

Checks for Month

1100 Checking
Since February 2022
Begin Balance \$1,723,504.84

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	20220204UB0	2/4/2022	-\$200.00	20220204UB0	UB Receipt Serv 1 Water	\$1,723,704.84
Deposit	20220204UB1	2/4/2022	-\$431.00	20220204UB1	UB Receipt Serv 1 Water	\$1,724,135.84
Deposit	20220204UB2	2/4/2022	-\$100.00	20220204UB2	UB Receipt Serv 1 Water	\$1,724,235.84
Deposit	20220204UB3	2/4/2022	-\$2,942.90	20220204UB3	UB Receipt Serv 1 Water	\$1,727,178.74
Deposit	20220207UB0	2/7/2022	-\$867.50	20220207UB0	UB Receipt Serv 1 Water	\$1,728,046.24
Deposit	20220207UB1	2/7/2022	-\$150.00	20220207UB1	UB Receipt Serv 1 Water	\$1,728,196.24
Deposit	20220207UB3	2/7/2022	-\$5,675.75	20220207UB3	UB Receipt Serv 1 Water	\$1,733,871.99
Deposit	20220208UB0	2/8/2022	-\$344.50	20220208UB0	UB Receipt Serv 1 Water	\$1,734,216.49
Deposit	20220209UB0	2/9/2022	-\$1,496.70	20220209UB0	UB Receipt Serv 1 Water	\$1,735,713.19
Deposit	20220209UB3	2/9/2022	-\$4,527.15	20220209UB3	UB Receipt Serv 1 Water	\$1,740,240.34
Deposit	20220210UB0	2/10/2022	-\$413.25	20220210UB0	UB Receipt Serv 1 Water	\$1,740,653.59
Deposit	20220210UB1	2/10/2022	-\$87.50	20220210UB1	UB Receipt Serv 1 Water	\$1,740,741.09
Deposit	20220211UB0	2/11/2022	-\$182.50	20220211UB0	UB Receipt Serv 1 Water	\$1,740,923.59
Deposit	20220211UB1	2/11/2022	-\$251.50	20220211UB1	UB Receipt Serv 1 Water	\$1,741,175.09
Deposit	20220214UB0	2/14/2022	-\$104.75	20220214UB0	UB Receipt Serv 1 Water	\$1,741,279.84
Deposit	20220214UB3	2/14/2022	-\$3,789.30	20220214UB3	UB Receipt Serv 1 Water	\$1,745,069.14
Deposit	021422REC	2/14/2022	-\$10.00	021422REC	Permit for Warbirds to DC	\$1,745,079.14
Deposit	021522REC	2/15/2022	-\$69,333.53	021522REC	CITY GENERAL LEVY	\$1,814,412.67
Deposit	20220216UB0	2/16/2022	-\$148.25	20220216UB0	UB Receipt Serv 1 Water	\$1,814,560.92
Deposit	20220216UB1	2/16/2022	-\$614.25	20220216UB1	UB Receipt Serv 1 Water	\$1,815,175.17
Deposit	20220222UB0	2/22/2022	-\$103.25	20220222UB0	UB Receipt Serv 1 Water	\$1,815,278.42
Deposit	20220224UB3	2/24/2022	-\$1,407.85	20220224UB3	UB Receipt Serv 1 Water	\$1,816,686.27
Deposit	022422REC	2/24/2022	-\$30,086.85	022422REC	ST TREAS SALES TAX	\$1,846,773.12
Deposit	030122REC	3/1/2022	-\$3,354.77	030122REC	SEWUD took out 2	\$1,850,127.89
000587E	SOUTHEAST WATER USERS	2/2/2022	\$3,236.68	020222PAY	Water Usage	\$1,846,891.21
000588E	FAT MAN TRASH	2/8/2022	\$4,767.00	020822PAY	Garbage	\$1,842,124.21
000589E	RED RIVER COMMUNICATIONS	2/15/2022	\$306.03	021522PAY	Telephone and Internet	\$1,841,818.18
000590E	DAKOTA VALLEY ELECTRIC	2/15/2022	\$110.10	021522PAY	Electricity	\$1,841,708.08
000591E	ND LEAGUE OF CITIES	2/15/2022	\$30.00	021522PAY	Schooling	\$1,841,678.08
000592E	UNITED STATES TREASURY	2/17/2022	\$2,020.01	021722PAY	February Tax Payment	\$1,839,658.07
000593E	US POSTAL SERVICE	2/24/2022	\$116.00	022422PAY	Postage	\$1,839,542.07
000594E	BISMARCK STATE COLLEGE	2/24/2022	\$200.00	022422PAY-2	Water/Wastewater	\$1,839,342.07
000595E	BANK OF ND	2/25/2022	\$14,250.00	022822PAY	11-1 Sewer Payment	\$1,825,092.07
000596E	BANK OF ND	2/25/2022	\$33,609.15	022822PAY	Payment on Improvement	\$1,791,482.92
000597E	BANK OF ND	2/25/2022	\$10,302.71	022822PAY	Bond Payment for Water	\$1,781,180.21
000598E	SOUTHEAST WATER USERS	2/28/2022	\$3,236.68	0228pay	Water Usage	\$1,777,943.53
018092	Anderson, Gail	2/4/2022	\$1,199.52	PAY20220103.00		\$1,776,744.01
018093	Utke, Shannon	2/4/2022	\$1,800.67	PAY20220103.00		\$1,774,943.34
018094	SHANNON UTKE	2/2/2022	\$40.00	020222PAY	February Cell Phone	\$1,774,903.34
018095	DAKOTA WATER SOLUTIONS	2/2/2022	\$7.50	020222PAY	Bottled Water	\$1,774,895.84
018096	PAULS ELECTRIC	2/2/2022	\$1,112.00	020222PAY	Shop Light Replacement	\$1,773,783.84
018097	COLE PAPERS INC	2/2/2022	\$7.00	020222PAY	Billing Paper	\$1,773,776.84
018098	RICHLAND COUNTY	2/2/2022	\$2,148.15	020222PAY	2021 Real Estate Taxes	\$1,771,628.69
018099	WYNDMERE AUTO	2/8/2022	\$232.11	020822PAY	Oil	\$1,771,396.58
018100	WYNDMERE OIL, INC	2/8/2022	\$592.05	020822PAY	Gas/Diesel	\$1,770,804.53
018101	TEAM LAB	2/8/2022	\$1,864.00	020822PAY	1 Pail of Mega Bugs Plus	\$1,768,940.53
018102	CHS- DAKOTA PLAINS AG	2/8/2022	\$236.50	020822PAY	Gas Regular	\$1,768,704.03
018103	OTTERTAIL POWER	2/8/2022	\$2,303.78	020822PAY	City Hall	\$1,766,400.25
018104	Anderson, Gail	2/18/2022	\$1,203.26	PAY20220104.00		\$1,765,196.99
018105	Utke, Shannon	2/18/2022	\$1,727.59	PAY20220104.00		\$1,763,469.40
	Deposits		\$126,623.05			
	Checks		-\$86,658.49			

FILTER: ((([Act Year]='2022' and [period] in (2))) and ((true)) and [Cash Act]='1100')