

Checks for Month

September 2019

1100 Checking Begin Mth \$1,184,508.82

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
017393	WAHPETON DAILY NEWS	9/3/2019	-\$88.74	09/03/19 PAY	Publishing/Printing	\$1,184,420.08
017397	WYNDMERE OIL, INC	9/3/2019	-\$229.21	09/03/19 PAY	Gas/Oil	\$1,184,190.87
000342E	FRAEDRICH TRANSPORT, L	9/3/2019	-\$4,367.00	09/03/19 PAY	Residential Pulls	\$1,179,823.87
000343E	RED RIVER COMMUNICATIO	9/3/2019	-\$176.72	09/03/19 PAY	Telephone and Internet	\$1,179,647.15
000344E	SOUTHEAST WATER USERS	9/3/2019	-\$3,374.39	09/03/19 PAY	Water Usage	\$1,176,272.76
Deposit	09/03/19 REC	9/3/2019	\$410.64	09/03/19 REC		\$1,176,683.40
017395	GAIL ANDERSON	9/3/2019	-\$410.64	09/03/19 PAY	Reimbursement for Travel	\$1,176,272.76
017396	ND INSURANCE RESERVE F	9/3/2019	-\$101.61	09/03/19 PAY	Building Insurance	\$1,176,171.15
017394	COLE PAPERS INC	9/3/2019	-\$63.70	09/03/19 PAY	Office Supplies (paper tow	\$1,176,107.45
017392	SHANNON UTKE	9/3/2019	-\$62.10	09/03/19 PAY	Travel Expense	\$1,176,045.35
017402	WYNDMERE FALL FESTIVAL	9/4/2019	-\$200.00	09/04/19 PAY	Wyndmere Fall Festival Do	\$1,175,845.35
017401	NATHAN BRANDT	9/4/2019	-\$13.94	09/04/19 PAY	Gas for lawn mower	\$1,175,831.41
Deposit	20190904UB1	9/4/2019	\$165.00	20190904UB1		\$1,175,996.41
Deposit	20190904UB0	9/4/2019	\$0.00	20190904UB0		\$1,175,996.41
Deposit	20190905UB0	9/5/2019	\$400.75	20190905UB0		\$1,176,397.16
Deposit	20190905UB1	9/5/2019	\$3,661.38	20190905UB1		\$1,180,058.54
017398	Anderson, Gail	9/6/2019	-\$1,166.96	PAY20190118.00		\$1,178,891.58
017399	Brandt, Riley	9/6/2019	-\$102.10	PAY20190118.00		\$1,178,789.48
017400	Utke, Shannon	9/6/2019	-\$1,525.57	PAY20190118.00		\$1,177,263.91
Deposit	20190909UB2	9/9/2019	\$3,656.15	20190909UB2		\$1,180,920.06
Deposit	20190909UB0	9/9/2019	\$201.75	20190909UB0		\$1,181,121.81
Deposit	20190909UB1	9/9/2019	\$528.06	20190909UB1		\$1,181,649.87
017404	DAKOTA VALLEY ELECTRIC	9/10/2019	-\$124.57	09/10/19 PAY	Electricity	\$1,181,525.30
017405	S&A, INC	9/10/2019	-\$35.00	09/10/19 PAY	Non-DOT lab test	\$1,181,490.30
017406	WYNDMERE AUTO	9/10/2019	-\$222.57	09/10/19 PAY		\$1,181,267.73
017407	NORTHERN IMPROVEMENT	9/10/2019	-\$2,252.60	09/10/19 PAY		\$1,179,015.13
017403	ND ONE CALL, INC	9/10/2019	-\$9.60	09/10/19 PAY	Regular Tickets	\$1,179,005.53
017408	OTTERTAIL POWER COMPA	9/10/2019	-\$1,305.68	09/10/19 PAY	City Hall	\$1,177,699.85
Deposit	20190910UB1	9/10/2019	\$3,859.70	20190910UB1		\$1,181,559.55
Deposit	20190913UB1	9/13/2019	\$79.00	20190913UB1		\$1,181,638.55
Deposit	20190913UB2	9/13/2019	\$114.75	20190913UB2		\$1,181,753.30
Deposit	20190913UB3	9/13/2019	\$100.00	20190913UB3		\$1,181,853.30
Deposit	20190913UB4	9/13/2019	\$338.45	20190913UB4		\$1,182,191.75
Deposit	20190913UB5	9/13/2019	\$2,517.45	20190913UB5		\$1,184,709.20
Deposit	09/13/19 REC	9/13/2019	\$300.00	09/13/19 REC		\$1,185,009.20
Deposit	09/13/19 RC	9/13/2019	\$31.36	09/13/19 RC		\$1,185,040.56
Deposit	20190913UB0	9/13/2019	\$73.75	20190913UB0		\$1,185,114.31
Deposit	20190917UB1	9/17/2019	\$298.50	20190917UB1		\$1,185,412.81
Deposit	20190917UB2	9/17/2019	\$2,470.60	20190917UB2		\$1,187,883.41
Deposit	20190917UB0	9/17/2019	\$67.50	20190917UB0		\$1,187,950.91
000346E	UNITED STATES TREASURY	9/18/2019	-\$340.33	09/18/19 P3	Q2 - balance due on notice	\$1,187,610.58
017409	SHANNON UTKE	9/18/2019	-\$40.00	09/18/19 PY	September Phone	\$1,187,570.58
017410	NORTHERN IMPROVEMENT	9/18/2019	\$0.00	Voided Ck	Omegamix - street repair	\$1,187,570.58
017411	ND WATER & POLLUTION C	9/18/2019	-\$200.00	09/18/19 PY	Conference Registration	\$1,187,370.58
000345E	DOLLAR GENERAL	9/18/2019	-\$8.65	09/18/19 PAY	Shop Supplies	\$1,187,361.93
017415	TEAM LAB	9/19/2019	-\$2,400.00	09/19/19 PAY	Remove cattails/weeds in t	\$1,184,961.93
000347E	UNITED STATES TREASURY	9/19/2019	-\$1,837.48	09/19/19 PAY	Sept. Tax Payment	\$1,183,124.45
Deposit	20190920UB1	9/20/2019	\$850.80	20190920UB1		\$1,183,975.25
017414	Utke, Shannon	9/20/2019	-\$1,540.53	PAY20190119.00		\$1,182,434.72
017412	Anderson, Gail	9/20/2019	-\$1,178.98	PAY20190119.00		\$1,181,255.74
017413	Brandt, Riley	9/20/2019	-\$20.77	PAY20190119.00		\$1,181,234.97
Deposit	09/23/19 REC	9/23/2019	\$11,533.65	09/23/19 REC		\$1,192,768.62
000348E	JUSTIN MOSER	9/23/2019	-\$145.75	09/23/19 PY	Returned check	\$1,192,622.87
000349E	US POSTAL SERVICE	9/23/2019	-\$166.30	09/23/19 P3	Postage	\$1,192,456.57
Deposit	20190923UB1	9/23/2019	\$1,001.25	20190923UB1		\$1,193,457.82
Deposit	09/23/19 R2	9/23/2019	\$145.75	09/23/19 R2		\$1,193,603.57
Deposit	20190927UB0	9/27/2019	\$0.00	20190927UB0		\$1,193,603.57
Deposit	20190927UB1	9/27/2019	\$490.00	20190927UB1		\$1,194,093.57
Deposit	09/30/19 REC	10/1/2019	\$29.32	09/30/19 REC		\$1,194,122.89
Deposit	20190930UB0	10/1/2019	\$100.00	20190930UB0		\$1,194,222.89