

Checks for Month

October 2019

1100 Checking Begin Mth \$1,194,222.89

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
017416	VISA	10/1/2019	-\$338.11	10/01/19 PAY	Office Supplies	\$1,193,884.78
017419	SHANNON UTKE	10/2/2019	-\$40.00	10/02/19 PAY	October Cell Phone	\$1,193,844.78
017427	FERGUSON WATERWORKS	10/2/2019	-\$1,085.85	10/02/19 PAY	Purchase water meters	\$1,192,758.93
017428	ND APWA	10/2/2019	-\$35.00	10/02/19 PAY	Winter Maintenance Works	\$1,192,723.93
017425	LIES, BULLIS & HATTING, PL	10/2/2019	-\$180.50	10/02/19 PAY	City Attorney	\$1,192,543.43
017424	NORTHERN AG MIST SPRAY	10/2/2019	-\$125.00	10/02/19 PAY	Roller pump for mosquito s	\$1,192,418.43
017423	WAHPETON DAILY NEWS	10/2/2019	-\$109.62	10/02/19 PAY	Publishing/Printing	\$1,192,308.81
017422	HEARTLAND INSURANCE A	10/2/2019	-\$3,701.00	10/02/19 PAY	INSURANCE PREMIUM	\$1,188,607.81
017421	ND TAX COMMISSIONER	10/2/2019	-\$224.17	10/02/19 PAY	3rd Quarter State Taxes	\$1,188,383.64
017426	RICHLAND COUNTY TREAS	10/2/2019	-\$47.40	10/02/19 PAY	Estimated Tax Notice Maili	\$1,188,336.24
017420	DAKOTA WATER SOLUTION	10/2/2019	-\$7.00	10/02/19 PAY	Water	\$1,188,329.24
000351E	SOUTHEAST WATER USERS	10/2/2019	-\$2,718.29	10/02/19 PAY	Water Usage	\$1,185,610.95
000350E	ND WSI	10/2/2019	-\$32.63	10/02/19 PAY	Workers Comp Payment -3	\$1,185,578.32
Deposit	20191003UB1	10/3/2019	\$2,796.39	20191003UB1		\$1,188,374.71
000353E	RED RIVER COMMUNICATIO	10/4/2019	-\$179.89	10/04/19 PAY	Telephone and Internet	\$1,188,194.82
017417	Anderson, Gail	10/4/2019	-\$1,032.66	PAY20190120.00		\$1,187,162.16
000352E	FRAEDRICH TRANSPORT, L	10/4/2019	-\$4,367.00	10/04/19 PAY	Residential Pulls	\$1,182,795.16
Deposit	20191004UB1	10/4/2019	\$304.50	20191004UB1		\$1,183,099.66
017418	Utke, Shannon	10/4/2019	-\$1,616.97	PAY20190120.00		\$1,181,482.69
017430	WYNDMERE OIL, INC	10/4/2019	-\$211.18	10/04/19 PAY	Gas	\$1,181,271.51
017431	SOUTHEAST WATER USERS	10/4/2019	-\$600.00	10/04/19 PAY	Water Usage	\$1,180,671.51
017429	WYNDMERE AUTO	10/4/2019	-\$314.29	10/04/19 PAY		\$1,180,357.22
Deposit	20191007UB3	10/7/2019	\$3,710.25	20191007UB3		\$1,184,067.47
Deposit	10/07/19 REC	10/7/2019	\$10.00	10/07/19 REC		\$1,184,077.47
Deposit	20191007UB1	10/7/2019	\$545.00	20191007UB1		\$1,184,622.47
Deposit	20191007UB0	10/7/2019	\$209.75	20191007UB0		\$1,184,832.22
017432	JET-WAY MULTIPLE SERVIC	10/7/2019	-\$1,672.50	10/07/19 PAY	Jetted roots in storm drain	\$1,183,159.72
017433	ND ONE CALL, INC	10/7/2019	-\$1.20	10/07/19 PAY	Regular Tickets	\$1,183,158.52
017435	OTTERTAIL POWER COMPA	10/7/2019	-\$1,425.08	10/07/19 PAY	City Hall	\$1,181,733.44
017434	DAKOTA VALLEY ELECTRIC	10/7/2019	-\$131.37	10/07/19 PAY	Electricity	\$1,181,602.07
Deposit	20191008UB0	10/8/2019	\$69.75	20191008UB0		\$1,181,671.82
Deposit	20191008UB1	10/8/2019	\$134.31	20191008UB1		\$1,181,806.13
Deposit	20191009UB0	10/9/2019	\$241.75	20191009UB0		\$1,182,047.88
Deposit	10/09/19 REC	10/9/2019	\$10.00	10/09/19 REC		\$1,182,057.88
Deposit	20191009UB3	10/9/2019	\$3,480.75	20191009UB3		\$1,185,538.63
Deposit	20191011UB0	10/11/2019	\$2,779.05	20191011UB0		\$1,188,317.68
Deposit	20191011UB1	10/11/2019	\$72.25	20191011UB1		\$1,188,389.93
Deposit	20191011UB2	10/11/2019	\$566.81	20191011UB2		\$1,188,956.74
017436	NDSU EXTENSION -PESTICI	10/14/2019	-\$100.00	10/14/19 PAY		\$1,188,856.74
Deposit	10/15/19 REC	10/15/2019	\$3,771.28	10/15/19 REC		\$1,192,628.02
Deposit	20191014UB0	10/15/2019	\$305.00	20191014UB0		\$1,192,933.02
Deposit	20191015UB1	10/15/2019	\$166.75	20191015UB1		\$1,193,099.77
Deposit	20191014UB1	10/15/2019	\$84.25	20191014UB1		\$1,193,184.02
Deposit	20191016UB1	10/16/2019	\$1,952.80	20191016UB1		\$1,195,136.82
000354E	DOLLAR GENERAL	10/16/2019	-\$21.45	10/16/19 PAY	Mouse traps,etc., garbage	\$1,195,115.37
000355E	UNITED STATES TREASURY	10/17/2019	-\$1,883.22	10/17/19 PAY	October Tax Payment	\$1,193,232.15
017438	Utke, Shannon	10/18/2019	-\$1,663.29	PAY20190121.00		\$1,191,568.86
017437	Anderson, Gail	10/18/2019	-\$1,165.78	PAY20190121.00		\$1,190,403.08
017440	BOLTON & MENK, INC	10/21/2019	-\$154.00	10/21/19 PAY	NDIR Cost Estimates	\$1,190,249.08
017441	WAHPETON DAILY NEWS	10/21/2019	-\$86.13	10/21/19 PAY	Publish/Printing Minutes	\$1,190,162.95
017442	CRANDALL CONSTRUCTION	10/21/2019	-\$194.10	10/21/19 PAY	Load of Gravel plus deliver	\$1,189,968.85
017439	VISA	10/21/2019	-\$27.97	10/21/19 PAY	Hammer, thermometers	\$1,189,940.88
Deposit	10/22/19 RC	10/22/2019	\$24.05	10/22/19 RC		\$1,189,964.93
Deposit	20191022UB0	10/22/2019	\$187.00	20191022UB0		\$1,190,151.93
Deposit	10/22/19 REC	10/22/2019	\$20,221.29	10/22/19 REC		\$1,210,373.22
Deposit	20191022UB1	10/22/2019	\$1,533.60	20191022UB1		\$1,211,906.82
Deposit	10/23/19 REC	10/23/2019	\$4,800.99	10/23/19 REC		\$1,216,707.81
Deposit	20191023UB1	10/23/2019	\$74.75	20191023UB1		\$1,216,782.56
Deposit	20191024E00	10/29/2019	\$201.25	20191024E00		\$1,216,983.81
Deposit	20191028E00	10/29/2019	\$150.00	20191028E00		\$1,217,133.81

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CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	20191029UB1	10/29/2019	\$659.00	20191029UB1		\$1,217,792.81
000356E	US POSTAL SERVICE	10/29/2019	-\$110.00	10/29/19 PAY	Postage	\$1,217,682.81
017443	SHANNON UTKE	10/29/2019	-\$71.34	10/29/19 PA	Mileage for Winter Mainten	\$1,217,611.47
Deposit	10/31/19 REC	11/1/2019	\$30.65	10/31/19 REC		\$1,217,642.12
	Deposits	\$49,093.22				
	Checks	-\$25,673.99	\$23,419.23			

FILTER: [Cash Act]='1100' and [Period]=10 and [Act Year]='2019'