

Checks for Month

April 2017

1100 Checking Begin Mth \$1,050,739.18

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
016701	RED RIVER COMMUNICATIO	4/6/2017	-\$210.91	04/06/17 PAY	Telephone and Internet	\$1,050,528.27
016693	DAKOTA WATER SOLUTION	4/6/2017	-\$7.00	04/06/17 PAY	water	\$1,050,521.27
000091E	NORTH DAKOTA CHILD SUP	4/6/2017	-\$197.08	04/06/17 PAY	Child Support Payment	\$1,050,324.19
000090E	SOUTHEAST WATER USERS	4/6/2017	-\$2,754.05	04/06/17 PAY	Water Usage	\$1,047,570.14
016706	ND JOB SERVICE	4/6/2017	-\$423.10	04/06/17 PAY	Wage payment	\$1,047,147.04
016704	BOLTON & MENK, INC	4/6/2017	-\$12,500.00	04/06/17 PAY	Mobile Lidar Survey	\$1,034,647.04
016700	CHS- DAKOTA PLAINS AG	4/6/2017	-\$397.59	04/06/17 PAY	Gas Regular	\$1,034,249.45
016699	OTTERTAIL POWER COMPA	4/6/2017	-\$1,670.19	04/06/17 PAY	City Hall	\$1,032,579.26
016698	WYNDMERE AUTO	4/6/2017	-\$86.90	04/06/17 PAY		\$1,032,492.36
016697	DIGITAL GURU	4/6/2017	-\$99.99	04/06/17 PAY	Off-site backup	\$1,032,392.37
016696	FRAEDRICH TRANSPORT, L	4/6/2017	-\$4,367.00	04/06/17 PAY	Residential Pulls	\$1,028,025.37
016695	BANYON DATA	4/6/2017	-\$2,680.00	04/06/17 PAY	BDS Support	\$1,025,345.37
016694	PAULS ELECTRIC	4/6/2017	-\$19.00	04/06/17 PAY	Power to shop office	\$1,025,326.37
016705	ND TAX COMMISSIONER	4/6/2017	-\$201.63	04/06/17 PAY	ND State Withholding Tax	\$1,025,124.74
Deposit	20170411ub1	4/11/2017	\$4,117.45	20170411ub1		\$1,029,242.19
Deposit	20170407ub1	4/11/2017	\$4,291.00	20170407ub1		\$1,033,533.19
000092E	USATAXPAYMENT	4/11/2017	-\$875.18	04/10/17 PAY	SS,Medicare,wage tax	\$1,032,658.01
Deposit	04/11/17 REC	4/11/2017	\$75.00	04/11/17 REC		\$1,032,733.01
Deposit	04/11/17 R2	4/11/2017	\$60.00	04/11/17 R2		\$1,032,793.01
Deposit	20170405ub1	4/11/2017	\$4,749.05	20170405ub1		\$1,037,542.06
Deposit	20170412UB0	4/12/2017	\$3,596.25	20170412UB0		\$1,041,138.31
Deposit	04/12/17 REC	4/12/2017	\$10.00	04/12/17 REC		\$1,041,148.31
000093E	USATAXPAYMENT	4/12/2017	-\$4,191.15	04/10/17 PAY	SS,Medicare,wage tax	\$1,036,957.16
Deposit	20170413UB1	4/13/2017	\$784.00	20170413UB1		\$1,037,741.16
016707	DAKOTA VALLEY ELECTRIC	4/13/2017	-\$99.75	04/13/17 PAY	Electricity	\$1,037,641.41
016708	RICHLAND COUNTY	4/13/2017	-\$1,920.00	04/13/17 PAY	2016 Assessment Fee	\$1,035,721.41
016709	LOWES	4/13/2017	-\$987.60	04/13/17 PAY	Ceiling Tiles for Teen Cent	\$1,034,733.81
Deposit	04/17/17 REC	4/17/2017	\$50.00	04/17/17 REC		\$1,034,783.81
Deposit	20170417UB1	4/17/2017	\$1,381.83	20170417UB1		\$1,036,165.64
Deposit	04/19/17 DEP	4/19/2017	\$920.35	04/19/17 DEP		\$1,037,085.99
Deposit	04/19/17 REC	4/19/2017	\$16,683.50	04/19/17 REC		\$1,053,769.49
016712	ONE CALL CONCEPTS	4/20/2017	-\$1.00	04/20/17 PAY	One Call	\$1,053,768.49
016713	LILLEGARD INC	4/20/2017	-\$700.00	04/20/17 PAY	Bobcat	\$1,053,068.49
016710	Anderson, Gail	4/21/2017	-\$1,108.32	PAY20170107.00		\$1,051,960.17
Deposit	20170421UB1	4/21/2017	\$452.00	20170421UB1		\$1,052,412.17
016711	Olmsted, Nathan	4/21/2017	-\$1,245.35	PAY20170107.00		\$1,051,166.82
000094E	US POSTAL SERVICE	4/25/2017	-\$98.00	04/25/17 PAY	Postage	\$1,051,068.82
Deposit	20170426UB1	4/27/2017	\$1,038.50	20170426UB1		\$1,052,107.32
Deposit	04/27/17 REC	4/27/2017	\$13,446.11	04/27/17 REC		\$1,065,553.43
Deposit	04/28/17 REC	4/28/2017	-\$0.50	04/28/17 REC		\$1,065,552.93
	Deposits	\$51,654.54				
	Checks	-\$36,840.79		\$14,813.75		

FILTER: [Cash Act]='1100' and [Period]=4 and [Act Year]='2017'