

CITY OF WYNDMERE

Checks for Month

December 2017

1100 Checking Begin Mth \$974,568.66

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
000165E	NORTH DAKOTA CHILD SUP	12/1/2017	-\$197.08	12/04/17 PAY	Child Support Payment	\$974,371.58
000166E	WALMART	12/1/2017	\$0.00	12/04/17 PAY	Office Supplies	\$974,371.58
016899	ND RURAL WATER SYSTEM	12/4/2017	-\$335.00	12/04/17 PAY	Contracts/Members	\$974,036.58
016900	PRO SWEEP, INC.	12/4/2017	-\$2,510.00	12/04/17 PAY	Sweep City Streets	\$971,526.58
016901	DAKOTA WATER SOLUTION	12/4/2017	-\$7.00	12/04/17 PAY	Water	\$971,519.58
016902	WYNDMERE AUTO	12/4/2017	-\$44.78	12/04/17 PAY		\$971,474.80
016903	OTTERTAIL POWER COMPA	12/4/2017	-\$1,597.45	12/04/17 PAY	City Hall	\$969,877.35
000167E	FRAEDRICH TRANSPORT, L	12/4/2017	-\$4,367.00	12/04/17 PAY	Residential Pulls	\$965,510.35
016898	DAILY NEWS-MONITOR	12/4/2017	-\$71.38	12/04/17 PAY	Publishing/Printing	\$965,438.97
Deposit	12/05/17 REC	12/5/2017	\$2,800.00	12/05/17 REC		\$968,238.97
Deposit	20171205UB1	12/5/2017	\$4,823.90	20171205UB1		\$973,062.87
000168E	USATAXPAYMENT	12/6/2017	-\$825.64	12/04/17 PAY	US Treasury Payment	\$972,237.23
000169E	USATAXPAYMENT	12/8/2017	-\$2,298.53	12/04/17 PAY	US Tax Payment	\$969,938.70
Deposit	20171211UB1	12/11/2017	\$4,324.05	20171211UB1		\$974,262.75
Deposit	20171208ub1	12/11/2017	\$4,063.50	20171208ub1		\$978,326.25
000172E	NORTH DAKOTA CHILD SUP	12/12/2017	-\$236.50	12/12/17 PAY	Child Support Payment	\$978,089.75
000171E	US POSTAL SERVICE	12/12/2017	-\$6.59	12/12/17 PAY	Postage	\$978,083.16
016906	NATHAN OLMSTED	12/12/2017	-\$40.00	12/12/17 PAY	December Cell Phone	\$978,043.16
016907	RED RIVER COMMUNICATIO	12/12/2017	-\$167.50	12/12/17 PAY	Telephone and Internet	\$977,875.66
016908	CHS- DAKOTA PLAINS AG	12/12/2017	-\$895.65	12/12/17 PAY	Propane	\$976,980.01
016909	DAKOTA VALLEY ELECTRIC	12/12/2017	-\$106.56	12/12/17 PAY	Electricity	\$976,873.45
016910	ND ONE CALL, INC	12/12/2017	-\$5.00	12/12/17 PAY	Regular Tickets	\$976,868.45
016911	LILLEGARD INC	12/12/2017	-\$3,746.00	12/12/17 PAY	Bobcat Angle Broom	\$973,122.45
016912	TODD JOHNSON	12/12/2017	-\$3,959.25	12/12/17 PAY	Dollar General Building Ins	\$969,163.20
000170E	SOUTHEAST WATER USERS	12/12/2017	-\$2,486.40	12/12/17 PAY	Water Usage	\$966,676.80
Deposit	12/14/17 REC	12/14/2017	\$223.80	12/14/17 REC		\$966,900.60
Deposit	20171214UB1	12/14/2017	\$3,601.90	20171214UB1		\$970,502.50
000173E	JAWASKI GLASS & REPAIR,	12/15/2017	-\$42.50	12/21/17 PAY	Plexiglass for picture	\$970,460.00
016905	Olmsted, Nathan	12/15/2017	-\$1,227.46	PAY20170124.00		\$969,232.54
016904	Anderson, Gail	12/15/2017	-\$1,091.17	PAY20170124.00		\$968,141.37
Deposit	12/18/17 REC	12/18/2017	\$1,421.90	12/18/17 REC		\$969,563.27
Deposit	20171218UB1	12/18/2017	\$1,304.60	20171218UB1		\$970,867.87
Deposit	12/18/17 RC2	12/18/2017	\$100.00	12/18/17 RC2		\$970,967.87
016913	BOLTON & MENK, INC	12/20/2017	-\$12,000.00	12/20/17 PAY	Dollar General Road impro	\$958,967.87
016916	TRIO ENVIRONMENTAL CON	12/21/2017	-\$947.00	12/21/17 PAY	ASBESTOS SURVEY - OL	\$958,020.87
000175E	WALMART	12/21/2017	-\$53.24	12/21/17 PY	Office Supplies	\$957,967.63
016914	LIDGERWOOD LUMBER JD	12/21/2017	-\$20.80	12/21/17 PAY	CONCRETE MIX	\$957,946.83
000174E	US POSTAL SERVICE	12/21/2017	-\$147.00	12/21/17 PAY	Postage	\$957,799.83
016915	RED RIVER VALLEY & WEST	12/21/2017	-\$600.00	12/21/17 PAY	SITE LEASE	\$957,199.83
Deposit	20171222UB1	12/22/2017	\$980.00	20171222UB1		\$958,179.83
Deposit	12/22/17 REC	12/22/2017	\$1,200.00	12/22/17 REC		\$959,379.83
000176E	NORTH DAKOTA CHILD SUP	12/26/2017	-\$236.50	12/27/17 PAY	Child Support Payment	\$959,143.33
Deposit	20171227UB1	12/27/2017	\$493.50	20171227UB1		\$959,636.83
Deposit	12/27/17 REC	12/27/2017	\$10,678.77	12/27/17 REC		\$970,315.60
016918	Olmsted, Nathan	12/28/2017	-\$1,223.76	PAY20170125.00		\$969,091.84
000177E	USATAXPAYMENT	12/28/2017	-\$1,789.70	12/27/17 PAY	US TaxPayment	\$967,302.14
016917	Anderson, Gail	12/28/2017	-\$1,061.65	PAY20170125.00		\$966,240.49
000178E	BRAATEN, JOSH	12/29/2017	-\$84.25	12/29/17 PAY	Braaten	\$966,156.24
Deposit	12/29/17 REC	12/29/2017	\$84.25	12/29/17 REC		\$966,240.49
Deposit	201712UB1	1/3/2018	\$0.00	201712UB1		\$966,240.49
Deposit	12/30/17 REC	1/3/2018	\$24.94	12/30/17 REC		\$966,265.43
Deposit	12062017rec	1/3/2018	\$60.00	12062017rec		\$966,325.43
	Deposits	\$36,185.11				
	Checks	-\$44,428.34				
			-\$8,243.23			

FILTER: [Cash Act]='1100' and [Period]=12 and [Act Year]='2017'