

Checks for Month

August 2017

1100 Checking Begin Mth \$1,088,314.20

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
000123E	NORTH DAKOTA CHILD SUP	8/1/2017	-\$197.08	08/10/17EFT	Child Support Payment	\$1,088,117.12
000124E	SOUTHEAST WATER USERS	8/1/2017	-\$3,682.27	08/10/17EFT	Water Usage	\$1,084,434.85
Deposit	08/07/17 REC	8/7/2017	\$130.00	08/07/17 REC		\$1,084,564.85
Deposit	20170807UB1	8/7/2017	\$3,772.10	20170807UB1		\$1,088,336.95
000125E	ND LEAGUE OF CITIES	8/8/2017	-\$25.00	08/10/17EFT	Webinar Training-Permits,	\$1,088,311.95
Deposit	20170808UB1	8/8/2017	\$4,491.70	20170808UB1		\$1,092,803.65
016812	NATHAN OLMSTED	8/10/2017	-\$40.00	08/10/17 PAY	August 2017 Cell Phone	\$1,092,763.65
016813	OTTERTAIL POWER COMPA	8/10/2017	-\$1,302.88	08/10/17 PAY	City Hall	\$1,091,460.77
016814	CITY OF FARGO	8/10/2017	-\$200.00	08/10/17 PAY	Water Lab Tests	\$1,091,260.77
016815	RED RIVER COMMUNICATIO	8/10/2017	-\$159.85	08/10/17 PAY	Telephone and Internet	\$1,091,100.92
016816	ND ONE CALL, INC	8/10/2017	-\$6.00	08/10/17 PAY	Locates	\$1,091,094.92
016817	CARLSRUD LOCKSMITH	8/10/2017	-\$92.00	08/10/17 PAY	Replace lock on old north li	\$1,091,002.92
016819	LINCOLN STATE BANK	8/10/2017	-\$51,700.00	08/10/17 PAY	Payment on bond for Gilea	\$1,039,302.92
016811	REARDON	8/10/2017	-\$90.90	08/10/17 PAY	Base charge for copier	\$1,039,212.02
016809	KRUMP WELDING	8/10/2017	-\$240.00	08/10/17 PAY	Cut steel for siren platform	\$1,038,972.02
016818	DAKOTA VALLEY ELECTRIC	8/10/2017	-\$99.75	08/10/17 PAY	Electricity	\$1,038,872.27
016810	POPP HARDWARE	8/10/2017	-\$54.65	08/10/17 PAY	Entry knob and keys for tee	\$1,038,817.62
016808	PAULS ELECTRIC	8/10/2017	-\$11.64	08/10/17 PAY	Pilot lamps for lift station	\$1,038,805.98
016807	CHS- DAKOTA PLAINS AG	8/10/2017	-\$289.86	08/10/17 PAY	Gas Regular	\$1,038,516.12
016806	DAKOTAH COUNTRY CRANE	8/10/2017	-\$1,107.00	08/10/17 PAY	Raise and install siren	\$1,037,409.12
016805	FRAEDRICH TRANSPORT, L	8/10/2017	-\$4,367.00	08/10/17 PAY	Residential Pulls	\$1,033,042.12
016804	MINN-KOTA AG	8/10/2017	-\$88.00	08/10/17 PAY	Tempo-Demand	\$1,032,954.12
016803	LIES & BULLIS, ATTYs AT LA	8/10/2017	-\$688.67	08/10/17 PAY	City Attorny services	\$1,032,265.45
016802	WYNDMERE AUTO	8/10/2017	-\$214.82	08/10/17 PAY		\$1,032,050.63
016801	DAKOTA WATER SOLUTION	8/10/2017	-\$7.00	08/10/17 PAY	Water	\$1,032,043.63
000126E	NORTH DAKOTA CHILD SUP	8/11/2017	-\$197.08	08/10/17EFT	Child Support Payment	\$1,031,846.55
Deposit	20170811UB1	8/11/2017	\$4,410.90	20170811UB1		\$1,036,257.45
Deposit	08/11/17 REC	8/11/2017	\$110.00	08/11/17 REC		\$1,036,367.45
Deposit	20170814UB1	8/14/2017	\$5,032.75	20170814UB1		\$1,041,400.20
016822	JEFF ONCHUCK	8/15/2017	-\$5,000.00	08/15/17 PAY	City Tree Trimming	\$1,036,400.20
000127E	US POSTAL SERVICE	8/15/2017	-\$6.59	08/15/17 PAY	Postage	\$1,036,393.61
Deposit	08/15/17 REC	8/15/2017	\$1,600.56	08/15/17 REC		\$1,037,994.17
Deposit	20170821UB1	8/21/2017	\$1,697.00	20170821UB1		\$1,039,691.17
Deposit	08/21/17 REC	8/21/2017	\$30.00	08/21/17 REC		\$1,039,721.17
000129E	BANK OF ND	8/23/2017	-\$89,950.00	08/23/17 PAY	Bond Payment-Interest,Pri	\$949,771.17
016825	REARDON	8/23/2017	-\$330.00	08/23/17 PAY	Maintenance Agreement	\$949,441.17
016826	CANADIAN PACIFIC RAILWA	8/23/2017	-\$269.15	08/23/17 PAY	Basic Rent/Fee Gateway P	\$949,172.02
016827	DAILY NEWS-MONITOR	8/23/2017	-\$17.43	08/23/17 PAY	Publishing/printing	\$949,154.59
016824	JEFF ONCHUCK	8/23/2017	-\$5,737.50	08/23/17 PAY	City Tree Trimming	\$943,417.09
016828	PAULS ELECTRIC	8/23/2017	-\$3,086.94	08/23/17 PAY	Wire new siren	\$940,330.15
000128E	BANK OF ND	8/23/2017	-\$41,000.00	08/23/17 PAY	Bond Payment-Interest,Pri	\$899,330.15
016823	BOLTON & MENK, INC	8/23/2017	-\$5,000.00	08/23/17 PAY	Mobile Lidar Survey	\$894,330.15
Deposit	08/24/17 REC	8/24/2017	\$11,005.35	08/24/17 REC		\$905,335.50
000130E	NORTH DAKOTA CHILD SUP	8/24/2017	-\$197.08	08/24/17 PAY	Child Support Payment	\$905,138.42
000131E	USATAXPAYMENT	8/24/2017	-\$1,166.17	08/24/17 PAY	Federal Tax Deposit	\$903,972.25
016831	SRT EXCAVATION LLC	8/24/2017	-\$600.00	08/24/17 PAY	Stack trees at landfill	\$903,372.25
Deposit	20170824UB1	8/24/2017	\$1,256.00	20170824UB1		\$904,628.25
016832	BLACK PELICAN	8/24/2017	-\$100.00	08/24/17 PA2	Use of bobcat attachment f	\$904,528.25
016829	Anderson, Gail	8/25/2017	-\$1,115.19	PAY20170116.00		\$903,413.06
016830	Olmsted, Nathan	8/25/2017	-\$1,491.09	PAY20170116.00		\$901,921.97
Deposit	20170828UB1	8/28/2017	\$1,280.00	20170828UB1		\$903,201.97
000132E	US POSTAL SERVICE	8/28/2017	-\$98.00	08/28/17 PAY	Postage	\$903,103.97
	Deposits	\$34,816.36				
	Checks	-\$220,026.59		-\$185,210.23		

FILTER: [Cash Act]='1100' and [Period]=8 and [Act Year]='2017'