

Checks for Month

1100 Checking  
 Since August 2022  
 Begin Balance \$1,835,277.30

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	20220801UB0	8/1/2022	-\$179.50	20220801UB0	UB Receipt Serv 1 Water	\$1,835,456.80
Deposit	20220801UB3	8/1/2022	-\$2,681.95	20220801UB3	UB Receipt Serv 1 Water	\$1,838,138.75
Deposit	20220803UB0	8/3/2022	-\$778.70	20220803UB0	UB Receipt Serv 1 Water	\$1,838,917.45
Deposit	20220803UB1	8/3/2022	-\$508.35	20220803UB1	UB Receipt Serv 1 Water	\$1,839,425.80
Deposit	20220803UB3	8/3/2022	-\$3,655.45	20220803UB3	UB Receipt Serv 1 Water	\$1,843,081.25
Deposit	20220804UB0	8/4/2022	-\$95.00	20220804UB0	UB Receipt Serv 1 Water	\$1,843,176.25
Deposit	20220805UB0	8/5/2022	-\$644.10	20220805UB0	UB Receipt Serv 1 Water	\$1,843,820.35
Deposit	20220805UB1	8/5/2022	-\$213.00	20220805UB1	UB Receipt Serv 1 Water	\$1,844,033.35
Deposit	20220805UB3	8/5/2022	-\$2,048.71	20220805UB3	UB Receipt Serv 1 Water	\$1,846,082.06
Deposit	20220808UB0	8/8/2022	-\$982.70	20220808UB0	UB Receipt Serv 1 Water	\$1,847,064.76
Deposit	20220808UB3	8/8/2022	-\$3,860.21	20220808UB3	UB Receipt Serv 1 Water	\$1,850,924.97
Deposit	20220809UB0	8/9/2022	-\$90.50	20220809UB0	UB Receipt Serv 1 Water	\$1,851,015.47
Deposit	20220809UB1	8/9/2022	-\$150.00	20220809UB1	UB Receipt Serv 1 Water	\$1,851,165.47
Deposit	20220811UB0	8/11/2022	-\$1,592.55	20220811UB0	UB Receipt Serv 1 Water	\$1,852,758.02
Deposit	20220811UB3	8/11/2022	-\$5,340.99	20220811UB3	UB Receipt Serv 1 Water	\$1,858,099.01
Deposit	081122REC	8/11/2022	-\$110.00	081122REC	Water hookup fee -	\$1,858,209.01
Deposit	20220812UB0	8/12/2022	-\$111.50	20220812UB0	UB Receipt Serv 1 Water	\$1,858,320.51
Deposit	20220812UB1	8/12/2022	-\$280.75	20220812UB1	UB Receipt Serv 1 Water	\$1,858,601.26
Deposit	081222REC	8/12/2022	\$0.00	081222REC	Ashley Conkey water	\$1,858,601.26
Deposit	20220815UB0	8/15/2022	-\$401.00	20220815UB0	UB Receipt Serv 1 Water	\$1,859,002.26
Deposit	081522REC	8/15/2022	-\$88.61	081522REC	CITY GENERAL LEVY	\$1,859,090.87
Deposit	20220816UB0	8/16/2022	-\$97.25	20220816UB0	UB Receipt Serv 1 Water	\$1,859,188.12
Deposit	20220817UB0	8/17/2022	-\$472.00	20220817UB0	UB Receipt Serv 1 Water	\$1,859,660.12
Deposit	20220817UB3	8/17/2022	-\$2,007.68	20220817UB3	UB Receipt Serv 1 Water	\$1,861,667.80
Deposit	081722REC	8/17/2022	-\$60.00	081722REC	DAVIS WATER HOOKUP	\$1,861,727.80
Deposit	20220818UB0	8/18/2022	-\$109.25	20220818UB0	UB Receipt Serv 1 Water	\$1,861,837.05
Deposit	20220822UB0	8/22/2022	-\$100.00	20220822UB0	UB Receipt Serv 1 Water	\$1,861,937.05
Deposit	20220822UB3	8/22/2022	-\$1,028.40	20220822UB3	UB Receipt Serv 1 Water	\$1,862,965.45
Deposit	082222REC	8/22/2022	-\$266.86	082222REC	LOCAL PERMIT - MAKE A	\$1,863,232.31
Deposit	082322REC	8/23/2022	-\$20,889.40	082322REC	ST TREAS SALES TAX	\$1,884,121.71
Deposit	20220825UB0	8/25/2022	-\$119.00	20220825UB0	UB Receipt Serv 1 Water	\$1,884,240.71
Deposit	20220825UB3	8/25/2022	-\$999.51	20220825UB3	UB Receipt Serv 1 Water	\$1,885,240.22
Deposit	20220826UB0	8/26/2022	-\$500.00	20220826UB0	UB Receipt Serv 1 Water	\$1,885,740.22
Deposit	20220829UB1	8/29/2022	-\$463.00	20220829UB1	UB Receipt Serv 1 Water	\$1,886,203.22
Deposit	083122REC	9/1/2022	-\$45.21	083122REC	August Interest Income	\$1,886,248.43
000643E	SOUTHEAST WATER USERS	8/1/2022	\$4,271.18	080122PAY	Water Usage	\$1,881,977.25
000644E	FAT MAN TRASH	8/3/2022	\$5,227.95	080322PAY	Monthly Garbage Fee	\$1,876,749.30
000645E	FAT MAN TRASH	8/3/2022	\$1,424.10	080322PAY	Cleanup Garbage Fee	\$1,875,325.20
000646E	DOLLAR GENERAL	8/4/2022	\$16.00	080422PAY	4 - 2" Binders	\$1,875,309.20
000647E	DAKOTA VALLEY ELECTRIC	8/8/2022	\$117.85	080822PAY	Electricity	\$1,875,191.35
000648E	RED RIVER COMMUNICATIONS	8/8/2022	\$306.34	080822PAY	Telephone and Internet	\$1,874,885.01
000649E	LINCOLN STATE BANK	8/16/2022	\$45.31	081622PAY	OFFICE DEPOSIT SLIPS	\$1,874,839.70
000650E	UNITED STATES TREASURY	8/17/2022	\$2,200.99	081722PAY	August Tax Payment	\$1,872,638.71
000651E	DOLLAR GENERAL	8/18/2022	\$17.35	081822PAY-3		\$1,872,621.36
000652E	US POSTAL SERVICE	8/26/2022	\$127.85	082622PAY	Postage and 1 Certified	\$1,872,493.51
000653E	BANK OF ND	8/30/2022	\$99,250.00	083022PAY	Bond Payment Sewer 11-1	\$1,773,243.51
000654E	BANK OF ND	8/30/2022	\$89,696.57	083022PAY	Bond Payment Water	\$1,683,546.94
000655E	BANK OF ND	8/30/2022	\$216,452.73	083022PAY	Bond Payment	\$1,467,094.21
018226	SHANNON UTKE	8/1/2022	\$40.00	080122PAY	August Cell Phone	\$1,467,054.21
018227	WAHPETON DAILY NEWS	8/1/2022	\$135.00	080122PAY	PUBLISHING/PRINTING	\$1,466,919.21
018228	FARM CITY SUPPLY	8/1/2022	\$48.99	080122PAY	TRIMMER-CLEANED	\$1,466,870.22
018229	LIES, BULLIS & HATTING, PLLP	8/1/2022	\$1,540.00	080122PAY	Monthly City Attorney Fees	\$1,465,330.22
018230	PAULS ELECTRIC	8/1/2022	\$29.68	080122PAY	2 - Smoke Alarms	\$1,465,300.54
018231	BANYON DATA	8/1/2022	\$169.00	080122PAY	VAULT BACKUP	\$1,465,131.54
018232	STRAIGHTLINE INC	8/1/2022	\$10,546.60	080122PAY	SAW CUT APSHALT TEAR	\$1,454,584.94
018233	Anderson, Gail	8/5/2022	\$1,132.59	PAY20220116.00		\$1,453,452.35

Checks for Month

1100 Checking  
Since August 2022  
Begin Balance \$1,835,277.30

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
018234	BRANDT, TYLER	8/5/2022	\$671.99	PAY20220116.00		\$1,452,780.36
018235	Utke, Shannon	8/5/2022	\$1,751.10	PAY20220116.00		\$1,451,029.26
018236	DAKOTA WATER SOLUTIONS	8/3/2022	\$7.50	080322PAY	5 GAL WATER	\$1,451,021.76
018237	WYNDMERE OIL, INC	8/3/2022	\$323.07	080322PAY	Gas/Diesel	\$1,450,698.69
018238	DLX EXCAVATING	8/8/2022	\$50,000.00	080822PAY	PARTIAL PAYMENT OF	\$1,400,698.69
018239	WYNDMERE AUTO	8/8/2022	\$372.73	080822PAY		\$1,400,325.96
018240	ND ONE CALL, INC	8/8/2022	\$3.90	080822PAY	3 TICKETS	\$1,400,322.06
018241	OTTERTAIL POWER	8/8/2022	\$1,332.22	080822PAY	City Hall	\$1,398,989.84
018242	SHANNON UTKE	8/16/2022	\$74.38	081622PAY	MILEAGE TO PICKUP	\$1,398,915.46
018243	JET-WAY MULTIPLE	8/16/2022	\$830.00	081622PAY	TELEVISION STORM SEWER	\$1,398,085.46
018244	WAHPETON DAILY NEWS	8/16/2022	\$108.00	081622PAY	PUBLISHING/PRINTING	\$1,397,977.46
018245	HORN PLASTICS INC	8/16/2022	\$913.00	081622PAY	PLASTIC TO COVER INSIDE	\$1,397,064.46
018246	ANDERSON, GAIL	8/19/2022	\$1,198.21	PAY20220117.00		\$1,395,866.25
018247	BRANDT, TYLER	8/19/2022	\$611.73	PAY20220117.00		\$1,395,254.52
018248	UTKE, SHANNON	8/19/2022	\$1,764.46	PAY20220117.00		\$1,393,490.06
018249	DLX EXCAVATING	8/18/2022	\$0.00	081822PAY	DEMOLITION OF 3	\$1,393,490.06
018250	DLX EXCAVATING	8/18/2022	\$16,250.00	081822PAY-2	DEMOLITION OF 3	\$1,377,240.06
	Deposits	\$50,971.13				
	Checks	-\$509,008.37				

FILTER: ((([Act Year]='2022' and [period] in (8)))) and ((true)) and [Cash Act]='1100'