

CITY OF WYNDMERE

Checks for Month

June 2019

1100 Checking Begin Mth \$1,280,987.47

| CHECK | Vendor Name | Check Date | Check Amt | Source | Comment | Balance |
|---------|------------------------|--------------|--------------|----------------|------------------------------|----------------|
| 000320E | FRAEDRICH TRANSPORT, L | 6/3/2019 | -\$4,597.48 | 06/03/19 PAY | Residential Pulls | \$1,276,389.99 |
| 017311 | NATHAN OLMSTED | 6/3/2019 | -\$40.00 | 06/03/19 PAY | June Cell Phone | \$1,276,349.99 |
| 000321E | SOUTHEAST WATER USERS | 6/3/2019 | -\$3,231.39 | 06/03/19 PAY | Water Usage | \$1,273,118.60 |
| 000319E | RED RIVER COMMUNICATIO | 6/3/2019 | -\$177.12 | 06/03/19 PAY | Telephone and Internet | \$1,272,941.48 |
| 017319 | DIGITAL GURU | 6/3/2019 | -\$125.00 | 06/03/19 PAY | Subscription/ updates | \$1,272,816.48 |
| 017318 | WYNDMERE OIL, INC | 6/3/2019 | -\$322.79 | 06/03/19 PAY | Gas/Oil | \$1,272,493.69 |
| 017316 | DAKOTA WATER SOLUTION | 6/3/2019 | -\$7.00 | 06/03/19 PAY | Bottled Water | \$1,272,486.69 |
| 017315 | NATHAN OLMSTED | 6/3/2019 | -\$54.35 | 06/03/19 PAY | Marking Wand & Blue Spra | \$1,272,432.34 |
| 017314 | GAIL ANDERSON | 6/3/2019 | -\$1,599.00 | 06/03/19 PAY | Folding table & chairs for t | \$1,270,833.34 |
| 017313 | WAHPETON DAILY NEWS | 6/3/2019 | -\$92.00 | 06/03/19 PAY | Publishing/Printing/Subscri | \$1,270,741.34 |
| 017317 | PAULS ELECTRIC | 6/3/2019 | -\$110.15 | 06/03/19 PAY | Replace lens, lamps, balla | \$1,270,631.19 |
| 017312 | LAZY ACRES ENTERPRISES | 6/3/2019 | -\$648.00 | 06/03/19 PAY | Excavator Rental | \$1,269,983.19 |
| Deposit | 20190604UB1 | 6/4/2019 | \$2,920.50 | 20190604UB1 | | \$1,272,903.69 |
| Deposit | 20190604UB0 | 6/4/2019 | \$0.00 | 20190604UB0 | | \$1,272,903.69 |
| Deposit | 20190605UB1 | 6/5/2019 | \$259.75 | 20190605UB1 | | \$1,273,163.44 |
| 000322E | LINCOLN STATE BANK | 6/6/2019 | -\$113.45 | 06/11/19 PAY | Purchase checks | \$1,273,049.99 |
| Deposit | 20190606UB1 | 6/6/2019 | \$3,936.05 | 20190606UB1 | | \$1,276,986.04 |
| Deposit | 20190610UB2 | 6/10/2019 | \$3,798.55 | 20190610UB2 | | \$1,280,784.59 |
| Deposit | 20190610UB0 | 6/10/2019 | \$124.00 | 20190610UB0 | | \$1,280,908.59 |
| Deposit | 20190610UB1 | 6/10/2019 | \$248.25 | 20190610UB1 | | \$1,281,156.84 |
| Deposit | 20190611UB0 | 6/11/2019 | \$50.00 | 20190611UB0 | | \$1,281,206.84 |
| Deposit | 20190611UB1 | 6/11/2019 | \$4,243.07 | 20190611UB1 | | \$1,285,449.91 |
| 017329 | WYNDMERE AUTO | 6/12/2019 | -\$9,783.23 | 06/12/19 PAY | | \$1,275,666.68 |
| 017322 | OTTERTAIL POWER COMPA | 6/12/2019 | -\$1,250.34 | 06/12/19 PAY | City Hall | \$1,274,416.34 |
| 017323 | WYNDMERE AUTO | 6/12/2019 | -\$187.69 | 06/12/19 PAY | | \$1,274,228.65 |
| 017324 | DIGITAL GURU | 6/12/2019 | -\$30.00 | 06/12/19 PAY | Remote Support | \$1,274,198.65 |
| 017325 | DAKOTA VALLEY ELECTRIC | 6/12/2019 | -\$139.09 | 06/12/19 PAY | Electricity | \$1,274,059.56 |
| 017326 | FERGUSON WATERWORKS | 6/12/2019 | -\$493.11 | 06/12/19 PAY | Repair & Maintenance - Co | \$1,273,566.45 |
| 017328 | BOLTON & MENK, INC | 6/12/2019 | -\$15,094.00 | 06/12/19 PAY | Street & Stormwater Projec | \$1,258,472.45 |
| 017327 | ND ONE CALL, INC | 6/12/2019 | -\$28.80 | 06/12/19 PAY | Regular Tickets | \$1,258,443.65 |
| 000323E | US POSTAL SERVICE | 6/13/2019 | -\$7.00 | 06/13/19 PAY | Postage | \$1,258,436.65 |
| 017320 | Anderson, Gail | 6/14/2019 | -\$1,194.96 | PAY20190112.00 | | \$1,257,241.69 |
| Deposit | 06/14/19 REC | 6/14/2019 | \$6,985.64 | 06/14/19 REC | | \$1,264,227.33 |
| 017321 | Olmsted, Nathan | 6/14/2019 | -\$1,663.95 | PAY20190112.00 | | \$1,262,563.38 |
| Deposit | 20190617E00 | 6/17/2019 | \$63.67 | 20190617E00 | | \$1,262,627.05 |
| Deposit | 20190617E01 | 6/17/2019 | \$230.50 | 20190617E01 | | \$1,262,857.55 |
| Deposit | 20190617UB1 | 6/17/2019 | \$2,047.40 | 20190617UB1 | | \$1,264,904.95 |
| Deposit | 06/17/19 REC | 6/17/2019 | \$2,363.00 | 06/17/19 REC | | \$1,267,267.95 |
| Deposit | 20190625UB0 | 6/25/2019 | \$87.00 | 20190625UB0 | | \$1,267,354.95 |
| Deposit | 20190625UB1 | 6/25/2019 | \$2,806.25 | 20190625UB1 | | \$1,270,161.20 |
| Deposit | 06/26/19 REC | 6/26/2019 | \$7,180.21 | 06/26/19 REC | | \$1,277,341.41 |
| 000324E | US POSTAL SERVICE | 6/26/2019 | -\$110.00 | 06/26/19 PAY | Postage | \$1,277,231.41 |
| 000325E | USATAXPAYMENT | 6/26/2019 | -\$1,817.76 | 06/26/19 PY | June Tax Payment | \$1,275,413.65 |
| 017331 | Olmsted, Nathan | 6/28/2019 | -\$1,634.68 | PAY20190113.00 | | \$1,273,778.97 |
| 017330 | Anderson, Gail | 6/28/2019 | -\$1,099.50 | PAY20190113.00 | | \$1,272,679.47 |
| Deposit | 06/30/19 REC | 7/1/2019 | \$91.58 | 06/30/19 REC | | \$1,272,771.05 |
| | Deposits | \$37,435.42 | | | | |
| | Checks | -\$45,651.84 | | | | |
| | | | -\$8,216.42 | | | |

FILTER: [Cash Act]='1100' and [Period]=6 and [Act Year]='2019'