

Checks for Month

1100 Checking
Since September 2022
Begin Balance \$1,377,240.06

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	20220830UB0	9/8/2022	\$0.00	20220830UB0	UB Receipt Serv 1 Water	\$1,377,240.06
Deposit	20220908UB0	9/8/2022	-\$306.99	20220908UB0	UB Receipt Serv 1 Water	\$1,377,547.05
Deposit	20220908UB1	9/8/2022	-\$102.00	20220908UB1	UB Receipt Serv 1 Water	\$1,377,649.05
Deposit	20220908UB3	9/8/2022	-\$4,960.12	20220908UB3	UB Receipt Serv 1 Water	\$1,382,609.17
Deposit	20220909UB0	9/9/2022	-\$3,458.20	20220909UB0	UB Receipt Serv 1 Water	\$1,386,067.37
Deposit	20220909UB1	9/9/2022	-\$261.72	20220909UB1	UB Receipt Serv 1 Water	\$1,386,329.09
Deposit	20220909UB3	9/9/2022	-\$5,527.26	20220909UB3	UB Receipt Serv 1 Water	\$1,391,856.35
Deposit	20220912UB0	9/12/2022	-\$550.71	20220912UB0	UB Receipt Serv 1 Water	\$1,392,407.06
Deposit	20220912UB1	9/12/2022	-\$410.24	20220912UB1	UB Receipt Serv 1 Water	\$1,392,817.30
Deposit	20220912UB3	9/12/2022	-\$4,391.26	20220912UB3	UB Receipt Serv 1 Water	\$1,397,208.56
Deposit	20220913UB0	9/13/2022	-\$179.73	20220913UB0	UB Receipt Serv 1 Water	\$1,397,388.29
Deposit	091622REC	9/16/2022	-\$96.57	091622REC	CITY GENERAL LEVY	\$1,397,484.86
Deposit	092122REC	9/22/2022	-\$57,630.00	092122REC	Transferred from Savings	\$1,455,114.86
Deposit	20220916UB0	9/16/2022	-\$313.49	20220916UB0	UB Receipt Serv 1 Water	\$1,455,428.35
Deposit	20220916UB1	9/16/2022	-\$2,959.03	20220916UB1	UB Receipt Serv 1 Water	\$1,458,387.38
Deposit	20220920UB0	9/20/2022	-\$417.73	20220920UB0	UB Receipt Serv 1 Water	\$1,458,805.11
Deposit	20220923UB0	9/23/2022	-\$92.49	20220923UB0	UB Receipt Serv 1 Water	\$1,458,897.60
Deposit	20220923UB3	9/23/2022	-\$2,874.30	20220923UB3	UB Receipt Serv 1 Water	\$1,461,771.90
Deposit	092322REC	9/23/2022	-\$450.00	092322REC	October rent	\$1,462,221.90
Deposit	20220927UB0	9/27/2022	-\$220.98	20220927UB0	UB Receipt Serv 1 Water	\$1,462,442.88
Deposit	20220927UB1	9/27/2022	-\$272.99	20220927UB1	UB Receipt Serv 1 Water	\$1,462,715.87
Deposit	20220927UB3	9/27/2022	-\$586.00	20220927UB3	UB Receipt Serv 1 Water	\$1,463,301.87
Deposit	090822REC	9/27/2022	-\$60.00	090822REC	Water Hookup Fee - Linda	\$1,463,361.87
Deposit	092222REC	9/27/2022	-\$21,267.49	092222REC	ST TREAS SALES TAX	\$1,484,629.36
Deposit	093022REC	10/3/2022	-\$34.42	093022REC	Sept Interest Income	\$1,484,663.78
000656E	SOUTHEAST WATER USERS	9/6/2022	\$3,682.18	090622PAY	Water Usage	\$1,480,981.60
000657E	DAKOTA VALLEY ELECTRIC	9/6/2022	\$116.94	090622PAY	Electricity	\$1,480,864.66
000658E	FAT MAN TRASH	9/6/2022	\$5,371.56	090622PAY	Monthly Garbage Fee	\$1,475,493.10
000659E	RED RIVER COMMUNICATIONS	9/6/2022	\$306.07	090622PAY	Telephone and Internet	\$1,475,187.03
000660E	US POSTAL SERVICE	9/8/2022	\$120.00	090822PAY	Postage	\$1,475,067.03
000661E	US POSTAL SERVICE	9/27/2022	\$120.00	092722PAY	Postage	\$1,474,947.03
000662E	UNITED STATES TREASURY	9/29/2022	\$2,917.76	092922PAY	September Tax Payment	\$1,472,029.27
018251	ANDERSON, GAIL	9/2/2022	\$1,143.62	PAY20220118.00		\$1,470,885.65
018252	BRANDT, TYLER	9/2/2022	\$203.22	PAY20220118.00		\$1,470,682.43
018253	UTKE, SHANNON	9/2/2022	\$1,681.94	PAY20220118.00		\$1,469,000.49
018254	SHANNON UTKE	9/6/2022	\$40.00	090622PAY	SEPTEMBER CELL PHONE	\$1,468,960.49
018255	WYNDMERE OIL, INC	9/6/2022	\$336.64	090622PAY	Gas, Oil, Diesel	\$1,468,623.85
018256	WYNDMERE AUTO	9/6/2022	\$174.79	090622PAY		\$1,468,449.06
018257	PAULS ELECTRIC	9/6/2022	\$940.24	090622PAY	Install new light in Sanitary	\$1,467,508.82
018258	THE HOME SHOP	9/6/2022	\$266.70	090622PAY	INSPECT FIRE	\$1,467,242.12
018259	CANADIAN PACIFIC RAILWAY	9/6/2022	\$329.68	090622PAY	GATEWAY PARK BASIC	\$1,466,912.44
018260	LIES, BULLIS & HATTING, PLLP	9/6/2022	\$220.00	090622PAY	Monthly City Attorney Fees	\$1,466,692.44
018261	LILLEGARD INC	9/6/2022	\$126.52	090622PAY	OIL, FILTERS	\$1,466,565.92
018262	ND ONE CALL, INC	9/6/2022	\$7.80	090622PAY	6 LOCATES	\$1,466,558.12
018263	OTTERTAIL POWER	9/6/2022	\$1,459.59	090622PAY	City Hall	\$1,465,098.53
018264	ANDERSON, GAIL	9/16/2022	\$1,219.02	PAY20220119.00		\$1,463,879.51
018265	UTKE, SHANNON	9/16/2022	\$1,693.47	PAY20220119.00		\$1,462,186.04
018266	RICHLAND COUNTY	9/14/2022	\$649.66	091422PAY	2022 Election	\$1,461,536.38
018267	WAHPETON DAILY NEWS	9/21/2022	\$106.80	092122PAY	Publishing/Printing	\$1,461,429.58
018268	FERGUSON WATERWORKS	9/21/2022	\$57,630.00	092122PAY	Water Meters - 226	\$1,403,799.58
018269	ANDERSON, GAIL	9/30/2022	\$1,193.34	PAY20220120.00		\$1,402,606.24
018270	UTKE, SHANNON	9/30/2022	\$1,680.10	PAY20220120.00		\$1,400,926.14
	Deposits		\$107,423.72			
	Checks		-\$83,737.64			

FILTER: ((([Act Year]='2022' and [period] in (9)))) and ((true)) and [Cash Act]='1100'