

Summary Of Expenses
EXP-2017-06

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7930-429.55-10	6/28/2017	279053	BROKERAGE PRINTING	\$3,214.00		V01202	Cass Joint Water DPAC
				\$3,214.00			
790-7930-429.61-50	6/28/2017	279053	American Mail House Inc	\$22,729.59		V01202	Cass Joint Water DPAC
				General Supplies / Postage	\$22,729.59		
790-7930-429.62-51	6/28/2017	279053	Cass County Electric Cooperativ	\$3,012.51		V01701	ND LAND PURCH-OUT OF TOWN
				Energy / Electricity	\$3,012.51		
790-7930-429.67-11	6/28/2017	279053	9655 - MCQUILLAN	\$5,563.25		V01701	ND LAND PURCH-OUT OF TOWN
	6/28/2017	279053	9661 - ANDERSON 12	\$502,894.16		V01701	ND LAND PURCH-OUT OF TOWN
				Relocation / Residential Buildings	\$508,457.41		
790-7930-429.71-30	6/28/2017	279053	1889 - LEHER	\$5,000.00		V01701	ND LAND PURCH-OUT OF TOWN
	6/28/2017	279053	9505 - CHAMP	\$636,000.00		V01701	ND LAND PURCH-OUT OF TOWN
	6/28/2017	279053	9509 - NEWMAN 3	\$112,304.99		V01701	ND LAND PURCH-OUT OF TOWN
	6/28/2017	279053	9661 - ANDERSON 12	\$234,125.62		V01701	ND LAND PURCH-OUT OF TOWN
	6/28/2017	279053	9789 - IDEALAGCORP	\$30,120.68		V01701	ND LAND PURCH-OUT OF TOWN
				Land / Land Purchases	\$1,017,551.29		
790-7930-429.71-31	6/28/2017	279053	1994 - MATHISON 3	\$750.00		V01701	ND LAND PURCH-OUT OF TOWN
	6/28/2017	279053	Easements	\$1,500.00		V01201	Cass Joint Water ROE
				Land / Easements	\$2,250.00		
790-7931-429.62-51	6/28/2017	279053	RED RIVER VALLEY COOPE	\$64.38		V02302	MN LAND PURCHASE-HARDSHIP
				Energy / Electricity	\$64.38		
790-7931-429.67-11	6/28/2017	279053	1802 - ANDERSON 4	\$3,850.00		V02302	MN LAND PURCHASE-HARDSHIP
				Residential Buildings	\$3,850.00		
790-7940-429.33-05	6/28/2017	279179	Western Area Power Administrat	\$30,000.00		V04101	
				Other Services / Engineering Services	\$30,000.00		
790-7950-429.38-99	6/28/2017	279054	Glacier Dust Control	\$4,073.36		V04201	
	6/28/2017	279054	Northstar Safety Inc.	\$4,290.00		V04201	
				Other Services / Other Services	\$8,363.36		