

Checks for Month

1100 Checking
Since June 2022
Begin Balance \$1,832,306.69

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	20220601UB0	6/1/2022	\$0.00	20220601UB0	UB Receipt Serv 1 Water	\$1,832,306.69
Deposit	20220601UB1	6/1/2022	-\$734.75	20220601UB1	UB Receipt Serv 1 Water	\$1,833,041.44
Deposit	20220601UB3	6/1/2022	-\$879.25	20220601UB3	UB Receipt Serv 1 Water	\$1,833,920.69
Deposit	20220603UB0	6/3/2022	-\$546.95	20220603UB0	UB Receipt Serv 1 Water	\$1,834,467.64
Deposit	20220603UB1	6/3/2022	-\$92.75	20220603UB1	UB Receipt Serv 1 Water	\$1,834,560.39
Deposit	20220606UB0	6/6/2022	-\$801.35	20220606UB0	UB Receipt Serv 1 Water	\$1,835,361.74
Deposit	20220606UB1	6/6/2022	-\$163.25	20220606UB1	UB Receipt Serv 1 Water	\$1,835,524.99
Deposit	20220606UB3	6/6/2022	-\$3,916.60	20220606UB3	UB Receipt Serv 1 Water	\$1,839,441.59
Deposit	060622REC	6/6/2022	-\$25.00	060622REC	Special Events Permit - HS	\$1,839,466.59
Deposit	20220608UB0	6/8/2022	-\$1,084.80	20220608UB0	UB Receipt Serv 1 Water	\$1,840,551.39
Deposit	20220608UB1	6/8/2022	-\$100.00	20220608UB1	UB Receipt Serv 1 Water	\$1,840,651.39
Deposit	20220608UB3	6/8/2022	-\$5,285.80	20220608UB3	UB Receipt Serv 1 Water	\$1,845,937.19
Deposit	20220609UB0	6/9/2022	-\$1,026.45	20220609UB0	UB Receipt Serv 1 Water	\$1,846,963.64
Deposit	20220610UB0	6/10/2022	-\$240.00	20220610UB0	UB Receipt Serv 1 Water	\$1,847,203.64
Deposit	20220610UB3	6/10/2022	-\$4,782.63	20220610UB3	UB Receipt Serv 1 Water	\$1,851,986.27
Deposit	061322REC	6/13/2022	-\$5,006.57	061322REC	CITY GENERAL LEVY	\$1,856,992.84
Deposit	20220613UB0	6/13/2022	-\$418.25	20220613UB0	UB Receipt Serv 1 Water	\$1,857,411.09
Deposit	20220613UB1	6/13/2022	-\$122.00	20220613UB1	UB Receipt Serv 1 Water	\$1,857,533.09
Deposit	20220613UB3	6/13/2022	-\$2,500.15	20220613UB3	UB Receipt Serv 1 Water	\$1,860,033.24
Deposit	20220615UB0	6/17/2022	-\$86.00	20220615UB0	UB Receipt Serv 1 Water	\$1,860,119.24
Deposit	20220617UB0	6/17/2022	-\$108.50	20220617UB0	UB Receipt Serv 1 Water	\$1,860,227.74
Deposit	20220617UB1	6/17/2022	-\$203.50	20220617UB1	UB Receipt Serv 1 Water	\$1,860,431.24
Deposit	20220617UB3	6/17/2022	-\$690.45	20220617UB3	UB Receipt Serv 1 Water	\$1,861,121.69
Deposit	20220621UB0	6/21/2022	-\$110.00	20220621UB0	UB Receipt Serv 1 Water	\$1,861,231.69
Deposit	20220621UB1	6/21/2022	-\$150.00	20220621UB1	UB Receipt Serv 1 Water	\$1,861,381.69
Deposit	062222REC	6/22/2022	-\$22,507.58	062222REC	ST TREAS SALES TAX	\$1,883,889.27
Deposit	20220622UB3	6/22/2022	-\$1,917.65	20220622UB3	UB Receipt Serv 1 Water	\$1,885,806.92
Deposit	20220623UB0	6/23/2022	-\$204.25	20220623UB0	UB Receipt Serv 1 Water	\$1,886,011.17
Deposit	20220628UB3	6/28/2022	-\$361.00	20220628UB3	UB Receipt Serv 1 Water	\$1,886,372.17
Deposit	062822REC	6/28/2022	-\$15.00	062822REC	Camper HS Reunion	\$1,886,387.17
Deposit	063022REC	7/1/2022	-\$45.41	063022REC	June Interest Accrued	\$1,886,432.58
000621E	ND RURAL WATER SYSTEMS	6/2/2022	\$260.00	060222PAY	ND RURAL WATER	\$1,886,172.58
000622E	SOUTHEAST WATER USERS	6/2/2022	\$2,355.94	060222PAY	Water Usage	\$1,883,816.64
000623E	US POSTAL SERVICE	6/3/2022	\$36.90	060322PAY	Postage - send our 5	\$1,883,779.74
000624E	FAT MAN TRASH	6/6/2022	\$5,005.35	060622PAY	Monthly Garbage Fee	\$1,878,774.39
000625E	RED RIVER COMMUNICATIONS	6/6/2022	\$306.89	060622PAY	Telephone and Internet	\$1,878,467.50
000626E	JACINTO SEGURA	6/6/2022	\$200.00	060622PAY-2	Insufficient funds	\$1,878,267.50
000627E	WYNDMERE FIRE DEPARTMENT	6/6/2022	\$2.75	060622PAY-2	Insufficient Funds	\$1,878,264.75
000628E	US POSTAL SERVICE	6/7/2022	\$22.14	060722PAY	Postage for abatements	\$1,878,242.61
000629E	DOLLAR GENERAL	6/9/2022	\$28.75	060922PAY	Batteries for landfill	\$1,878,213.86
000630E	DAKOTA VALLEY ELECTRIC	6/15/2022	\$138.27	061522PAY	Electricity	\$1,878,075.59
000631E	DOLLAR GENERAL	6/21/2022	\$13.25	062122PAY	PAINT BRUSHES (6)	\$1,878,062.34
000632E	UNITED STATES TREASURY	6/22/2022	\$2,882.66	062222PAY-2	June Tax Payment	\$1,875,179.68
000633E	US POSTAL SERVICE	6/28/2022	\$116.00	062822PAY	Postage	\$1,875,063.68
018171	SHANNON UTKE	6/2/2022	\$40.00	060222PAY	JUNE CELL PHONE	\$1,875,023.68
018172	WYNDMERE AUTO	6/2/2022	\$237.16	060222PAY		\$1,874,786.52
018173	LIES, BULLIS & HATTING, PLLP	6/2/2022	\$1,320.53	060222PAY	CITY ATTORNEY	\$1,873,465.99
018174	TAMMY BERNARD	6/2/2022	\$50.00	060222PAY	PURCHASE 2 TREES	\$1,873,415.99
018175	MINN-KOTA AG	6/2/2022	\$125.00	060222PAY	RODEO - 2 1/2 GALLONS	\$1,873,290.99
018176	DAKOTA WATER SOLUTIONS	6/2/2022	\$7.50	060222PAY	5 GAL WATER	\$1,873,283.49
018177	WAHPETON DAILY NEWS	6/2/2022	\$102.60	060222PAY	PUBLISHING/PRINTING	\$1,873,180.89
018178	LAURA DOTZENROD	6/2/2022	\$150.00	060222PAY	PAINTING	\$1,873,030.89
018179	ND ONE CALL, INC	6/6/2022	\$6.50	060622PAY	Regular Tickets	\$1,873,024.39
018180	WYNDMERE OIL, INC	6/6/2022	\$281.24	060622PAY	GAS/DIESEL	\$1,872,743.15
018181	PAUL LUNDSTROM	6/6/2022	\$50.00	060622PAY	PURCHASE CRAB APPLE	\$1,872,693.15
018182	Anderson, Dana	6/6/2022	\$664.92	PAY20220201.00		\$1,872,028.23

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018183	Bell, Timothy W	6/6/2022	\$664.92	PAY20220201.00		\$1,871,363.31
018184	BRANDT, NATHAN	6/6/2022	\$1,385.25	PAY20220201.00		\$1,869,978.06
018185	Hetland, Timothy L	6/6/2022	\$664.92	PAY20220201.00		\$1,869,313.14
018186	Phalen, Timothy	6/6/2022	\$664.92	PAY20220201.00		\$1,868,648.22
018187	Anderson, Gail	6/10/2022	\$1,215.59	PAY20220112.00		\$1,867,432.63
018188	BRANDT, TYLER	6/10/2022	\$382.60	PAY20220112.00		\$1,867,050.03
018189	Utke, Shannon	6/10/2022	\$1,689.32	PAY20220112.00		\$1,865,360.71
018190	ND DEPART OF	6/15/2022	\$25.00	061522PAY	CERTIFICATION RENEWAL	\$1,865,335.71
018191	MINN-KOTA AG	6/15/2022	\$875.00	061522PAY	2 1/2 GAL RODEO	\$1,864,460.71
018192	TEAM LAB	6/15/2022	\$259.50	061522PAY	ONE CASE FOAMING	\$1,864,201.21
018193	OTTERTAIL POWER	6/15/2022	\$1,738.67	061522PAY	City Hall	\$1,862,462.54
018194	HES, INC	6/15/2022	\$3,600.00	061522PAY	PERFORMED ONSITE	\$1,858,862.54
018195	JET-WAY MULTIPLE	6/15/2022	\$10,500.00	061522PAY	JET STORM DRAIN ON 4TH	\$1,848,362.54
018196	BUSCH PLUMBING &	6/22/2022	\$4,816.80	062222PAY	BATHROOM REMODEL-	\$1,843,545.74
018197	Anderson, Gail	6/24/2022	\$1,211.06	PAY20220113.00		\$1,842,334.68
018198	BRANDT, TYLER	6/24/2022	\$943.08	PAY20220113.00		\$1,841,391.60
018199	Utke, Shannon	6/24/2022	\$1,774.16	PAY20220113.00		\$1,839,617.44
018200	CHS- DAKOTA PLAINS AG	6/22/2022	\$4,875.00	062222PAY-3	LP Gas	\$1,834,742.44
	Deposits	\$54,125.89				
	Checks	-\$51,690.14	\$2,435.75			

FILTER: (([Act Year]='2022' and [period] in (6))) and ((true)) and [Cash Act]='1100'