

Checks for Month

July 2017

1100 Checking Begin Mth \$1,071,576.72

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
016778	COLE PAPERS INC	7/6/2017	-\$37.05	07/06/17 PAY	Billing paper	\$1,071,539.67
016769	DAILY NEWS-MONITOR	7/6/2017	-\$36.40	07/06/17 PAY	Annual Subscription	\$1,071,503.27
000114E	SOUTHEAST WATER USERS	7/6/2017	-\$3,317.28	07/06/17 PAY	Water Usage	\$1,068,185.99
000113E	NORTH DAKOTA CHILD SUP	7/6/2017	-\$197.08	07/06/17 PAY	Child Support Payment	\$1,067,988.91
016783	INTERSTATE ENGINEERING	7/6/2017	-\$1,140.00	07/06/17 PAY	Survey Date Ave as Public	\$1,066,848.91
016782	WYNDMERE AUTO	7/6/2017	-\$192.38	07/06/17 PAY		\$1,066,656.53
016781	FERGUSON WATERWORKS	7/6/2017	-\$201.79	07/06/17 PAY	Water repairs/maintenance	\$1,066,454.74
016779	MINN-KOTA AG	7/6/2017	-\$260.00	07/06/17 PAY	Tempo/Curtail/Trimec	\$1,066,194.74
016777	NORTHERN IMPROVEMENT	7/6/2017	-\$727.08	07/06/17 PAY	Omegamix/street repair 4.3	\$1,065,467.66
016776	LIES & BULLIS, ATTYS AT LA	7/6/2017	-\$540.00	07/06/17 PAY	Review material/phone con	\$1,064,927.66
016775	AVENET, LLC	7/6/2017	-\$475.00	07/06/17 PAY	Website Service Contract	\$1,064,452.66
016774	FRAEDRICH TRANSPORT, L	7/6/2017	-\$4,367.00	07/06/17 PAY	Residential Pulls	\$1,060,085.66
016773	OTTERTAIL POWER COMPA	7/6/2017	-\$1,300.52	07/06/17 PAY	City Hall	\$1,058,785.14
016772	NORTH DAKOTA INSURANC	7/6/2017	-\$723.91	07/06/17 PAY	Policy Renewal	\$1,058,061.23
016771	DAKOTA WATER SOLUTION	7/6/2017	-\$7.00	07/06/17 PAY	Water	\$1,058,054.23
016770	DIGITAL GURU	7/6/2017	-\$55.00	07/06/17 PAY	Renew anti-virus on compu	\$1,057,999.23
016780	RED RIVER COMMUNICATIO	7/6/2017	-\$210.33	07/06/17 PAY	Telephone and Internet	\$1,057,788.90
000115E	QC SUPPLY	7/7/2017	-\$849.51	07/12/17 PAY	Insecticide	\$1,056,939.39
000116E	RDO EQUIPMENT	7/10/2017	-\$363.91	07/12/17 PAY	Lawn mower parts	\$1,056,575.48
Deposit	20170705UB1	7/10/2017	\$4,113.80	20170705UB1		\$1,060,689.28
Deposit	20170710UB1	7/10/2017	\$3,838.79	20170710UB1		\$1,064,528.07
Deposit	20170711UB1	7/11/2017	\$4,257.60	20170711UB1		\$1,068,785.67
Deposit	20170711UB2	7/11/2017	\$3,781.05	20170711UB2		\$1,072,566.72
016791	FERGUSON WATERWORKS	7/12/2017	-\$895.00	07/12/17 PAY	Renewal on Neptune softw	\$1,071,671.72
016786	MORNING STAR PHOTOGRA	7/12/2017	-\$200.00	07/12/17 PAY	City of Wyndmere Photo	\$1,071,471.72
016787	DAKOTA VALLEY ELECTRIC	7/12/2017	-\$117.04	07/12/17 PAY	Electricity	\$1,071,354.68
016788	NATHAN OLMSTED	7/12/2017	-\$40.00	07/12/17 PAY	July-Cell Phone Reimburse	\$1,071,314.68
016789	CHS- DAKOTA PLAINS AG	7/12/2017	-\$250.53	07/12/17 PAY	Gas Regular	\$1,071,064.15
016790	ND TAX COMMISSIONER	7/12/2017	-\$239.61	07/12/17 PAY	Second Quarterly State tax	\$1,070,824.54
016792	ND JOB SERVICE	7/12/2017	-\$589.24	07/12/17 PAY	Contribution & wages	\$1,070,235.30
000117E	NORTH DAKOTA CHILD SUP	7/12/2017	-\$197.08	07/12/17 PAY	Child Support Payment	\$1,070,038.22
000118E	USATAXPAYMENT	7/12/2017	-\$3,460.26	07/12/17 PAY	Quarterly Tax Payment	\$1,066,577.96
000119E	OFFICEMAX	7/13/2017	-\$331.41	07/17/17 PAY	Office Supplies	\$1,066,246.55
Deposit	20170714UB1	7/14/2017	\$2,876.60	20170714UB1		\$1,069,123.15
Deposit	07/14/17 REC	7/14/2017	\$110.00	07/14/17 REC		\$1,069,233.15
Deposit	07/17/17 REC	7/17/2017	\$5,345.32	07/17/17 REC		\$1,074,578.47
000120E	US POSTAL SERVICE	7/17/2017	-\$10.53	07/17/17 PAY	Sent by UPS-water sample	\$1,074,567.94
Deposit	07/18/17 RE2	7/18/2017	\$10.00	07/18/17 RE2		\$1,074,577.94
000121E	TRACTOR SUPPLY CO	7/18/2017	-\$82.95	07/18/17 PAY	Shop Supplies	\$1,074,494.99
Deposit	20170718UB1	7/18/2017	\$414.50	20170718UB1		\$1,074,909.49
Deposit	20170721UB1	7/21/2017	\$894.00	20170721UB1		\$1,075,803.49
Deposit	07/25/17 REC	7/25/2017	\$198.15	07/25/17 REC		\$1,076,001.64
Deposit	20170725UB1	7/25/2017	\$983.20	20170725UB1		\$1,076,984.84
Deposit	20170725UB2	7/25/2017	\$91.00	20170725UB2		\$1,077,075.84
Deposit	07/25/17 RC2	7/25/2017	\$16,896.86	07/25/17 RC2		\$1,093,972.70
016795	TEAM LAB	7/26/2017	-\$205.00	07/26/17 PAY	Mosquito dunks	\$1,093,767.70
000122E	US POSTAL SERVICE	7/26/2017	-\$98.00	07/26/17 PY2	Postage	\$1,093,669.70
016798	NATHAN BRANDT	7/26/2017	-\$219.18	07/26/17 PAY	Dehumidifer/hose	\$1,093,450.52
016796	MINN-KOTA AG	7/26/2017	-\$736.00	07/26/17 PAY	Malathion/Tempo-Demand	\$1,092,714.52
016794	HI-WAY SERVICE POLARIS	7/26/2017	-\$85.05	07/26/17 PAY	Repairs	\$1,092,629.47
016793	ONE CALL CONCEPTS	7/26/2017	-\$6.00	07/26/17 PAY	Locates	\$1,092,623.47
016797	DAILY NEWS-MONITOR	7/26/2017	-\$109.56	07/26/17 PAY	Publishing/Printing	\$1,092,513.91
Deposit	20170727UB1	7/27/2017	\$180.25	20170727UB1		\$1,092,694.16
Deposit	20170727UB2	7/27/2017	\$262.50	20170727UB2		\$1,092,956.66
016800	Olmsted, Nathan	7/28/2017	-\$1,248.09	PAY20170114.00		\$1,091,708.57
016799	Anderson, Gail	7/28/2017	-\$995.09	PAY20170114.00		\$1,090,713.48
Deposit	07/31/17 REC	8/4/2017	\$37.50	07/31/17 REC		\$1,090,750.98

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July 2017

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CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
	Deposits		\$44,291.12			
	Checks		-\$25,116.86			
				\$19,174.26		

FILTER: [Cash Act]='1100' and [Period]=7 and [Act Year]='2017'