

Checks for Month

1100 Checking
 Since November 2022
 Begin Balance \$1,421,314.75

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	110222REC	11/2/2022	-\$1,044.08	110222REC	TRANSFER FROM	\$1,422,358.83
Deposit	20221026UB0	11/3/2022	\$0.00	20221026UB0	UB Receipt Serv 1 Water	\$1,422,358.83
Deposit	20221101UB1	11/3/2022	-\$412.23	20221101UB1	UB Receipt Serv 1 Water	\$1,422,771.06
Deposit	20221101UB01	11/3/2022	-\$280.98	20221101UB01	UB Receipt Serv 1 Water	\$1,423,052.04
Deposit	20221103UB0	11/3/2022	-\$637.66	20221103UB0	UB Receipt Serv 1 Water	\$1,423,689.70
Deposit	20221103UB1	11/3/2022	-\$282.49	20221103UB1	UB Receipt Serv 1 Water	\$1,423,972.19
Deposit	20221104UB0	11/4/2022	-\$83.72	20221104UB0	UB Receipt Serv 1 Water	\$1,424,055.91
Deposit	20221104UB3	11/4/2022	-\$4,127.44	20221104UB3	UB Receipt Serv 1 Water	\$1,428,183.35
Deposit	20221107UB0	11/7/2022	-\$1,278.40	20221107UB0	UB Receipt Serv 1 Water	\$1,429,461.75
Deposit	20221107UB1	11/7/2022	-\$292.00	20221107UB1	UB Receipt Serv 1 Water	\$1,429,753.75
Deposit	20221107UB3	11/7/2022	-\$3,350.18	20221107UB3	UB Receipt Serv 1 Water	\$1,433,103.93
Deposit	20221108UB0	11/8/2022	-\$180.48	20221108UB0	UB Receipt Serv 1 Water	\$1,433,284.41
Deposit	20221108UB3	11/8/2022	-\$3,345.22	20221108UB3	UB Receipt Serv 1 Water	\$1,436,629.63
Deposit	20221109UB0	11/9/2022	-\$2,130.92	20221109UB0	UB Receipt Serv 1 Water	\$1,438,760.55
Deposit	20221114UB0	11/14/2022	-\$473.70	20221114UB0	UB Receipt Serv 1 Water	\$1,439,234.25
Deposit	20221114UB1	11/14/2022	-\$473.72	20221114UB1	UB Receipt Serv 1 Water	\$1,439,707.97
Deposit	20221114UB3	11/14/2022	-\$5,717.91	20221114UB3	UB Receipt Serv 1 Water	\$1,445,425.88
Deposit	20221118UB0	11/18/2022	-\$306.74	20221118UB0	UB Receipt Serv 1 Water	\$1,445,732.62
Deposit	20221118UB3	11/18/2022	-\$2,380.81	20221118UB3	UB Receipt Serv 1 Water	\$1,448,113.43
Deposit	111822REC	11/18/2022	-\$1,881.82	111822REC	CITY GENERAL LEVY	\$1,449,995.25
Deposit	20221121UB0	11/22/2022	-\$387.72	20221121UB0	UB Receipt Serv 1 Water	\$1,450,382.97
Deposit	20221121UB1	11/22/2022	-\$40.00	20221121UB1	UB Receipt Serv 1 Water	\$1,450,422.97
Deposit	20221122UB0	11/22/2022	-\$336.73	20221122UB0	UB Receipt Serv 1 Water	\$1,450,759.70
Deposit	112222REC	11/22/2022	-\$20,340.48	112222REC	ST TREAS SALES TAX	\$1,471,100.18
Deposit	20221123UB0	11/23/2022	-\$200.00	20221123UB0	UB Receipt Serv 1 Water	\$1,471,300.18
Deposit	20221123UB3	11/23/2022	-\$966.70	20221123UB3	UB Receipt Serv 1 Water	\$1,472,266.88
Deposit	112322REC	11/23/2022	-\$2,850.00	112322REC	RENEWAL OF LIQUOR	\$1,475,116.88
Deposit	20221129UB3	11/29/2022	-\$555.71	20221129UB3	UB Receipt Serv 1 Water	\$1,475,672.59
Deposit	113022REC	12/1/2022	-\$35.35	113022REC	November Accrued	\$1,475,707.94
000673E	DAKOTA VALLEY ELECTRIC	11/7/2022	\$101.00	110722PAY	Electricity	\$1,475,606.94
000674E	FAT MAN TRASH	11/2/2022	\$5,371.56	110222PAY	Monthly Garbage Fee	\$1,470,235.38
000675E	SOUTHEAST WATER USERS	11/2/2022	\$3,217.82	110222PAY	Water Usage	\$1,467,017.56
000676	RED RIVER COMMUNICATIONS	11/7/2022	\$306.73	110722PAY	Telephone and Internet	\$1,466,710.83
000677E	MINA RHODENBAUGH	11/14/2022	\$200.00	111722PAY	NSF Check	\$1,466,510.83
000678E	DAVID LEBLANC	11/18/2022	\$66.99	111822PAY	TOOK OFF AUTOMATIC	\$1,466,443.84
000679E	JONATHAN WAYMAN	11/21/2022	\$190.00	112122PAY	NSF	\$1,466,253.84
000680E	UNITED STATES TREASURY	11/22/2022	\$2,059.00	112222PAY	NOVEMBER Tax Payment	\$1,464,194.84
000681E	US POSTAL SERVICE	11/29/2022	\$120.00	112922PAY	Postage	\$1,464,074.84
000682E	JONATHAN WAYMAN	11/21/2022	\$5.00	112122pay-2	Insufficient Funds	\$1,464,069.84
018294	BUTLER MACHINERY	11/1/2022	\$33,000.00	110122PAY	2000 STERLING TRUCK	\$1,431,069.84
018295	SHANNON UTKE	11/2/2022	\$40.00	110222PAY	NOV CELL PHONE	\$1,431,029.84
018296	WAHPETON DAILY NEWS	11/2/2022	\$1,565.35	110222PAY	Publishing/Printing Fees	\$1,429,464.49
018297	COLE PAPERS INC	11/2/2022	\$61.16	110222PAY	BILLING PAPER - 5 REAMS	\$1,429,403.33
018298	DAKOTA WATER SOLUTIONS	11/2/2022	\$7.50	110222PAY	5 GAL BOTTLED WATER	\$1,429,395.83
018299	FERGUSON WATERWORKS	11/2/2022	\$1,044.08	110222PAY	2" METER FOR PENNY	\$1,428,351.75
018300	TEAM LAB	11/2/2022	\$499.00	110222PAY	LIFT STATION CLEANER 2-	\$1,427,852.75
018301	FERGUSON ENTERPRISES LLC	11/2/2022	\$311.12	110222PAY	6 FT CURB BX AUGER KEY	\$1,427,541.63
018302	OTTERTAIL POWER	11/2/2022	\$1,598.21	110222PAY	City Hall	\$1,425,943.42
018303	WYNDMERE OIL, INC	11/4/2022	\$264.09	110422PAY	Gas, Oil, Diesel	\$1,425,679.33
018304	WYNDMERE AUTO	11/7/2022	\$3,260.35	110722PAY		\$1,422,418.98
018305	ANDERSON, GAIL	11/11/2022	\$1,202.26	PAY20220123.00		\$1,421,216.72
018306	UTKE, SHANNON	11/11/2022	\$1,749.48	PAY20220123.00		\$1,419,467.24
018307	SHANNON UTKE	11/9/2022	\$66.25	110922PAY	TRAVEL (MILEAGE) TO	\$1,419,400.99
018308	LIBERTY BUSINESS	11/9/2022	\$34.50	110922PAY	CHARGE FOR OVERAGE	\$1,419,366.49
018309	ANDERSON, GAIL	11/25/2022	\$1,223.24	PAY20220124.00		\$1,418,143.25
018310	UTKE, SHANNON	11/25/2022	\$1,835.71	PAY20220124.00		\$1,416,307.54

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CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
018311	ND ONE CALL, INC	11/22/2022	\$7.80	112222PAY	6 Regular Tickets	\$1,416,299.74
018312	VISA	11/22/2022	\$327.39	112222PAY	DOMAIN RENEWAL AND	\$1,415,972.35
	Deposits	\$54,393.19				
	Checks	-\$59,735.59				
			-\$5,342.40			

FILTER: ((([Act Year]='2022' and [period] in (11)))) and ((true)) and [Cash Act]='1100'