

Checks for Month

August 2019

1100 Checking Begin Mth \$1,282,853.05

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
000331E	WALMART	7/15/2019	\$53.36	Voided Ck	iPad screen case/screensa	\$1,282,906.41
017369	EMPIRE MEDIA, LLC	8/5/2019	-\$429.00	08/05/19 PAY	Publishing/Printing	\$1,282,477.41
Deposit	20190805UB1	8/5/2019	\$3,114.10	20190805UB1		\$1,285,591.51
000337E	DOLLAR GENERAL	8/5/2019	-\$27.00	08/05/19 PAY	Binders	\$1,285,564.51
000336E	FRAEDRICH TRANSPORT, L	8/5/2019	-\$4,367.00	08/05/19 PAY	Residential Pulls	\$1,281,197.51
000335E	RED RIVER COMMUNICATIO	8/5/2019	-\$176.77	08/05/19 PAY	Telephone and Internet	\$1,281,020.74
000334E	SOUTHEAST WATER USERS	8/5/2019	-\$2,923.89	08/05/19 PAY	Water Usage	\$1,278,096.85
017362	MINN-KOTA AG	8/5/2019	-\$220.00	08/05/19 PAY	Permethrin	\$1,277,876.85
017370	OTTERTAIL POWER COMPA	8/5/2019	-\$1,775.35	08/05/19 PAY	City Hall	\$1,276,101.50
Deposit	08/05/19 REC	8/5/2019	\$55.00	08/05/19 REC		\$1,276,156.50
017368	WYNDMERE OIL, INC	8/5/2019	-\$413.18	08/05/19 PAY	Gas/Oil	\$1,275,743.32
017367	TEAM LAB	8/5/2019	-\$449.00	08/05/19 PAY	Crack Filler	\$1,275,294.32
017366	POPP HARDWARE	8/5/2019	-\$36.10	08/05/19 PAY	Grass Seed	\$1,275,258.22
017365	NORTHERN IMPROVEMENT	8/5/2019	-\$2,301.80	08/05/19 PAY	Street Repair	\$1,272,956.42
017364	BANYON DATA	8/5/2019	-\$169.00	08/05/19 PAY	BDS Support	\$1,272,787.42
017363	WAHPETON DAILY NEWS	8/5/2019	-\$252.85	08/05/19 PAY	Publishing/Printing	\$1,272,534.57
017371	PAUL BUNYAN NURSERIES	8/5/2019	-\$4,343.82	08/05/19 PAY	Purchase trees for grant	\$1,268,190.75
Deposit	20190806UB0	8/6/2019	\$332.75	20190806UB0		\$1,268,523.50
Deposit	20190806UB1	8/6/2019	\$72.50	20190806UB1		\$1,268,596.00
Deposit	20190807UB0	8/7/2019	\$115.59	20190807UB0		\$1,268,711.59
Deposit	20190808UB1	8/8/2019	\$3,841.75	20190808UB1		\$1,272,553.34
017374	Olmsted, Nathan	8/9/2019	-\$1,825.12	PAY20190116.00		\$1,270,728.22
017372	Anderson, Gail	8/9/2019	-\$1,127.66	PAY20190116.00		\$1,269,600.56
017373	Brandt, Riley	8/9/2019	-\$283.14	PAY20190116.00		\$1,269,317.42
Deposit	20190809UB0	8/9/2019	\$134.31	20190809UB0		\$1,269,451.73
017375	DAKOTA WATER SOLUTION	8/9/2019	-\$7.00	08/09/19 PAY	Water	\$1,269,444.73
017376	WYNDMERE AUTO	8/9/2019	-\$63.18	08/09/19 PAY		\$1,269,381.55
017377	REARDON	8/9/2019	-\$349.80	08/09/19 PAY	Copier Machine	\$1,269,031.75
017378	CATHRYN GOERGER	8/9/2019	-\$5,000.00	08/09/19 PAY	Goerger Lots Payback	\$1,264,031.75
017379	PRECISION CONCRETE CUT	8/9/2019	-\$10,504.00	08/09/19 PAY	Repair curbs	\$1,253,527.75
Deposit	20190809UB1	8/9/2019	\$3,048.59	20190809UB1		\$1,256,576.34
Deposit	20190812UB2	8/12/2019	\$4,834.30	20190812UB2		\$1,261,410.64
Deposit	20190812UB1	8/12/2019	\$88.75	20190812UB1		\$1,261,499.39
Deposit	20190812UB0	8/12/2019	\$816.70	20190812UB0		\$1,262,316.09
Deposit	20190813UB0	8/13/2019	\$66.75	20190813UB0		\$1,262,382.84
017384	DAKOTA VALLEY ELECTRIC	8/14/2019	-\$124.57	08/14/19 PAY	Electricity	\$1,262,258.27
017380	NEILCO, LLC	8/14/2019	-\$250.00	08/14/19 PAY	Roller Rented for Streets	\$1,262,008.27
017381	REARDON	8/14/2019	-\$95.85	08/14/19 PAY	Base Charge for copier & c	\$1,261,912.42
017382	ND ONE CALL, INC	8/14/2019	-\$19.20	08/14/19 PAY	Regular Tickets	\$1,261,893.22
017383	TEAM LAB	8/14/2019	-\$50.00	08/14/19 PAY	Freight for Crack Filler	\$1,261,843.22
Deposit	08/15/19 REC	8/15/2019	\$4,304.29	08/15/19 REC		\$1,266,147.51
Deposit	20190815UB0	8/15/2019	\$84.00	20190815UB0		\$1,266,231.51
Deposit	20190816UB1	8/16/2019	\$1,998.90	20190816UB1		\$1,268,230.41
000338E	DOLLAR GENERAL	8/19/2019	-\$30.00	08/20/19 PAY	Shop Fan	\$1,268,200.41
Deposit	20190819UB0	8/19/2019	\$207.50	20190819UB0		\$1,268,407.91
017385	GOVOFFICE	8/19/2019	-\$525.00	08/19/19 PAY	Internet annual fee	\$1,267,882.91
017386	VISA	8/19/2019	-\$510.53	08/19/19 PY2	iPad screen case/screen s	\$1,267,372.38
017387	CANADIAN PACIFIC RAILWA	8/19/2019	-\$281.44	08/19/19 PY2	City Park Signage/Landsca	\$1,267,090.94
Deposit	20190820UB1	8/20/2019	\$680.50	20190820UB1		\$1,267,771.44
017388	STREGE CONCRETE	8/20/2019	-\$1,090.00	08/20/19 PAY	Water Tower & Sidewalk	\$1,266,681.44
Deposit	20190820UB0	8/20/2019	\$67.00	20190820UB0		\$1,266,748.44
000339E	USATAXPAYMENT	8/21/2019	-\$1,835.78	08/21/19 PAY	August Tax Payment	\$1,264,912.66
Deposit	08/21/19 REC	8/21/2019	\$13,618.17	08/21/19 REC		\$1,278,530.83
Deposit	20190822UB0	8/22/2019	\$239.25	20190822UB0		\$1,278,770.08
017391	Olmsted, Nathan	8/23/2019	-\$1,376.21	PAY20190117.00		\$1,277,393.87
017389	Anderson, Gail	8/23/2019	-\$1,132.78	PAY20190117.00		\$1,276,261.09
017390	Brandt, Riley	8/23/2019	-\$113.87	PAY20190117.00		\$1,276,147.22
Deposit	20190823E00	8/27/2019	\$150.00	20190823E00		\$1,276,297.22
Deposit	20190823UB1	8/27/2019	\$507.00	20190823UB1		\$1,276,804.22
Deposit	20190827UB1	8/27/2019	\$391.75	20190827UB1		\$1,277,195.97

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CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	20190828UB0	8/28/2019	\$85.00	20190828UB0		\$1,277,280.97
000340E	US POSTAL SERVICE	8/28/2019	-\$110.00	08/28/19 PAY	Postage	\$1,277,170.97
000341E	BANK OF ND	8/29/2019	-\$92,775.00	08/29/19 PAY	Sewer 11-1 Bond Payment	\$1,184,395.97
Deposit	08/30/19 REC	9/3/2019	\$32.35	08/30/19 REC		\$1,184,428.32
	Deposits		\$38,886.80			
	Checks		-\$137,311.53			
						-\$98,424.73

FILTER: [Cash Act]='1100' and [Period]=8 and [Act Year]='2019'