

Checks for Month

May 2019

1100 Checking Begin Mth \$1,273,234.94

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	20190501UB1	5/1/2019	\$848.25	20190501UB1		\$1,274,083.19
Deposit	20190501UB0	5/1/2019	\$0.00	20190501UB0		\$1,274,083.19
017281	Anderson, Gail	5/3/2019	-\$1,149.36	PAY20190109.00		\$1,272,933.83
017282	Olmsted, Nathan	5/3/2019	-\$1,574.43	PAY20190109.00		\$1,271,359.40
017284	WAHPETON DAILY NEWS	5/6/2019	-\$100.80	05/06/19 PAY	Publishing/Printing	\$1,270,258.60
017292	WYNDMERE OIL, INC	5/6/2019	-\$310.83	05/06/19 PAY	Gas/Oil	\$1,270,947.77
017291	WYNDMERE AUTO	5/6/2019	-\$483.14	05/06/19 PAY		\$1,270,464.63
017290	CHS- DAKOTA PLAINS AG	5/6/2019	-\$410.40	05/06/19 PAY	Oil	\$1,270,054.23
017289	OTTERTAIL POWER COMPA	5/6/2019	-\$1,330.64	05/06/19 PAY	City Hall	\$1,268,723.59
017288	PAULS ELECTRIC	5/6/2019	-\$606.31	05/06/19 PAY	Repl EXH Blower, assembl	\$1,268,117.28
017287	NDUCFA	5/6/2019	-\$35.00	05/06/19 PAY	NDUCFA membership	\$1,268,082.28
017285	TEAM LAB	5/6/2019	-\$880.00	05/06/19 PAY	Bacteria Blocks, bugs,etc. -	\$1,267,202.28
017283	NATHAN OLMSTED	5/6/2019	-\$40.00	05/06/19 PAY	May Cell Phone	\$1,267,162.28
000315E	SOUTHEAST WATER USERS	5/6/2019	-\$2,898.74	05/06/19 PAY	Water Usage	\$1,264,263.54
000314E	RED RIVER COMMUNICATIO	5/6/2019	-\$174.71	05/06/19 PAY	Telephone and Internet	\$1,264,088.83
000313E	FRAEDRICH TRANSPORT, L	5/6/2019	-\$4,367.00	05/06/19 PAY	Residential Pulls	\$1,259,721.83
Deposit	20190506UB1	5/6/2019	\$6,257.10	20190506UB1		\$1,265,978.93
017286	RICHLAND COUNTY	5/6/2019	-\$1,930.00	05/06/19 PAY	2019 County Assessment	\$1,264,048.93
017294	ND ONE CALL, INC	5/9/2019	-\$2.40	05/09/19 PAY	Regular Tickets	\$1,264,046.53
017295	FERGUSON WATERWORKS	5/9/2019	-\$1,160.77	05/09/19 PAY	Water parts	\$1,262,885.76
Deposit	20190509UB1	5/9/2019	\$4,124.55	20190509UB1		\$1,267,010.31
017293	DAKOTA VALLEY ELECTRIC	5/9/2019	-\$159.07	05/09/19 PAY	Electricity	\$1,266,851.24
Deposit	20190510UB1	5/10/2019	\$4,293.17	20190510UB1		\$1,271,144.41
017296	ND SEWAGE PUMP & LIFT S	5/10/2019	-\$724.50	05/10/19 PAY	EM Call to Main Lift Station	\$1,270,419.91
Deposit	20190513UB1	5/13/2019	\$1,645.33	20190513UB1		\$1,272,065.24
Deposit	05/15/19 REC	5/15/2019	\$5,941.71	05/15/19 REC		\$1,278,006.95
Deposit	20190516UB1	5/16/2019	\$1,765.15	20190516UB1		\$1,279,772.10
017299	OTTERTAIL POWER COMPA	5/16/2019	-\$103.96	05/16/19 PAY	City Hall	\$1,279,668.14
017298	Olmsted, Nathan	5/17/2019	-\$1,606.07	PAY20190110.00		\$1,278,062.07
017297	Anderson, Gail	5/17/2019	-\$1,153.47	PAY20190110.00		\$1,276,908.60
Deposit	05/22/19 REC	5/22/2019	\$11,954.51	05/22/19 REC		\$1,288,863.11
000316E	US POSTAL SERVICE	5/22/2019	-\$6.85	05/22/19 PAY	Postage	\$1,288,856.26
Deposit	20190524UB1	5/24/2019	\$1,251.30	20190524UB1		\$1,290,107.56
000317E	US POSTAL SERVICE	5/29/2019	-\$165.00	05/29/19 PAY	Postage	\$1,289,942.56
Deposit	20190530UB1	5/30/2019	\$736.75	20190530UB1		\$1,290,679.31
000318E	USATAXPAYMENT	5/30/2019	-\$2,960.92	05/30/19 PAY	May Tax Payment	\$1,287,718.39
017310	Phalen, Timothy	5/31/2019	-\$664.92	PAY20190201.00		\$1,287,053.47
017306	Anderson, Dana	5/31/2019	-\$664.92	PAY20190201.00		\$1,286,388.55
017309	Hetland, Timothy L	5/31/2019	-\$664.92	PAY20190201.00		\$1,285,723.63
017307	Bell, Timothy W	5/31/2019	-\$664.92	PAY20190201.00		\$1,285,058.71
017308	BRANDT, NATHAN	5/31/2019	-\$1,385.25	PAY20190201.00		\$1,283,673.46
017301	Olmsted, Nathan	5/31/2019	-\$1,588.20	PAY20190111.00		\$1,282,085.26
017300	Anderson, Gail	5/31/2019	-\$1,130.46	PAY20190111.00		\$1,280,954.80
Deposit	05/31/19 REC	6/3/2019	\$32.67	05/31/19 REC		\$1,280,987.47
	Deposits	\$38,850.49				
	Checks	-\$31,097.96		\$7,752.53		

FILTER: [Cash Act]='1100' and [Period]=5 and [Act Year]='2019'