

Checks for Month

1100 Checking
Since October 2022
Begin Balance \$1,400,926.14

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	20220928UB0	10/3/2022	\$0.00	20220928UB0	UB Receipt Serv 1 Water	\$1,400,926.14
Deposit	20221003UB1	10/3/2022	-\$50.00	20221003UB1	UB Receipt Serv 1 Water	\$1,400,976.14
Deposit	20221003UB2	10/3/2022	-\$561.48	20221003UB2	UB Receipt Serv 1 Water	\$1,401,537.62
Deposit	20221004UB0	10/4/2022	-\$274.74	20221004UB0	UB Receipt Serv 1 Water	\$1,401,812.36
Deposit	20221004UB3	10/4/2022	-\$2,756.59	20221004UB3	UB Receipt Serv 1 Water	\$1,404,568.95
Deposit	20221006UB0	10/6/2022	-\$1,072.70	20221006UB0	UB Receipt Serv 1 Water	\$1,405,641.65
Deposit	20221006UB1	10/6/2022	-\$94.74	20221006UB1	UB Receipt Serv 1 Water	\$1,405,736.39
Deposit	20221006UB3	10/6/2022	-\$3,841.95	20221006UB3	UB Receipt Serv 1 Water	\$1,409,578.34
Deposit	20221007UB0	10/7/2022	-\$280.23	20221007UB0	UB Receipt Serv 1 Water	\$1,409,858.57
Deposit	20221007UB1	10/7/2022	-\$123.99	20221007UB1	UB Receipt Serv 1 Water	\$1,409,982.56
Deposit	20221010UB0	10/10/2022	-\$2,301.33	20221010UB0	UB Receipt Serv 1 Water	\$1,412,283.89
Deposit	20221010UB3	10/10/2022	-\$4,976.91	20221010UB3	UB Receipt Serv 1 Water	\$1,417,260.80
Deposit	101022REC	10/10/2022	-\$60.00	101022REC	WATER HOOKUP FEE -	\$1,417,320.80
Deposit	20221012UB0	10/12/2022	-\$362.22	20221012UB0	UB Receipt Serv 1 Water	\$1,417,683.02
Deposit	20221013UB3	10/13/2022	-\$5,088.88	20221013UB3	UB Receipt Serv 1 Water	\$1,422,771.90
Deposit	101322REC	10/13/2022	-\$3,906.04	101322REC	Water Usage	\$1,426,677.94
Deposit	20221014UB0	10/14/2022	-\$272.22	20221014UB0	UB Receipt Serv 1 Water	\$1,426,950.16
Deposit	20221017UB0	10/17/2022	-\$122.49	20221017UB0	UB Receipt Serv 1 Water	\$1,427,072.65
Deposit	101722REC	10/17/2022	-\$4,396.75	101722REC	CITY GENERAL LEVY	\$1,431,469.40
Deposit	20221019UB3	10/19/2022	-\$1,976.81	20221019UB3	UB Receipt Serv 1 Water	\$1,433,446.21
Deposit	102122REC	10/21/2022	-\$20,870.58	102122REC	ST TREAS SALES TAX	\$1,454,316.79
Deposit	20221024UB0	10/24/2022	-\$200.00	20221024UB0	UB Receipt Serv 1 Water	\$1,454,516.79
Deposit	20221024UB3	10/24/2022	-\$1,944.00	20221024UB3	UB Receipt Serv 1 Water	\$1,456,460.79
Deposit	20221025UB3	10/25/2022	-\$730.96	20221025UB3	UB Receipt Serv 1 Water	\$1,457,191.75
Deposit	102522REC	10/25/2022	-\$450.00	102522REC	BUILDING RENT	\$1,457,641.75
Deposit	103122REC	11/1/2022	-\$35.92	103122REC	OCTOBER INTEREST	\$1,457,677.67
000663E	SOUTHEAST WATER USERS	10/3/2022	\$2,817.46	100322PAY	Water Usage	\$1,454,860.21
000664E	RED RIVER COMMUNICATIONS	10/6/2022	\$309.87	100622PAY	Telephone and Internet	\$1,454,550.34
000665E	FAT MAN TRASH	10/6/2022	\$5,371.56	100622PAY	Monthly Garbage Fee	\$1,449,178.78
000666E	US POSTAL SERVICE	10/6/2022	\$7.85	100622PAY	Postage - Abatement	\$1,449,170.93
000667E	DAKOTA VALLEY ELECTRIC	10/10/2022	\$101.00	101022PAY	Electricity	\$1,449,069.93
000668E	ND TAX COMMISSIONER	10/13/2022	\$267.34	101322PAY	3RD QUARTER TAXES	\$1,448,802.59
000669E	ND JOB SERVICE	10/13/2022	\$17.73	101322PAY	3RD QUARTER TAX	\$1,448,784.86
000670E	DAVID LEBLANC	10/18/2022	\$66.99	101822PAY	DAVID LEBLANC -	\$1,448,717.87
000671E	US POSTAL SERVICE	10/26/2022	\$60.00	102622PAY	Postage	\$1,448,657.87
000672E	UNITED STATES TREASURY	10/26/2022	\$1,990.67	102622PAY	October Tax Payment	\$1,446,667.20
018271	SHANNON UTKE	10/3/2022	\$40.00	100322PAY	October Cell Phone	\$1,446,627.20
018272	LIES, BULLIS & HATTING, PLLP	10/3/2022	\$580.00	100322PAY	Monthly City Attorney Fees	\$1,446,047.20
018273	WAHPETON DAILY NEWS	10/3/2022	\$118.80	100322PAY	PUBLISHING/PRINTING	\$1,445,928.40
018274	RICHLAND COUNTY	10/3/2022	\$48.96	100322PAY	2022 ESTIMATED TAX	\$1,445,879.44
018275	LILLEGARD INC	10/3/2022	\$426.00	100322PAY	BOBCAT BUCKET-	\$1,445,453.44
018276	PROVEN AG SOLUTIONS LLC	10/3/2022	\$350.00	100322PAY	SPRAY LAGOON WEEDS	\$1,445,103.44
018277	WYNDMERE OIL, INC	10/3/2022	\$231.57	100322PAY	GAS, OIL, DIESEL	\$1,444,871.87
018278	WYNDMERE AUTO	10/3/2022	\$104.22	100322PAY		\$1,444,767.65
018279	BOLTON & MENK, INC	10/3/2022	\$7,285.00	100322PAY	TOPOGRAPHIC/BOUNDAR	\$1,437,482.65
018280	TODD JOHNSON	10/6/2022	\$1,500.00	100622PAY	Property Inspections,	\$1,435,982.65
018281	OTTERTAIL POWER	10/6/2022	\$1,439.26	100622PAY	City Hall	\$1,434,543.39
018282	SWEENEY CONTROLS	10/6/2022	\$280.00	100622PAY	Stormwater Pond Did	\$1,434,263.39
018283	ND ONE CALL, INC	10/6/2022	\$6.50	100622PAY	5 Locates @ \$1.30	\$1,434,256.89
018285	SOUTHEAST WATER USERS	10/10/2022	\$600.00	101022PAY	Water Usage - CITY	\$1,433,656.89
018286	ANDERSON, GAIL	10/14/2022	\$1,230.55	PAY20220121.00		\$1,432,426.34
018287	UTKE, SHANNON	10/14/2022	\$1,779.92	PAY20220121.00		\$1,430,646.42
018288	TEAM LAB	10/13/2022	\$1,320.00	101222PAY	MEGA BUGS - 50# PAIL/	\$1,429,326.42
018289	FERGUSON ENTERPRISES LLC	10/12/2022	\$525.49	101222PAY	HYDRANT ALUM SWVL	\$1,428,800.93
018290	FERGUSON WATERWORKS	10/12/2022	\$198.54	101222PAY	5/8 GSKT, BFLOW GSKT,	\$1,428,602.39
018291	MARSHALL BRAATEN	10/14/2022	\$4,400.00	101422PAY	TEAR DOWN 330 3RD	\$1,424,202.39

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CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
018292	ANDERSON, GAIL	10/28/2022	\$1,228.75	PAY20220122.00		\$1,422,973.64
018293	UTKE, SHANNON	10/28/2022	\$1,658.89	PAY20220122.00		\$1,421,314.75
	Deposits	\$56,751.53	\$20,388.61			
	Checks	-\$36,362.92				

FILTER: (([Act Year]='2022' and [period] in (10))) and ((true)) and [Cash Act]='1100'