

Checks for Month

1100 Checking
Since May 2022
Begin Balance \$1,808,704.72

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	20220503UB0	5/3/2022	-\$294.00	20220503UB0	UB Receipt Serv 1 Water	\$1,808,998.72
Deposit	20220503UB1	5/3/2022	-\$416.00	20220503UB1	UB Receipt Serv 1 Water	\$1,809,414.72
Deposit	20220504UB0	5/4/2022	-\$335.50	20220504UB0	UB Receipt Serv 1 Water	\$1,809,750.22
Deposit	20220504UB3	5/4/2022	-\$5,243.73	20220504UB3	UB Receipt Serv 1 Water	\$1,814,993.95
Deposit	050422REC	5/4/2022	-\$10.00	050422REC	RAFFLE PERMIT	\$1,815,003.95
Deposit	20220506UB0	5/6/2022	-\$1,231.05	20220506UB0	UB Receipt Serv 1 Water	\$1,816,235.00
Deposit	20220506UB3	5/6/2022	-\$2,901.23	20220506UB3	UB Receipt Serv 1 Water	\$1,819,136.23
Deposit	20220509UB0	5/9/2022	-\$1,909.00	20220509UB0	UB Receipt Serv 1 Water	\$1,821,045.23
Deposit	20220509UB3	5/9/2022	-\$4,223.30	20220509UB3	UB Receipt Serv 1 Water	\$1,825,268.53
Deposit	20220510UB0	5/11/2022	-\$93.50	20220510UB0	UB Receipt Serv 1 Water	\$1,825,362.03
Deposit	20220511UB0	5/11/2022	-\$491.85	20220511UB0	UB Receipt Serv 1 Water	\$1,825,853.88
Deposit	20220511UB1	5/11/2022	-\$445.75	20220511UB1	UB Receipt Serv 1 Water	\$1,826,299.63
Deposit	20220511UB3	5/11/2022	-\$3,364.30	20220511UB3	UB Receipt Serv 1 Water	\$1,829,663.93
Deposit	051122REC	5/11/2022	-\$25.00	051122REC	BUILDING PERMIT - LIEN	\$1,829,688.93
Deposit	051622REC	5/16/2022	-\$4,478.80	051622REC	CITY GENERAL LEVY	\$1,834,167.73
Deposit	20220516UB0	5/16/2022	-\$102.50	20220516UB0	UB Receipt Serv 1 Water	\$1,834,270.23
Deposit	20220516UB1	5/16/2022	-\$175.00	20220516UB1	UB Receipt Serv 1 Water	\$1,834,445.23
Deposit	20220516UB3	5/16/2022	-\$1,484.05	20220516UB3	UB Receipt Serv 1 Water	\$1,835,929.28
Deposit	051622REC-2	5/16/2022	-\$250.00	051622REC-2	Reimbursement for Online	\$1,836,179.28
Deposit	20220523UB0	5/23/2022	-\$143.75	20220523UB0	UB Receipt Serv 1 Water	\$1,836,323.03
Deposit	20220523UB1	5/23/2022	-\$362.50	20220523UB1	UB Receipt Serv 1 Water	\$1,836,685.53
Deposit	20220523UB3	5/23/2022	-\$2,550.05	20220523UB3	UB Receipt Serv 1 Water	\$1,839,235.58
Deposit	052322REC	5/23/2022	-\$19,719.56	052322REC	ST TREAS SALES TAX	\$1,858,955.14
Deposit	0503122REC	6/1/2022	-\$109.45	0503122REC	May Interest Accrued	\$1,859,064.59
000613E	FAT MAN TRASH	5/3/2022	\$5,005.35	050322PAY	MONTHLY GARBAGE FEE	\$1,854,059.24
000614E	SOUTHEAST WATER USERS	5/3/2022	\$2,281.92	050322PAY	Water Usage	\$1,851,777.32
000615E	RED RIVER COMMUNICATIONS	5/5/2022	\$306.49	050522PAY	Telephone and Internet	\$1,851,470.83
000616E	DOLLAR GENERAL	5/10/2022	\$68.00	051022PAY	2-20" AIR CIRCULATOR	\$1,851,402.83
000617E	DAKOTA VALLEY ELECTRIC	5/10/2022	\$145.08	051022PAY	Electricity	\$1,851,257.75
000618E	DOLLAR GENERAL	5/19/2022	\$28.40	051922PAY-2	Paper Towels, Charmin	\$1,851,229.35
000619E	US POSTAL SERVICE	5/24/2022	\$174.00	052422PAY-2	Postage	\$1,851,055.35
000620E	UNITED STATES TREASURY	5/25/2022	\$2,101.42	052522PAY	May Tax Payment	\$1,848,953.93
018149	SHANNON UTKE	5/3/2022	\$40.00	050322PAY	MAY CELL PHONE	\$1,848,913.93
018150	GOV OFFICE	5/3/2022	\$2,475.00	050322PAY	ANNUAL INTERNET	\$1,846,438.93
018151	ND ONE CALL, INC	5/3/2022	\$1.30	050322PAY	Regular Tickets	\$1,846,437.63
018152	DEPARTMENT OF	5/3/2022	\$565.71	050322PAY	INVOICE #2244712 -	\$1,845,871.92
018153	DAKOTA WATER SOLUTIONS	5/3/2022	\$7.50	050322PAY	BOTTLED WATER	\$1,845,864.42
018154	WYNDMERE AUTO	5/3/2022	\$244.15	050322PAY		\$1,845,620.27
018155	WYNDMERE OIL, INC	5/3/2022	\$176.99	050322PAY	GAS, DIESEL, OIL	\$1,845,443.28
018156	WAHPETON DAILY NEWS	5/3/2022	\$137.70	050322PAY	PUBLISHING/PRINTING	\$1,845,305.58
018157	FARM CITY SUPPLY	5/3/2022	\$114.52	050322PAY	PIPE, PVC'S, ADAPTERS,	\$1,845,191.06
018158	SIGN SOLUTIONS USA, LLC	5/3/2022	\$338.87	050322PAY	48x48 SIGN WARNING	\$1,844,852.19
018159	OTTERTAIL POWER	5/3/2022	\$1,927.77	050322PAY	City Hall	\$1,842,924.42
018160	LEMAR WELLS	5/3/2022	\$50.00	050322PAY-2	PURCHASE A PLUM TREE	\$1,842,874.42
018161	KENNETH SCHELL	5/10/2022	\$50.00	051022PAY	REIMBURSEMENT FOR ONE	\$1,842,824.42
018162	Anderson, Gail	5/13/2022	\$1,237.36	PAY20220110.00		\$1,841,587.06
018163	Utke, Shannon	5/13/2022	\$1,879.51	PAY20220110.00		\$1,839,707.55
018164	RICHLAND COUNTY	5/18/2022	\$2.00	051822PAY	Purchase 468 & 472 4th	\$1,839,705.55
018165	GAIL ANDERSON	5/19/2022	\$49.98	051922PAY	2 Gallon of white paint for	\$1,839,655.57
018166	MARK BREKKEN	5/23/2022	\$50.00	052322PAY	Reimbursement for trees	\$1,839,605.57
018167	TEAM LAB	5/23/2022	\$1,110.50	052322PAY	Mega Bugs Plus 50# Pail	\$1,838,495.07
018168	NICK SEEYLE	5/24/2022	\$3,212.00	052422PAY	Renovation of the	\$1,835,283.07
018169	Anderson, Gail	5/27/2022	\$1,201.30	PAY20220111.00		\$1,834,081.77
018170	Utke, Shannon	5/27/2022	\$1,775.08	PAY20220111.00		\$1,832,306.69

CITY OF WYNDMERE

Checks for Month

1100 Checking
Since May 2022
Begin Balance \$1,808,704.72

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
	Deposits		\$50,359.87			
	Checks		-\$26,757.90			

FILTER: (([Act Year]='2022' and [period] in (5))) and ((true)) and [Cash Act]='1100'