

Checks for Month

1100 Checking
Since March 2022
Begin Balance \$1,763,469.40

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	20220302UB0	3/2/2022	\$0.00	20220302UB0	UB Receipt Serv 1 Water	\$1,763,469.40
Deposit	20220302UB1	3/2/2022	-\$124.50	20220302UB1	UB Receipt Serv 1 Water	\$1,763,593.90
Deposit	20220302UB2	3/2/2022	-\$50.00	20220302UB2	UB Receipt Serv 1 Water	\$1,763,643.90
Deposit	20220302UB3	3/2/2022	-\$1,693.05	20220302UB3	UB Receipt Serv 1 Water	\$1,765,336.95
Deposit	20220303UB0	3/3/2022	-\$434.00	20220303UB0	UB Receipt Serv 1 Water	\$1,765,770.95
Deposit	20220303UB3	3/3/2022	-\$2,093.38	20220303UB3	UB Receipt Serv 1 Water	\$1,767,864.33
Deposit	20220304UB0	3/4/2022	-\$119.00	20220304UB0	UB Receipt Serv 1 Water	\$1,767,983.33
Deposit	20220307UB0	3/7/2022	-\$952.35	20220307UB0	UB Receipt Serv 1 Water	\$1,768,935.68
Deposit	20220307UB1	3/7/2022	-\$150.00	20220307UB1	UB Receipt Serv 1 Water	\$1,769,085.68
Deposit	20220307UB3	3/7/2022	-\$5,274.90	20220307UB3	UB Receipt Serv 1 Water	\$1,774,360.58
Deposit	20220309UB0	3/9/2022	-\$1,508.25	20220309UB0	UB Receipt Serv 1 Water	\$1,775,868.83
Deposit	20220309UB1	3/9/2022	-\$387.50	20220309UB1	UB Receipt Serv 1 Water	\$1,776,256.33
Deposit	20220309UB3	3/9/2022	-\$4,283.19	20220309UB3	UB Receipt Serv 1 Water	\$1,780,539.52
Deposit	20220311UB0	3/11/2022	-\$332.00	20220311UB0	UB Receipt Serv 1 Water	\$1,780,871.52
Deposit	20220311UB1	3/11/2022	-\$311.92	20220311UB1	UB Receipt Serv 1 Water	\$1,781,183.44
Deposit	20220311UB3	3/11/2022	-\$2,745.45	20220311UB3	UB Receipt Serv 1 Water	\$1,783,928.89
Deposit	031122REC	3/11/2022	-\$10.00	031122REC	RAFFLE PERMIT - JESSY'S	\$1,783,938.89
Deposit	031122REC-2	3/11/2022	-\$77,142.26	031122REC-2	CITY GENERAL LEVY	\$1,861,081.15
Deposit	20220315UB0	3/15/2022	-\$247.75	20220315UB0	UB Receipt Serv 1 Water	\$1,861,328.90
Deposit	20220315UB1	3/15/2022	-\$595.00	20220315UB1	UB Receipt Serv 1 Water	\$1,861,923.90
Deposit	20220315UB3	3/15/2022	-\$1,219.00	20220315UB3	UB Receipt Serv 1 Water	\$1,863,142.90
Deposit	20220318UB0	3/18/2022	-\$257.75	20220318UB0	UB Receipt Serv 1 Water	\$1,863,400.65
Deposit	20220318UB1	3/18/2022	-\$171.00	20220318UB1	UB Receipt Serv 1 Water	\$1,863,571.65
Deposit	20220321UB0	3/21/2022	-\$147.00	20220321UB0	UB Receipt Serv 1 Water	\$1,863,718.65
Deposit	20220321UB3	3/21/2022	-\$4,025.40	20220321UB3	UB Receipt Serv 1 Water	\$1,867,744.05
Deposit	032122REC	3/21/2022	-\$16,396.03	032122REC	ST TREAS SALES TAX	\$1,884,140.08
Deposit	20220328UB0	3/28/2022	-\$104.75	20220328UB0	UB Receipt Serv 1 Water	\$1,884,244.83
Deposit	20220328UB3	3/28/2022	-\$1,155.85	20220328UB3	UB Receipt Serv 1 Water	\$1,885,400.68
Deposit	032822REC	3/28/2022	-\$60.00	032822REC	Bill Henjum Water Hookup	\$1,885,460.68
Deposit	033122REC	4/1/2022	-\$46.27	033122REC	March Interest Income	\$1,885,506.95
000591E	ND LEAGUE OF CITIES	2/15/2022	-\$30.00	021522PAY	Schooling	\$1,885,536.95
000599E	FAT MAN TRASH	3/2/2022	\$4,767.00	030222PAY	Garbage Monthly Fee	\$1,880,769.95
000600E	SOUTHEAST WATER USERS	3/2/2022	\$2,823.95	030222PAY	Water Usage	\$1,877,946.00
000601E	DAKOTA VALLEY ELECTRIC	3/7/2022	\$103.29	030722PAY	Electricity	\$1,877,842.71
000602E	RED RIVER COMMUNICATIONS	3/7/2022	\$305.60	030722PAY	Telephone and Internet	\$1,877,537.11
000603E	UNITED STATES TREASURY	3/18/2022	\$1,966.93	031622PAY	Tax Payment	\$1,880,570.18
000604E	US POSTAL SERVICE	3/28/2022	\$116.00	032822PAY	Postage	\$1,875,454.18
018106	Anderson, Gail	3/4/2022	\$1,197.56	PAY20220105.00		\$1,874,256.62
018107	Utke, Shannon	3/4/2022	\$1,704.54	PAY20220105.00		\$1,872,552.08
018108	SHANNON UTKE	3/2/2022	\$40.00	030222PAY	March Cell Phone	\$1,872,512.08
018109	PAULS ELECTRIC	3/2/2022	\$13.96	030222PAY	Pleated Air Filter	\$1,872,498.12
018110	US POSTAL SERVICE	3/2/2022	\$130.00	030222PAY	PO Box Fee	\$1,872,368.12
018111	JET-WAY MULTIPLE	3/2/2022	\$907.50	030222PAY	Jet sewer plug	\$1,871,460.62
018112	LIES, BULLIS & HATTING, PLLP	3/2/2022	\$200.00	030222PAY	City Attorney	\$1,871,260.62
018113	NADINE JULSON, LLC	3/2/2022	\$250.00	030222PAY	State Audit Forms for year	\$1,871,010.62
018114	FERGUSON WATERWORKS	3/2/2022	\$2,500.00	030222PAY	Hosting Fee	\$1,868,510.62
018115	WYNDMERE OIL, INC	3/3/2022	\$490.26	030322PAY	Gas/Diesel	\$1,868,020.36
018116	WYNDMERE AUTO	3/3/2022	\$126.41	030322PAY		\$1,867,893.95
018117	OTTERTAIL POWER	3/3/2022	\$2,244.00	030322PAY	City Hall	\$1,865,649.95
018118	OTTERTAIL POWER	3/7/2022	\$91.38	030722PAY	City Hall	\$1,865,558.57
018119	COLE PAPERS INC	3/9/2022	\$187.39	030922PAY	Copy paper, hand soap & LP Gas	\$1,865,371.18
018120	CHS- DAKOTA PLAINS AG	3/9/2022	\$1,897.50	030922PAY		\$1,863,473.68
018121	Anderson, Gail	3/18/2022	\$1,215.44	PAY20220106.00		\$1,862,258.24
018122	Utke, Shannon	3/18/2022	\$1,719.97	PAY20220106.00		\$1,860,538.27
018124	LOCATORS & SUPPLIES, INC	3/16/2022	\$48.24	031622PAY	4 - Birdseye Mesh T-Shirt,	\$1,860,490.03
018125	VISA	3/21/2022	\$134.00	032122PAY	Election Webinar	\$1,860,356.03

CITY OF WYNDMERE

Checks for Month

1100 Checking
Since March 2022
Begin Balance \$1,763,469.40

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
	Deposits		\$122,037.55			
	Checks		-\$25,150.92			

FILTER: (([Act Year]='2022' and [period] in (3))) and ((true)) and [Cash Act]='1100'