

Checks for Month

1100 Checking
Since January 2022
Begin Balance \$1,671,230.10

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	20220105UB0	1/5/2022	-\$2,088.60	20220105UB0	UB Receipt Serv 1 Water	\$1,673,318.70
Deposit	20220105UB1	1/5/2022	-\$166.01	20220105UB1	UB Receipt Serv 1 Water	\$1,673,484.71
Deposit	20220105UB3	1/5/2022	-\$2,558.10	20220105UB3	UB Receipt Serv 1 Water	\$1,676,042.81
Deposit	010522REC	1/5/2022	-\$25.00	010522REC	Special Events Permit-	\$1,676,067.81
Deposit	20220107UB0	1/7/2022	-\$231.25	20220107UB0	UB Receipt Serv 1 Water	\$1,676,299.06
Deposit	20220107UB1	1/7/2022	-\$84.50	20220107UB1	UB Receipt Serv 1 Water	\$1,676,383.56
Deposit	20220107UB3	1/7/2022	-\$4,237.55	20220107UB3	UB Receipt Serv 1 Water	\$1,680,621.11
Deposit	20220110UB0	1/10/2022	-\$1,825.80	20220110UB0	UB Receipt Serv 1 Water	\$1,682,446.91
Deposit	20220110UB3	1/10/2022	-\$5,346.93	20220110UB3	UB Receipt Serv 1 Water	\$1,687,793.84
Deposit	20220111UB0	1/12/2022	-\$641.75	20220111UB0	UB Receipt Serv 1 Water	\$1,688,435.59
Deposit	20220111UB1	1/12/2022	-\$439.75	20220111UB1	UB Receipt Serv 1 Water	\$1,688,875.34
Deposit	20220112UB0	1/12/2022	-\$154.25	20220112UB0	UB Receipt Serv 1 Water	\$1,689,029.59
Deposit	20220112UB3	1/12/2022	-\$1,256.55	20220112UB3	UB Receipt Serv 1 Water	\$1,690,286.14
Deposit	20220114UB0	1/18/2022	-\$146.00	20220114UB0	UB Receipt Serv 1 Water	\$1,690,432.14
Deposit	20220118UB0	1/18/2022	-\$101.75	20220118UB0	UB Receipt Serv 1 Water	\$1,690,533.89
Deposit	011822REC	1/18/2022	-\$1,189.41	011822REC	CITY GENERAL LEVY	\$1,691,723.30
Deposit	011822REC-2	1/18/2022	-\$197.82	011822REC-2	22Water Payment on an old	\$1,691,921.12
Deposit	011822REC-3	1/18/2022	-\$34,604.90	011822REC-3	CITY GENERAL LEVY	\$1,726,526.02
Deposit	20220119UB1	1/19/2022	-\$2,628.10	20220119UB1	UB Receipt Serv 1 Water	\$1,729,154.12
Deposit	012422REC	1/24/2022	-\$13,369.65	012422REC	ST TREAS SALES TAX	\$1,742,523.77
Deposit	20220124UB0	1/24/2022	-\$291.00	20220124UB0	UB Receipt Serv 1 Water	\$1,742,814.77
Deposit	20220124UB1	1/24/2022	-\$150.00	20220124UB1	UB Receipt Serv 1 Water	\$1,742,964.77
Deposit	20220124UB2	1/24/2022	-\$1,885.25	20220124UB2	UB Receipt Serv 1 Water	\$1,744,850.02
Deposit	20220131UB0	1/31/2022	\$0.00	20220131UB0	UB Receipt Serv 1 Water	\$1,744,850.02
Deposit	20220131UB2	1/31/2022	-\$124.25	20220131UB2	UB Receipt Serv 1 Water	\$1,744,974.27
Deposit	20220131UB3	1/31/2022	-\$355.50	20220131UB3	UB Receipt Serv 1 Water	\$1,745,329.77
Deposit	20220128UB3	1/31/2022	-\$348.50	20220128UB3	UB Receipt Serv 1 Water	\$1,745,678.27
Deposit	012822REC	2/1/2022	-\$180.00	012822REC	Busch Plumbing Sewer	\$1,745,858.27
Deposit	013122REC	2/1/2022	-\$43.26	013122REC	January Interest Paid	\$1,745,901.53
000576E	SOUTHEAST WATER USERS	1/3/2022	\$2,595.07	010322PAY	Water Usage	\$1,743,306.46
000577E	RED RIVER COMMUNICATIONS	1/5/2022	\$306.15	010522PAY	Telephone and Internet	\$1,743,000.31
000578E	ND TAX COMMISSIONER	1/11/2022	\$263.32	011122PAY	ND Tax Payment - 4th	\$1,742,736.99
000579E	ND JOB SERVICE	1/11/2022	\$7.92	011122PAY	ND Job Service 4th Quarter	\$1,742,729.07
000580E	FAT MAN TRASH	1/11/2022	\$4,767.00	011122PAY-2	December Garbage Fee	\$1,737,962.07
000581E	DOLLAR GENERAL	1/12/2022	\$26.10	011222PAY	Paper towels, air	\$1,737,935.97
000582E	DAKOTA VALLEY ELECTRIC	1/19/2022	\$103.29	011922PAY	Electricity	\$1,737,832.68
000583E	UNITED STATES TREASURY	1/19/2022	\$2,135.97	011922PAY	Jan Tax Payment	\$1,735,696.71
000584E	LINCOLN STATE BANK	1/24/2022	\$116.69	012422PAY	Checks for the City	\$1,735,580.02
000585E	LINCOLN STATE BANK	1/24/2022	\$35.00	012422PAY	Safe Deposit Box Rental	\$1,735,545.02
000586E	US POSTAL SERVICE	1/25/2022	\$174.00	012522PAY	Postage	\$1,735,371.02
018075	SHANNON UTKE	1/3/2022	\$40.00	010322PAY	Jan Cell Phone	\$1,735,331.02
018076	JET-WAY MULTIPLE	1/3/2022	\$1,067.50	010322PAY	Clean 2 lift stations/1	\$1,734,263.52
018077	WYNDMERE AUTO	1/3/2022	\$43.23	010322PAY		\$1,734,220.29
018078	LIES, BULLIS & HATTING, PLLP	1/3/2022	\$100.00	010322PAY	City Attorney	\$1,734,120.29
018079	PAULS ELECTRIC	1/3/2022	\$62.94	010322PAY	2-8' fluorescent lamps for	\$1,734,057.35
018080	DAKOTA WATER SOLUTIONS	1/3/2022	\$7.50	010322PAY	Bottled water	\$1,734,049.85
018081	Anderson, Gail	1/7/2022	\$1,219.82	PAY20220101.00		\$1,732,830.03
018082	Utke, Shannon	1/7/2022	\$1,799.98	PAY20220101.00		\$1,731,030.05
018083	OTTERTAIL POWER	1/5/2022	\$1,829.31	010522PAY	City Hall	\$1,729,200.74
018084	WYNDMERE OIL, INC	1/5/2022	\$584.74	010522PAY-2	Gas/Disel	\$1,728,616.00
018085	Anderson, Gail	1/21/2022	\$1,225.99	PAY20220102.00		\$1,727,390.01
018086	Utke, Shannon	1/21/2022	\$1,913.41	PAY20220102.00		\$1,725,476.60
018087	SWEENEY CONTROLS	1/19/2022	\$540.00	011922PAY	Yearly contract for SCADA	\$1,724,936.60
018088	NADINE JULSON, LLC	1/19/2022	\$750.00	011922PAY	Prepare State Audits for	\$1,724,186.60
018089	WAHPETON DAILY NEWS	1/19/2022	\$86.40	011922PAY	Publishing/Printing	\$1,724,100.20
018090	ND ONE CALL, INC	1/19/2022	\$2.50	011922PAY	Regular Tickets	\$1,724,097.70

CITY OF WYNDMERE

Checks for Month

1100 Checking
Since January 2022
Begin Balance \$1,671,230.10

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
018091	ND WSI	1/19/2022	\$592.86	011922PAY	WSI Payment	\$1,723,504.84
	Deposits		\$74,671.43			
	Checks		-\$22,396.69			

FILTER: (([Act Year]='2022' and [period] in (1))) and ((true)) and [Cash Act]='1100'