

Checks for Month

1100 Checking
Since July 2022

Begin Balance \$1,834,742.44

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	20220705UB0	7/5/2022	\$0.00	20220705UB0	UB Receipt Serv 1 Water	\$1,834,742.44
Deposit	20220705UB1	7/5/2022	-\$1,014.70	20220705UB1	UB Receipt Serv 1 Water	\$1,835,757.14
Deposit	20220705UB2	7/5/2022	-\$293.50	20220705UB2	UB Receipt Serv 1 Water	\$1,836,050.64
Deposit	20220706UB0	7/6/2022	-\$1,092.65	20220706UB0	UB Receipt Serv 1 Water	\$1,837,143.29
Deposit	20220706UB1	7/6/2022	-\$91.25	20220706UB1	UB Receipt Serv 1 Water	\$1,837,234.54
Deposit	20220706UB3	7/6/2022	-\$5,101.40	20220706UB3	UB Receipt Serv 1 Water	\$1,842,335.94
Deposit	070622REC	7/6/2022	-\$35.00	070622REC	Building Permit -	\$1,842,370.94
Deposit	20220707UB0	7/7/2022	-\$1,273.00	20220707UB0	UB Receipt Serv 1 Water	\$1,843,643.94
Deposit	20220707UB1	7/7/2022	-\$789.75	20220707UB1	UB Receipt Serv 1 Water	\$1,844,433.69
Deposit	20220707UB3	7/7/2022	-\$3,291.60	20220707UB3	UB Receipt Serv 1 Water	\$1,847,725.29
Deposit	20220708UB0	7/8/2022	-\$1,043.00	20220708UB0	UB Receipt Serv 1 Water	\$1,848,768.29
Deposit	20220708UB1	7/8/2022	-\$194.25	20220708UB1	UB Receipt Serv 1 Water	\$1,848,962.54
Deposit	20220711UB0	7/11/2022	-\$1,375.95	20220711UB0	UB Receipt Serv 1 Water	\$1,850,338.49
Deposit	20220711UB3	7/11/2022	-\$8,054.38	20220711UB3	UB Receipt Serv 1 Water	\$1,858,392.87
Deposit	20220714UB0	7/14/2022	-\$223.00	20220714UB0	UB Receipt Serv 1 Water	\$1,858,615.87
Deposit	20220714UB1	7/14/2022	-\$266.50	20220714UB1	UB Receipt Serv 1 Water	\$1,858,882.37
Deposit	20220714UB3	7/14/2022	-\$2,930.34	20220714UB3	UB Receipt Serv 1 Water	\$1,861,812.71
Deposit	20220718UB0	7/18/2022	-\$129.50	20220718UB0	UB Receipt Serv 1 Water	\$1,861,942.21
Deposit	071822REC	7/18/2022	-\$4,263.13	071822REC	CITY GENERAL LEVY	\$1,866,205.34
Deposit	20220720UB0	7/20/2022	-\$166.25	20220720UB0	UB Receipt Serv 1 Water	\$1,866,371.59
Deposit	20220721UB3	7/21/2022	-\$960.15	20220721UB3	UB Receipt Serv 1 Water	\$1,867,331.74
Deposit	072122REC	7/21/2022	-\$60.00	072122REC	SIKORSKI HOOKUP FEE	\$1,867,391.74
Deposit	072522REC	7/25/2022	-\$17,349.65	072522REC	ST TREAS SALES TAX	\$1,884,741.39
Deposit	20220726UB0	7/26/2022	-\$534.15	20220726UB0	UB Receipt Serv 1 Water	\$1,885,275.54
Deposit	20220728UB0	7/28/2022	\$0.00	20220728UB0	UB Receipt Serv 1 Water	\$1,885,275.54
Deposit	20220725UB0	7/28/2022	-\$333.25	20220725UB0	UB Receipt Serv 1 Water	\$1,885,608.79
Deposit	20220725UB1	7/28/2022	-\$50.00	20220725UB1	UB Receipt Serv 1 Water	\$1,885,658.79
Deposit	073022REC	8/1/2022	-\$46.78	073022REC	Accrued Interest	\$1,885,705.57
000634E	SOUTHEAST WATER USERS	7/5/2022	\$3,649.63	070522PAY	Water Usage	\$1,882,055.94
000635E	RED RIVER COMMUNICATIONS	7/11/2022	\$307.10	071122PAY	Telephone and Internet	\$1,881,748.84
000636E	DAKOTA VALLEY ELECTRIC	7/11/2022	\$111.01	071122PAY	Electricity	\$1,881,637.83
000637E	ND TAX COMMISSIONER	7/12/2022	\$272.71	071222PAY	2ND QUARTER STATE	\$1,881,365.12
000638E	ND JOB SERVICE	7/12/2022	\$25.49	071222PAY	2ND QUARTER WAGES	\$1,881,339.63
000639E	DOLLAR GENERAL	7/18/2022	\$22.25	071822PAY	Water, paper towels	\$1,881,317.38
000640E	FAT MAN TRASH	7/18/2022	\$5,227.95	071822PAY	Monthly Garbage Fee	\$1,876,089.43
000641E	UNITED STATES TREASURY	7/20/2022	\$2,237.90	072022PAY	July Tax Payment	\$1,873,851.53
000642E	US POSTAL SERVICE	7/25/2022	\$120.00	072522PAY	Postage	\$1,873,731.53
018201	SHANNON UTKE	7/5/2022	\$40.00	070522PAY	July Cell Phone	\$1,873,691.53
018203	LIES, BULLIS & HATTING, PLLP	7/5/2022	\$160.53	070522PAY	City Attorney Fees	\$1,873,531.00
018204	ND SEWAGE PUMP & LIFT	7/5/2022	\$465.00	070522PAY	Annual Service - Bad Float	\$1,873,066.00
018205	PRO SWEEP, INC.	7/5/2022	\$1,250.00	070522PAY	Sweeping the Streets	\$1,871,816.00
018206	HEARTLAND INSURANCE	7/5/2022	\$1,070.00	070522PAY	Annual Insurance/building	\$1,870,746.00
018207	FARM CITY SUPPLY	7/5/2022	\$218.57	070522PAY	Trimmer/Oil	\$1,870,527.43
018208	DEPARTMENT OF	7/5/2022	\$15,212.24	070522PAY	ND Streets Project	\$1,855,315.19
018209	KRUMP WELDING	7/5/2022	\$170.00	070522PAY	Welding on Snowplow	\$1,855,145.19
018210	WYNDMERE OIL, INC	7/5/2022	\$648.44	070522PAY	Gas/Oil/Diesel	\$1,854,496.75
018211	PAULS ELECTRIC	7/5/2022	\$1,660.33	070522PAY	Remodel Bathroom	\$1,852,836.42
018212	WYNDMERE AUTO	7/5/2022	\$574.68	070522PAY		\$1,852,261.74
018213	OTTERTAIL POWER	7/5/2022	\$1,722.27	070522PAY	City Hall	\$1,850,539.47
018214	OFFICE OF THE STATE	7/6/2022	\$5,495.00	070622PAY	State Audit for	\$1,845,044.47
018215	Anderson, Gail	7/8/2022	\$1,176.46	PAY20220114.00		\$1,843,868.01
018216	BRANDT, TYLER	7/8/2022	\$834.48	PAY20220114.00		\$1,843,033.53
018217	Utke, Shannon	7/8/2022	\$1,762.63	PAY20220114.00		\$1,841,270.90
018218	CHS- DAKOTA PLAINS AG	7/11/2022	\$1,114.04	071122PAY	LP Gas	\$1,840,156.86
018219	LIDGERWOOD LUMBER JD	7/11/2022	\$229.73	071122PAY	Barb Wire, clips, T-Posts	\$1,839,927.13
018220	ND ONE CALL, INC	7/11/2022	\$13.00	071122PAY	Regular Tickets	\$1,839,914.13

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018221	FERGUSON ENTERPRISES LLC	7/11/2022	\$40.79	071122PAY	CHLR PWDR 10 ML 100	\$1,839,873.34
018222	FERGUSON WATERWORKS	7/11/2022	\$929.23	071122PAY	CURB BOX, SUPERGLUE	\$1,838,944.11
018223	Anderson, Gail	7/22/2022	\$1,183.60	PAY20220115.00		\$1,837,760.51
018224	BRANDT, TYLER	7/22/2022	\$332.46	PAY20220115.00		\$1,837,428.05
018225	Utke, Shannon	7/22/2022	\$1,837.55	PAY20220115.00		\$1,835,590.50
181202	WAHPETON DAILY NEWS	7/5/2022	\$313.20	070522PAY	Publishing/Printing	\$1,835,277.30
	Deposits	\$50,963.13				
	Checks	-\$50,428.27	\$534.86			

FILTER: ((([Act Year]='2022' and [period] in (7))) and ((true)) and [Cash Act]='1100')