

Checks for Month

October 2017

1100 Checking Begin Mth \$910,442.10

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
000144E	MENARDS	9/28/2017	-\$205.81	10/04/17 PAY	Paint and supplies	\$910,236.29
Deposit	10/02/17 REC	10/3/2017	\$16,500.00	10/02/17 REC		\$926,736.29
Deposit	20171003UB1	10/3/2017	\$3,231.82	20171003UB1		\$929,968.11
016858	POPP HARDWARE	10/4/2017	-\$144.69	10/04/17 PAY	Shop/Operational Supplies	\$929,823.42
000147E	USATAXPAYMENT	10/4/2017	-\$1,933.75	10/04/17 PAY	USA Monthly Tax Payment	\$927,889.67
000146E	NORTH DAKOTA CHILD SUP	10/4/2017	-\$197.08	10/04/17 PAY	Child Support Payment	\$927,692.59
016866	ND TAX COMMISSIONER	10/4/2017	-\$215.17	10/04/17 PAY	State taxes	\$927,477.42
016863	GAIL ANDERSON	10/4/2017	-\$184.58	10/04/17 PAY	Travel	\$927,292.84
016862	NATHAN OLMSTED	10/4/2017	-\$40.00	10/04/17 PAY	Cell Phone	\$927,252.84
016861	OTTERTAIL POWER COMPA	10/4/2017	-\$1,302.87	10/04/17 PAY	City Hall	\$925,949.97
000148E	ND JOB SERVICE	10/4/2017	-\$433.99	10/04/17 PAY	Unemployment payment	\$925,515.98
016859	WYNDMERE FFA	10/4/2017	-\$200.00	10/04/17 PAY	Rent lift for banners for 1 d	\$925,315.98
016857	FRAEDRICH TRANSPORT, L	10/4/2017	\$0.00	Voided Ck	Residential Pulls	\$925,315.98
016856	WYNDMERE AUTO	10/4/2017	-\$83.99	10/04/17 PAY		\$925,231.99
016855	DAILY NEWS-MONITOR	10/4/2017	-\$114.54	10/04/17 PAY	Publishing/Printing	\$925,117.45
016854	DAKOTA WATER SOLUTION	10/4/2017	-\$7.00	10/04/17 PAY	Water	\$925,110.45
000156E	ND JOB SERVICE	10/4/2017	\$14.87	10/28/17 PAY	Started auomatic bank pay	\$925,125.32
016860	LIES & BULLIS, ATTYS AT LA	10/4/2017	-\$1,452.49	10/04/17 PAY	City Attorney fees	\$923,672.83
000145E	SOUTHEAST WATER USERS	10/4/2017	-\$3,834.00	10/04/17 PAY	Water Usage	\$919,838.83
Deposit	20171005UB1	10/5/2017	\$3,496.95	20171005UB1		\$923,335.78
000149E	WALMART	10/5/2017	-\$127.17	10/11/17 PAY	Paint, brushes, rollers, etc.	\$923,208.61
Deposit	20171009UB1	10/9/2017	\$4,562.80	20171009UB1		\$927,771.41
000150E	WALMART	10/9/2017	-\$410.88	10/11/17 PAY	Landfill Security Cameras	\$927,360.53
000151E	FRAEDRICH TRANSPORT, L	10/10/2017	-\$4,367.00	10/19/17 PAY	Residential Pulls	\$922,993.53
Deposit	20171010UB1	10/10/2017	\$4,201.85	20171010UB1		\$927,195.38
016873	BOLTON & MENK, INC	10/11/2017	-\$2,760.00	10/11/17 PY	City Engineering Services	\$924,435.38
016871	OTTERTAIL POWER COMPA	10/11/2017	-\$23.51	10/11/17 PAY	City Hall	\$924,411.87
016870	DAKOTA VALLEY ELECTRIC	10/11/2017	-\$130.65	10/11/17 PAY	Electricity	\$924,281.22
016869	ND ONE CALL, INC	10/11/2017	-\$10.00	10/11/17 PAY	Regular Tickets	\$924,271.22
016868	RED RIVER COMMUNICATIO	10/11/2017	-\$170.07	10/11/17 PAY	Telephone and Internet	\$924,101.15
016867	CHS- DAKOTA PLAINS AG	10/11/2017	-\$191.49	10/11/17 PAY	Gas Regular	\$923,909.66
016872	WYNDMERE MUSIC PARENT	10/11/2017	-\$10.00	10/11/17 PAY	Band Calendar	\$923,899.66
Deposit	10/12/17 REC	10/12/2017	\$10,000.00	10/12/17 REC		\$933,899.66
000152E	WALMART	10/13/2017	-\$81.40	10/19/17 PAY	SD Cards and batteries	\$933,818.26
Deposit	20171013UB1	10/13/2017	\$1,624.15	20171013UB1		\$935,442.41
Deposit	10/16/17 REC	10/16/2017	\$5,873.86	10/16/17 REC		\$941,316.27
Deposit	20171016UB1	10/16/2017	\$943.90	20171016UB1		\$942,260.17
000153E	NORTH DAKOTA CHILD SUP	10/19/2017	-\$197.08	10/19/17 PAY	Child Support Payment	\$942,063.09
016874	Anderson, Gail	10/20/2017	-\$1,114.09	PAY20170120.00		\$940,949.00
Deposit	20171020UB1	10/20/2017	\$2,168.25	20171020UB1		\$943,117.25
Deposit	10/20/17 REC	10/20/2017	\$100.00	10/20/17 REC		\$943,217.25
016875	Olmsted, Nathan	10/20/2017	-\$1,328.13	PAY20170120.00		\$941,889.12
016876	DAILY NEWS-MONITOR	10/24/2017	-\$89.64	10/24/17 PAY	Publishing/Printing	\$941,799.48
016877	SOUTHEAST WATER USERS	10/24/2017	-\$600.00	10/24/17 PAY	One year contract water sa	\$941,199.48
016878	HEARTLAND EXCAVATING	10/24/2017	-\$1,800.00	10/24/17 PAY	Sewer/water hookup for Do	\$939,399.48
000154E	US POSTAL SERVICE	10/26/2017	-\$49.00	10/26/17 PAY	Postage	\$939,350.48
Deposit	20171027UB1	10/27/2017	\$663.75	20171027UB1		\$940,014.23
Deposit	10/27/17 REC	10/27/2017	\$40.13	10/27/17 REC		\$940,054.36
000155E	FRAEDRICH TRANSPORT, L	10/31/2017	\$5.00	10/31/17 PAY	EFT \$5 less than invoice	\$940,059.36
Deposit	10/31/17 REC	11/1/2017	\$15,643.29	10/31/17 REC		\$955,702.65
016880	Olmsted, Nathan	11/3/2017	-\$1,214.10	PAY20170121.00		\$954,488.55
016879	Anderson, Gail	11/3/2017	-\$1,094.87	PAY20170121.00		\$953,393.68
	Deposits	\$69,050.75				
	Checks	-\$26,099.17	\$42,951.58			

FILTER: [Cash Act]='1100' and [Period]=10 and [Act Year]='2017'