

Checks for Month

July 2019

1100 Checking Begin Mth \$1,272,771.05

| CHECK   | Vendor Name                | Check Date | Check Amt   | Source         | Comment                       | Balance        |
|---------|----------------------------|------------|-------------|----------------|-------------------------------|----------------|
| Deposit | 20190701UB1                | 7/1/2019   | \$70.50     | 20190701UB1    |                               | \$1,272,841.55 |
| 017332  | NATHAN OLMSTED             | 7/1/2019   | -\$40.00    | 07/01/19 PAY   | July Cell Phone               | \$1,272,801.55 |
| 017333  | PAULS ELECTRIC             | 7/1/2019   | -\$970.71   | 07/01/19 PAY   | Replace faulty undergroun     | \$1,271,830.84 |
| 017334  | LIES, BULLIS & HATTING, PL | 7/1/2019   | -\$700.00   | 07/01/19 PAY   | City Attorney                 | \$1,271,130.84 |
| 017335  | PRO SWEEP, INC.            | 7/1/2019   | -\$1,785.00 | 07/01/19 PAY   | Sweep city streets            | \$1,269,345.84 |
| 017336  | WATER SMITH, INC           | 7/1/2019   | -\$2,214.00 | 07/01/19 PAY   | Repair North Storm Lift       | \$1,267,131.84 |
| 017337  | BERNARD MAHRER CONST.      | 7/1/2019   | -\$464.87   | 07/01/19 PAY   | Crushed Gravel                | \$1,266,666.97 |
| 017338  | WAHPETON DAILY NEWS        | 7/1/2019   | -\$186.48   | 07/01/19 PAY   | Publishing/Printing           | \$1,266,480.49 |
| 017339  | WYNDMERE OIL, INC          | 7/1/2019   | -\$379.71   | 07/01/19 PAY   | Gas/Oil                       | \$1,266,100.78 |
| 017340  | MINN-KOTA AG               | 7/1/2019   | -\$110.00   | 07/01/19 PAY   | Permethrin                    | \$1,265,990.78 |
| 017341  | ND TAX COMMISSIONER        | 7/1/2019   | -\$264.67   | 07/01/19 PAY   | 2nd Quarter State Taxes       | \$1,265,726.11 |
| 000326E | FRAEDRICH TRANSPORT, L     | 7/1/2019   | -\$4,367.00 | 07/01/19 PAY   | Residential Pulls             | \$1,261,359.11 |
| 000327E | SOUTHEAST WATER USERS      | 7/1/2019   | -\$4,346.06 | 07/01/19 PAY   | Water Usage                   | \$1,257,013.05 |
| Deposit | 20190701UB0                | 7/1/2019   | \$0.00      | 20190701UB0    |                               | \$1,257,013.05 |
| Deposit | 20190702UB1                | 7/2/2019   | \$3,518.80  | 20190702UB1    |                               | \$1,260,531.85 |
| Deposit | 20190703E00                | 7/3/2019   | \$275.11    | 20190703E00    |                               | \$1,260,806.96 |
| Deposit | 20190708UB1                | 7/8/2019   | \$429.12    | 20190708UB1    |                               | \$1,261,236.08 |
| Deposit | 20190708UB2                | 7/8/2019   | \$3,589.15  | 20190708UB2    |                               | \$1,264,825.23 |
| Deposit | 20190708UB0                | 7/8/2019   | \$99.75     | 20190708UB0    |                               | \$1,264,924.98 |
| Deposit | 20190709UB1                | 7/9/2019   | \$4,883.00  | 20190709UB1    |                               | \$1,269,807.98 |
| 000328E | ND WSI                     | 7/10/2019  | -\$42.58    | 07/10/19 PAY   | Workmans Comp                 | \$1,269,765.40 |
| Deposit | 20190710UB1                | 7/10/2019  | \$3,356.75  | 20190710UB1    |                               | \$1,273,122.15 |
| 017345  | CHS- DAKOTA PLAINS AG      | 7/10/2019  | -\$693.10   | 07/10/19 PAY   | Gas Regular                   | \$1,272,429.05 |
| 017346  | CHS- DAKOTA PLAINS AG      | 7/10/2019  | -\$4,257.00 | 07/10/19 PAY   | Gas Regular                   | \$1,268,172.05 |
| 017347  | NORTHERN IMPROVEMENT       | 7/10/2019  | -\$2,176.00 | 07/10/19 PAY   | Omegamix - street repair      | \$1,265,996.05 |
| 017348  | FERGUSON WATERWORKS        | 7/10/2019  | -\$231.20   | 07/10/19 PAY   | Touch pads/gskt/ caps         | \$1,265,764.85 |
| 017349  | CITY OF FARGO              | 7/10/2019  | -\$96.00    | 07/10/19 PAY   | Wastewater labe Testing       | \$1,265,668.85 |
| 017350  | ND ONE CALL, INC           | 7/10/2019  | -\$4.80     | 07/10/19 PAY   | Regular Tickets               | \$1,265,664.05 |
| 017353  | OTTERTAIL POWER COMPA      | 7/10/2019  | -\$1,346.78 | 07/10/19 PAY   | City Hall                     | \$1,264,317.27 |
| 017352  | WYNDMERE AUTO              | 7/10/2019  | -\$5.23     | 07/10/19 PAY   | Oil                           | \$1,264,312.04 |
| 017351  | DAKOTA VALLEY ELECTRIC     | 7/10/2019  | -\$117.76   | 07/10/19 PAY   | Electricity                   | \$1,264,194.28 |
| 000330E | DOLLAR GENERAL             | 7/10/2019  | -\$19.90    | 07/10/19 PAY   | Office Supplies               | \$1,264,174.38 |
| Deposit | 20190710UB0                | 7/10/2019  | \$122.50    | 20190710UB0    |                               | \$1,264,296.88 |
| 000329E | RED RIVER COMMUNICATIO     | 7/10/2019  | -\$177.76   | 07/10/19 PAY   | Telephone and Internet        | \$1,264,119.12 |
| Deposit | 20190711UB0                | 7/11/2019  | \$85.00     | 20190711UB0    |                               | \$1,264,204.12 |
| Deposit | 20190711UB1                | 7/11/2019  | \$322.45    | 20190711UB1    |                               | \$1,264,526.57 |
| Deposit | 20190712UB1                | 7/12/2019  | \$1,422.40  | 20190712UB1    |                               | \$1,265,948.97 |
| 017344  | Olmsted, Nathan            | 7/12/2019  | -\$1,567.98 | PAY20190114.00 |                               | \$1,264,380.99 |
| 017342  | Anderson, Gail             | 7/12/2019  | -\$1,164.33 | PAY20190114.00 |                               | \$1,263,216.66 |
| 017343  | Brandt, Riley              | 7/12/2019  | -\$315.57   | PAY20190114.00 |                               | \$1,262,901.09 |
| 000331E | WALMART                    | 7/15/2019  | -\$53.36    | 07/15/19 PAY   | iPad screen case/screensa     | \$1,262,847.73 |
| Deposit | 20190715UB1                | 7/15/2019  | \$1,754.20  | 20190715UB1    |                               | \$1,264,601.93 |
| Deposit | 20190716UB0                | 7/16/2019  | \$80.50     | 20190716UB0    |                               | \$1,264,682.43 |
| Deposit | 20190717UB0                | 7/17/2019  | \$88.75     | 20190717UB0    |                               | \$1,264,771.18 |
| 017354  | ND INSURANCE RESERVE F     | 7/17/2019  | -\$748.21   | 07/17/19 PAY   | Commerical Building/Person    | \$1,264,022.97 |
| 017355  | NEILCO, LLC                | 7/17/2019  | -\$250.00   | 07/17/19 PAY   | Roller rent for street repair | \$1,263,772.97 |
| Deposit | 20190719UB0                | 7/19/2019  | \$185.25    | 20190719UB0    |                               | \$1,263,958.22 |
| Deposit | 20190719UB1                | 7/19/2019  | \$2,287.75  | 20190719UB1    |                               | \$1,266,245.97 |
| Deposit | 07/22/19 REC               | 7/22/2019  | \$17,478.51 | 07/22/19 REC   |                               | \$1,283,724.48 |
| 017356  | WAHPETON DAILY NEWS        | 7/22/2019  | -\$73.08    | 07/22/19 PAY   | Publishing/Printing           | \$1,283,651.40 |
| 017357  | TEAM LAB                   | 7/22/2019  | -\$501.00   | 07/22/19 PAY   | One 55 gal drum-crack fille   | \$1,283,150.40 |
| 017358  | VISA                       | 7/22/2019  | -\$266.43   | 07/22/19 PAY   | City Superintendent iPad      | \$1,282,883.97 |
| 000332E | USATAXPAYMENT              | 7/24/2019  | -\$1,906.87 | 07/24/19 PAY   | July Tax Payment              | \$1,280,977.10 |
| Deposit | 20190724UB1                | 7/24/2019  | \$2,247.65  | 20190724UB1    |                               | \$1,283,224.75 |
| 000333E | US POSTAL SERVICE          | 7/25/2019  | -\$110.00   | 07/25/19 PAY   | Postage                       | \$1,283,114.75 |
| 017359  | Anderson, Gail             | 7/26/2019  | -\$1,137.64 | PAY20190115.00 |                               | \$1,281,977.11 |
| 017361  | Olmsted, Nathan            | 7/26/2019  | -\$1,688.91 | PAY20190115.00 |                               | \$1,280,288.20 |
| 017360  | Brandt, Riley              | 7/26/2019  | -\$344.37   | PAY20190115.00 |                               | \$1,279,943.83 |
| Deposit | 20190729UB0                | 7/29/2019  | \$177.50    | 20190729UB0    |                               | \$1,280,121.33 |
| Deposit | 20190729UB1                | 7/29/2019  | \$0.00      | 20190729UB1    |                               | \$1,280,121.33 |

CITY OF WYNDMERE

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Checks for Month

July 2019

| <u>1100 Checking Begin Mth \$1,272,771.05</u> |              |              |            |              |         |                |
|---|--------------|--------------|------------|--------------|---------|----------------|
| CHECK   | Vendor Name  | Check Date   | Check Amt  | Source       | Comment | Balance        |
| Deposit                                       | 20190729UB2  | 7/29/2019    | \$369.75   | 20190729UB2  |         | \$1,280,491.08 |
| Deposit                                       | 7/22/19 RC   | 8/2/2019     | \$32.01    | 7/22/19 RC   |         | \$1,280,523.09 |
| Deposit                                       | 07/31/19 REC | 8/2/2019     | \$32.54    | 07/31/19 REC |         | \$1,280,555.63 |
| Deposit                                       | 7/11/2019REC | 8/2/2019     | \$2,297.42 | 7/11/2019REC |         | \$1,282,853.05 |
|   | Deposits     | \$45,206.36  |            |              |         |                |
|   | Checks       | -\$35,124.36 |            | \$10,082.00  |         |                |

FILTER: [Cash Act]='1100' and [Period]=7 and [Act Year]='2019'