

Checks for Month

November 2019

1100 Checking Begin Mth \$1,217,642.12

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
017445	Utke, Shannon	11/1/2019	-\$1,585.00	PAY20190122.00		\$1,216,057.12
017444	Anderson, Gail	11/1/2019	-\$1,142.33	PAY20190122.00		\$1,214,914.79
000358E	FRAEDRICH TRANSPORT, L	11/4/2019	-\$5,041.37	11/04/19 PAY	Residential Pulls	\$1,209,873.42
000359E	SOUTHEAST WATER USERS	11/4/2019	-\$3,253.15	11/04/19 PAY	Water Usage	\$1,206,620.27
000357E	RED RIVER COMMUNICATIO	11/4/2019	-\$177.77	11/04/19 PAY	Telephone and Internet	\$1,206,442.50
017453	OTTERTAIL POWER COMPA	11/4/2019	-\$1,422.24	11/04/19 PAY	City Hall	\$1,205,020.26
017452	LILLEGARD INC	11/4/2019	-\$196.57	11/04/19 PAY	2 Skid Shoes, Filter, Oil En	\$1,204,823.69
017450	FARM CITY SUPPLY	11/4/2019	-\$211.83	11/04/19 PAY	Sump pump, PVC pipe, ad	\$1,204,611.86
017449	WYNDMERE OIL, INC	11/4/2019	-\$335.19	11/04/19 PAY	Gas/Diesel	\$1,204,276.67
017448	PAULS ELECTRIC	11/4/2019	-\$83.20	11/04/19 PAY	Float Switch for Pump Stati	\$1,204,193.47
017446	SHANNON UTKE	11/4/2019	-\$40.00	11/04/19 PAY	November Cell Phone	\$1,204,153.47
017447	SHORTPRINTER	11/4/2019	-\$382.35	11/04/19 PAY	Window Envelopes	\$1,203,771.12
017451	WYNDMERE AUTO	11/4/2019	-\$581.87	11/04/19 PAY		\$1,203,189.25
Deposit	20191105UB1	11/5/2019	\$2,450.25	20191105UB1		\$1,205,639.50
Deposit	20191105UB0	11/5/2019	\$147.50	20191105UB0		\$1,205,787.00
Deposit	20191031UB0	11/5/2019	\$0.00	20191031UB0		\$1,205,787.00
Deposit	20191107UB2	11/7/2019	\$4,259.45	20191107UB2		\$1,210,046.45
Deposit	20191107UB0	11/7/2019	\$183.50	20191107UB0		\$1,210,229.95
Deposit	20191107UB1	11/7/2019	\$401.00	20191107UB1		\$1,210,630.95
Deposit	20191112UB0	11/12/2019	\$164.25	20191112UB0		\$1,210,795.20
Deposit	20191112UB1	11/12/2019	\$858.56	20191112UB1		\$1,211,653.76
Deposit	20191112UB2	11/12/2019	\$2,608.08	20191112UB2		\$1,214,261.84
Deposit	20191112UB3	11/12/2019	\$3,886.55	20191112UB3		\$1,218,148.39
017457	DAKOTA VALLEY ELECTRIC	11/13/2019	-\$144.99	11/13/19 PAY	Electricity	\$1,218,003.40
017458	PRO SWEEP, INC.	11/13/2019	-\$3,540.00	11/13/19 PAY	Street Sweeping	\$1,214,463.40
017459	NORTHERN TRUCK EQUIPM	11/13/2019	-\$178.56	11/13/19 PAY	Snow Plow Truck Repairs	\$1,214,284.84
017460	ND ONE CALL, INC	11/13/2019	-\$27.60	11/13/19 PAY	Regular Tickets	\$1,214,257.24
017456	SHANNON UTKE	11/13/2019	-\$31.32	11/13/19 PAY	Travel Reimbursement	\$1,214,225.92
017455	Utke, Shannon	11/15/2019	-\$1,606.31	PAY20190123.00		\$1,212,619.61
017454	Anderson, Gail	11/15/2019	-\$1,165.49	PAY20190123.00		\$1,211,454.12
Deposit	20191113UB0	11/15/2019	\$189.75	20191113UB0		\$1,211,643.87
Deposit	20191115UB1	11/15/2019	\$866.05	20191115UB1		\$1,212,509.92
Deposit	11/18/19 REC	11/18/2019	\$60.00	11/18/19 REC		\$1,212,569.92
017464	VISA	11/20/2019	-\$1,411.04	11/20/19 PAY	Office Refrigerator	\$1,211,158.88
017465	WYNDMERE MUSIC PARENT	11/20/2019	-\$11.00	11/20/19 PAY	Community Calendar	\$1,211,147.88
017463	DIGITAL GURU	11/20/2019	-\$414.98	11/20/19 PAY	Repair installed Access run	\$1,210,732.90
017461	GAIL ANDERSON	11/20/2019	-\$20.00	11/20/19 PAY	Embroider New Coat for Sh	\$1,210,712.90
Deposit	20191120UB5	11/20/2019	\$2,033.35	20191120UB5		\$1,212,746.25
Deposit	11/20/19 REC	11/20/2019	\$7,428.18	11/20/19 REC		\$1,220,174.43
017462	CITY OF FARGO	11/20/2019	-\$48.00	11/20/19 PAY	Wastewater Lab Testing to	\$1,220,126.43
017466	WAHPETON DAILY NEWS	11/20/2019	-\$78.30	11/20/19 PAY	October 2019	\$1,220,048.13
Deposit	11/22/19 REC	11/22/2019	\$11,799.39	11/22/19 REC		\$1,231,847.52
Deposit	20191122UB0	11/22/2019	\$864.70	20191122UB0		\$1,232,712.22
Deposit	20191122UB1	11/22/2019	\$674.25	20191122UB1		\$1,233,386.47
Deposit	11/26/19 REC	11/26/2019	\$699.82	11/26/19 REC		\$1,234,086.29
Deposit	20191126UB1	11/26/2019	\$415.83	20191126UB1		\$1,234,502.12
000360E	US POSTAL SERVICE	11/27/2019	-\$110.00	11/27/19 PAY	Postage	\$1,234,392.12
000361E	UNITED STATES TREASURY	11/28/2019	-\$2,749.48	112819	November Tax Payment	\$1,231,642.64
017468	Utke, Shannon	11/29/2019	-\$1,492.58	PAY20190124.00		\$1,230,150.06
017467	Anderson, Gail	11/29/2019	-\$1,145.84	PAY20190124.00		\$1,229,004.22
Deposit	20191130UB1	12/2/2019	\$231.75	20191130UB1		\$1,229,235.97
Deposit	11/30/19 REC	12/2/2019	\$30.19	11/30/19 REC		\$1,229,266.16
Deposit	20191130UB0	12/2/2019	\$0.00	20191130UB0		\$1,229,266.16
	Deposits	\$40,252.40				
	Checks	-\$28,628.36				
			\$11,624.04			

FILTER: [Cash Act]='1100' and [Period]=11 and [Act Year]='2019'