

Checks for Month

December 2019

1100 Checking Begin Mth \$1,229,266.16

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
017472	ND LEAGUE OF CITIES	12/2/2019	-\$662.00	12/02/19 PAY	ND League of City Dues	\$1,228,604.16
017476	WYNDMERE OIL, INC	12/2/2019	-\$271.88	12/02/19 PAY	Gas/Oil	\$1,228,332.28
000362E	RED RIVER COMMUNICATIO	12/2/2019	-\$177.50	12/02/19 PAY	Telephone and Internet	\$1,228,154.78
000363E	SOUTHEAST WATER USERS	12/2/2019	-\$2,801.28	12/02/19 PAY	Water Usage	\$1,225,353.50
Deposit	20191202UB0	12/2/2019	\$78.25	20191202UB0		\$1,225,431.75
Deposit	20191202UB1	12/2/2019	\$77.75	20191202UB1		\$1,225,509.50
017469	SHANNON UTKE	12/2/2019	-\$40.00	12/02/19 PAY	December Cell Phone	\$1,225,469.50
017470	WAHPETON DAILY NEWS	12/2/2019	-\$93.96	12/02/19 PAY	Publishing/Printing	\$1,225,375.54
017475	DIGITAL GURU	12/2/2019	-\$60.00	12/02/19 PAY	Computer support	\$1,225,315.54
017474	FARM CITY SUPPLY	12/2/2019	-\$160.41	12/02/19 PAY	Hooks, bits, tarp, shovel	\$1,225,155.13
017473	TEAM LAB	12/2/2019	-\$765.00	12/02/19 PAY	Lift Station Degreaser/Sup	\$1,224,390.13
017471	SHANNON UTKE	12/2/2019	-\$475.32	12/02/19 PAY	Lodging/Mileage	\$1,223,914.81
Deposit	20191203UB0	12/3/2019	\$200.00	20191203UB0		\$1,224,114.81
Deposit	20191203UB1	12/3/2019	\$2,230.00	20191203UB1		\$1,226,344.81
Deposit	20191205UB0	12/5/2019	\$515.55	20191205UB0		\$1,226,860.36
000364E	FRAEDRICH TRANSPORT, L	12/5/2019	-\$4,367.00	12/05/19 PAY	Residential Pulls	\$1,222,493.36
Deposit	20191205UB1	12/5/2019	\$1,728.20	20191205UB1		\$1,224,221.56
Deposit	12/05/19 REC	12/5/2019	\$1,200.00	12/05/19 REC		\$1,225,421.56
017480	ND RURAL WATER SYSTEM	12/9/2019	-\$245.00	12/09/19 PAY	City Dues	\$1,225,176.56
Deposit	20191209UB1	12/9/2019	\$1,134.26	20191209UB1		\$1,226,310.82
Deposit	20191209UB0	12/9/2019	\$70.50	20191209UB0		\$1,226,381.32
017478	DIGITAL GURU	12/9/2019	-\$90.00	12/09/19 PAY	Scanner to function	\$1,226,291.32
Deposit	20191209UB2	12/9/2019	\$4,492.22	20191209UB2		\$1,230,783.54
017479	WYNDMERE AUTO	12/9/2019	-\$161.85	12/09/19 PAY		\$1,230,621.69
Deposit	20191210UB3	12/10/2019	\$3,530.60	20191210UB3		\$1,234,152.29
017477	DAKOTA VALLEY ELECTRIC	12/10/2019	-\$102.29	12/09/19 PAY	Electricity	\$1,234,050.00
Deposit	20191210UB0	12/10/2019	\$94.00	20191210UB0		\$1,234,144.00
017485	OTTERTAIL POWER COMPA	12/11/2019	-\$1,633.17	12/11/19 PAY	City Hall	\$1,232,510.83
017483	MACHINE DESIGN, INC	12/11/2019	-\$600.00	12/11/19 PAY	Mount Salt Spreader to Sn	\$1,231,910.83
000365E	PAYMENT SERVICE NETWO	12/11/2019	-\$89.00	12/11/19 PAY	Annual Fee	\$1,231,821.83
017484	METROPOLITAN COMPOUN	12/11/2019	-\$689.00	12/11/19 PAY	Granular Sewer Solvent - 5	\$1,231,132.83
Deposit	20191211UB0	12/12/2019	\$73.00	20191211UB0		\$1,231,205.83
Deposit	20191211UB1	12/12/2019	\$141.00	20191211UB1		\$1,231,346.83
Deposit	20191212UB1	12/12/2019	\$81.00	20191212UB1		\$1,231,427.83
017481	Anderson, Gail	12/13/2019	-\$1,148.34	PAY20190125.00		\$1,230,279.49
017482	Utke, Shannon	12/13/2019	-\$1,753.87	PAY20190125.00		\$1,228,525.62
Deposit	20191213UB1	12/13/2019	\$2,373.20	20191213UB1		\$1,230,898.82
Deposit	12/16/19 REC	12/16/2019	\$1,912.74	12/16/19 REC		\$1,232,811.56
Deposit	12/17/19 REC	12/17/2019	\$549.29	12/17/19 REC		\$1,233,360.85
Deposit	20191217UB1	12/17/2019	\$2,964.60	20191217UB1		\$1,236,325.45
Deposit	20191216UB0	12/17/2019	\$185.00	20191216UB0		\$1,236,510.45
Deposit	20191216UB1	12/17/2019	\$150.50	20191216UB1		\$1,236,660.95
Deposit	20191220UB1	12/20/2019	\$653.00	20191220UB1		\$1,237,313.95
017501	VISA	12/23/2019	-\$111.77	12/23/19 PAY	City Jacket/Funeral Flower	\$1,237,202.18
Deposit	20191226UB0	12/26/2019	\$177.50	20191226UB0		\$1,237,379.68
Deposit	20191226UB3	12/26/2019	\$2,110.08	20191226UB3		\$1,239,489.76
Deposit	12/26/19 REC	12/26/2019	\$10,065.86	12/26/19 REC		\$1,249,555.62
000366E	UNITED STATES TREASURY	12/26/2019	-\$1,904.38	12/26/19 PAY	December Tax Payment	\$1,247,651.24
017502	Anderson, Gail	12/27/2019	-\$1,160.79	PAY20190126.00		\$1,246,490.45
017503	Utke, Shannon	12/27/2019	-\$1,495.24	PAY20190126.00		\$1,244,995.21
Deposit	20191227UB0	12/27/2019	\$0.00	20191227UB0		\$1,244,995.21
000367E	DOLLAR GENERAL	12/27/2019	-\$23.90	12/27/19 PAY	Ice melt, shovel, water	\$1,244,971.31
000368E	US POSTAL SERVICE	12/27/2019	-\$110.00	12/27/19 PAY	Postage	\$1,244,861.31
Deposit	12/31/19 REC	1/2/2020	\$31.58	12/31/19 REC		\$1,244,892.89
	Deposits	\$36,819.68				
	Checks	-\$21,192.95		\$15,626.73		

FILTER: [Cash Act]='1100' and [Period]=12 and [Act Year]='2019'