARCEL N. OF COMDE
Account Descr E 271-1521-549 CONSULTA			\$2,300.00	
Account Descr E 271-1521-551 MARKETING CAMPAIGNS				
01/17/20	051954	MAYES, LUCAS P.	\$50.00	PHOTOGRAPHY (TAKE PHOTOS & MAKE EDITS)
01/30/20	052001	WAHPETON BRECKENRI	\$100.00	CHAMBER BUCKS (2 @ \$50)
02/13/20	052095	DAILY NEWS	\$212.70	AD FOR 150TH CELEBRATION RECEPTION - WAHPETON SESQUICENTENNIAL F
02/18/20	052134	WELLS FARGO REMITTA	\$10.55	WALMART.COM - 11X14 PHOTO POSTER, SHIPPING
02/18/20	052134	WELLS FARGO REMITTA	\$42.80	RED DOOR ART GALLERY - GIFT FOR SPEAKER AT CDC ANNUAL MEETING
03/19/20	052287	WELLS FARGO REMITTA	\$50.00	CITY BREW HALL - GIFT FOR MARKETING VIDEO VOLUNTEERS
04/07/20	052383	EMPIRE MEDIA, LLC	\$300.00	HOME & GARDEN SHOW MAGAZINE
04/09/20	052398	DAILY NEWS	\$372.00	AD IN SOUTHERN VALLEY LIVING SPRING 2020 'YOU COUNT IN 2020'

CITY OF WAHPETON
Cash Disbursement by Fund
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Tran Date	CHECK #	Search Name	Amount	Comments
04/16/20	052439	WELLS FARGO REMITTA	\$220.00	WWW.ISTOCKPHOTO.COM - 24 ISTOCK CREDITS (GRAPHICS FOR MARKETING
04/21/20	052442	BOLD PRINT	\$140.00	REPLACEMENT BANNER FOR RETRACTABLE STAND
05/05/20	052518	DAILY NEWS	\$75.00	THANK YOU SPECIAL PAGE SALUTE TO SERVICE HOMETOWN HEROES SPONSO
06/04/20	052643	DAILY NEWS	\$123.35	GRADUATION SPECIAL EDITION AD
06/10/20	052677	EMPIRE MEDIA, LLC	\$250.00	CASS & CLAY COUNTY MAGAZINE
06/17/20	052737	WELLS FARGO REMITTA	\$51.01	WALMART - 8X10 PRINTS (13), 4X6 PRINTS (43) [PHOTOS FOR THE 150TH CA
07/16/20	052899	DAILY NEWS	\$372.00	WAHPETON AD IN SOUTHERN VALLEY LIVING SUMMER 2020
07/16/20	052899	DAILY NEWS	\$219.00	TWIN TOWNS & ABOUT SUMMER 2020
07/23/20	052949	WELLS FARGO REMITTA	\$35.00	MAYES MEDIA - PHOTO PROOF (PHOTO FOR MARKETING)
07/23/20	052949	WELLS FARGO REMITTA	\$29.95	WEEBLY - WAHPETONBOOSTERCLUB.COM 1 YEAR, DOMAIN PRIVACY (WEBSIT
08/06/20	053009	GOVOFFICE	\$1,600.00	GOVOFFICE 1 YR WEBSITE HOSTING (MULTI - YEAR 1 OF 3)
08/18/20	053059	DAILY NEWS	\$219.00	AD FOR 20 UNDER 40
09/08/20	053185	DAILY NEWS	\$372.00	SOUTHERN VALLEY LIVING FALL 2020 AD
09/17/20	053279	WELLS FARGO REMITTA	\$89.53	PLAQUEMAKER - GRANIT PLAQUE, PRIORITY MAIL USPS (PLAQUE FOR 150 TI
10/08/20	053370	DAILY NEWS	\$34.00	FOOTBALL CARDS (WAHPETON HS FOOTBALL TEAM)
10/20/20	053467	WELLS FARGO REMITTA	\$170.00	WWW.STOCKPHOTO.COM - PURCHASE 1 ITEM
11/12/20	053564	KAT VIDEO PRODUCTIO	\$3,370.00	VIDEO PRODUCTION (50% DOWN); REGIONAL SOCIAL MEDIA BUY (TO BE PAI
Account Descr E 271-1521-551 MARKETIN			\$8,507.89	
Account Descr E 271-1521-555 ATTORNEY				
01/14/20	051896	LIES, BULLIS & HATTIN	\$300.00	RETAINER
02/03/20	052016	LIES, BULLIS & HATTIN	\$300.00	RETAINER
03/05/20	052200	LIES, BULLIS & HATTIN	\$300.00	RETAINER
04/01/20	052338	LIES, BULLIS & HATTIN	\$300.00	RETAINER
04/09/20	052398	DAILY NEWS	\$38.00	AD FOR RELAY FOR LIFE
05/14/20	052560	LIES, BULLIS & HATTIN	\$300.00	RETAINER
06/17/20	052718	LIES, BULLIS & HATTIN	\$300.00	RETAINER
06/25/20	052767	LIES, BULLIS & HATTIN	\$300.00	RETAINER
08/03/20	052988	LIES, BULLIS & HATTIN	\$300.00	RETAINER
09/08/20	053188	LIES, BULLIS & HATTIN	\$300.00	RETAINER
10/01/20	053320	LIES, BULLIS & HATTIN	\$300.00	RETAINER
11/02/20	053504	LIES, BULLIS & HATTIN	\$300.00	RETAINER
12/02/20	053655	LIES, BULLIS & HATTIN	\$300.00	RETAINER
Account Descr E 271-1521-555 ATTORNEY			\$3,638.00	
FUND 271 ECONOMIC DEVEL DEPT FUND			\$251,604.56	
FUND 303 MISCELLANEOUS FUND				
Account Descr E 303-1601-198 POP MACHINE INVENTORY				
01/30/20	051991	OFFICE OF STATE TAX	\$29.79	2019 SALES, USE AND GROSS RECEIPTS TAX (POP MACHINE SALES)
02/13/20	052094	COCA COLA	\$39.00	CITY HALL POP MACHINE INVENTORY
04/16/20	052433	COCA COLA	\$78.00	POP MACHINE INVENTORY
10/15/20	053400	COCA COLA	\$104.00	POP MACHINE INVENTORY
12/07/20	053690	COCA COLA	\$39.00	POP MACHINE INVENTORY
Account Descr E 303-1601-198 POP MACH			\$289.79	
Account Descr E 303-1601-200 MISCELLANEOUS				
03/19/20	052287	WELLS FARGO REMITTA	\$0.85	REIMBURSEMENT - EXCEEDED ALLOWABLE MEAL AMOUNT
05/19/20	052589	WELLS FARGO REMITTA	\$123.51	WALMART/FERGUS FALLS - CARD MISTAKENLY USED BY EMPLOYEE/PURCHASE
05/19/20	052589	WELLS FARGO REMITTA	\$18.00	WALMART/FERGUS FALLS - CARD MISTAKENLY USED BY EMPLOYEE/PURCHASE
07/14/20	052880	HOFMAN, STEPHANIE	\$2,805.16	NDIRF CLAIM 20053771-1 REIMBURSE DAMAGES TO 2008 GMC ACADIA (VECT
10/06/20	053345	FLUENT INFORMATION	\$1,000.00	90 MEMBER ANNUAL SUBSCRIPTION (WHO'S RESPONDING APP - VALID FOR U
10/06/20	053339	CNH CAPITAL	\$343.04	O-RING, GASKET, O-RINGS, BEARING-NEEDLE, SEAL-LIP, NEEDLE BEARING, BE
10/31/20			\$65.93	CORRECT MISAPPLICATION OF REFUND ON UNIFORM SHOES PURCHASED FRO
11/17/20	053597	OFFICE DEPOT, INC.	\$69.99	MICROSOFT 365 PERSONAL 12-MONTH (MAYOR'S LAPTOP)

CITY OF WAHPETON
Cash Disbursement by Fund
2020

Tran Date	CHECK #	Search Name	Amount	Comments
11/17/20	053597	OFFICE DEPOT, INC.	\$649.99	HP PAVILLION 15-CS30250D LAPTOP (MAYOR'S LAPTOP)
12/31/20	053809	CNH CAPITAL	\$30.73	CARTRIDGE-FILTER OIL, FREIGHT (FOR ZOO LAWN MOWER REPAIR - BILLED
12/31/20		CNH CAPITAL	\$30.73	CARTRIDGE-FILTER OIL, FREIGHT (FOR ZOO MOWER - INVOICED TO ZOO)
12/31/20		POWER PLAN	\$17.86	O-RINGS FOR ZOO MOWER (INVOICED TO ZOO)
12/31/20		COMSTOCK CONSTRUC	\$2,370.33	CURB/APRON AT BETHEL LUTHERAN CHURCH (LABOR, MATERIAL & EQUIPMEN
Account Descr E 303-1601-200 MISCELLA			\$7,526.12	
FUND 303 MISCELLANEOUS FUND			\$7,815.91	
FUND 315 TAX INCREMENT FUND				
Account Descr E 315-1031-400 TRANS TO GENERAL FUND				
02/09/20	202002	WELLS FARGO BANK	\$1,250.00	BUDGETED TRANSFERS
03/04/20	202005	WELLS FARGO BANK	\$1,250.00	BUDGETED TRANSFERS
04/10/20	202007	WELLS FARGO BANK	\$1,250.00	BUDGETED TRANSFERS
04/30/20	202010	WELLS FARGO BANK	\$1,250.00	BUDGETED TRANSFERS
06/03/20	202012	WELLS FARGO BANK	\$1,250.00	BUDGETED TRANSFERS
06/30/20	202015	WELLS FARGO BANK	\$1,250.00	BUDGETED TRANSFERS
08/09/20	202017	WELLS FARGO BANK	\$1,250.00	BUDGETED TRANSFERS
08/31/20	202020	WELLS FARGO BANK	\$1,250.00	BUDGETED TRANSFERS
09/30/20	202022	WELLS FARGO BANK	\$1,250.00	BUDGETED TRANSFERS
10/31/20	202025	WELLS FARGO BANK	\$1,250.00	BUDGETED TRANSFERS
12/08/20	202027	WELLS FARGO BANK	\$1,250.00	BUDGETED TRANSFERS
12/31/20	202030	WELLS FARGO BANK	\$1,250.00	BUDGETED TRANSFERS
Account Descr E 315-1031-400 TRANS TO			\$15,000.00	
Account Descr E 315-1031-407 TRANS TO BOND PAYMENT FUND				
06/30/20	202015	WELLS FARGO BANK	\$77,646.90	CLOSE FUND 453 R110708 PIF
Account Descr E 315-1031-407 TRANS TO			\$77,646.90	
Account Descr E 315-1031-417 TRANS TO OTHER FUND				
12/31/20	202030	WELLS FARGO BANK	\$86,378.00	FYE 12/31/20 TRANSFER TO WSIDE FUND 655
12/31/20	202030	WELLS FARGO BANK	\$327,833.25	FYE 12/31/20 TRANSFER TO TIF PROJ FUND 661 WHEATLAND TRAIL
Account Descr E 315-1031-417 TRANS TO			\$414,211.25	
Account Descr E 315-1703-200 MISCELLANEOUS				
02/11/20	052081	ND DEPT OF TRANSPOR	\$4.34	PROJECT: RSO-0039(047) - UPGRADE CROSSING SIGNAL SYSTEM OVER CITY
Account Descr E 315-1703-200 MISCELLA			\$4.34	
FUND 315 TAX INCREMENT FUND			\$506,862.49	
FUND 316 1% LODGING TAX (ADDTL 1/1/08)				
Account Descr E 316-1031-417 TRANS TO OTHER FUND				
08/31/20			\$5,000.00	CVB CONTRIBUTION TO 2020 SUMMER MUSIC FESTIVAL APP. 3-11-20
Account Descr E 316-1031-417 TRANS TO			\$5,000.00	
Account Descr E 316-1707-423 LODGING TAX GRANTS/LOCAL EVENT				
01/17/20	051947	CHAHINKAPA ZOO	\$250.00	TAL'S SUPER BOWL PARTY GRANT (CVB)
Account Descr E 316-1707-423 LODGING			\$250.00	
Account Descr E 316-1707-425 SPECIAL EVENT GRANT				
05/28/20	052618	WAHPETON BRECKENRI	\$5,000.00	CHALKFEST 2020 (CVB FUNDING)
06/10/20	052689	KBMW AM RADIO	\$1,150.00	BLUE GOOSE DAYS RADIO ADS FROM 5/8-5/29/20 ON B92.7 KBMW-FM
06/10/20	052689	KBMW AM RADIO	\$1,150.00	BLUE GOOSE DAYS RADIO ADS FROM 5/8-5/29/20 ON KBMW-AM
07/14/20	052882	KBMW AM RADIO	\$375.00	RADIO ADS ON KBMW-AM FOR BLUE GOOSE DAYS FROM 6/1/20-6/5/20
07/14/20	052882	KBMW AM RADIO	\$375.00	RADIO ADS ON KBMW-FM FOR BLUE GOOSE DAYS FROM 6/1/20-6/5/20
07/16/20	052923	WAHPETON CHAMBER	\$5,000.00	CVB EVENT GRANT FOR 2020 CHALKFEST - ARTISTS
07/16/20	052923	WAHPETON CHAMBER	-\$5,000.00	CVB EVENT GRANT FOR 2020 CHALKFEST - ARTISTS
07/16/20	052926	WAHPETON BRECKENRI	\$5,000.00	CVB EVENT GRANT FOR 2020 CHALKFEST - ARTISTS (\$10,000 APPROVED BY C

CITY OF WAHPETON
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Tran Date	CHECK #	Search Name	Amount	Comments
08/06/20	053003	CHAHINKAPA ZOO	\$738.75	2020 BLUE GOOSE DAYS ADVERTISING - LEIGHTON BROADCASTING 06/04/20
08/06/20	053003	CHAHINKAPA ZOO	\$1,200.00	2020 BLUE GOOSE DAYS ADVERTISING - WAHPETON DAILY NEWS ON 6/2/20
Account Descr E 316-1707-425 SPECIAL E			\$14,988.75	
FUND 316 1% LODGING TAX (ADDTL 1/1/08)			\$20,238.75	
FUND 317 JOB DEVELOPMENT LEVY FUND				
Account Descr E 317-1705-552 ND JOBS TRAINING GRANTPASSTHRU				
01/14/20	051890	BLUE CROSS/BLUE SHIE	\$768.00	NEW JOBS TRAINING GRANT PASS-THRU FUNDS, AGMNT APPROVED BY COUN
01/14/20	051891	COMDEL INNOVATION I	\$4,718.66	ND NEW JOBS TRAINING GRANT PASS-THRU FUNDS, AGMNT APPROVED BY C
03/26/20	052303	COMDEL INNOVATION I	\$5,756.36	ND NEW JOBS TRAINING GRANT PASS-THRU FUNDS - AGRMNT APPROVED BY
06/19/20	052740	COMDEL INNOVATION I	\$5,350.81	ND NEW JOBS TRAINING GRANT PASS-THRU FUNDS - AGRMNT APPROVED BY
09/17/20	053265	COMDEL INNOVATION I	\$5,664.35	ND NEW JOBS TRAINING GRANT PASS-THRU FUNDS - AGRMNT APPROVED BY
12/15/20	053752	COMDEL INNOVATION I	\$4,826.79	ND NEW JOBS TRAINING GRANT PASS-THRU FUNDS - AGRMENT APPROVED B
Account Descr E 317-1705-552 ND JOBS T			\$27,084.97	
FUND 317 JOB DEVELOPMENT LEVY FUND			\$27,084.97	
FUND 318 WEED MAINT LEVY FUND				
Account Descr E 318-1706-200 MISCELLANEOUS				
01/30/20	051968	DAKOTA DESIGNS LLC	\$109.50	SNOW REMOVAL AT 804 2ND AVE N ON 12/1, 12/14, 12/26 & 12/30/2019
03/12/20	052225	DAKOTA DESIGNS LLC	\$60.75	SNOW REMOVAL FOR SNOW COMPLAINT AT 804 2ND AVE N ON 1/15, 1/18 &
03/12/20	052225	DAKOTA DESIGNS LLC	\$27.00	SNOW REMOVAL FOR SNOW COMPLAINT AT 214 2ND AVE N ON 2/1/20
07/16/20	052906	LARSON HELICOPTERS,	\$948.60	DRAINS 2020 - AERIAL APPLICATION OF FREELEXX HERBICIDE TO CONTROL
Account Descr E 318-1706-200 MISCELLA			\$1,145.85	
Account Descr E 318-1706-302 WEED CTRL - LOT MOWING				
07/16/20	052911	PEARSON, MARVIN L.	\$100.00	MOW & TRIM GROUNDS AT 1001 2ND ST S ON 5/10 & 5/23/2020
07/16/20	052911	PEARSON, MARVIN L.	\$100.00	MOW & TRIM GROUNDS AT 413 5TH ST S ON 5/28/2020
07/16/20	052911	PEARSON, MARVIN L.	\$75.00	MOW & TRIM GROUNDS AT 104 2ND AVE N ON 5/10, 5/23 & 5/29/2020
07/16/20	052911	PEARSON, MARVIN L.	\$150.00	MOW & TRIM GROUNDS AT 804 2ND AVE N ON 5/10, 5/23 & 5/29/2020
07/16/20	052911	PEARSON, MARVIN L.	\$100.00	MOW & TRIM GROUNDS AT 703 9TH ST N ON 5/10 & 5/23/2020
07/16/20	052911	PEARSON, MARVIN L.	\$50.00	BRANCH REMOVAL & DISPOSAL AT 703 9TH ST N ON 5/10/2020
07/16/20	052911	PEARSON, MARVIN L.	\$100.00	MOW & TRIM GROUNDS AT 418 8TH ST N ON 5/10 & 5/23/2020
07/16/20	052911	PEARSON, MARVIN L.	\$200.00	MOW & TRIM GROUNDS AT 725 8TH ST N ON 6/3, 6/14 & 6/29/2020
07/16/20	052911	PEARSON, MARVIN L.	\$100.00	MOW & TRIM GROUNDS AT 1001 2ND ST S ON 6/10 & 6/29/2020
07/16/20	052911	PEARSON, MARVIN L.	\$50.00	MOW & TRIM GROUNDS AT 104 2ND AVE N ON 6/10 & 6/29/2020
07/16/20	052911	PEARSON, MARVIN L.	\$150.00	MOW & TRIM GROUNDS AT 418 8TH ST N ON 6/3, 6/14 & 6/30/2020
07/16/20	052911	PEARSON, MARVIN L.	\$50.00	BRANCH REMOVAL & DISPOSAL AT 703 9TH ST N ON 6/15/2020
07/16/20	052911	PEARSON, MARVIN L.	\$150.00	MOW & TRIM GROUNDS AT 703 9TH ST N ON 6/3, 6/14 & 6/29/2020
07/16/20	052911	PEARSON, MARVIN L.	\$100.00	MOW & TRIM GROUNDS AT 413 5TH ST S ON 6/10 & 6/23/2020
07/16/20	052911	PEARSON, MARVIN L.	\$100.00	MOW & TRIM GROUNDS AT 804 2ND AVE N ON 6/14 & 6/30/2020
07/16/20	052911	PEARSON, MARVIN L.	\$75.00	BRANCH REMOVAL & DISPOSAL AT 912 8TH AVE N ON 6/11/2020
07/16/20	052911	PEARSON, MARVIN L.	\$100.00	MOW & TRIM GROUNDS AT 416 5TH ST S ON 6/29/2020
07/16/20	052911	PEARSON, MARVIN L.	\$150.00	MOW & TRIM GROUNDS AT 313 3RD ST N ON 6/9 & 6/23/2020
08/28/20	053135	PEARSON, MARVIN L.	\$100.00	MOW & TRIM GROUNDS AT 1001 2ND ST S ON 7/16 & 7/28/20
08/28/20	053135	PEARSON, MARVIN L.	\$50.00	MOW & TRIM GROUNDS AT 313 3RD ST S ON 7/8/20
08/28/20	053135	PEARSON, MARVIN L.	\$100.00	MOW & TRIM GROUNDS AT 418 8TH ST N ON 7/12 & 7/28/20
08/28/20	053135	PEARSON, MARVIN L.	\$125.00	MOW & TRIM GROUNDS AT WESTDALE 2 ON 7/14/20
08/28/20	053135	PEARSON, MARVIN L.	\$100.00	MOW & TRIM GROUNDS AT 804 2ND AVE N ON 7/12 & 7/28/20
08/28/20	053135	PEARSON, MARVIN L.	\$100.00	MOW & TRIM GROUNDS AT 725 8TH ST N ON 7/16 & 7/28/20
08/28/20	053135	PEARSON, MARVIN L.	\$50.00	MOW & TRIM GROUNDS AT 413 5TH ST S ON 7/28/20
08/28/20	053135	PEARSON, MARVIN L.	\$50.00	MOW & TRIM GROUNDS AT 416 5TH ST S ON 7/28/20
08/28/20	053135	PEARSON, MARVIN L.	\$100.00	MOW & TRIM GROUNDS AT 818 6TH AVE N ON 7/30/20
08/28/20	053135	PEARSON, MARVIN L.	\$125.00	MOW & TRIM GROUNDS AT 606 2ND ST S ON 7/30/20
08/28/20	053135	PEARSON, MARVIN L.	\$30.00	TRIM ALONG FENCE AT 405 9TH ST N ON 7/16/20

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08/28/20	053135	PEARSON, MARVIN L.	\$375.00	MOW GROUNDS AT JAMES OLIVER LOTS ON 7/12/20
09/08/20	053193	PEARSON, MARVIN L.	\$100.00	MOW & TRIM GROUNDS AT 1001 2ND ST S ON 8/11 & 8/24/20
09/08/20	053193	PEARSON, MARVIN L.	\$200.00	MOW & TRIM GROUNDS AT 214 2ND AVE N ON 8/2, 8/17 & 8/31/20
09/08/20	053193	PEARSON, MARVIN L.	\$150.00	MOW & TRIM GROUNDS AT 418 8TH ST N ON 8/9, 8/20 & 8/31/20
09/08/20	053193	PEARSON, MARVIN L.	\$100.00	MOW & TRIM GROUNDS AT 804 2ND AVE N ON 8/9 & 8/24/20
09/08/20	053193	PEARSON, MARVIN L.	\$150.00	MOW & TRIM GROUNDS, BRANCH REMOVAL AT 221 3RD AVE S ON 8/13/20
09/08/20	053193	PEARSON, MARVIN L.	\$100.00	MOW & TRIM GROUNDS AT 413 5TH ST S ON 8/13 & 8/25/20
09/08/20	053193	PEARSON, MARVIN L.	\$100.00	MOW & TRIM GROUNDS AT 416 5TH ST S ON 8/13 & 8/25/20
09/08/20	053193	PEARSON, MARVIN L.	\$150.00	MOW & TRIM GROUNDS AT 818 6TH AVE N ON 8/9, 8/20 & 8/31/20
09/08/20	053193	PEARSON, MARVIN L.	\$100.00	MOW & TRIM GROUNDS AT 606 2ND ST S ON 8/11 & 8/25/20
10/08/20	053384	PEARSON, MARVIN L.	\$50.00	MOW & TRIM GROUNDS AT 1001 2ND ST S ON 9/10/20
10/08/20	053384	PEARSON, MARVIN L.	\$100.00	MOW & TRIM GROUNDS AT 214 2ND AVE N ON 9/14 & 9/29/20
10/08/20	053384	PEARSON, MARVIN L.	\$100.00	MOW & TRIM GROUNDS AT 221 3RD AVE S ON 9/1 & 9/14/20
10/08/20	053384	PEARSON, MARVIN L.	\$50.00	MOW & TRIM GROUNDS AT 804 2ND AVE N ON 9/10/20
10/08/20	053384	PEARSON, MARVIN L.	\$50.00	MOW & TRIM GROUNDS AT 418 8TH ST N ON 9/14/20
10/08/20	053384	PEARSON, MARVIN L.	\$150.00	MOW & TRIM GROUNDS AT 112 4TH AVE N ON 9/2 & 9/22/20
10/08/20	053384	PEARSON, MARVIN L.	\$50.00	MOW & TRIM GROUNDS AT 413 5TH ST S ON 9/29/20
10/08/20	053384	PEARSON, MARVIN L.	\$50.00	MOW & TRIM GROUNDS AT 146 5TH ST S ON 9/29/20
10/08/20	053384	PEARSON, MARVIN L.	\$100.00	MOW & TRIM GROUNDS AT 606 2ND ST S ON 9/10 & 9/29/20
Account Descr E 318-1706-302 WEED CTR			\$5,055.00	
Account Descr E 318-1706-306 WEED CTRL - PARKS				
06/30/20	052793	WAHPETON PARK BOAR	\$2,250.00	REIMBURSEMENT TO PARK BOARD FOR WEED FUND (PURCHASE OF TRI KILL
Account Descr E 318-1706-306 WEED CTR			\$2,250.00	
FUND 318 WEED MAINT LEVY FUND			\$8,450.85	
FUND 319 2% LODGING TAX FUND				
Account Descr E 319-1707-426 VISITORS CENTER EXPENSES				
01/30/20	051995	RED DOOR ART GALLER	\$250.00	JANUARY MONTHLY CONTRACT AGREEMENT
02/13/20	052113	RED DOOR ART GALLER	\$250.00	FEBRUARY MONTHLY CONTRACT AGREEMENT
03/26/20	052311	RED DOOR ART GALLER	\$250.00	MARCH MONTHLY CONTRACT AGREEMENT
04/07/20	052391	RED DOOR ART GALLER	\$250.00	APRIL MONTHLY CONTRACT AGREEMENT
05/14/20	052569	RED DOOR ART GALLER	\$250.00	MAY MONTHLY CONTRACT AGREEMENT
06/04/20	052657	RED DOOR ART GALLER	\$250.00	JUNE MONTHLY CONTRACT AGREEMENT
07/16/20	052916	RED DOOR ART GALLER	\$250.00	JULY MONTHLY CONTRACT AGREEMENT
08/18/20	053084	RED DOOR ART GALLER	\$250.00	AUGUST MONTHLY CONTRACT AGREEMENT
09/10/20	053219	RED DOOR ART GALLER	\$250.00	SEPTEMBER MONTHLY CONTRACT AGREEMENT
10/08/20	053385	RED DOOR ART GALLER	\$250.00	OCTOBER MONTHLY CONTRACT AGREEMENT
11/12/20	053575	RED DOOR ART GALLER	\$250.00	NOVEMBER MONTHLY CONTRACT AGREEMENT
12/16/20	053768	RED DOOR ART GALLER	\$250.00	DECEMBER MONTHLY CONTRACT AGREEMENT
Account Descr E 319-1707-426 VISITORS			\$3,000.00	
Account Descr E 319-1707-540 DIRECTORIES/PUBLICATIONS				
02/18/20	052134	WELLS FARGO REMITTA	\$250.00	ND TOURISM - MEMBERSHIP RENEWAL FOR INCLUSION IN VISITOR GUIDES
03/02/20	052184	NORTH DAKOTA LIVING	\$5,025.00	2020 TRAVEL GUIDE FULL PAGE AD FOR WAHPETON CVB
Account Descr E 319-1707-540 DIRECTOR			\$5,275.00	
Account Descr E 319-1707-541 SUPPLIES/MAINTENANCE				
01/17/20	051950	DAKOTA VALLEY ELECT	\$11.00	STREET/HWY LIGHT FOR WAHPETON WELCOME SIGN
02/13/20	052097	DAKOTA VALLEY ELECT	\$11.00	STREET/HWY LIGHT FOR WAHPETON WELCOME SIGN
03/24/20	052292	DAKOTA VALLEY ELECT	\$11.00	STREET/HWY LIGHT FOR WAHPETON WELCOME SIGN
04/09/20	052399	DAKOTA VALLEY ELECT	\$11.00	STREET/HWY LIGHT FOR WAHPETON WELCOME SIGN
05/14/20	052549	DAKOTA VALLEY ELECT	\$11.00	STREET/HWY LIGHT FOR WAHPETON WELCOME SIGN
06/10/20	052674	DAKOTA VALLEY ELECT	\$9.00	STREET/HWY LIGHT FOR WAHPETON WELCOME SIGN
07/21/20	052928	DAKOTA VALLEY ELECT	\$11.00	STREET/HWY LIGHT FOR WAHPETON WELCOME SIGN

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08/14/20	053027	DAKOTA VALLEY ELECT	\$11.00	STREET/HWY LIGHT FOR WAHPETON WELCOME SIGN
09/17/20	053278	WAHPETON PARK & RE	\$75.00	CVB - ND DOT ANNUAL LEASE FOR 'WELCOME TO WAHPETON' SIGN (REIMBUR
09/22/20	053281	DAKOTA VALLEY ELECT	\$11.00	STREET/HWY LIGHT FOR WAHPETON WELCOME SIGN
10/08/20	053371	DAKOTA VALLEY ELECT	\$11.00	STREET/HWY LIGHT FOR WAHPETON WELCOME SIGN
11/12/20	053557	DAKOTA VALLEY ELECT	\$11.00	STREET/HWY LIGHT FOR WAHPETON WELCOME SIGN
12/10/20	053720	DAKOTA VALLEY ELECT	\$11.00	STREET/HWY LIGHT FOR WAHPETON WELCOME SIGN
Account Descr E 319-1707-541 SUPPLIES/			\$205.00	
Account Descr E 319-1707-545 TELEPHONES/POSTAGE/LBLS/LSTS				
05/19/20	052589	WELLS FARGO REMITTA	\$29.19	FEDEX - SHIPPING CHARGES TO MIKE JENSEN/PRESORT PLUS - BISMARCK
05/19/20	052589	WELLS FARGO REMITTA	\$29.19	FEDEX - SHIPPING CHARGES TO MIKE JENSEN/PRESORT PLUS - BISMARCK
Account Descr E 319-1707-545 TELEPHON			\$58.38	
Account Descr E 319-1707-572 MARKETING/ PROMOTIONS				
03/05/20	052217	WAHPETON PARK & RE	\$75.00	CVB - ND DOT ANNUAL LEASE FOR 'WELCOME TO WAHPETON' SIGN
05/14/20	052546	BREJCHA, BRAD	\$625.00	2020 RACECAR SPONSORSHIP (1/2) BY CVB
06/10/20	052676	EL TORO, INC.	\$20.00	REIMBURSEMENT FOR TRADESHOW GIFT CERTIFICATE #2019-7140 (WAHPET
07/16/20	052895	CHAHINKAPA ZOO	\$1,260.00	REIMBURSEMENT TO CHAHINKAPA ZOO FOR NEWMAN BILLBOARD SIGN
08/18/20	053059	DAILY NEWS	\$500.00	5 ADS FOR WARM WAHPETON WELCOME
08/18/20	053099	WELLS FARGO REMITTA	\$75.00	FACEBOOK - CAMPAIGN - REACH FROM JUL 16, 2020 TO JUL 20, 2020 (CVB CO
08/18/20	053099	WELLS FARGO REMITTA	\$75.00	FACEBOOK - CAMPAIGN - REACH FROM JUL 20, 2020 TO JUL 24, 2020 (CVB CO
08/18/20	053099	WELLS FARGO REMITTA	\$75.00	FACEBOOK - CAMPAIGN - REACH FROM JUL 24, 2020 TO JUL 28, 2020 (CVB CO
08/18/20	053099	WELLS FARGO REMITTA	\$14.56	FACEBOOK - CAMPAIGN - REACH FROM JUL 28, 2020 12AM TO JUL 28, 2020 1
08/18/20	053099	WELLS FARGO REMITTA	\$125.00	FACEBOOK - CAMPAIGN - REACH FROM JUL 29, 2020 TO AUG 4, 2020 (CVB CO
08/20/20	053114	WAHPETON PARK & RE	\$175.00	CVB 1/2 PAGE AD IN THE 12 YEAR OLD ND STATE CAL RIPKEN BASEBALL TOU
09/08/20	053185	DAILY NEWS	\$100.00	WARM WAHPETON WELCOME FISHING AD
09/17/20	053279	WELLS FARGO REMITTA	\$175.00	FACEBOOK - CAMPAIGNS: REACH FROM AUG 4, 2020 TO AUG 13, 2020 (CVB C
09/17/20	053279	WELLS FARGO REMITTA	\$212.18	FACEBOOK - CAMPAIGNS: REACH FROM AUG 13, 2020 TO AUG 27, 2020 (CVB
10/20/20	053457	THREE RIVERS GYMNAS	\$150.00	ANNUAL ADVERTISING SIGN PAYMENT FOR CVB
10/20/20	053467	WELLS FARGO REMITTA	\$165.83	FACEBOOK - CAMPAIGNS: REACH FROM AUG 28. 2020 TO SEP 26, 2020; ZOO
10/29/20	053487	BOIS DE SIOUX GOLF C	\$200.00	CVB BENCH SPONSORSHIP FOR 2020 GOLF SEASON
12/10/20	053728	HEAD OF THE RED	\$250.00	ADVERTISING SIGN FOR CVB
Account Descr E 319-1707-572 MARKETIN			\$4,272.57	
Account Descr E 319-1707-576 MEDIA PROMOS/MARKETING PLAN				
11/12/20	053564	KAT VIDEO PRODUCTIO	\$2,500.00	VIDEO PRODUCTION (50% DOWN); REGIONAL SOCIAL MEDIA BUY (TO BE PAI
Account Descr E 319-1707-576 MEDIA PR			\$2,500.00	
Account Descr E 319-1707-578 WEB SITE UPDATE/REGISTRATION				
02/13/20	052102	KAT VIDEO PRODUCTIO	\$597.00	GOOGLE SEARCH ADS CAMPAIGN - QUARTERLY INVOICE 1/1/20 - 3/31/20
02/18/20	052134	WELLS FARGO REMITTA	\$23.99	HOMESTEAD.COM - SUBSCRIPTION FEE - WEBSITE GOLD PLUS PACKAGE - MO
03/19/20	052287	WELLS FARGO REMITTA	\$23.99	HOMESTEAD.COM - SUBSCRIPTION FEE - WEBSITE GOLD PLUS PACKAGE - MO
04/16/20	052439	WELLS FARGO REMITTA	\$23.99	HOMESTEAD - SUBSCRIPTION FEE - WEBSITE GOLD PLUS PACKAGE - MONTHL
05/14/20	052558	KAT VIDEO PRODUCTIO	\$597.00	GOOGLE SEARCH ADS CAMPAIGN QUARTERLY INVOICE 4/1/20-6/30/20
05/19/20	052589	WELLS FARGO REMITTA	\$23.99	HOMESTEAD.COM - SUBSCRIPTION FEE - WEBSITE GOLD PLUS PACKAGE - MO
06/17/20	052737	WELLS FARGO REMITTA	\$23.99	HOMESTEAD - SUBSCRIPTION FEE - WEBSITE GOLD PLUS PACKAGE - MONTHL
07/23/20	052949	WELLS FARGO REMITTA	\$23.99	HOMESTEAD.COM - SUBSCRIPTION FEE - WEBSITE GOLD PLUS PACKAGE - MO
08/18/20	053099	WELLS FARGO REMITTA	\$23.99	HOMESTEAD.COM - SUBSCRIPTION FEE - WEBSITE GOLD PLUS PACKAGE - MO
09/03/20	053174	KAT VIDEO PRODUCTIO	\$469.00	CVB WEBSITE CHANGES (50% DOWN PAYMENT)
09/17/20	053279	WELLS FARGO REMITTA	\$23.99	HOMESTEAD - SUBSCRIPTION FEE - WEBSITE GOLD PLUS PACKAGE - MONTHL
10/20/20	053467	WELLS FARGO REMITTA	\$23.99	HOMESTEAD.COM - SUBSCRIPTION FEE - WEBSITE GOLD PLUS PACKAGE - MO
10/29/20	053490	KAT VIDEO PRODUCTIO	\$469.00	CVB WEBSITE CHANGES (COMPLETED)
11/19/20	053637	WELLS FARGO REMITTA	\$23.99	HOMESTEAD.COM - SUBSCRIPTION FEE - WEBSITE GOLD PLUS PACKAGE - MO
12/16/20	053772	WELLS FARGO REMITTA	\$23.99	HOMESTEAD.COM - SUBSCRIPTION FEE - WEBSITE GOLD PLUS PACKAGE - MO
Account Descr E 319-1707-578 WEB SITE			\$2,395.89	

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Account Descr E 319-1707-580 FIREWORKS EVENT				
04/29/20	052488	WAHPETON PARK & RE	\$1,000.00	FOURTH OF JULY FIREWORKS SHOW AT JOHN RANDALL FIELD (CVB 2020 BUD
Account Descr E 319-1707-580 FIREWORK			\$1,000.00	
FUND 319 2% LODGING TAX FUND			\$18,706.84	
FUND 320 SALES TAX ECON DEV FUND				
Account Descr E 320-1031-410 TRANS TO ECON DEV DEPT				
02/09/20	202002	WELLS FARGO BANK	\$23,803.58	TO ECON DEV DEPT.
03/04/20	202005	WELLS FARGO BANK	\$23,803.58	TO ECON DEV DEPT.
04/10/20	202007	WELLS FARGO BANK	\$23,803.58	TO ECON DEV DEPT.
04/30/20	202010	WELLS FARGO BANK	\$23,803.58	TO ECON DEV DEPT.
06/03/20	202012	WELLS FARGO BANK	\$23,803.58	TO ECON DEV DEPT.
06/30/20	202015	WELLS FARGO BANK	\$23,803.58	TO ECON DEV DEPT.
08/09/20	202017	WELLS FARGO BANK	\$23,803.58	TO ECON DEV DEPT.
08/31/20	202020	WELLS FARGO BANK	\$23,803.58	TO ECON DEV DEPT.
09/30/20	202022	WELLS FARGO BANK	\$23,803.58	TO ECON DEV DEPT.
10/31/20	202025	WELLS FARGO BANK	\$23,803.58	TO ECON DEV DEPT.
12/08/20	202027	WELLS FARGO BANK	\$23,803.58	TO ECON DEV DEPT.
12/31/20	202030	WELLS FARGO BANK	\$23,803.62	TO ECON DEV DEPT.
01/11/21			-\$34,038.44	ZERO ECONOCMIC DEVELOPMENT FUND FYE 12/31/20
Account Descr E 320-1031-410 TRANS TO			\$251,604.56	
Account Descr E 320-1031-417 TRANS TO OTHER FUND				
12/31/20	202030	WELLS FARGO BANK	\$165,000.00	FYE 12/31/20 SURPLUS TRANSFER TO FUND 325
12/31/20	202030	WELLS FARGO BANK	\$14,607.35	FYE 12/31/20 TRANSFER/LOAN WRITEOFF IN RLF
Account Descr E 320-1031-417 TRANS TO			\$179,607.35	
Account Descr E 320-1708-200 MISCELLANEOUS				
09/08/20	053188	LIES, BULLIS & HATTIN	\$1,200.00	STYF OPTION - CENTRAL SCHOOL PROPERTY
09/08/20	053188	LIES, BULLIS & HATTIN	\$0.65	STYF OPTION - CENTRAL SCHOOL PROPERTY: POSTAGE
09/10/20	053220	RICHLAND COUNTY RE	\$20.00	RECORD SATISFACTION OF MORTGAGE HS INVESTMENTS, LLC FOR WESTDAL
09/10/20	053220	RICHLAND COUNTY RE	\$20.00	RECORD SATISFACTION OF MORTGAGE HS INVESTMENTS, LLC FOR WESTDAL
10/01/20	053320	LIES, BULLIS & HATTIN	\$420.00	STYF OPTION - CENTRAL SCHOOL PROPERTY
11/02/20	053504	LIES, BULLIS & HATTIN	\$420.00	CENTRAL SCHOOL PROPERTY
12/02/20	053655	LIES, BULLIS & HATTIN	\$720.00	CENTRAL SCHOOL PROPERTY
12/31/20		RICHLAND COUNTY RE	\$20.00	SATISFACTION OF MORTGAGE - HS INVESTMENTS, LLC (SALES TAX)
Account Descr E 320-1708-200 MISCELLA			\$2,820.65	
Account Descr E 320-1708-311 AUDITS OF CITY BOOKS				
04/29/20	052481	OFFICE OF THE STATE	\$2,860.00	POLITICAL SUB AUDITS - PROGRESS BILL #1 - CITY OF WAHPETON FY2019
06/19/20	052750	OFFICE OF THE STATE	\$2,530.00	POLITICAL SUB AUDITS FINAL BILL - CITY OF WAHPETON 2019
Account Descr E 320-1708-311 AUDITS OF			\$5,390.00	
Account Descr E 320-1708-414 SALES TAX GRANT BASEBALL				
03/12/20	052243	WAHPETON PARK BOAR	\$68,017.55	JOHN RANDALL FIELD SALES TAX GRANT FOR BASEBALL IMPROVEMENTS - DR
04/23/20	052455	WAHPETON PARK BOAR	\$10,000.00	\$400,000 JOHN RANDALL FIELD SALES TAX GRANT FOR BASEBALL IMPROVEM
06/23/20	052764	WAHPETON PARK BOAR	\$22,844.97	\$400,000 JOHN RANDALL FIELD SALES TAX GRANT FOR BASEBALL IMPROVEM
09/15/20	053260	WAHPETON PARK BOAR	\$209,562.01	\$400,000 JOHN RANDALL FIELD SALES TAX GRANT FOR BASEBALL IMPROVEM
12/02/20	053670	WAHPETON PARK BOAR	\$70,300.43	\$400,000 JOHN RANDALL FIELD SALES TAX GRANT FOR BASEBALL IMPROVEM
Account Descr E 320-1708-414 SALES TAX			\$380,724.96	
Account Descr E 320-1708-420 SALES TAX GRANTS				
12/31/20	053824	WAHPETON BRECKENRI	\$10,000.00	TWIN TOWN BUSINESS PARTNERS 2020-2021 FUNDING REQUEST (APPROVED
Account Descr E 320-1708-420 SALES TAX			\$10,000.00	
Account Descr E 320-1708-422 SALES TAX INT BUYDOWNS				

CITY OF WAHPETON
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Tran Date	CHECK #	Search Name	Amount	Comments
02/14/20	202004	BANK OF NORTH DAKO	\$81,199.15	BND FLEX PACE SALES TAX INTEREST BUYDOWN PRESENT VALUE COMMUNIT
08/14/20	053025	BANK OF NORTH DAKO	\$2,407.70	WCCO BELTING INC. 9/22/11 - WCCO LOAN #7 PAYMENT #10 OF 12
Account Descr E 320-1708-422 SALES TAX			\$83,606.85	
Account Descr E 320-1708-426 VISITORS CENTER EXPENSES				
01/30/20	051995	RED DOOR ART GALLER	\$1,416.67	JANUARY MONTHLY CONTRACT AGREEMENT
02/13/20	052113	RED DOOR ART GALLER	\$1,416.67	FEBRUARY MONTHLY CONTRACT AGREEMENT
03/26/20	052311	RED DOOR ART GALLER	\$1,416.67	MARCH MONTHLY CONTRACT AGREEMENT
04/07/20	052391	RED DOOR ART GALLER	\$1,416.67	APRIL MONTHLY CONTRACT AGREEMENT
05/14/20	052569	RED DOOR ART GALLER	\$1,416.67	MAY MONTHLY CONTRACT AGREEMENT
06/04/20	052657	RED DOOR ART GALLER	\$1,416.67	JUNE MONTHLY CONTRACT AGREEMENT
07/16/20	052916	RED DOOR ART GALLER	\$1,416.67	JULY MONTHLY CONTRACT AGREEMENT
08/18/20	053084	RED DOOR ART GALLER	\$1,416.67	AUGUST MONTHLY CONTRACT AGREEMENT
09/10/20	053219	RED DOOR ART GALLER	\$1,416.67	SEPTEMBER MONTHLY CONTRACT AGREEMENT
10/08/20	053385	RED DOOR ART GALLER	\$1,416.67	OCTOBER MONTHLY CONTRACT AGREEMENT
11/12/20	053575	RED DOOR ART GALLER	\$1,416.67	NOVEMBER MONTHLY CONTRACT AGREEMENT
12/16/20	053768	RED DOOR ART GALLER	\$1,416.67	DECEMBER MONTHLY CONTRACT AGREEMENT
Account Descr E 320-1708-426 VISITORS			\$17,000.04	
Account Descr E 320-1708-427 400 BLK LOAN WRITEOFF				
03/30/20	202007	STARION FINANCIAL	\$363,226.13	PHOENIX HOUSING WAHPETON II/400 BLOCK DEFAULT - PURCHASE STARION
06/17/20	052718	LIES, BULLIS & HATTIN	\$4,380.00	PHOENIX HOUSING (STARION BANK V)
06/25/20	052767	LIES, BULLIS & HATTIN	\$2,720.00	PHOENIX HOUSING (STARION BANK V)
06/25/20	052767	LIES, BULLIS & HATTIN	\$12.55	PHOENIX HOUSING (STARION BANK V): POSTAGE, SPECIAL EXECUTION - CLE
07/16/20	052899	DAILY NEWS	\$281.88	NOTICE OF SALE CIVIL NO. 39-2019-CR-00249 (400 BLOCK FORECLOSURE)
07/16/20	052899	DAILY NEWS	\$99.18	NOTICE OF POSTPONEMENT OF SHERIFF'S SALE
08/03/20	052988	LIES, BULLIS & HATTIN	\$6,330.00	PHOENIX HOUSING, ET AL (FORECLOSURE)
09/08/20	053188	LIES, BULLIS & HATTIN	\$1,430.00	PHOENIX HOUSING/C & G, ET AL
09/08/20	053188	LIES, BULLIS & HATTIN	\$220.00	PHOENIX HOUSING/C & G, ET AL: FILING FEE, PHOTOCOPIES, PROCESS SERVI
10/01/20	053320	LIES, BULLIS & HATTIN	\$2,390.00	PHOENIX HOUSING/C & G, ET AL
11/02/20	053504	LIES, BULLIS & HATTIN	\$7,110.00	PHOENIX HOUSING/C&G, ET AL
12/02/20	053655	LIES, BULLIS & HATTIN	\$3,060.00	PHOENIX HOUSING/C & G, ET AL
12/02/20	053655	LIES, BULLIS & HATTIN	\$3.00	PHOENIX HOUSING/C & G, ET AL: POSTAGE
Account Descr E 320-1708-427 400 BLK L			\$391,262.74	
Account Descr E 320-1708-549 CONSULTANTS				
01/30/20	051992	PROSOURCE TECHNOLO	\$1,910.68	CITY OF WAHPETON - NATURAL GAS CONSULTING (PROFESSIONAL SERVICES
02/13/20	052111	PROSOURCE TECHNOLO	\$2,610.00	NATURAL GAS CONSULTING - PAYMENT #3 (PROFESSIONAL SERVICES THROU
03/17/20	052258	PROSOURCE TECHNOLO	\$820.58	CITY OF WAHPETON NATURAL GAS CONSULTING (PROFESSIONAL SERVICES T
04/09/20	052409	PROSOURCE TECHNOLO	\$1,368.00	NATURAL GAS CONSULTING (PROFESSIONAL SERVICES THROUGH MARCH 31,
05/14/20	052567	PROSOURCE TECHNOLO	\$756.00	NATURAL GAS CONSULTING (PROFESSIONAL SERVICES THROUGH APRIL 30, 2
06/17/20	052726	PROSOURCE TECHNOLO	\$450.00	NATURAL GAS CONSULTING (PROFESSIONAL SERVICES THROUGH MAY 31, 20
07/16/20	052914	PROSOURCE TECHNOLO	\$2,322.00	NATURAL GAS CONSULTING (PROFESSIONAL SERVICES THROUGH JUNE 30, 20
08/18/20	053082	PROSOURCE TECHNOLO	\$1,152.00	NATURAL GAS CONSULTING (FOR PROFESSIONAL SERVICES RENDERED THRO
09/10/20	053217	PROSOURCE TECHNOLO	\$1,440.00	NATURAL GAS CONSULTING (FOR PROFESSIONAL SERVICES RENDERED THRO
10/20/20	053454	PROSOURCE TECHNOLO	\$990.00	NATURAL GAS CONSULTING (FOR PROFESSIONAL SERVICES RENDERED THRO
11/12/20	053573	PROSOURCE TECHNOLO	\$1,170.00	NATURAL GAS CONSULTING (FOR PROFESSIONAL SERVICES RENDERED THRO
12/10/20	053737	PROSOURCE TECHNOLO	\$1,170.00	NATURAL GAS CONSULTING (FOR PROFESSIONAL SERVICES RENDERED THRO
12/31/20		PROSOURCE TECHNOLO	\$360.00	CITY OF WAHPETON - NATURAL GAS CONSULTING (FOR PROFESSIONAL SERVI
Account Descr E 320-1708-549 CONSULTA			\$16,519.26	
FUND 320 SALES TAX ECON DEV FUND			\$1,338,536.41	
FUND 321 SALES TAX RECREATION FUND				
Account Descr E 321-1031-502 FUND TRANSFERS				
03/31/20			\$15,474.00	TRSFER TO CLUBHOUSE MTC FUND PER COUNCIL 3-2-20 FOR CARPET REPLACE

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03/31/20			\$14,159.73	TRSFRR TO CLUBHOUSE MTC FUND PER COUNCIL 3-24-20 FOR RESTAURANT E
Account Descr E 321-1031-502 FUND TRA			\$29,633.73	
Account Descr E 321-1708-322 LIABILITY & OTHER INS				
07/07/20	052826	BREMER INSURANCE A	\$1,377.00	NDIRF - NEW PROPERTY POLICY (PREMIUM FOR COVERAGE PERIOD 7/1/2020
Account Descr E 321-1708-322 LIABILITY			\$1,377.00	
Account Descr E 321-1708-725 WCC REPAIRS/PYMT TO PARK BOARD				
01/30/20	052002	WAHPETON PARK BOAR	\$10,000.00	WCC Q1 2020
04/21/20	052451	WAHPETON PARK BOAR	\$10,000.00	WCC Q2 2020
07/07/20	052829	DAVIDS CONCRETE LLC	\$500.00	FILL IN AREA ON THE EAST SIDE OF COMMUNITY CENTER BUILDING (SIDEWA
08/14/20	053047	WAHPETON PARK BOAR	\$10,000.00	WCC Q3 2020
08/18/20	053096	WAHPETON GLASS & PA	\$87.50	REINSTALL CLOSER/STRAIGHTEN ARM & FRAME (COMMUNITY CENTER ART/G
10/20/20	053464	WAHPETON PARK BOAR	\$10,000.00	WCC Q4 2020
Account Descr E 321-1708-725 WCC REPA			\$40,587.50	
FUND 321 SALES TAX RECREATION FUND			\$71,598.23	
FUND 323 SALES TAX HOUSING & DEV AGMNT				
Account Descr E 323-1708-200 MISCELLANEOUS				
03/05/20	052196	DAILY NEWS	\$73.08	REQUEST FOR PROPOSALS RESIDENTIAL LOT DEVELOPMENT - 19TH ST NORT
03/31/20	052316	ACKERMAN SURVEY LT	\$610.00	WESTDALE 2ND STAKE EAST SIDE LOTS 1-9 ON WEST SIDE OF 19TH ST N (PR
Account Descr E 323-1708-200 MISCELLA			\$683.08	
Account Descr E 323-1708-451 REAL ESTATE PURCHASES				
01/06/20	051886	WAHPETON INVESTMEN	\$1,200.00	LOT PURCHASE (EARNEST MONEY TO PURCHASE 12 LOTS 19TH ST N APPROV
01/30/20	051996	RICHLAND COUNTY TRE	\$24,103.98	TAXES AND SPECIALS FOR 12 LOTS IN WESTDALE 2ND ADDITION (APPROVED
01/31/20	202002	FIRST INTERNATIONAL	\$94,656.02	WESTDALE ADDITION 12 LOT PURCHASE
Account Descr E 323-1708-451 REAL ESTA			\$119,960.00	
Account Descr E 323-1708-702 PROFESSIONAL FEES - PROJECTS				
02/03/20	052016	LIES, BULLIS & HATTIN	\$103.50	WESTDALE ADDITION
02/03/20	052016	LIES, BULLIS & HATTIN	\$150.00	WESTDALE ADDITION: PURCHASE AGREEMENT
03/05/20	052200	LIES, BULLIS & HATTIN	\$180.00	WESTDALE ADDITION
05/14/20	052560	LIES, BULLIS & HATTIN	\$3,020.00	WESTDALE SECOND ADDITION
05/14/20	052560	LIES, BULLIS & HATTIN	\$160.00	WESTDALE SECOND ADDITION: DRAFT DEED (BURCHILL CONSTRUCTION), DR
06/17/20	052718	LIES, BULLIS & HATTIN	\$840.00	WESTDALE SECOND ADDITION
06/17/20	052718	LIES, BULLIS & HATTIN	\$242.20	WESTDALE SECOND ADDITION: PHOTOCOPIES, POSTAGE, RECORDING FEES:
06/25/20	052767	LIES, BULLIS & HATTIN	\$100.00	WESTDALE SECOND ADDITION
06/25/20	052767	LIES, BULLIS & HATTIN	\$217.00	WESTDALE SECOND ADDITION: POSTAGE, RECORDING FEES: BURCHILL CONS
Account Descr E 323-1708-702 PROFESSI			\$5,012.70	
FUND 323 SALES TAX HOUSING & DEV AGMN			\$125,655.78	
FUND 324 SALES TAX MINI MATCH RSRV FUND				
Account Descr E 324-1708-200 MISCELLANEOUS				
01/14/20	051893	COOK CHIROPRACTIC C	\$6,100.00	MINI-MATCH+ GRANT AT 103 9TH ST N, STE 1
04/07/20	052390	OPTIMUM REHAB LLC	\$5,521.79	MINI-MATCH+ GRANT FOR OPTIMUM REHAB LLC AT 108 7TH ST S, WAHPETO
04/24/20	052462	REMILY, JEREMY M.	\$13,583.75	MINI-MATCH+ GRANT AT 319 11TH ST N - GREAT PLAINS CAPITAL FOR ELECT
05/01/20	052499	DRIFTWOOD LOUNGE,	\$5,612.00	MINI-MATCH+ GRANT AT 326 DAKOTA AVENUE
05/14/20	052579	WAHPETON GLASS & PA	\$1,263.28	MINI-MATCH+ GRANT FOR ANCHOR F 404 DAKOTA AVE. (FURNISH & INSTALL
05/28/20	052623	DRIFTWOOD LOUNGE,	\$9,388.00	MINI-MATCH+ GRANT FOR DRIFTWOOD LOUNGE AT 326 DAKOTA AVENUE (T
09/03/20	053166	ANCHOR PROPERTIES L	\$13,736.72	MINI-MATCH PLUS GRANT FOR THE BOILER ROOM AT 402 DAKOTA AVE (FOR
Account Descr E 324-1708-200 MISCELLA			\$55,205.54	
FUND 324 SALES TAX MINI MATCH RSRV FUN			\$55,205.54	
FUND 325 SALES TAX H.E.L.P HOUSING FUND				

CITY OF WAHPETON
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Account Descr E 325-1708-200 MISCELLANEOUS				
07/16/20	052911	PEARSON, MARVIN L.	\$250.00	MOW & TRIM GROUNDS AT TRAILER COURT/RIVER POINTE ON 5/8 & 5/20/20
07/16/20	052911	PEARSON, MARVIN L.	\$160.00	MOW & TRIM GROUNDS AT WHEATLAND ON 5/2, 5/15, 5/23 & 5/30/2020
07/16/20	052911	PEARSON, MARVIN L.	\$250.00	MOW & TRIM GROUNDS AT TRAILER COURT/RIVERPOINTE ON 6/1 & 6/14/2020
07/16/20	052911	PEARSON, MARVIN L.	\$120.00	MOW & TRIM GROUNDS AT WHEATLAND ON 6/13 & 6/19/2020
07/16/20	052911	PEARSON, MARVIN L.	\$200.00	MOW & TRIM GROUNDS AT WESTDALE 2 1ST MOWING ON 6/25/2020
08/28/20	053135	PEARSON, MARVIN L.	\$250.00	MOW & TRIM GROUNDS AT TRAILER COURT/RIVER POINTE ON 7/10 & 7/27/2
08/28/20	053135	PEARSON, MARVIN L.	\$160.00	MOW & TRIM GROUNDS AT WHEATLAND ON 7/1, 7/11, 7/18 & 7/24/20
09/08/20	053193	PEARSON, MARVIN L.	\$250.00	MOW & TRIM GROUNDS AT TRAILER COURT/RIVER POINTE ON 8/18 & 8/23/2
09/08/20	053193	PEARSON, MARVIN L.	\$200.00	MOW & TRIM GROUNDS AT WHEATLAND ON 8/1, 8/7, 8/16, 8/22 & 8/31/20
09/08/20	053193	PEARSON, MARVIN L.	\$200.00	MOW & TRIM GROUNDS AT WESTDALE 2 ON 8/4 & 8/18/20
10/08/20	053384	PEARSON, MARVIN L.	\$250.00	MOW & TRIM GROUNDS AT TRAILER COURT/RIVER POINTE ON 9/6 & 9/19/20
10/08/20	053384	PEARSON, MARVIN L.	\$80.00	MOW & TRIM GROUNDS AT WHEATLAND ON 9/11 & 9/19/20
10/08/20	053384	PEARSON, MARVIN L.	\$100.00	MOW & TRIM GROUNDS AT WESTDALE ON 9/8/20
Account Descr E 325-1708-200 MISCELLA			\$2,470.00	
Account Descr E 325-1711-200 MISCELLANEOUS				
07/07/20	052834	GATE CITY BANK - FAR	\$600.00	APPRAISAL ASSISTANCE FOR HIPP (HOME IMPROVEMENT PARTNERSHIP PROG
Account Descr E 325-1711-200 MISCELLA			\$600.00	
FUND 325 SALES TAX H.E.L.P HOUSING FUND			\$3,070.00	
FUND 326 REVOLVING LOAN FUND				
Account Descr E 326-1031-400 TRANS TO GENERAL FUND				
02/09/20	202002	WELLS FARGO BANK	\$416.67	BUDGETED TRANSFERS
03/04/20	202005	WELLS FARGO BANK	\$416.67	BUDGETED TRANSFERS
04/10/20	202007	WELLS FARGO BANK	\$416.67	BUDGETED TRANSFERS
04/30/20	202010	WELLS FARGO BANK	\$416.67	BUDGETED TRANSFERS
06/03/20	202012	WELLS FARGO BANK	\$416.67	BUDGETED TRANSFERS
06/30/20	202015	WELLS FARGO BANK	\$416.67	BUDGETED TRANSFERS
08/09/20	202017	WELLS FARGO BANK	\$416.67	BUDGETED TRANSFERS
08/31/20	202020	WELLS FARGO BANK	\$416.67	BUDGETED TRANSFERS
09/30/20	202022	WELLS FARGO BANK	\$416.67	BUDGETED TRANSFERS
10/31/20	202025	WELLS FARGO BANK	\$416.67	BUDGETED TRANSFERS
12/08/20	202027	WELLS FARGO BANK	\$416.67	BUDGETED TRANSFERS
12/31/20	202030	WELLS FARGO BANK	\$416.63	BUDGETED TRANSFERS
Account Descr E 326-1031-400 TRANS TO			\$5,000.00	
Account Descr E 326-1708-200 MISCELLANEOUS				
01/30/20	051970	DYNAMIC INTERFACE S	\$2,400.00	LOANLEDGER (SINGLE-USER BTRIEVE LICENSE) - SUBSCRIPTION TO UPDATES
02/06/20	052052	PETTY CASH	\$20.00	RICHLAND COUNTY RECORDER - RECORD MORTGAGE SATISFACTION FOR JAS
04/16/20	052439	WELLS FARGO REMITTA	\$40.00	ND SECRETARY OF STATE - UCC RECORDING FEE (COLLATERAL ON LOAN #14
06/17/20	052737	WELLS FARGO REMITTA	\$40.00	ND SECRETARY OF STATE - UCC FILING FOR BOIS DE SIOUX GOLF COURSE - C
12/31/20		RICHLAND COUNTY RE	\$20.00	MORTGAGE - TRICIA GOLLNICK (RLF)
Account Descr E 326-1708-200 MISCELLA			\$2,520.00	
FUND 326 REVOLVING LOAN FUND			\$7,520.00	
FUND 328 SUMMER MUSICAL FESTIVAL FUND				
Account Descr E 328-1521-200 MISCELLANEOUS				
01/06/20	051885	THIELE, SANDRA	\$300.00	RENT & UTILITIES FOR JANUARY 2020 AT 521 DAKOTA AVENUE SUITE B FOR
01/30/20	051991	OFFICE OF STATE TAX	\$74.63	2019 SALES, USE AND GROSS RECEIPTS TAX (150TH SALES)
02/03/20	052026	THIELE, SANDRA	\$300.00	RENT & UTILITIES FOR FEBRUARY 2020 AT 521 DAKOTA AVENUE SUITE B FOR
03/02/20	052188	THIELE, SANDRA	\$300.00	RENT & UTILITIES FOR MARCH 2020 AT 521 DAKOTA AVENUE SUITE B FOR PA
04/09/20	052412	THIELE, SANDRA	\$300.00	RENT & UTILITIES FOR APRIL 2020 AT 521 DAKOTA AVENUE SUITE B FOR PAG
05/01/20	052513	THIELE, SANDRA	\$300.00	RENT & UTILITIES FOR MAY 2020 AT 521 DAKOTA AVENUE SUITE B FOR PAGE

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06/01/20	052636	THIELE, SANDRA	\$300.00	RENT & UTILITIES FOR JUNE 2020 AT 521 DAKOTA AVENUE SUITE B FOR PAG
08/06/20	053001	BOLD PRINT	\$151.06	HEADWATERS MUSIC FESTIVAL BANNERS, 4'X2' HEMMED WITH GROMMETS, F
08/14/20	053026	CI SPORT, INC.	\$964.28	HEADWATERS MUSICAL FESTIVAL FF & FB STAFF, MUSICIANS & SPONSOR T-S
08/14/20	053032	HENDRICKSON, RICK	\$1,000.00	1ST ANNUAL HEADWATERS MUSIC FESTIVAL BAND (SOGGY BOTTOM SCIENCE
08/14/20	053034	KROSHUS, TILFORD O.	\$800.00	1ST ANNUAL HEADWATERS MUSIC FESTIVAL BAND (KROSHUS & KREW) - WAH
08/14/20	053035	LANGENWALTER, JOSEP	\$300.00	1ST ANNUAL HEADWATERS MUSIC FESTIVAL BAND - WAHPETON SHARE
08/14/20	053036	MAROHL, JAMES A.	\$650.00	1ST ANNUAL HEADWATERS MUSIC FESTIVAL BAND (J.D.C.) - WAHPETON SHA
08/14/20	053038	MILLER, RICK	\$300.00	1ST ANNUAL HEADWATERS MUSIC FESTIVAL BAND - WAHPETON SHARE
08/14/20	053043	REESE, ROBIN	\$1,300.00	1ST ANNUAL HEADWATERS MUSIC FESTIVAL BAND (WHISKEY CREEK) - WAHP
08/14/20	053046	VAGTS, JAY	\$1,300.00	1ST ANNUAL HEADWATERS MUSIC FESTIVAL BAND (BILLY D & THE CRYSTALS)
08/17/20	053050	THE Q5 BAND LLC	\$1,500.00	1ST ANNUAL HEADWATERS MUSIC FESTIVAL BAND (WAHPETON SHARE)
08/17/20	053036	MAROHL, JAMES A.	-\$650.00	1ST ANNUAL HEADWATERS MUSIC FESTIVAL BAND (J.D.C.) - WAHPETON SHA
08/18/20	053054	ASP OF MOORHEAD, IN	\$162.00	1 GUARD FOR 6.00 HRS X \$27.00 PER HR. FOR 1ST ANNUAL HEADWATERS MU
08/18/20	053054	ASP OF MOORHEAD, IN	\$162.00	1 GUARD FOR 6.00 HRS X \$27.00 PER HR. FOR 1ST ANNUAL HEADWATERS MU
08/18/20	053057	BOLD PRINT	\$37.45	100 COLOR COPIES FOR 1ST ANNUAL HEADWATERS MUSIC FESTIVAL
08/18/20	053057	BOLD PRINT	\$74.90	200 INSERTS FOR 1ST ANNUAL HEADWATERS MUSIC FESTIVAL
08/18/20	053073	MAROHL, JAMES A.	\$650.00	1ST ANNUAL HEADWATERS MUSIC FESTIVAL BAND (J.D.C.) - WAHPETON SHA
08/28/20	053125	ENGSTROM, DAVID C.	\$1,500.00	1ST ANNUAL HEADWATERS MUSIC FESTIVAL BAND (OCTOBER ROAD BAND) -
09/15/20	053243	HILLS CAFE	\$4,792.45	HOSPITALITY INDUSTRY COVID-19 RESPONSE GRANT FOR HILLS 210 CAFÉ AT
09/15/20	053243	HILLS CAFE	-\$4,792.45	HOSPITALITY INDUSTRY COVID-19 RESPONSE GRANT FOR HILLS 210 CAFÉ AT
09/17/20	053279	WELLS FARGO REMITTA	\$18.04	WALMART - 16X20 PHOTO POSTER, SHIPPING (GRAPHICS FOR MUSIC FEST SP
09/22/20	050537	EHLERT EXCAVATING, I	-\$100.00	150TH SUMMER SIZZLE TRAILER REMOVAL/RETURN
09/22/20	053283	EHLERT EXCAVATING, I	\$100.00	150TH SUMMER SIZZLE TRAILER REMOVAL/RETURN (CHECK LOST/VOIDED/RE
09/25/20	053304	S & S HOSPITALITY OF	-\$10,000.00	HOSPITALITY INDUSTRY COVID-19 RESPONSE GRANT FOR S&S HOSPITALITY/
09/25/20	053304	S & S HOSPITALITY OF	\$10,000.00	HOSPITALITY INDUSTRY COVID-19 RESPONSE GRANT FOR S&S HOSPITALITY/
10/15/20	053398	BUILDERS FIRSTSOURC	-\$5,207.55	HOSPITALITY INDUSTRY COVID-19 REPSONSE GRANT REMAINDER FOR HILLS
10/15/20	053398	BUILDERS FIRSTSOURC	\$5,207.55	HOSPITALITY INDUSTRY COVID-19 REPSONSE GRANT REMAINDER FOR HILLS
Account Descr E 328-1521-200 MISCELLA			\$12,094.36	
FUND 328 SUMMER MUSICAL FESTIVAL FUND			\$12,094.36	
FUND 329 BULL RIDING EVENT				
Account Descr E 329-1521-200 MISCELLANEOUS				
03/12/20	052220	A & W BLEACHER RENT	\$5,875.00	RENTAL CHARGE FOR 5 SETS OF BLEACHERS ON SEPTEMBER 19, 2020 (WAHP
06/17/20	052737	WELLS FARGO REMITTA	\$19.95	WEEBLY - BULL BASH WEBSITE (WFDBULLBASH.COM)
07/23/20	052949	WELLS FARGO REMITTA	\$144.00	WEEBLY - WEEBLY PRO SITE PLAN (WEBSITE FOR BULL BASH EVENT)
12/10/20	053743	TRIPLE B RODEO INC.	\$1,000.00	BULL BASH EVENT DEPOSIT FOR 2021
Account Descr E 329-1521-200 MISCELLA			\$7,038.95	
FUND 329 BULL RIDING EVENT			\$7,038.95	
FUND 345 SPL ASSMNT ASSISTANCE FUND				
Account Descr E 345-1801-463 SPECIAL ASSESSMENTS				
02/25/20	052153	RICHLAND COUNTY TRE	\$449.39	DARREN D JOHNSON SPECIAL ASSESSMENT ASSISTANCE FOR PIN 50-0001-12
02/28/20	052153	RICHLAND COUNTY TRE	-\$449.39	DARREN D JOHNSON SPECIAL ASSESSMENT ASSISTANCE FOR PIN 50-0001-12
03/05/20	052218	WELLS FARGO HOME M	\$449.39	DARREN D JOHNSON SPECIAL ASSESSMENT ASSISTANCE FOR PIN 50-0001-12
Account Descr E 345-1801-463 SPECIAL A			\$449.39	
FUND 345 SPL ASSMNT ASSISTANCE FUND			\$449.39	
FUND 365 PD SPECIAL EQUIP FUND				
Account Descr E 365-1020-220 CAPITAL IMPROVEMENTS				
03/19/20	052278	MINN-KOTA COMMUNIC	\$807.00	(3) OVER THE HEAD BONE MIC FOR KENWOOD
03/19/20	052287	WELLS FARGO REMITTA	\$50.46	AMAZON.COM - (3) REYINL 3.5MM RECEIVER/LISTEN ONLY SURVEILLANCE HE
09/01/20	053161	SUNSET LAW ENFORCE	\$894.00	HORN 9MM LUGER +P 135GR FL CRI (40 @ 22.35)
09/01/20	053161	SUNSET LAW ENFORCE	\$132.48	HORN 308 WIN 168 GR A-MAX TAP (6 @ 22.08)

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09/10/20	053218	REARDON OFFICE EQUI	\$300.00	OFFICE MASTER CHAIR IU76PD, OFFICE MASTER ARM ADJ/FOLDING
09/15/20	053251	MINN-KOTA COMMUNIC	\$306.00	(3) MIL-SPEC, IP54/55/67 NOISE-CANCELLING SPEAKER MIC
09/17/20	053279	WELLS FARGO REMITTA	\$152.63	TACTICALGEAR.COM - (2) CONDOR RIP-AWAY EMT POUCH, (6) TG EMS SHEAR
09/17/20	053279	WELLS FARGO REMITTA	\$62.88	TACTICAL GEAR JUNKIE - PURCHASE FROM WILLOW HILL SUPPLY LLC
10/06/20	053346	GALL S LLC	\$59.01	(2) C-A-T TOURNIQUET,SHIPPING
Account Descr E 365-1020-220 CAPITAL I			\$2,764.46	
FUND 365 PD SPECIAL EQUIP FUND			\$2,764.46	
FUND 389 GOLF COURSE DONATIONS				
Account Descr E 389-1790-200 MISCELLANEOUS				
10/20/20	053442	COOPERS OFFICE SUPP	\$2,776.20	STATIONARY TABLES (36X96 THERMOFOIL WORK SURFACES WITH 30' T-LEG
10/20/20	053467	WELLS FARGO REMITTA	\$1,615.79	WESTELM - 4 LIGHTS, SHIPPING, SALES TAX (DONATION FOR LIGHTS AT BOIS
12/16/20	053772	WELLS FARGO REMITTA	\$619.57	WESTELM.COM - BDSGC LADIES AUXILIARY PURCHASE OF LIGHTS FOR GRILLE
12/16/20	053772	WELLS FARGO REMITTA	-\$146.24	WESTELM.COM - CREDIT FOR TAX CHARGED
Account Descr E 389-1790-200 MISCELLA			\$4,865.32	
FUND 389 GOLF COURSE DONATIONS			\$4,865.32	
FUND 390 CLUBHOUSE MAINTENANCE FUND				
Account Descr E 390-1790-200 MISCELLANEOUS				
03/24/20	052300	SCHMITTY S PLUMBING	\$5,520.00	GREASE TRAP INSTALLATION IN GRILLE ROOM AT GOLF COURSE (APPROVED
03/30/20	202007	SYSCO	\$14,159.73	BOIS DE SIOUX GOLF CLUB CLUBHOUSE KITCHEN EQUIPMENT (APPROVED BY
04/03/20	052352	BLOOMQUIST, JOHN R.	\$1,437.00	LABOR/INSTALLATION OF NEW CARPET AT BOIS DE SIOUX GOLF COURSE CLU
04/03/20	052360	MEYER, MARK J.	\$1,437.00	LABOR/INSTALLATION OF NEW CARPET AT THE BOIS DE SIOUX GOLF COURSE
04/03/20	052373	THREE RIVERS DECORA	\$11,163.00	NEW CARPET AT BOIS DE SIOUX GOLF COURSE CLUBHOUSE (DINING/LOUNGE
04/03/20	052374	TISCHER, DEAN	\$1,437.00	LABOR/INSTALLATION OF NEW CARPET AT BOIS DE SIOUX GOLF COURSE CLU
04/16/20	052437	MUEHLER ELECTRIC IN	\$150.00	LABOR HR GOLF COURSE TO UNHOOK DISPOSAL FOR SCHMITTY'S
09/17/20	053273	OFFICE DEPOT, INC.	\$9.59	DURACELL SILVER OXIDE 303/357 BUTTON BATTERIES, PACK OF 3 (BATTERIE
Account Descr E 390-1790-200 MISCELLA			\$35,313.32	
Account Descr E 390-1790-701 PAYMENTS TO CONTRACTORS				
03/26/20	052306	FILBERT CONSTRUCTIO	\$200.00	LABOR AND MATERIALS TO FIX AND PUT BACK UP SOFFIT AND FASCIA AT BOI
Account Descr E 390-1790-701 PAYMENTS			\$200.00	
FUND 390 CLUBHOUSE MAINTENANCE FUND			\$35,513.32	
FUND 393 1% REST. TAX ENHANCEMENT FUND				
Account Descr E 393-1031-417 TRANS TO OTHER FUND				
12/31/20	202030	WELLS FARGO BANK	\$201,658.34	FYE 12/31/20 TRANSFER TO GATEWAY PROJ FUND 662
Account Descr E 393-1031-417 TRANS TO			\$201,658.34	
Account Descr E 393-1793-130 ELECTRICITY				
05/01/20	052509	OTTERTAIL POWER CO	\$30.88	TOWN CENTRE SQUARE PLAZA
05/01/20	052509	OTTERTAIL POWER CO	\$26.63	CHAHINKAPA PARK LIGHTS
05/01/20	052509	OTTERTAIL POWER CO	\$27.54	100 BLOCK SIGN LIGHTING 12TH ST S
06/01/20	052632	OTTERTAIL POWER CO	\$26.59	TOWN CENTRE SQUARE PLAZA
06/01/20	052632	OTTERTAIL POWER CO	\$24.63	CHAHINKAPA PARK LIGHTS
06/01/20	052632	OTTERTAIL POWER CO	\$25.53	100 BLOCK SIGN LIGHTING 12TH ST S
07/01/20	052815	OTTERTAIL POWER CO	\$35.15	TOWN CENTRE SQUARE PLAZA
07/01/20	052815	OTTERTAIL POWER CO	\$32.83	CHAHINKAPA PARK LIGHTS
07/01/20	052815	OTTERTAIL POWER CO	\$29.18	100 BLOCK SIGN LIGHTING 12TH ST S
08/03/20	052993	OTTERTAIL POWER CO	\$32.91	TOWN CENTRE SQUARE PLAZA
08/03/20	052993	OTTERTAIL POWER CO	\$25.98	CHAHINKAPA PARK LIGHTS
08/03/20	052993	OTTERTAIL POWER CO	\$27.80	100 BLOCK SIGN LIGHTING 12TH ST S
09/01/20	053156	OTTERTAIL POWER CO	\$34.24	TOWN CENTRE SQUARE PLAZA
09/01/20	053156	OTTERTAIL POWER CO	\$27.31	CHAHINKAPA PARK LIGHTS

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09/01/20	053156	OTTERTAIL POWER CO	\$26.36	100 BLOCK SIGN LIGHTING 12TH ST S
10/01/20	053327	OTTERTAIL POWER CO	\$40.40	TOWN CENTRE SQUARE PLAZA
10/01/20	053327	OTTERTAIL POWER CO	\$32.01	CHAHINKAPA PARK LIGHTS
10/01/20	053327	OTTERTAIL POWER CO	\$32.96	12TH ST S 100 BLOCK SIGN LIGHTING
11/02/20	053509	OTTERTAIL POWER CO	\$33.54	TOWN CENTRE SQUARE PLAA
11/02/20	053509	OTTERTAIL POWER CO	\$28.25	CHAHINKAPA PARK LIGHTS
11/02/20	053509	OTTERTAIL POWER CO	\$27.30	100 BLOCK SIGN LIGHTING 12TH ST S
12/02/20	053660	OTTERTAIL POWER CO	\$30.54	TOWN CENTRE SQUARE PLAZA
12/02/20	053660	OTTERTAIL POWER CO	\$24.72	CHAHINKAPA PARK LIGHTS
12/02/20	053660	OTTERTAIL POWER CO	\$25.43	100 BLOCK SIGN LIGHTING 12TH ST S
Account Descr E 393-1793-130 ELECTRICI			\$708.71	
Account Descr E 393-1793-132 DAKOTA AVE SIDEWALK MTC				
02/06/20	052036	EQUIPMENT SERVICES	\$1,552.32	DAKOTA AVENUE SIDEWALK SNOW REMOVAL/SNOW HAULING ON 12/26 & 12/
02/13/20	052099	EQUIPMENT SERVICES	\$1,050.50	SNOW REMOVAL FOR DAKOTA AVENUE SIDEWALKS ON 12/30 & 12/31/19
02/27/20	052159	EQUIPMENT SERVICES	\$1,363.18	SNOW REMOVAL ON DAKOTA AVENUE SIDEWALKS ON 1/14, 1/15, 1/16, 1/17,
04/01/20	052331	EQUIPMENT SERVICES	\$179.34	DAKOTA AVENUE SIDEWALK SNOW REMOVAL/SNOW HAULING ON 1/23/20
04/07/20	052384	EQUIPMENT SERVICES	\$416.50	SNOW REMOVAL/SNOW HAULING ON 1/27 & 1/30/20
08/03/20	052981	FARM CITY SUPPLY INC	\$35.98	(2) GARDEN SPRAYER 2 GAL ACE (DAKOTA AVE & SIDE BLOCKS)
08/28/20	053131	MUDPUMPER MUDJACKI	\$4,941.75	MUDJACKING VARIOUS LOCATIONS: FLATWORK (VARIOUS LOCATIONS ON DA
12/31/20		EQUIPMENT SERVICES	\$474.32	SNOW HAULING/SNOW REMOVAL ON 12/22 & 12/23/2020
Account Descr E 393-1793-132 DAKOTA A			\$10,013.89	
Account Descr E 393-1793-133 MAINTENANCE OF BETTERTMENTS				
03/26/20	052315	TRAFFIC CONTROL COR	\$780.00	(2) TRAFFIC LOGIX - REPLACEMENT LITHIUM IRON BATTERY PACK FOR SP250
05/28/20	052606	LANDMARK LANDSCAPI	\$3,755.00	LANDSCAPE MATERIAL: CUBES CEDAR, MULCH-LOCK, REMOVAL AND INSTALLA
07/30/20	052966	MACHINE DESIGN, INC	\$704.80	NEW BACKER FOR POWER BOX BY ST. JOHNS, LABOR TO INSTALL (DAKOTA &
08/18/20	053065	FILBERT CONSTRUCTIO	\$1,800.00	LABOR AND MATERIALS TO REPAIR THE FENCE BEHIND OLD JC PENNEY BUIL
09/01/20	053151	MACHINE DESIGN, INC	\$1,995.00	35 PCS - BRACKETS PER COPY (NEW FLAG POLE BRACKETS DAK AVE STREET L
09/03/20	053177	NORDICK ELECTRIC & S	\$225.00	15A GFI RECEIPT TAMPER-PROOF H20 RESIST IV, LABOR (TO CHECK POWER F
09/22/20	053282	DAVIDS CONCRETE LLC	\$3,862.00	298SQ FT - SIDEWALK TEAR OUT AND REPLACE (TOWN CENTRE SQUARE)
10/08/20	053367	COMSTOCK CONSTRUC	\$1,320.15	REMOVE LIGHT BASE BY SMITH MOTORS (LABOR & EQUIPMENT)
12/16/20	053769	SCOTT S ELECTRIC INC	\$1,852.43	DAKOTA AVENUE STREET LIGHTS (REPLACED 34 GFI'S FOR XMAS LIGHTS ON
Account Descr E 393-1793-133 MAINTENA			\$16,294.38	
Account Descr E 393-1793-200 MISCELLANEOUS				
01/06/20	051881	OTTERTAIL POWER CO	\$43.90	TOWN CENTRE SQUARE PLAZA
01/06/20	051881	OTTERTAIL POWER CO	\$42.22	CHAHINKAPA PARK LIGHTS
01/06/20	051881	OTTERTAIL POWER CO	\$26.75	100 BLOCK SIGN LIGHTING 12TH ST S
02/03/20	052020	OTTERTAIL POWER CO	\$43.90	TOWN CENTRE SQUARE PLAZA
02/03/20	052020	OTTERTAIL POWER CO	\$39.27	CHAHINKAPA PARK LIGHTS
02/03/20	052020	OTTERTAIL POWER CO	\$27.61	100 BLOCK SIGN LIGHTING 12TH ST S
03/02/20	052185	OTTERTAIL POWER CO	\$35.48	TOWN CENTRE SQUARE PLAZA
03/02/20	052185	OTTERTAIL POWER CO	\$26.39	CHAHINKAPA PARK LIGHTS
03/02/20	052185	OTTERTAIL POWER CO	\$25.02	100 BLOCK SIGN LIGHTING 12TH ST S
04/01/20	052342	OTTERTAIL POWER CO	\$31.24	TOWN CENTRE SQUARE PLAZA
04/01/20	052342	OTTERTAIL POWER CO	\$26.10	CHAHINKAPA PARK LIGHTS
04/01/20	052342	OTTERTAIL POWER CO	\$25.88	100 BLOCK SIGN LIGHTING - 12TH ST S
Account Descr E 393-1793-200 MISCELLA			\$393.76	
Account Descr E 393-1793-220 CAPITAL IMPROVEMENTS				
04/16/20	052439	WELLS FARGO REMITTA	\$30.64	FEDEX - SHIP FLAG #5 IN FOR REPAIR
04/16/20	052439	WELLS FARGO REMITTA	\$135.87	AMERICAN FLAGS EXPRESS - EVALUATE & FLAG REPAIR, SHIPPING/HANDLING
05/19/20	052589	WELLS FARGO REMITTA	\$135.87	AMERICAN FLAGS EXPRESS - EVALUATE & FLAG REPAIR, SHIPPING/HANDLING
05/19/20	052589	WELLS FARGO REMITTA	\$39.21	FEDEX - SHIPPING CHARGES TO SEND FLAG #6 IN FOR REPAIR
06/17/20	052737	WELLS FARGO REMITTA	\$755.00	AMERICAN FLAGS EXPRESS - FLAG, SHIPPING/HANDLING

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07/28/20	052951	DAKOTA DESIGNS LLC	\$610.00	LANDSCAPING: INSTALLED 2 AUTUMN BLAZE MAPLES 1.5" W/1 YEAR WARRANT
07/30/20	052961	DISPLAY SALES, INC	\$118.00	(6) 6'X1" WHITE FIBERGLASS POLE, S & H
08/18/20	053075	MUEHLER ELECTRIC IN	\$1,500.00	CAR CHARGER WIRING AS PER PROPOSAL (ELECTRIC VEHICLE CHARGING STA
08/18/20	053099	WELLS FARGO REMITTA	\$136.31	AMERICAN FLAGS EXPRESS - EVALUATE & FLAG REPAIR, SHIPPING
08/18/20	053099	WELLS FARGO REMITTA	\$38.98	FEDEX - SHIPPING CHARGES TO AMERICAN FLAGS EXPRESS FOR FLAG #6
10/20/20	053455	SCOTT S ELECTRIC INC	\$104.69	INSTALLED NEW COVER FOR TREE LIGHTS AT 801 DAKOTA AVE TACO JOHNS
Account Descr E 393-1793-220 CAPITAL I			\$3,604.57	
Account Descr E 393-1793-260 GASOLINE, OIL, ETC				
06/17/20	052729	SIMONSON STATION ST	\$7.94	DAKOTA AVENUE CARE & MTCE. UNLEADED FUEL FOR GATOR/UTILITY VEHICL
06/17/20	052729	SIMONSON STATION ST	-\$0.13	VOLUME DISCOUNT
07/07/20	052849	SIMONSON STATION ST	\$9.94	UNLEADED (4.735G @ 2.099/G)
07/07/20	052849	SIMONSON STATION ST	-\$0.14	VOLUME DISCOUNT
08/18/20	053088	SIMONSON STATION ST	\$6.42	UNLEADED FUEL 3.210G @ 1.999
08/18/20	053088	SIMONSON STATION ST	\$7.72	UNLEADED FUEL 3.863G @ 1.999
08/18/20	053088	SIMONSON STATION ST	-\$0.21	VOLUME DISCOUNT
09/15/20	053257	SIMONSON STATION ST	\$11.72	UNLPLUS 5.331G @ 2.199
09/15/20	053257	SIMONSON STATION ST	\$4.70	UNLEADED 2.353G @ 1.999
09/15/20	053257	SIMONSON STATION ST	\$7.63	UNLEADED 3.819G @ 1.999
09/15/20	053257	SIMONSON STATION ST	-\$0.35	VOLUME DISCOUNT
10/08/20	053390	SIMONSON STATION ST	\$5.14	UNLEADED (2.573G @ 1.999)
Account Descr E 393-1793-260 GASOLINE,			\$60.38	
Account Descr E 393-1793-424 HOSPITALITY COVID GRANT				
05/14/20	052553	FILBERT CONSTRUCTIO	\$10,000.00	HOSPITALITY GRANT FOR FIREHOUSE PUB 318 DAKOTA AVE. (INSTALL NEW R
05/14/20	052554	HEITKAMP CONST CO I	\$7,368.28	HOSPITALITY GRANT FOR BOILER ROOM 404 DAKOTA AVE. (INSTALL DOOR O
05/14/20	052579	WAHPETON GLASS & PA	\$2,631.72	HOSPITALITY GRANT FOR BOILER ROOM 404 DAKOTA AVE. (FURNISH & INST
05/28/20	052610	PRANTE, JERRY & DOER	\$5,900.00	HOSPITALITY COVID-19 GRANT FOR PRANTE'S FINE DINING AT 1605 11TH ST
05/28/20	052615	STORO CONSTRUCTION	\$1,125.00	T&M TO REMOVE WELL AND CURB BY EAST DOOR AT PRANTE'S FINE DINING
06/04/20	052642	CULLENS HOME CENTE	\$8,400.00	HOSPITALITY COVID-19 GRANT FOR BEYOND'S CHINA BUFFET AT 407 DAKOT
06/04/20	052644	DAKOTA COFFEE CO., L	\$2,671.47	HOSPITALITY COVID-19 GRANT FOR DAKOTA COFFEE CO LLC 1001 2ND AVE N
06/04/20	052662	THE HOWARD COMPAN	\$6,728.53	HOSPITALITY COVID-19 GRANT FOR DAKOTA COFFEE CO. 1001 2ND AVE N (D
06/04/20	052664	TK INC.	\$1,600.00	HOSPITALITY COVID-19 GRANT FOR BEYOND'S CHINA BUFFET 407 DAKOTA A
06/04/20	052665	UNIVERSAL CONSULTIN	\$600.00	HOSPITALITY COVID-19 GRANT FOR DAKOTA COFFEE CO 1001 2ND AVE N (PA
06/17/20	052715	INDIGO SIGNWORKS, I	\$7,470.00	HOSPITALITY INDUSTRY COVID-19 RESPONSE GRANT FOR WAHPETON DELI (
07/07/20	052828	CLIFF S ELECTRIC, LLC	\$3,600.00	HOSPITALITY INDUSTRY COVID-19 RESPONSE GRANT FOR FRYN PAN AT 1008
07/07/20	052842	PRANTE, JERRY & DOER	\$1,678.76	HOSPITALITY INDUSTRY COVID-19 RESPONSE GRANT FOR PRANTE'S AT 1605
07/16/20	052913	PRANTE, JERRY & DOER	\$1,296.24	REMAINDER OF HOSPITALITY INDUSTRY COVID-19 RESPONSE GRANT FOR PR
07/23/20	052937	CITY BREW HALL	\$3,799.24	HOSPITALITY INDUSTRY COVID-19 REPSONSE GRANT FOR CITY BREW HALL A
08/20/20	053105	MUEHLER ELECTRIC IN	\$2,530.00	HOSPITALITY INDUSTRY COVID-19 RESPONSE GRANT FOR WAHPETON DELI A
08/20/20	053111	STORO CONSTRUCTION	\$10,000.00	HOSPITALITY INDUSTRY COVID-19 RESPONSE GRANT FOR STARLITE MOTEL A
09/15/20	053243	HILLS CAFE	\$4,792.45	HOSPITALITY INDUSTRY COVID-19 RESPONSE GRANT FOR HILLS 210 CAFÉ AT
09/25/20	053304	S & S HOSPITALITY OF	\$10,000.00	HOSPITALITY INDUSTRY COVID-19 RESPONSE GRANT FOR S&S HOSPITALITY/
10/15/20	053398	BUILDERS FIRSTSOURC	\$5,207.55	HOSPITALITY INDUSTRY COVID-19 REPSONSE GRANT REMAINDER FOR HILLS
12/02/20	053666	SPORTSMAN S LOUNGE,	\$500.00	HOSPITALITY INDUSTRY COVID-19 RESPONSE GRANT FOR SPORTSMAN'S LOU
12/04/20	053676	CITY BREW HALL	\$2,915.26	HOSPITALITY INDUSTRY COVID-19 RESPONSE GRANT FOR CITY BREW HALL A
12/16/20	053767	PJPR INC / PIZZA RANC	\$10,000.00	HOSPITALITY INDUSTRY COVID-19 RESPONSE GRANT FOR PIZZA RANCH AT 1
Account Descr E 393-1793-424 HOSPITALI			\$110,814.50	
Account Descr E 393-1793-470 TREES, SHRUBS & GATEWAY MTCW.				
10/08/20	053377	LANDMARK LANDSCAPI	\$370.00	1 AUTUMN GOLD GINKO TREE, LABOR FOR PLANTING (TREE HIT BY VEHICLE -
Account Descr E 393-1793-470 TREES, SH			\$370.00	
Account Descr E 393-1793-473 HANGING FLOWER BASKETS				
06/04/20	052646	FARM CITY SUPPLY INC	\$109.99	4.5 GPM 12 VOLT PUMP (WATER RIG FOR WATERING FLOWERS)
06/10/20	052671	BRECKENDALE FLOWER	\$1,163.40	DAKOTA AVENUE HANGING FLOWERS 2020

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07/16/20	052903	EMERY GREENHOUSE	\$60.00	PLANTS FOR HERITAGE SQUARE POTS
08/18/20	053095	WAHPETON ACE HARD	\$17.99	TELESCOPING GUTTER WAND (WATER BUGGY)
12/22/20	053787	WAHPETON PARK BOAR	\$3,429.50	REIMBURSEMENT FOR DAKOTA AVENUE FLOWERS & TREES LABOR/MAINTENA
Account Descr E 393-1793-473 HANGING			\$4,780.88	
Account Descr E 393-1793-474 UTILITY VEHICLE EXPENSES				
07/09/20	052865	LILLEGARD, INC	\$562.50	RENT FOR 1 1/2 MONTHS (5/11/20-6/30/20) AT \$375/MO. FOR 3400 BOBCAT
07/16/20	052907	LILLEGARD, INC	\$375.00	RENT FOR 1 MONTH FOR 3400 BOBCAT GAS UTV FOR DAKOTA AVENUE FLOW
08/20/20	053104	LILLEGARD, INC	\$375.00	RENT FOR 1 MONTH FOR 3400 BOBCAT GAS UTV FOR DAKOTA AVENUE FLOW
09/15/20	053247	LILLEGARD, INC	\$375.00	RENT FOR 1 MONTH FOR 3400 BOBCAT GAS UTV FOR DAKOTA AVENUE FLOW
10/15/20	053416	LILLEGARD, INC	\$375.00	RENT FOR 1 MONTH FOR 3400 BOBCAT GAS UTV FOR DAKOTA AVENUE FLOW
Account Descr E 393-1793-474 UTILITY V			\$2,062.50	
Account Descr E 393-1793-475 DAK. AVE SOUND SYS MTC.				
12/15/20	053751	ASCAP	\$368.76	ANNUAL CONTRACT (LIC FEE ADJ: CPI (DR) FOR PERIOD 01/01/2020 TO 12/14
Account Descr E 393-1793-475 DAK. AVE			\$368.76	
Account Descr E 393-1793-478 CHRISTMAS LIGHTS & DECORATIONS				
05/07/20	052540	WAHPETON ACE HARD	\$35.97	(3) ROUGHNECK TOTE 18GAL (CHRISTMAS LIGHT STORAGE)
10/15/20	053399	CHRISTMAS DONE BRIG	\$2,939.76	MISC. CHRISTMAS LIGHT DECORATIONS (SANTA'S WORKSHOP WITH ELF LOA
11/19/20	053637	WELLS FARGO REMITTA	\$149.74	CHRISTMASLIGHTSETC - 2 EA RED, GREEN & BLUE 14" LED MORAVIAN STAR L
12/07/20	053705	PETTY CASH	\$200.00	CASH PRIZES FOR GRISWOLD CHRISTMAS LIGHTING CONTEST
12/07/20	053713	WAHPETON ACE HARD	\$176.65	PLIER DIAGONAL 6", CLAW HAMMER, CABLE TIES, ACE GLOVES GEN PURP L,
12/10/20	053721	DEVRIES, CHRIS	\$25.00	REIMBURSEMENT FOR PURCHASE OF CONTROLLER AT TARGET FOR LIGHT SW
12/16/20	053772	WELLS FARGO REMITTA	\$85.04	WALMART - HOLIDAY LANE ITEMS: EXTENSION CORDS & CABLE TIES
12/16/20	053772	WELLS FARGO REMITTA	\$61.64	WALMART - HOLIDAY LANE ITEMS: EXTENSION CORDS
12/22/20	053779	LANDMARK LANDSCAPI	\$1,200.00	BALSAM FIR TREE, DELIVERY (FOR HERITAGE SQUARE)
12/31/20	053811	DAKOTA DESIGNS LLC	\$6,755.00	HOLIDAY LIGHTING - TREE/BRANCH WRAP DAKOTA AVE 4TH-6TH + HERITAG
12/31/20	053822	TEMPLE DISPLAY LTD	\$22,696.52	5 SPECAIL 4' VERSION OF P-235, 40 C-7 LED LAMPS; 5 SPECIAL 4' VERSION OF
Account Descr E 393-1793-478 CHRISTMA			\$34,325.32	
Account Descr E 393-1793-479 ART FOR PUBLIC DISPLAY				
08/06/20	053014	MCCANN, SHAWN	\$3,750.00	FIRST HALF INVOICE FOR WALL MURAL ON 2ND AVE & 6TH ST N (SOUTH OF
09/15/20	053249	MCCANN, SHAWN	\$3,750.00	SECOND HALF INVOICE FOR WALL MURAL ON 2ND AVE & 6TH ST N (SOUTH O
Account Descr E 393-1793-479 ART FOR P			\$7,500.00	
FUND 393 1% REST. TAX ENHANCEMENT FU			\$392,955.99	
FUND 401 BDSGC CART SUBLEASE				
Account Descr E 401-1321-602 LEASE PAYMENTS				
03/02/20	052174	CAPFIRST EQUIPMENT	\$1,448.31	MARCH 2020 CART LEASE CONTRACT PAYMENT - PRINCIPAL (BDSGC CART LE
04/01/20	052328	CAPFIRST EQUIPMENT	\$3,210.22	APRIL 2020 CART LEASE CONTRACT PAYMENT - PRINCIPAL (BDSGC CART LEA
05/01/20	052493	CAPFIRST EQUIPMENT	\$3,219.48	MAY 2020 CART LEASE CONTRACT PAYMENT - PRINCIPAL (BDSGC CART LEASE
06/01/20	052625	CAPFIRST EQUIPMENT	\$3,228.76	JUNE 2020 CART LEASE CONTRACT PAYMENT - PRINCIPAL (BDSGC CART LEAS
07/01/20	052798	CAPFIRST EQUIPMENT	\$3,238.07	JULY 2020 CART LEASE CONTRACT PAYMENT - PRINCIPAL (BDSGC CART LEAS
08/03/20	052978	CAPFIRST EQUIPMENT	\$3,247.40	AUGUST 2020 CART LEASE CONTRACT PAYMENT - PRINCIPAL (BDSGC CART LE
Account Descr E 401-1321-602 LEASE PAY			\$17,592.24	
Account Descr E 401-1321-604 LTD INTEREST PAYMENTS				
03/02/20	052174	CAPFIRST EQUIPMENT	\$2,050.69	MARCH 2020 CART LEASE CONTRACT PAYMENT - INTEREST (BDSGC CART LEA
04/01/20	052328	CAPFIRST EQUIPMENT	\$288.78	APRIL 2020 CART LEASE CONTRACT PAYMENT - INTEREST (BDSGC CART LEAS
05/01/20	052493	CAPFIRST EQUIPMENT	\$279.52	MAY 2020 CART LEASE CONTRACT PAYMENT - INTEREST (BDSGC CART LEASE
06/01/20	052625	CAPFIRST EQUIPMENT	\$270.24	JUNE 2020 CART LEASE CONTRACT PAYMENT - INTEREST (BDSGC CART LEASE
07/01/20	052798	CAPFIRST EQUIPMENT	\$260.93	JULY 2020 CART LEASE CONTRACT PAYMENT - INTEREST (BDSGC CART LEASE
08/03/20	052978	CAPFIRST EQUIPMENT	\$251.60	AUGUST 2020 CART LEASE CONTRACT PAYMENT - INTEREST (BDSGC CART LE
Account Descr E 401-1321-604 LTD INTER			\$3,401.76	

CITY OF WAHPETON
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FUND 401 BDSGC CART SUBLEASE			\$20,994.00	
FUND 453 R/I #10708 WESTSIDE TIF				
Account Descr E 453-1031-417 TRANS TO OTHER FUND				
12/31/20	202030	WELLS FARGO BANK	\$40,587.96	FYE 12/31/20 TIF BONDS PIF
Account Descr E 453-1031-417 TRANS TO			\$40,587.96	
Account Descr E 453-1600-601 LTD PRINCIPAL PAYMENTS				
04/23/20	202009	STARION FINANCIAL	\$195,000.00	R/I 10708 - COW \$1,850,000 REFUNDING IMPROVEMENT BONDS OF 2008 FOR
Account Descr E 453-1600-601 LTD PRINC			\$195,000.00	
Account Descr E 453-1811-604 LTD INTEREST PAYMENTS				
04/23/20	202009	STARION FINANCIAL	\$4,387.50	R/I 10708 - COW \$1,850,000 REFUNDING IMPROVEMENT BONDS OF 2008 FOR
Account Descr E 453-1811-604 LTD INTER			\$4,387.50	
Account Descr E 453-1811-605 LTD ADMIN FEES				
04/23/20	202009	STARION FINANCIAL	\$780.00	R/I 10708 - COW \$1,850,000 REFUNDING IMPROVEMENT BONDS OF 2008 FOR
Account Descr E 453-1811-605 LTD ADMI			\$780.00	
FUND 453 R/I #10708 WESTSIDE TIF			\$240,755.46	
FUND 457 R/I #11111 SERIES 2011B FLOOD				
Account Descr E 457-1600-601 LTD PRINCIPAL PAYMENTS				
04/23/20	202009	STARION FINANCIAL	\$270,000.00	R/I 11111 - COW \$3,290,000 REFUNDING IMPROVEMENT BONDS OF 2011, SE
Account Descr E 457-1600-601 LTD PRINC			\$270,000.00	
Account Descr E 457-1813-604 LTD INTEREST PAYMENTS				
04/23/20	202009	STARION FINANCIAL	\$15,496.25	R/I 11111 - COW \$3,290,000 REFUNDING IMPROVEMENT BONDS OF 2011, SE
10/22/20	202024	STARION FINANCIAL	\$13,066.25	R/I 11111 - COW \$3,290,000 REFUNDING IMPROVEMENT BONDS OF 2011, SE
Account Descr E 457-1813-604 LTD INTER			\$28,562.50	
Account Descr E 457-1813-605 LTD ADMIN FEES				
04/23/20	202009	STARION FINANCIAL	\$605.00	R/I 11111 - COW \$3,290,000 REFUNDING IMPROVEMENT BONDS OF 2011, SE
10/22/20	202024	STARION FINANCIAL	\$490.00	R/I 11111 - COW \$3,290,000 REFUNDING IMPROVEMENT BONDS OF 2011, SE
11/05/20	053521	COLLIERS SECURITIES	\$166.67	FEE FOR BASIC CONTINUING DISCLOSURE SERVICES FOR CITY OF WAHPETO
Account Descr E 457-1813-605 LTD ADMI			\$1,261.67	
FUND 457 R/I #11111 SERIES 2011B FLOOD			\$299,824.17	
FUND 458 R/I #11212 SERIES 2012A				
Account Descr E 458-1600-601 LTD PRINCIPAL PAYMENTS				
04/23/20	202009	STARION FINANCIAL	\$220,000.00	R/I 11212 - COW \$1,815,000 REFUNDING IMPROVEMENT BONDS OF 2012A FO
Account Descr E 458-1600-601 LTD PRINC			\$220,000.00	
Account Descr E 458-1815-604 LTD INTEREST PAYMENTS				
04/23/20	202009	STARION FINANCIAL	\$2,520.00	R/I 11212 - COW \$1,815,000 REFUNDING IMPROVEMENT BONDS OF 2012A FO
10/22/20	202024	STARION FINANCIAL	\$540.00	R/I 11212 - COW \$1,815,000 REFUNDING IMPROVEMENT BONDS OF 2012A FO
Account Descr E 458-1815-604 LTD INTER			\$3,060.00	
Account Descr E 458-1815-605 LTD ADMIN FEES				
04/23/20	202009	STARION FINANCIAL	\$605.00	R/I 11212 - COW \$1,815,000 REFUNDING IMPROVEMENT BONDS OF 2012A FO
10/22/20	202024	STARION FINANCIAL	\$490.00	R/I 11212 - COW \$1,815,000 REFUNDING IMPROVEMENT BONDS OF 2012A FO
11/05/20	053521	COLLIERS SECURITIES	\$166.67	FEE FOR BASIC CONTINUING DISCLOSURE SERVICES FOR CITY OF WAHPETO
Account Descr E 458-1815-605 LTD ADMI			\$1,261.67	
FUND 458 R/I #11212 SERIES 2012A			\$224,321.67	
FUND 459 R/I 11314 SERIES 2014				
Account Descr E 459-1600-601 LTD PRINCIPAL PAYMENTS				

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04/23/20	202009	STARION FINANCIAL	\$100,000.00	R/I 11314 - COW \$1,390,000 REFUNDING IMPROVEMENT BONDS OF 2014 FOR
Account Descr E 459-1600-601 LTD PRINC			\$100,000.00	
Account Descr E 459-1811-604 LTD INTEREST PAYMENTS				
04/23/20	202009	STARION FINANCIAL	\$12,007.50	R/I 11314 - COW \$1,390,000 REFUNDING IMPROVEMENT BONDS OF 2014 FOR
10/22/20	202024	STARION FINANCIAL	\$11,157.50	R/I 11314 - COW \$1,390,000 REFUNDING IMPROVEMENT BONDS OF 2014 FOR
Account Descr E 459-1811-604 LTD INTER			\$23,165.00	
Account Descr E 459-1811-605 LTD ADMIN FEES				
04/23/20	202009	STARION FINANCIAL	\$605.00	R/I 11314 - COW \$1,390,000 REFUNDING IMPROVEMENT BONDS OF 2014 FOR
10/22/20	202024	STARION FINANCIAL	\$490.00	R/I 11314 - COW \$1,390,000 REFUNDING IMPROVEMENT BONDS OF 2014 FOR
11/05/20	053521	COLLIERS SECURITIES	\$166.67	FEE FOR BASIC CONTINUING DISCLOSURE SERVICES FOR CITY OF WAHPETO
Account Descr E 459-1811-605 LTD ADMI			\$1,261.67	
FUND 459 R/I 11314 SERIES 2014			\$124,426.67	
FUND 460 R/I 11415 SERIES 2015				
Account Descr E 460-1600-601 LTD PRINCIPAL PAYMENTS				
04/29/20	052466	BELL STATE BANK	\$45,000.00	R/I 11415 - COW REFUNDING IMPROVEMENT SERIES 2015; RATE: 2.45%; MA
Account Descr E 460-1600-601 LTD PRINC			\$45,000.00	
Account Descr E 460-1811-604 LTD INTEREST PAYMENTS				
04/29/20	052466	BELL STATE BANK	\$551.25	R/I 11415 - COW REFUNDING IMPROVEMENT SERIES 2015; RATE: 2.45%; MA
04/29/20	052466	BELL STATE BANK	\$585.00	R/I 11415 - COW REFUNDING IMPROVEMENT SERIES 2015; RATE: 2.60%; MA
04/29/20	052466	BELL STATE BANK	\$630.00	R/I 11415 - COW REFUNDING IMPROVEMENT SERIES 2015; RATE: 2.80%; MA
04/29/20	052466	BELL STATE BANK	\$737.50	R/I 11415 - COW REFUNDING IMPROVEMENT SERIES 2015; RATE: 2.95%; MA
04/29/20	052466	BELL STATE BANK	\$775.00	R/I 11415 - COW REFUNDING IMPROVEMENT SERIES 2015; RATE: 3.10%; MA
04/29/20	052466	BELL STATE BANK	\$825.00	R/I 11415 - COW REFUNDING IMPROVEMENT SERIES 2015; RATE: 3.30%; MA
11/05/20	053519	BELL STATE BANK	\$585.00	R/I 11415 - COW REFUNDING IMPROVEMENT SERIES 2015; RATE: 2.60%; MA
11/05/20	053519	BELL STATE BANK	\$630.00	R/I 11415 - COW REFUNDING IMPROVEMENT SERIES 2015; RATE: 2.80%; MA
11/05/20	053519	BELL STATE BANK	\$737.50	R/I 11415 - COW REFUNDING IMPROVEMENT SERIES 2015; RATE: 2.95%; MA
11/05/20	053519	BELL STATE BANK	\$775.00	R/I 11415 - COW REFUNDING IMPROVEMENT SERIES 2015; RATE: 3.10%; MA
11/05/20	053519	BELL STATE BANK	\$825.00	R/I 11415 - COW REFUNDING IMPROVEMENT SERIES 2015; RATE: 3.30%; MA
Account Descr E 460-1811-604 LTD INTER			\$7,656.25	
Account Descr E 460-1811-605 LTD ADMIN FEES				
11/05/20	053521	COLLIERS SECURITIES	\$166.67	FEE FOR BASIC CONTINUING DISCLOSURE SERVICES FOR CITY OF WAHPETO
Account Descr E 460-1811-605 LTD ADMI			\$166.67	
FUND 460 R/I 11415 SERIES 2015			\$52,822.92	
FUND 461 R/I SERIES 11516 REFI OF 10910				
Account Descr E 461-1600-601 LTD PRINCIPAL PAYMENTS				
04/23/20	202009	STARION FINANCIAL	\$370,000.00	R/I 11516 - COW \$3,305,000 REFUNDING IMPROVEMENT BONDS OF 2016 FOR
Account Descr E 461-1600-601 LTD PRINC			\$370,000.00	
Account Descr E 461-1853-604 LTD INTEREST PAYMENTS				
04/23/20	202009	STARION FINANCIAL	\$19,427.50	R/I 11516 - COW \$3,305,000 REFUNDING IMPROVEMENT BONDS OF 2016 FOR
10/22/20	202024	STARION FINANCIAL	\$15,727.50	R/I 11516 - COW \$3,305,000 REFUNDING IMPROVEMENT BONDS OF 2016 FOR
Account Descr E 461-1853-604 LTD INTER			\$35,155.00	
Account Descr E 461-1853-605 LTD ADMIN FEES				
04/23/20	202009	STARION FINANCIAL	\$605.00	R/I 11516 - COW \$3,305,000 REFUNDING IMPROVEMENT BONDS OF 2016 FOR
10/22/20	202024	STARION FINANCIAL	\$490.00	R/I 11516 - COW \$3,305,000 REFUNDING IMPROVEMENT BONDS OF 2016 FOR
11/05/20	053521	COLLIERS SECURITIES	\$166.67	FEE FOR BASIC CONTINUING DISCLOSURE SERVICES FOR CITY OF WAHPETO
Account Descr E 461-1853-605 LTD ADMI			\$1,261.67	
FUND 461 R/I SERIES 11516 REFI OF 10910			\$406,416.67	

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FUND 462 R/I 11617 SERIES 2017				
Account Descr E 462-1600-601 LTD PRINCIPAL PAYMENTS				
04/23/20	202009	STARION FINANCIAL	\$190,000.00	R/I 11617 - COW \$3,230,000 REFUNDING IMPROVEMENT BONDS OF 2017 FOR
Account Descr E 462-1600-601 LTD PRINC			\$190,000.00	
Account Descr E 462-1602-604 LTD INTEREST PAYMENTS				
04/23/20	202009	STARION FINANCIAL	\$40,580.00	R/I 11617 - COW \$3,230,000 REFUNDING IMPROVEMENT BONDS OF 2017 FOR
10/22/20	202024	STARION FINANCIAL	\$37,730.00	R/I 11617 - COW \$3,230,000 REFUNDING IMPROVEMENT BONDS OF 2017 FOR
Account Descr E 462-1602-604 LTD INTER			\$78,310.00	
Account Descr E 462-1602-605 LTD ADMIN FEES				
04/23/20	202009	STARION FINANCIAL	\$605.00	R/I 11617 - COW \$3,230,000 REFUNDING IMPROVEMENT BONDS OF 2017 FOR
10/22/20	202024	STARION FINANCIAL	\$490.00	R/I 11617 - COW \$3,230,000 REFUNDING IMPROVEMENT BONDS OF 2017 FOR
11/05/20	053521	COLLIERS SECURITIES	\$166.65	FEE FOR BASIC CONTINUING DISCLOSURE SERVICES FOR CITY OF WAHPETO
Account Descr E 462-1602-605 LTD ADMI			\$1,261.65	
FUND 462 R/I 11617 SERIES 2017			\$269,571.65	
FUND 463 R/I 11716 BND LOAN 2016				
Account Descr E 463-1600-601 LTD PRINCIPAL PAYMENTS				
08/18/20	053056	BANK OF NORTH DAKO	\$36,371.90	R/I 11716 WESTDALE PH. I - INFRASTRUCTURE LOAN FUND (PRINCIPAL DUE)
Account Descr E 463-1600-601 LTD PRINC			\$36,371.90	
Account Descr E 463-1602-604 LTD INTEREST PAYMENTS				
08/18/20	053056	BANK OF NORTH DAKO	\$10,314.75	R/I 11716 WESTDALE PH. I - INFRASTRUCTURE LOAN FUND (INTEREST DUE) L
Account Descr E 463-1602-604 LTD INTER			\$10,314.75	
FUND 463 R/I 11716 BND LOAN 2016			\$46,686.65	
FUND 464 R/I 11817 BND LOAN 2017				
Account Descr E 464-1600-601 LTD PRINCIPAL PAYMENTS				
04/21/20	202009	BANK OF NORTH DAKO	\$262,510.68	R/I 11817 COW INFRASTRUCTURE LOAN PAYMENT IN FULL 4/21/10 (APPROVE
Account Descr E 464-1600-601 LTD PRINC			\$262,510.68	
Account Descr E 464-1602-604 LTD INTEREST PAYMENTS				
04/21/20	202009	BANK OF NORTH DAKO	\$2,581.35	R/I 11817 COW INFRASTRUCTURE LOAN PAYMENT IN FULL 4/21/10 (APPROVE
Account Descr E 464-1602-604 LTD INTER			\$2,581.35	
FUND 464 R/I 11817 BND LOAN 2017			\$265,092.03	
FUND 465 R/I 11918 SERIES 2018A DWSRF				
Account Descr E 465-1600-601 LTD PRINCIPAL PAYMENTS				
08/28/20	202019	BANK OF NORTH DAKO	\$16,387.00	R/I 11918 COW EASTSIDE SANITARY SEWER IMPROVEMENT BOND SERIES 20
Account Descr E 465-1600-601 LTD PRINC			\$16,387.00	
Account Descr E 465-1602-604 LTD INTEREST PAYMENTS				
02/27/20	202004	BANK OF NORTH DAKO	\$3,310.40	R/I 11918 COW EASTSIDE SANITARY SEWER IMPROVEMENT BOND SERIES 20
08/28/20	202019	BANK OF NORTH DAKO	\$3,310.40	R/I 11918 COW EASTSIDE SANITARY SEWER IMPROVEMENT BOND SERIES 20
Account Descr E 465-1602-604 LTD INTER			\$6,620.80	
Account Descr E 465-1602-605 LTD ADMIN FEES				
02/27/20	202004	BANK OF NORTH DAKO	\$1,103.47	R/I 11918 COW EASTSIDE SANITARY SEWER IMPROVEMENT BOND SERIES 20
08/28/20	202019	BANK OF NORTH DAKO	\$1,103.47	R/I 11918 COW EASTSIDE SANITARY SEWER IMPROVEMENT BOND SERIES 20
Account Descr E 465-1602-605 LTD ADMI			\$2,206.94	
FUND 465 R/I 11918 SERIES 2018A DWSRF			\$25,214.74	
FUND 466 R/I 12018 SERIES 2018B CWSRF				
Account Descr E 466-1600-601 LTD PRINCIPAL PAYMENTS				

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08/28/20	202019	BANK OF NORTH DAKO	\$35,682.00	R/I 12018 COW WASTEWATER REVENUE BOND SERIES 2018B (PRINCIPAL DUE
Account Descr E 466-1600-601 LTD PRINC			\$35,682.00	
Account Descr E 466-1602-604 LTD INTEREST PAYMENTS				
08/28/20	202019	BANK OF NORTH DAKO	\$7,317.62	R/I 12018 COW WASTEWATER REVENUE BOND SERIES 2018B (INTEREST DUE
Account Descr E 466-1602-604 LTD INTER			\$7,317.62	
Account Descr E 466-1602-605 LTD ADMIN FEES				
08/28/20	202019	BANK OF NORTH DAKO	\$2,439.21	R/I 12018 COW WASTEWATER REVENUE BOND SERIES 2018B (SRF PROGRAM
Account Descr E 466-1602-605 LTD ADMI			\$2,439.21	
FUND 466 R/I 12018 SERIES 2018B CWSRF			\$45,438.83	
FUND 467 R/I 12118 SERIES 2018E				
Account Descr E 467-1600-601 LTD PRINCIPAL PAYMENTS				
04/21/20	052443	BREMER BANK, NATION	\$9,000.00	R/I 12118 SERIES 2018E - ACCT/NOTE NUMBER XXXXXXXX2638-00003 (PRINCI
Account Descr E 467-1600-601 LTD PRINC			\$9,000.00	
Account Descr E 467-1602-604 LTD INTEREST PAYMENTS				
04/21/20	052443	BREMER BANK, NATION	\$2,226.00	R/I 12118 SERIES 2018E - ACCT/NOTE NUMBER XXXXXXXX2638-00003 (INTERE
11/02/20	053495	BREMER BANK, NATION	\$2,027.55	R/I 12118 SERIES 2018E - ACCT/NOTE NUMBER XXXXXXXX2638-00003 (INTERE
Account Descr E 467-1602-604 LTD INTER			\$4,253.55	
FUND 467 R/I 12118 SERIES 2018E			\$13,253.55	
FUND 468 R/I 12219 DWSRF 2018 SERIES C				
Account Descr E 468-1600-601 LTD PRINCIPAL PAYMENTS				
08/28/20	202019	BANK OF NORTH DAKO	\$22,358.00	R/I 12219 COW IMPROVEMENT BOND SERIES 2018C (PRINCIPAL DUE)
Account Descr E 468-1600-601 LTD PRINC			\$22,358.00	
Account Descr E 468-1602-604 LTD INTEREST PAYMENTS				
02/27/20	202004	BANK OF NORTH DAKO	\$4,630.19	R/I 12219 COW IMPROVEMENT BOND SERIES 2018C - INTEREST DUE
08/28/20	202019	BANK OF NORTH DAKO	\$4,630.19	R/I 12219 COW IMPROVEMENT BOND SERIES 2018C (INTEREST DUE)
Account Descr E 468-1602-604 LTD INTER			\$9,260.38	
Account Descr E 468-1602-605 LTD ADMIN FEES				
02/27/20	202004	BANK OF NORTH DAKO	\$1,543.40	R/I 12219 COW IMPROVEMENT BOND SERIES 2018C - SRF PROGRAM ADMINIS
08/28/20	202019	BANK OF NORTH DAKO	\$1,543.40	R/I 12219 COW IMPROVEMENT BOND SERIES 2018C (SRF PROGRAM ADMINIS
Account Descr E 468-1602-605 LTD ADMI			\$3,086.80	
FUND 468 R/I 12219 DWSRF 2018 SERIES C			\$34,705.18	
FUND 469 R/I 12319 CWSRF 2018 SERIES D				
Account Descr E 469-1600-601 LTD PRINCIPAL PAYMENTS				
08/28/20	202019	BANK OF NORTH DAKO	\$45,642.00	R/I 12319 COW IMPROVEMENT BOND SERIES 2018D (PRINCIPAL DUE)
Account Descr E 469-1600-601 LTD PRINC			\$45,642.00	
Account Descr E 469-1602-604 LTD INTEREST PAYMENTS				
02/27/20	202004	BANK OF NORTH DAKO	\$10,354.82	R/I 12319 COW IMPROVEMENT BOND SERIES 2018D - INTEREST DUE
08/28/20	202019	BANK OF NORTH DAKO	\$10,354.82	R/I 12319 COW IMPROVEMENT BOND SERIES 2018D (INTEREST DUE)
Account Descr E 469-1602-604 LTD INTER			\$20,709.64	
Account Descr E 469-1602-605 LTD ADMIN FEES				
02/27/20	202004	BANK OF NORTH DAKO	\$3,451.61	R/I 12319 COW IMPROVEMENT BOND SERIES 2018D - SRF PROGRAM ADMINI
08/28/20	202019	BANK OF NORTH DAKO	\$3,451.61	R/I 12319 COW IMPROVEMENT BOND SERIES 2018D (SRF PROGRAM ADMINIS
Account Descr E 469-1602-605 LTD ADMI			\$6,903.22	
FUND 469 R/I 12319 CWSRF 2018 SERIES D			\$73,254.86	
FUND 570 SALES TAX FOR INFRASTRUCTURE				

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Account Descr E 570-1031-417 TRANS TO OTHER FUND				
04/10/20	202007	WELLS FARGO BANK	\$159,430.00	2020 BUDGETED TRSFR TO SPECIAL STREET MTC FUND 234
06/30/20	202015	WELLS FARGO BANK	\$3,585.14	CLOSE FUND 464 RI11817 PIF
Account Descr E 570-1031-417 TRANS TO			\$163,015.14	
FUND 570 SALES TAX FOR INFRASTRUCTURE			\$163,015.14	
FUND 572 1/2 SALES TAX FUND				
Account Descr E 572-1031-502 FUND TRANSFERS				
04/10/20	202007	WELLS FARGO BANK	\$58,247.15	Q1 BUDGETED TRSFR TO LEVEE MTC FUND 236
04/10/20	202007	WELLS FARGO BANK	\$632,485.00	2020 BUDGETED TRSFRS TO FLOOD DEBT SERVICE FUNDS
06/30/20	202015	WELLS FARGO BANK	\$62,858.92	BUDGETED TRANSFERS
09/30/20	202022	WELLS FARGO BANK	\$57,660.42	BUDGETED TRANSFERS
01/11/21			\$50,673.89	ZERO BALANCE IN FLOOD LEVEE MTC. FUND 12/31/20
Account Descr E 572-1031-502 FUND TRA			\$861,925.38	
FUND 572 1/2 SALES TAX FUND			\$861,925.38	
FUND 574 5-2-97 (FLOOD PHASE II)				
Account Descr E 574-1974-200 MISCELLANEOUS				
09/08/20	053188	LIES, BULLIS & HATTIN	\$400.00	FLOOD MITIGATION DISTRICT 5-2-97
Account Descr E 574-1974-200 MISCELLA			\$400.00	
Account Descr E 574-1974-701 PAYMENTS TO CONTRACTORS				
09/10/20	053214	MODEROW, DAN LLC	\$3,450.00	SITE WORK/TREE REMOVAL INCLUDES STUMP GRINDING AND DIRT WORK AT
Account Descr E 574-1974-701 PAYMENTS			\$3,450.00	
Account Descr E 574-1974-703 BREAKOUT EASEMENTS				
02/11/20	052086	SWANSON & WARCUP L	\$2,423.85	EMINENT DOMAIN PROCEEDINGS J. MILLER
03/17/20	052261	SWANSON & WARCUP L	\$1,930.00	EMINENT DOMAIN PROCEEDINGS J. MILLER
04/01/20	052338	LIES, BULLIS & HATTIN	\$560.00	MILLER EMINENT DOMAIN
04/14/20	052426	SWANSON & WARCUP L	\$4,115.00	EMINENT DOMAIN PROCEEDINGS J. MILLER
05/14/20	052560	LIES, BULLIS & HATTIN	\$1,820.00	MILLER EMINENT DOMAIN
05/14/20	052560	LIES, BULLIS & HATTIN	\$23.40	MILLER EMINENT DOMAIN: PHOTOCOPIES, POSTAGE
06/17/20	052718	LIES, BULLIS & HATTIN	\$3,220.00	MILLER EMINENT DOMAIN
06/17/20	052718	LIES, BULLIS & HATTIN	\$8.25	MILLER EMINENT DOMAIN: PHOTOCOPIES, POSTAGE
06/17/20	052731	SWANSON & WARCUP L	\$6,067.75	EMINENT DOMAIN PROCEEDINGS J. MILLER
06/17/20	052731	SWANSON & WARCUP L	\$1,825.00	EMINENT DOMAIN PROCEEDINGS J. MILLER
06/25/20	052767	LIES, BULLIS & HATTIN	\$2.00	MILLER EMINENT DOMAIN: POSTAGE
07/07/20	052852	TINJUM APPRAISAL CO	\$2,000.00	BREAKOUT EASEMENTS EMINENT DOMAIN PROCEEDINGS - K. MILLER (CITY O
07/16/20	052919	SWANSON & WARCUP L	\$10,271.75	EMINENT DOMAIN PROCEEDINGS J. MILLER
08/03/20	052988	LIES, BULLIS & HATTIN	\$120.00	MILLER EMINENT DOMAIN
08/03/20	052988	LIES, BULLIS & HATTIN	\$0.65	MILLER EMINENT DOMAIN: POSTAGE
08/18/20	053090	SWANSON & WARCUP L	\$7,475.30	BREAK-OUT EASEMENTS EMINENT DOMAIN - J. MILLER
09/08/20	053188	LIES, BULLIS & HATTIN	\$2,520.00	MILLER EMINENT DOMAIN
09/10/20	053223	SWANSON & WARCUP L	\$30,739.72	BREAKOUT EASEMENTS EMINENT DOMAIN - J. MILLER
10/01/20	053320	LIES, BULLIS & HATTIN	\$3,540.00	MILLER EMINENT DOMAIN
10/01/20	053320	LIES, BULLIS & HATTIN	\$73.60	MILLER EMINENT DOMAIN: PHOTOCOPIES
10/08/20	053376	INTERSTATE ENGINEER	\$2,475.00	MILLER VS WAHPETON DEPOSITION (PROFESSIONAL SERVICES FROM JULY 15
10/15/20	053429	SWANSON & WARCUP L	\$12,087.50	BREAKOUT EASEMENTS EMINENT DOMAIN - J. MILLER
11/02/20	053504	LIES, BULLIS & HATTIN	\$740.00	MILLER EMINENT DOMAIN
11/02/20	053504	LIES, BULLIS & HATTIN	\$12.50	MILLER EMINENT DOMAIN: PHOTOCOPIES, POSTAGE
11/09/20	053542	DAKOTA APPRAISAL&C	\$10,500.00	BREAKOUT EASEMENT LITIGATION RELATED COSTS FOR EMINENT DOMAIN P
11/09/20	053551	SWANSON & WARCUP L	\$17,384.32	BREAKOUT EASEMENTS EMINENT DOMAIN PROCEEDINGS - J. MILLER
12/02/20	053655	LIES, BULLIS & HATTIN	\$1,120.00	MILLER EMINENT DOMAIN
12/07/20	053701	MILLER, JOLENE MARIE	\$90,000.00	OCCASIONAL FLOWAGE EASEMENT TRACT NO. 9-113P 80 ACRES (PER CASE N

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12/10/20	053742	SWANSON & WARCUP L	\$2,480.00	BREAKOUT EASEMENTS EMINENT DOMAIN PROCEEDINGS - J. MILLER
Account Descr E 574-1974-703 BREAKOUT			\$215,535.59	
Account Descr E 574-1975-701 PAYMENTS TO CONTRACTORS				
06/17/20	052712	DAKOTA DESIGNS LLC	\$2,582.50	LANDSCAPING AT 1721 RED RIVER COURT
Account Descr E 574-1975-701 PAYMENTS			\$2,582.50	
Account Descr E 574-1975-702 PROFESSIONAL FEES - PROJECTS				
01/14/20	051896	LIES, BULLIS & HATTIN	\$34.50	FLOOD MITIGATION DISTRICT 5-2-97
01/14/20	051896	LIES, BULLIS & HATTIN	\$101.45	FLOOD MITIGATION DISTRICT 5-2-97: POSTAGE; RECORDING FEES - FLOOD P
02/03/20	052016	LIES, BULLIS & HATTIN	\$828.00	FLOOD MITIGATION DISTRICT 5-2-97
02/03/20	052016	LIES, BULLIS & HATTIN	\$35.10	FLOOD MITIGATION DISTRICT 5-2-97: PHOTOCOPIES, PHOTOCOPIES - NDRIN
03/05/20	052200	LIES, BULLIS & HATTIN	\$460.00	FLOOD MITIGATION DISTRICT 5-2-97
04/01/20	052338	LIES, BULLIS & HATTIN	\$80.00	FLOOD MITIGATION DISTRICT 5-2-97
06/17/20	052718	LIES, BULLIS & HATTIN	\$880.00	FLOOD MITIGATION DISTRICT 5-2-97
10/20/20	053448	INTERSTATE ENGINEER	\$2,500.00	REVIEW AND REVISE CORP OF ENGINEERS PRINCIPAL MAP REVISION TO FEM
Account Descr E 574-1975-702 PROFESSI			\$4,919.05	
FUND 574 5-2-97 (FLOOD PHASE II)			\$226,887.14	
FUND 622 3RD AVE N RECON PROJ# ST11-180				
Account Descr E 622-1976-701 PAYMENTS TO CONTRACTORS				
02/20/20	052137	DUININCK, INC.	\$15,337.72	3RD AVENUE NORTH RECONSTRUCTION CITY PROJECT NO. ST11-108, CWSRF
03/19/20	052282	S & S LANDSCAPING CO	\$6,761.90	SEEDING & TREES - 3RD AVENUE NORTH CITY PROJECT NO. ST11-108 (FINAL
Account Descr E 622-1976-701 PAYMENTS			\$22,099.62	
FUND 622 3RD AVE N RECON PROJ# ST11-18			\$22,099.62	
FUND 646 VECTOR CTRL CAPITAL EQUIP				
Account Descr E 646-1185-220 CAPITAL IMPROVEMENTS				
03/19/20	052271	FARGO TRACTOR	\$19,745.00	KUBOTA RTVX1100 UTILITY VEHICLE (VECTOR CONTROL)
03/19/20	052270	F S MANUFACTURING	\$6,360.88	A1 MIST SPRAYER GAS DRIVEN 60 GAL RANGER (VECTOR CONTROL)
04/29/20	052463	ADAPCO INC	\$7,674.18	MON 5 SYSTEM FMI FOR GUARDIAN (VECTOR CONTROL CAPITAL IMPROVEME
Account Descr E 646-1185-220 CAPITAL I			\$33,780.06	
FUND 646 VECTOR CTRL CAPITAL EQUIP			\$33,780.06	
FUND 652 DANGEROUS BLDG 120 6TH ST				
Account Descr E 652-1341-200 MISCELLANEOUS				
04/01/20	052338	LIES, BULLIS & HATTIN	\$200.00	BARTELS/CROWN MINISTRIES BUILDING
04/09/20	052398	DAILY NEWS	\$73.08	ADVERTISEMENT FOR BIDS - ASBESTOS REMOVAL AT FORMER NATIONAL GUA
04/14/20	052425	RICHLAND COUNTY TRE	\$1.00	PURCHASE 120 6TH ST. N. PIN 50-0001-12935-000 (APPROVED BY COUNCIL 1
05/14/20	052560	LIES, BULLIS & HATTIN	\$220.00	BARTELS/CROWN MINISTRIES BUILDING
06/04/20	052643	DAILY NEWS	\$375.84	ADVERTISEMENT FOR BIDS KC HALL DEMOLITION
06/17/20	052718	LIES, BULLIS & HATTIN	\$200.00	BARTELS/CROWN MINISTRIES BUILDING
06/25/20	052767	LIES, BULLIS & HATTIN	\$140.00	BARTELS/CROWN MINISTRIES BUILDING
Account Descr E 652-1341-200 MISCELLA			\$1,209.92	
Account Descr E 652-1341-701 PAYMENTS TO CONTRACTORS				
06/10/20	052704	VCI ENVIRONMENTAL, I	\$16,450.00	REMOVAL AND DISPOSAL OF ASBESTOS CONTAINING MATERIALS AT FORMER
06/23/20	052760	RACHEL CONTRACTING,	\$25,002.00	KC HALL DEMOLITION - CITY PROJECT 2020-D1206N
07/30/20	052967	NORTHERN IMPROVEM	\$12,000.00	PARKING LOT PATCH (2ND AVE & 6TH ST N)
07/30/20	052969	RACHEL CONTRACTING,	\$78,105.86	KC HALL DEMOLITION, CITY PROJECT 2020-D1206N
09/22/20	053282	DAVIDS CONCRETE LLC	\$2,810.10	CONCRETE SPILLWAY / SIDEWALK (6TH ST N)
Account Descr E 652-1341-701 PAYMENTS			\$134,367.96	
Account Descr E 652-1341-702 PROFESSIONAL FEES - PROJECTS				
02/03/20	052016	LIES, BULLIS & HATTIN	\$80.50	BARTELS / CROWN MINISTRIES BUILDING

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04/03/20	052359	LEGEND TECHNICAL SE	\$2,500.00	ASBESTOS SPECIFICATIONS/BIDDING FOR FORMER ARMORY BUILDING
06/10/20	052691	LEGEND TECHNICAL SE	\$3,700.00	ASBESTOS SPEC & AIR MONITORING FORMER ARMORY: FINAL INSPECTION/C
06/23/20	052760	RACHEL CONTRACTING,	\$25,002.00	KC HALL DEMOLITION - CITY PROJECT 2020-D1206N
06/23/20	052760	RACHEL CONTRACTING,	-\$25,002.00	KC HALL DEMOLITION - CITY PROJECT 2020-D1206N
08/03/20	052985	INTERSTATE ENGINEER	\$18,080.00	PLANS AND SPECIFICATIONS AND CONSTRUCTION OBSERVATION FOR DEMOL
10/08/20	053376	INTERSTATE ENGINEER	\$228.00	PLANS AND SPECIFICATIONS AND CONSTRUCTION OBSERVATION FOR DEMOL
Account Descr E 652-1341-702 PROFESSI			\$24,588.50	
FUND 652 DANGEROUS BLDG 120 6TH ST			\$160,166.38	
FUND 655 WESTSIDE MASTER PLAN 2017				
Account Descr E 655-1027-702 PROFESSIONAL FEES - PROJECTS				
03/15/19	050023	INTERSTATE ENGINEER	-\$11,392.55	EAST SIDE SANITARY SEWER PROJECT PHASE B FROM 5TH AVENUE NORTH T
Account Descr E 655-1027-702 PROFESSI			-\$11,392.55	
FUND 655 WESTSIDE MASTER PLAN 2017			-\$11,392.55	
FUND 659 RIVER POINTE ACRES				
Account Descr E 659-1241-200 MISCELLANEOUS				
07/23/20	052941	GREAT PLAINS NATURA	\$10,384.00	NATURAL GAS MAIN EXTENSION IN RIVER POINTE ACRES (APPROVED BY COU
Account Descr E 659-1241-200 MISCELLA			\$10,384.00	
FUND 659 RIVER POINTE ACRES			\$10,384.00	
FUND 661 WHEATLAND RD PATH SW18-241				
Account Descr E 661-1027-701 PAYMENTS TO CONTRACTORS				
06/30/20	052788	ND DEPT OF TRANSPOR	\$271.14	WHEATLAND ROAD SHARED USE PATH - PROJECT: TAU-8991(034) PROGRESS B
08/18/20	053076	ND DEPT OF TRANSPOR	\$29,573.76	PROJECT: TAU-8991(034) - WHEATLAND ROAD SHARED USE PATH PROGRESS
10/06/20	053357	ND DEPT OF TRANSPOR	\$40,976.61	PROJECT: TAU-8991(034) PCN 22271 - WHEATLAND ROAD SHARED USE PATH
11/17/20	053594	ND DEPT OF TRANSPOR	\$163,763.06	PROJECT: TAU-8991(034) PCN 22271 - WHEATLAND ROAD SHARED USE PATH
Account Descr E 661-1027-701 PAYMENTS			\$234,584.57	
Account Descr E 661-1027-702 PROFESSIONAL FEES - PROJECTS				
02/06/20	052042	INTERSTATE ENGINEER	\$7,837.00	DESIGN ENGINEERING AND CONSTRUCTION ENGINEERING FOR ROSEWOOD S
04/16/20	052436	INTERSTATE ENGINEER	\$1,485.00	DESIGN ENGINEERING AND CONSTRUCTION ENGINEERING FOR ROSEWOOD S
06/23/20	052758	INTERSTATE ENGINEER	\$6,510.50	DESIGN ENGINEERING AND CONSTRUCTION ENGINEERING FOR ROSEWOOD S
08/18/20	053069	INTERSTATE ENGINEER	\$41,298.90	CONSTRUCTION ENGINEERING AND CONSTRUCTION SURVEY FOR CITY PROJE
08/18/20	053069	INTERSTATE ENGINEER	\$293.00	PROJECT COORDINATION MEETINGS (PROFESSIONAL SERVICES FROM MAY 2
Account Descr E 661-1027-702 PROFESSI			\$57,424.40	
FUND 661 WHEATLAND RD PATH SW18-241			\$292,008.97	
FUND 662 GATEWAY SIGNAGE/IMP.				
Account Descr E 662-1793-701 PAYMENTS TO CONTRACTORS				
05/28/20	052606	LANDMARK LANDSCAPI	\$3,301.00	BALANCE DUE TO LANDSCAPE CITY SIGNS - SIGN #1 210 BYPASS, SIGN #2 4T
06/17/20	052712	DAKOTA DESIGNS LLC	\$1,525.00	LANDSCAPING NORTH OF BEET PLANT SIDE OF HILL BY PONDS
06/17/20	052717	LANDMARK LANDSCAPI	\$800.00	LABOR FOR (8) SCOTCH PINE PLANTINGS / REPLACEMENTS
06/30/20	052786	LANDMARK LANDSCAPI	\$20,533.00	TREES, MATERIAL & LABOR FOR PLANTINGS ALONG HWY 13 & RAILROAD TRA
09/10/20	053207	LANDMARK LANDSCAPI	\$20,150.00	GATEWAY IMPROVEMENTS/SOUTH SIDE ORCHARD (FRUIT TREES: 25 APPLE,
10/06/20	053351	LANDMARK LANDSCAPI	\$2,100.00	(7) BLACK HILLS SPRUCE TREES / PLANTED / 210 BYPASS (GATEWAY ENTRAN
Account Descr E 662-1793-701 PAYMENTS			\$48,409.00	
FUND 662 GATEWAY SIGNAGE/IMP.			\$48,409.00	
FUND 665 E SAN. SEWER PH B SS18-243				
Account Descr E 665-1161-200 MISCELLANEOUS				
04/01/20	052338	LIES, BULLIS & HATTIN	\$40.00	EASTSIDE SANITARY SEWER IMPROVEMENT DISTRICT
04/09/20	052398	DAILY NEWS	\$469.80	ADVERTISEMENT AND INVITATION TO BID EAST SIDE SANITARY SEWER PHAS

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05/14/20	052560	LIES, BULLIS & HATTIN	\$500.00	EASTSIDE SANITARY SEWER IMPROVEMENT DISTRICT
05/28/20	052611	QUADIENT FINANCE US	\$100.00	POSTAGE METER FILL ON 5/6/2020
12/31/20		DAILY NEWS	\$532.44	ADVERTISEMENT AND INVITATION - NOTICE GIVEN THAT SEALED BIDS WILL
Account Descr E 665-1161-200 MISCELLA			\$1,642.24	
Account Descr E 665-1161-702 PROFESSIONAL FEES - PROJECTS				
03/15/19	050023	INTERSTATE ENGINEER	\$11,392.55	EAST SIDE SANITARY SEWER PROJECT PHASE B FROM 5TH AVENUE NORTH T
02/06/20	052042	INTERSTATE ENGINEER	\$46,182.29	EAST SIDE SANITARY SEWER PROJECT PHASE B FROM 5TH AVENUE NORTH T
02/06/20	052042	INTERSTATE ENGINEER	\$138,546.86	EAST SIDE SANITARY SEWER PROJECT PHASE B FROM 5TH AVENUE NORTH T
02/06/20	052042	INTERSTATE ENGINEER	\$407.00	PROJECT COORDINATION MEETINGS WITH CITY STAFF (PROFESSIONAL SERV
04/16/20	052436	INTERSTATE ENGINEER	\$142,628.25	EAST SIDE SANITARY SEWER PROJECT PHASE B FROM 5TH AVENUE NORTH T
06/23/20	052758	INTERSTATE ENGINEER	\$11,553.79	EAST SIDE SANITARY SEWER PROJECT PHASE B FROM 5TH AVENUE NORTH T
06/23/20	052758	INTERSTATE ENGINEER	\$882.75	PROJECT COORDINATION MEETINGS (PROFESSIONAL SERVICES FROM JUNE 0
08/18/20	053069	INTERSTATE ENGINEER	\$293.00	PROJECT COORDINATION MEETINGS (PROFESSIONAL SERVICES FROM MAY 2
11/17/20	053590	INTERSTATE ENGINEER	\$15,222.00	EAST SIDE SANITARY SEWER PROJECT PHASE B FROM 5TH AVENUE NORTH T
12/31/20		INTERSTATE ENGINEER	\$27,026.32	EAST SIDE SANITARY SEWER PROJECT PHASE B FROM 5TH AVENUE NORTH T
Account Descr E 665-1161-702 PROFESSI			\$394,134.81	
FUND 665 E SAN. SEWER PH B SS18-243			\$395,777.05	
FUND 668 JR FIELD PARKING LOT & HUGHES				
Account Descr E 668-1027-200 MISCELLANEOUS				
09/08/20	053185	DAILY NEWS	\$354.96	ADVERTISEMENT AND INVITATION FOR BIDS FOR STREET & PARKING LOT IM
Account Descr E 668-1027-200 MISCELLA			\$354.96	
Account Descr E 668-1027-701 PAYMENTS TO CONTRACTORS				
04/16/20	052436	INTERSTATE ENGINEER	\$16,130.26	TOPOGRAPHIC SURVEY, SRF GRANT APPLICATION, ESTIMATE FOR PARKING L
Account Descr E 668-1027-701 PAYMENTS			\$16,130.26	
Account Descr E 668-1027-702 PROFESSIONAL FEES - PROJECTS				
06/23/20	052758	INTERSTATE ENGINEER	\$9,680.50	TOPOGRAPHIC SURVEY, SRF GRANT APPLICATION, ESTIMATES FROM PARKIN
08/18/20	053069	INTERSTATE ENGINEER	\$293.00	PROJECT COORDINATION MEETINGS (PROFESSIONAL SERVICES FROM MAY 2
12/31/20		INTERSTATE ENGINEER	\$46,252.78	TOPOGRAPHIC SURVEY, SRF GRANT APPLICATION, ESTIMATES FOR PARKING
Account Descr E 668-1027-702 PROFESSI			\$56,226.28	
FUND 668 JR FIELD PARKING LOT & HUGHES			\$72,711.50	
FUND 672 8TH AVE. NORTH PROJ ST19-248				
Account Descr E 672-1985-702 PROFESSIONAL FEES - PROJECTS				
02/06/20	052042	INTERSTATE ENGINEER	\$3,248.33	DESIGN ENGINEERING FOR RECONSTRUCTION OF 8TH AVENUE NORTH FROM
04/16/20	052436	INTERSTATE ENGINEER	\$1,949.00	DESIGN ENGINEERING FOR RECONSTRUCTION OF 8TH AVENUE NORTH FROM
06/23/20	052758	INTERSTATE ENGINEER	\$4,547.66	DESIGN ENGINEERING FOR RECONSTRUCTION OF 8TH AVENUE NORTH FROM
06/23/20	052758	INTERSTATE ENGINEER	\$882.75	PROJECT COORDINATION MEETINGS (PROFESSIONAL SERVICES FROM JUNE 0
08/18/20	053069	INTERSTATE ENGINEER	\$3,248.33	DESIGN ENGINEERING FOR RECONSTRUCTION OF 8TH AVENUE NORTH FROM
Account Descr E 672-1985-702 PROFESSI			\$13,876.07	
FUND 672 8TH AVE. NORTH PROJ ST19-248			\$13,876.07	
FUND 673 LOY AVE & 12TH ST PRJ ST19-249				
Account Descr E 673-1985-702 PROFESSIONAL FEES - PROJECTS				
02/06/20	052042	INTERSTATE ENGINEER	\$4,117.95	DESIGN AND CONSTRUCTION ENGINEERING FOR LOY AVENUE FROM 11TH ST
04/16/20	052436	INTERSTATE ENGINEER	\$1,235.38	DESIGN AND CONSTRUCTION ENGINEERING FOR LOY AVENUE FROM 11TH ST
06/23/20	052758	INTERSTATE ENGINEER	\$16,265.88	DESIGN AND CONSTRUCTION ENGINEERING FOR LOY AVENUE FROM 11TH ST
06/23/20	052758	INTERSTATE ENGINEER	\$882.75	PROJECT COORDINATION MEETINGS (PROFESSIONAL SERVICES FROM JUNE 0
08/18/20	053069	INTERSTATE ENGINEER	\$12,353.84	DESIGN AND CONSTRUCTION ENGINEERING FOR LOY AVENUE FROM 11TH ST
10/15/20	053415	INTERSTATE ENGINEER	\$18,530.75	DESIGN AND CONSTRUCTION ENGINEERING FOR LOY AVENUE FROM 11TH ST
10/15/20	053415	INTERSTATE ENGINEER	\$358.00	PROJECT COORDINATION MEETINGS (PROFESSIONAL SERVICES FROM JULY 1

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11/12/20	053562	INTERSTATE ENGINEER	\$10,294.86	DESIGN AND CONSTRUCTION ENGINEERING FOR LOY AVENUE FROM 11TH ST
Account Descr E 673-1985-702 PROFESSI			\$64,039.41	
FUND 673 LOY AVE & 12TH ST PRJ ST19-249			\$64,039.41	
FUND 674 SRTS 11TH ST. N. PROJ ST19-252				
Account Descr E 674-1027-702 PROFESSIONAL FEES - PROJECTS				
06/23/20	052758	INTERSTATE ENGINEER	\$1,884.90	DESIGN AND CONSTRUCTION ENGINEERING FOR SAFE ROUTES TO SCHOOLS
10/15/20	053415	INTERSTATE ENGINEER	\$10,795.50	DESIGN AND CONSTRUCTION ENGINEERING FOR SAFE ROUTES TO SCHOOLS
10/15/20	053415	INTERSTATE ENGINEER	\$358.00	PROJECT COORDINATION MEETINGS (PROFESSIONAL SERVICES FROM JULY 1
11/12/20	053562	INTERSTATE ENGINEER	\$5,615.00	DESIGN AND CONSTRUCTION ENGINEERING FOR SAFE ROUTES TO SCHOOLS
Account Descr E 674-1027-702 PROFESSI			\$18,653.40	
FUND 674 SRTS 11TH ST. N. PROJ ST19-252			\$18,653.40	
FUND 675 WELL FIELD RELOC PROJ W19-251				
Account Descr E 675-1027-200 MISCELLANEOUS				
01/14/20	051902	STATE ENGINEER	\$50.00	DIVERSION APP. PERMIT NO. 1898 - BALANCE DUE ON PERMIT FILING FEES; F
01/14/20	051902	STATE ENGINEER	\$50.00	DIVERSION APP. PERMIT NO. 1822- BALANCE DUE ON PERMIT FILING FEES; F
01/17/20	051959	STYF, COLIN & KATHLE	\$1,000.00	WELLFIELD RELOCATION PROJ. W19-251 / LAND OPTION FOR TEST WELL APP
02/03/20	052021	PETTY CASH	\$73.80	WAHPETON POST OFFICE - POSTAGE TO MAIL CERTIFIED WATER LETTERS
03/05/20	052196	DAILY NEWS	\$125.28	NOTICE OF APPLICATION FOR CHANGE IN POINT(S) OF DIVERSION FROM GR
03/05/20	052196	DAILY NEWS	\$125.28	NOTICE OF APPLICATION FOR CHANGE IN POINT(S) OF DIVERSION FROM GR
11/05/20	053534	STYF, MAVOUREEN	\$1,200.00	WELLFIELD RELOCATION PROJ. ST19-251 REIMBURSE CLAIM FOR CROP DAMA
Account Descr E 675-1027-200 MISCELLA			\$2,624.36	
Account Descr E 675-1027-701 PAYMENTS TO CONTRACTORS				
06/17/20	052713	EHLERT EXCAVATING, I	\$2,581.00	SITE WORK INSTALL FIELD APPROACH IN THE SW 1/4 SECTION 2 OF DWIGHT
09/10/20	053210	MANIKOWSKI WELL DRI	\$41,139.00	TEST HOLE SITE #1, TEST HOLE SITE #2, OBSERVATION WELL SITE #3, OBSE
Account Descr E 675-1027-701 PAYMENTS			\$43,720.00	
Account Descr E 675-1027-702 PROFESSIONAL FEES - PROJECTS				
02/03/20	052016	LIES, BULLIS & HATTIN	\$70.80	GENERAL: PHOTOCOPIES, POSTAGE, RECORDING FEE (STYF OPTION)
04/09/20	052406	INTERSTATE ENGINEER	\$7,435.59	PLANS AND SPECIFICATIONS AND CONSTRUCTION OF TEST WELL AND PRODU
06/23/20	052758	INTERSTATE ENGINEER	\$2,280.25	PLANS AND SPECIFICATIONS AND CONSTRUCTION OF TEST WELL AND PRODU
08/03/20	052985	INTERSTATE ENGINEER	\$3,420.55	PLANS AND SPECIFICATIONS AND CONSTRUCTION OF TEST WELL AND PRODU
08/20/20	053110	RMB ENVIRONMENTAL	\$520.00	WATER TESTING FEES FOR WELL FIELD RELOCATION PROJECT W19-251
08/20/20	053110	RMB ENVIRONMENTAL	\$154.00	WATER TESTING FEES FOR WELL FIELD RELOCATION PROJECT W19-251
10/08/20	053376	INTERSTATE ENGINEER	\$553.45	PLANS AND SPECIFICATIONS AND CONSTRUCTION OF TEST WELL AND PRODU
11/12/20	053562	INTERSTATE ENGINEER	\$282.49	PLANS AND SPECIFICATIONS AND CONSTRUCTION OF TEST WELL AND PRODU
Account Descr E 675-1027-702 PROFESSI			\$14,717.13	
FUND 675 WELL FIELD RELOC PROJ W19-251			\$61,061.49	
FUND 676 DOWNTOWN S. STREETS ST20-255				
Account Descr E 676-1027-200 MISCELLANEOUS				
06/25/20	052767	LIES, BULLIS & HATTIN	\$360.00	DOWNTOWN SIDE STREETS IMPROVEMENT
Account Descr E 676-1027-200 MISCELLA			\$360.00	
Account Descr E 676-1027-702 PROFESSIONAL FEES - PROJECTS				
10/15/20	053415	INTERSTATE ENGINEER	\$4,495.00	PRELIMINARY DESIGN FOR DOWNTOWN SIDE STREETS RECONSTRUCTION PR
11/12/20	053562	INTERSTATE ENGINEER	\$4,167.24	PRELIMINARY DESIGN FOR DOWNTOWN SIDE STREETS RECONSTRUCTION PO
Account Descr E 676-1027-702 PROFESSI			\$8,662.24	
FUND 676 DOWNTOWN S. STREETS ST20-25			\$9,022.24	
FUND 678 WOODLAND DR MILL/OLAY ST20-257				
Account Descr E 678-1027-702 PROFESSIONAL FEES - PROJECTS				

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12/22/20	053778	INTERSTATE ENGINEER	\$5,122.16	PLANS, SPECIFICATIONS AND CONSTRUCTION INSPECTION FOR CITY PROJEC
Account Descr E 678-1027-702 PROFESSI			\$5,122.16	
FUND 678 WOODLAND DR MILL/OLAY ST20-2			\$5,122.16	
FUND 680 COMPREHENSIVE PLAN				
Account Descr E 680-1521-549 CONSULTANTS				
11/12/20	053562	INTERSTATE ENGINEER	\$2,835.00	UPDATE OF CITY COMPREHENSIVE PLAN (PROFESSIONAL SERVICES FROM OC
Account Descr E 680-1521-549 CONSULTA			\$2,835.00	
FUND 680 COMPREHENSIVE PLAN			\$2,835.00	
			<u>\$16,559,220.62</u>	