

Checks for Month

1100 Checking  
 Since April 2022  
 Begin Balance \$1,808,704.72

| CHECK   | Vendor Name                  | Check Date | Check Amt    | Source         | Comment                   | Balance        |
|---------|------------------------------|------------|--------------|----------------|---------------------------|----------------|
| Deposit | 202200331ub0                 | 4/4/2022   | \$0.00       | 202200331ub0   | UB Receipt Serv 1 Water   | \$1,808,704.72 |
| Deposit | 20220404UB0                  | 4/4/2022   | -\$433.25    | 20220404UB0    | UB Receipt Serv 1 Water   | \$1,809,137.97 |
| Deposit | 20220404UB1                  | 4/4/2022   | -\$312.00    | 20220404UB1    | UB Receipt Serv 1 Water   | \$1,809,449.97 |
| Deposit | 20220404UB3                  | 4/4/2022   | -\$3,442.85  | 20220404UB3    | UB Receipt Serv 1 Water   | \$1,812,892.82 |
| Deposit | 20220405UB0                  | 4/6/2022   | -\$369.50    | 20220405UB0    | UB Receipt Serv 1 Water   | \$1,813,262.32 |
| Deposit | 20220405UB1                  | 4/6/2022   | -\$637.02    | 20220405UB1    | UB Receipt Serv 1 Water   | \$1,813,899.34 |
| Deposit | 20220406UB0                  | 4/6/2022   | -\$705.45    | 20220406UB0    | UB Receipt Serv 1 Water   | \$1,814,604.79 |
| Deposit | 20220406UB3                  | 4/6/2022   | -\$4,033.65  | 20220406UB3    | UB Receipt Serv 1 Water   | \$1,818,638.44 |
| Deposit | 20220407UB0                  | 4/7/2022   | -\$161.00    | 20220407UB0    | UB Receipt Serv 1 Water   | \$1,818,799.44 |
| Deposit | 20220407UB1                  | 4/7/2022   | -\$437.75    | 20220407UB1    | UB Receipt Serv 1 Water   | \$1,819,237.19 |
| Deposit | 20220408UB0                  | 4/8/2022   | -\$1,175.05  | 20220408UB0    | UB Receipt Serv 1 Water   | \$1,820,412.24 |
| Deposit | 20220408UB1                  | 4/8/2022   | -\$97.25     | 20220408UB1    | UB Receipt Serv 1 Water   | \$1,820,509.49 |
| Deposit | 20220408UB3                  | 4/8/2022   | -\$2,667.25  | 20220408UB3    | UB Receipt Serv 1 Water   | \$1,823,176.74 |
| Deposit | 20220411UB0                  | 4/11/2022  | -\$1,539.40  | 20220411UB0    | UB Receipt Serv 1 Water   | \$1,824,716.14 |
| Deposit | 20220411UB1                  | 4/11/2022  | -\$110.00    | 20220411UB1    | UB Receipt Serv 1 Water   | \$1,824,826.14 |
| Deposit | 20220411UB3                  | 4/11/2022  | -\$7,409.35  | 20220411UB3    | UB Receipt Serv 1 Water   | \$1,832,235.49 |
| Deposit | 20220413UB0                  | 4/14/2022  | -\$133.25    | 20220413UB0    | UB Receipt Serv 1 Water   | \$1,832,368.74 |
| Deposit | 20220414UB0                  | 4/14/2022  | -\$390.00    | 20220414UB0    | UB Receipt Serv 1 Water   | \$1,832,758.74 |
| Deposit | 20220414UB1                  | 4/14/2022  | -\$183.25    | 20220414UB1    | UB Receipt Serv 1 Water   | \$1,832,941.99 |
| Deposit | 20220414UB3                  | 4/14/2022  | -\$867.50    | 20220414UB3    | UB Receipt Serv 1 Water   | \$1,833,809.49 |
| Deposit | 041922REC                    | 4/19/2022  | -\$13,444.22 | 041922REC      | CITY GENERAL LEVY         | \$1,847,253.71 |
| Deposit | 20220420UB0                  | 4/20/2022  | -\$232.75    | 20220420UB0    | UB Receipt Serv 1 Water   | \$1,847,486.46 |
| Deposit | 20220421UB0                  | 4/21/2022  | -\$133.53    | 20220421UB0    | UB Receipt Serv 1 Water   | \$1,847,619.99 |
| Deposit | 20220421UB3                  | 4/21/2022  | -\$1,046.30  | 20220421UB3    | UB Receipt Serv 1 Water   | \$1,848,666.29 |
| Deposit | 042122REC                    | 4/21/2022  | -\$200.00    | 042122REC      | Gaming Permit Fee         | \$1,848,866.29 |
| Deposit | 042622REC                    | 4/26/2022  | -\$1,393.00  | 042622REC      | 2021 NDIRF conferment of  | \$1,850,259.29 |
| Deposit | 042622REC-2                  | 4/26/2022  | -\$16,678.17 | 042622REC-2    | ST TREAS SALES TAX        | \$1,866,937.46 |
| Deposit | 20220430UB0                  | 5/1/2022   | \$0.00       | 20220430UB0    | UB Receipt Serv 1 Water   | \$1,866,937.46 |
| Deposit | 20220427UB1                  | 5/1/2022   | -\$895.00    | 20220427UB1    | UB Receipt Serv 1 Water   | \$1,867,832.46 |
| Deposit | 043022REC                    | 5/1/2022   | -\$44.61     | 043022REC      | April Interest Income     | \$1,867,877.07 |
| 000605E | FAT MAN TRASH                | 4/4/2022   | \$5,005.35   | 040422PAY      | Monthly Gargabe Fee       | \$1,862,871.72 |
| 000606E | SOUTHEAST WATER USERS        | 4/4/2022   | \$2,250.00   | 040422PAY      | Water Usage               | \$1,860,621.72 |
| 000607E | ND TAX COMMISSIONER          | 4/6/2022   | \$238.81     | 040622PAY      | 1ST QUARTER STATE         | \$1,860,382.91 |
| 000608E | ND JOB SERVICE               | 4/6/2022   | \$18.05      | 040622PAY      | 1ST QUARTER WAGE          | \$1,860,364.86 |
| 000609E | RED RIVER COMMUNICATIONS     | 4/7/2022   | \$305.98     | 040722PAY      | Telephone and Internet    | \$1,860,058.88 |
| 000610E | DAKOTA VALLEY ELECTRIC       | 4/7/2022   | \$131.46     | 040722PAY      | Electricity               | \$1,859,927.42 |
| 000611E | US POSTAL SERVICE            | 4/25/2022  | \$116.00     | 042522PAY-3    | Postage                   | \$1,859,811.42 |
| 000612E | UNITED STATES TREASURY       | 4/26/2022  | \$2,942.16   | 042622PAY      | April Tax Payment         | \$1,856,869.26 |
| 018126  | Anderson, Gail               | 4/1/2022   | \$1,200.65   | PAY20220107.00 |                           | \$1,855,668.61 |
| 018127  | Utke, Shannon                | 4/1/2022   | \$1,670.41   | PAY20220107.00 |                           | \$1,853,998.20 |
| 018128  | SHANNON UTKE                 | 4/4/2022   | \$40.00      | 040422PAY      | April Cell Phone          | \$1,853,958.20 |
| 018129  | WYNDMERE AUTO                | 4/4/2022   | \$113.74     | 040422PAY      |                           | \$1,853,844.46 |
| 018130  | WAHPETON DAILY NEWS          | 4/4/2022   | \$156.60     | 040422PAY      | Publishing/Printing       | \$1,853,687.86 |
| 018131  | LILLEGARD INC                | 4/4/2022   | \$240.50     | 040422PAY      | 2 Skid Shoes/1 Bracket    | \$1,853,447.36 |
| 018132  | BANYON DATA                  | 4/4/2022   | \$3,110.00   | 040422PAY      | Banyon Fund, Payroll, UB, | \$1,850,337.36 |
| 018133  | WYNDMERE OIL, INC            | 4/4/2022   | \$214.27     | 040422PAY      | Gas/Oil                   | \$1,850,123.09 |
| 018134  | LIES, BULLIS & HATTING, PLLP | 4/4/2022   | \$160.00     | 040422PAY      | City Attorney             | \$1,849,963.09 |
| 018135  | DIGITAL GURU                 | 4/4/2022   | \$265.78     | 040422PAY      | Annual Complete Backup    | \$1,849,697.31 |
| 018136  | RICHLAND COUNTY              | 4/5/2022   | \$1,892.00   | 040522PAY      | Assessor's Fee for 2022   | \$1,847,805.31 |
| 018137  | SCHMITS INC                  | 4/5/2022   | \$75,000.00  | 040522PAY      | Purchase of Schmit, Inc   | \$1,772,805.31 |
| 018138  | CHS- DAKOTA PLAINS AG        | 4/7/2022   | \$743.85     | 040722PAY      | LP Gas                    | \$1,772,061.46 |
| 018139  | NORTHERN PLAINS              | 4/7/2022   | \$3,620.87   | 040722PAY      | REPAIR OF SEWER PIPE AT   | \$1,768,440.59 |
| 018140  | OTTERTAIL POWER              | 4/7/2022   | \$1,897.70   | 040722PAY      | City Hall                 | \$1,766,542.89 |
| 018141  | Anderson, Gail               | 4/15/2022  | \$1,213.17   | PAY20220108.00 |                           | \$1,765,329.72 |
| 018142  | Utke, Shannon                | 4/15/2022  | \$1,766.55   | PAY20220108.00 |                           | \$1,763,563.17 |
| 018143  | JEANNE MCCAULEY              | 4/25/2022  | \$50.00      | 042522PAY      | REIMBURSEMENT FOR THE     | \$1,763,513.17 |

**Checks for Month**

1100 Checking  
Since April 2022  
Begin Balance \$1,808,704.72

| CHECK  | Vendor Name              | Check Date    | Check Amt  | Source         | Comment                | Balance        |
|--------|--------------------------|---------------|------------|----------------|------------------------|----------------|
| 018144 | JIM RIFFEL               | 4/25/2022     | \$50.00    | 042522PAY      | REIMBURSEMENT FOR      | \$1,763,463.17 |
| 018145 | NICK SEEYLE              | 4/25/2022     | \$3,500.00 | 042522PAY-2    | BUILDING MATERIAL FOR  | \$1,759,963.17 |
| 018146 | RICHLAND COUNTY RECORDER | 4/25/2022     | \$20.00    | 042522PAY-3    | Record Quit Claim Deed | \$1,759,943.17 |
| 018147 | Anderson, Gail           | 4/29/2022     | \$1,203.91 | PAY20220109.00 |                        | \$1,758,739.26 |
| 018148 | Utke, Shannon            | 4/29/2022     | \$1,685.85 | PAY20220109.00 |                        | \$1,757,053.41 |
|        | Deposits                 | \$59,172.35   |            |                |                        |                |
|        | Checks                   | -\$110,823.66 |            |                |                        |                |

FILTER: (([Act Year]='2022' and [period] in (4))) and ((true)) and [Cash Act]='1100'