

Checks for Month

February 2019

1100 Checking Begin Mth \$1,137,522.25

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
017217	RED RIVER COMMUNICATIO	2/4/2019	-\$175.17	02/04/19 PAY	Telephone and Internet	\$1,137,347.08
017218	BERTS TRUCK EQUIPMENT	2/4/2019	-\$5,128.00	02/04/19 PAY	Purchase sander & equipm	\$1,132,219.08
017219	WAHPETON GLASS & PAINT	2/4/2019	-\$495.00	02/04/19 PAY	Repair Teen Center Windo	\$1,131,724.08
017220	WYNDMERE AUTO	2/4/2019	-\$15.58	02/04/19 PAY		\$1,131,708.50
017221	OTTERTAIL POWER COMPA	2/4/2019	-\$2,022.34	02/04/19 PAY	City Hall	\$1,129,686.16
000295E	FRAEDRICH TRANSPORT, L	2/4/2019	-\$4,367.00	02/04/19 PAY	Residential Pulls	\$1,125,319.16
000296E	SOUTHEAST WATER USERS	2/4/2019	-\$2,867.87	02/04/19 PAY	Water Usage	\$1,122,451.29
017216	DAKOTA WATER SOLUTION	2/4/2019	-\$7.00	02/04/19 PAY	Water	\$1,122,444.29
Deposit	20190205UB1	2/5/2019	\$2,762.20	20190205UB1		\$1,125,206.49
Deposit	02/05/19 REC	2/5/2019	\$150.00	02/05/19 REC		\$1,125,356.49
Deposit	20190205UB0	2/5/2019	\$0.00	20190205UB0		\$1,125,356.49
017222	Anderson, Gail	2/8/2019	-\$1,039.40	PAY20190103.00		\$1,124,317.09
Deposit	20190208UB1	2/8/2019	\$4,420.50	20190208UB1		\$1,128,737.59
017223	Olmsted, Nathan	2/8/2019	-\$1,762.92	PAY20190103.00		\$1,126,974.67
Deposit	20190211UB1	2/11/2019	\$4,877.80	20190211UB1		\$1,131,852.47
Deposit	20190211UB2	2/11/2019	\$10.33	20190211UB2		\$1,131,862.80
Deposit	02/11/19 REC	2/11/2019	\$60.00	02/11/19 REC		\$1,131,922.80
017226	DAKOTA VALLEY ELECTRIC	2/12/2019	-\$103.20	02/12/19 PAY	Electricity	\$1,131,819.60
017225	ND ONE CALL, INC	2/12/2019	-\$3.60	02/12/19 PAY	Regular Tickets	\$1,131,816.00
Deposit	02/12/19 REC	2/12/2019	\$431.36	02/12/19 REC		\$1,132,247.36
017227	RICHLAND SOIL CONSERVA	2/12/2019	-\$187.50	02/12/19 PAY	Full payment for trees orde	\$1,132,059.86
017228	CHS- DAKOTA PLAINS AG	2/12/2019	-\$481.55	02/12/19 PAY	Gas Regular	\$1,131,578.31
017229	CC STEEL, LLC	2/12/2019	-\$3,688.94	02/12/19 PAY	Repair Water main break	\$1,127,889.37
017224	NATHAN OLMSTED	2/12/2019	-\$40.00	02/12/19 PAY	February Cell Phone	\$1,127,849.37
Deposit	20190213UB1	2/13/2019	\$3,812.32	20190213UB1		\$1,131,661.69
Deposit	20190219UB1	2/19/2019	\$2,326.60	20190219UB1		\$1,133,988.29
Deposit	02/19/19 REC	2/19/2019	\$61,919.72	02/19/19 REC		\$1,195,908.01
017232	NATHAN OLMSTED	2/20/2019	-\$450.02	02/20/19 PAY	ND Water Conference-reim	\$1,195,457.99
000299E	USATAXPAYMENT	2/20/2019	-\$1,837.12	02/20/19 PAY	February Tax Payment	\$1,193,620.87
000298E	DIGITAL BUYER	2/20/2019	-\$51.50	02/20/19 PAY	Purchase time cards	\$1,193,569.37
017233	NELSON INTERNATIONAL	2/20/2019	-\$257.14	02/20/19 PAY	Plow Truck repairs	\$1,193,312.23
Deposit	02/21/19 REC	2/21/2019	\$10,822.05	02/21/19 REC		\$1,204,134.28
017231	Olmsted, Nathan	2/22/2019	-\$1,687.29	PAY20190104.00		\$1,202,446.99
Deposit	20190222UB1	2/22/2019	\$1,443.80	20190222UB1		\$1,203,890.79
017230	Anderson, Gail	2/22/2019	-\$1,070.92	PAY20190104.00		\$1,202,819.87
000300E	US POSTAL SERVICE	2/25/2019	-\$110.00	02/25/19 PAY	Postage	\$1,202,709.87
Deposit	20190226UB1	2/26/2019	\$405.50	20190226UB1		\$1,203,115.37
Deposit	02/26/19 REC	2/26/2019	\$25.00	02/26/19 REC		\$1,203,140.37
Deposit	02/28/19 REC	3/1/2019	\$26.92	02/28/19 REC		\$1,203,167.29
000297E	BANK OF ND	12/20/2019	-\$17,775.00	02/12/19 PAY	Sewer 11-1 Bond Payment	\$1,185,392.29
	Deposits	\$93,494.10				
	Checks	-\$45,624.06				
				\$47,870.04		

FILTER: [Cash Act]='1100' and [Period]=2 and [Act Year]='2019'