

Checks for Month
1100 Checking
Since December 2022
Begin Balance \$1,415,972.35

| CHECK | Vendor Name | Check Date | Check Amt | Source | Comment | Balance |
|---------|------------------------------|------------|--------------|----------------|----------------------------|----------------|
| Deposit | 20221129UB0 | 12/2/2022 | \$0.00 | 20221129UB0 | UB Receipt Serv 1 Water | \$1,415,972.35 |
| Deposit | 20221202UB0 | 12/2/2022 | -\$490.66 | 20221202UB0 | UB Receipt Serv 1 Water | \$1,416,463.01 |
| Deposit | 20221202UB1 | 12/2/2022 | -\$805.18 | 20221202UB1 | UB Receipt Serv 1 Water | \$1,417,268.19 |
| Deposit | 20221205UB0 | 12/5/2022 | -\$993.11 | 20221205UB0 | UB Receipt Serv 1 Water | \$1,418,261.30 |
| Deposit | 20221205UB1 | 12/5/2022 | -\$74.49 | 20221205UB1 | UB Receipt Serv 1 Water | \$1,418,335.79 |
| Deposit | 20221205UB3 | 12/5/2022 | -\$4,033.30 | 20221205UB3 | UB Receipt Serv 1 Water | \$1,422,369.09 |
| Deposit | 120522REC | 12/5/2022 | -\$10.00 | 120522REC | Wyndmere Fire Department | \$1,422,379.09 |
| Deposit | 20221206UB0 | 12/6/2022 | -\$104.49 | 20221206UB0 | UB Receipt Serv 1 Water | \$1,422,483.58 |
| Deposit | 20221206UB3 | 12/6/2022 | -\$1,619.36 | 20221206UB3 | UB Receipt Serv 1 Water | \$1,424,102.94 |
| Deposit | 20221219UB0 | 12/19/2022 | -\$2,173.69 | 20221219UB0 | UB Receipt Serv 1 Water | \$1,426,276.63 |
| Deposit | 20221219UB1 | 12/19/2022 | -\$374.58 | 20221219UB1 | UB Receipt Serv 1 Water | \$1,426,651.21 |
| Deposit | 20221219UB3 | 12/19/2022 | -\$4,239.03 | 20221219UB3 | UB Receipt Serv 1 Water | \$1,430,890.24 |
| Deposit | 20221219UB4 | 12/19/2022 | -\$6,020.66 | 20221219UB4 | UB Receipt Serv 1 Water | \$1,436,910.90 |
| Deposit | 121922REC | 12/19/2022 | -\$2,406.45 | 121922REC | CITY GENERAL LEVY | \$1,439,317.35 |
| Deposit | 121922REC-2 | 12/19/2022 | -\$445.31 | 121922REC-2 | CAPITAL CREDIT | \$1,439,762.66 |
| Deposit | 122022REC | 12/20/2022 | -\$5,429.00 | 122022REC | Transfer from Savings to | \$1,445,191.66 |
| Deposit | 20221222UB0 | 12/22/2022 | -\$256.98 | 20221222UB0 | UB Receipt Serv 1 Water | \$1,445,448.64 |
| Deposit | 20221222UB3 | 12/22/2022 | -\$2,471.78 | 20221222UB3 | UB Receipt Serv 1 Water | \$1,447,920.42 |
| Deposit | 122222REC | 12/22/2022 | -\$1,382.55 | 122222REC | WATER CHARGES - | \$1,449,302.97 |
| Deposit | 122222REC-2 | 12/22/2022 | -\$25,953.40 | 122222REC-2 | ST TREAS SALES TAX | \$1,475,256.37 |
| Deposit | 20221229UB0 | 12/29/2022 | \$0.00 | 20221229UB0 | UB Receipt Serv 1 Water | \$1,475,256.37 |
| Deposit | 20221227UB3 | 12/29/2022 | -\$371.28 | 20221227UB3 | UB Receipt Serv 1 Water | \$1,475,627.65 |
| Deposit | 120622REC | 1/3/2023 | -\$33,000.00 | 120622REC | Check Returned- | \$1,508,627.65 |
| Deposit | 20230103UB1 | 1/3/2023 | -\$1.50 | 20230103UB1 | UB Receipt Serv 1 Water | \$1,508,629.15 |
| Deposit | 122922REC | 1/3/2023 | \$0.00 | 122922REC | Water fee - was not | \$1,508,629.15 |
| Deposit | 123022REC | 1/3/2023 | -\$36.41 | 123022REC | December Accrued | \$1,508,665.56 |
| Deposit | 122222REC-3 | 1/3/2023 | -\$460.87 | 122222REC-3 | ST TREAS SALES TAX | \$1,509,126.43 |
| Deposit | 12292022UB0 | 1/3/2023 | -\$83.49 | 12292022UB0 | UB Receipt Serv 1 Water | \$1,509,209.92 |
| 000683E | FAT MAN TRASH | 12/1/2022 | \$5,371.56 | 120122PAY | Monthly Garbage Fee | \$1,503,838.36 |
| 000684E | SOUTHEAST WATER USERS | 12/1/2022 | \$2,537.90 | 120122PAY | Water Usage | \$1,501,300.46 |
| 000685E | UNITED STATES TREASURY | 12/5/2022 | \$4,508.94 | 120522PAY | Tax Payment | \$1,496,791.52 |
| 000686E | RED RIVER COMMUNICATIONS | 12/6/2022 | \$306.82 | 120622PAY | Telephone and Internet | \$1,496,484.70 |
| 000687E | DAKOTA VALLEY ELECTRIC | 12/19/2022 | \$124.66 | 121922PAY | Electricity | \$1,496,360.04 |
| 000688E | US POSTAL SERVICE | 12/21/2022 | \$180.00 | 122122PAY | Postage | \$1,496,180.04 |
| 000689E | UNITED STATES TREASURY | 12/22/2022 | \$2,135.06 | 122222PAY | December Tax Payment | \$1,494,044.98 |
| 000690E | PAYMENT SERVICE NETWORK | 12/22/2022 | \$89.00 | 122222PAY-2 | PSN ANNUAL PAYMENT | \$1,493,955.98 |
| 000691E | BUTLER MACHINERY | 12/29/2022 | \$33,000.00 | 120622pay-2 | Check Returned- | \$1,460,955.98 |
| 018313 | SHANNON UTKE | 12/1/2022 | \$40.00 | 120122PAY | DEC CELL PHONE | \$1,460,915.98 |
| 018314 | PRO SWEEP, INC. | 12/1/2022 | \$1,850.00 | 120122PAY | FALL STREET SWEEPING | \$1,459,065.98 |
| 018315 | LIES, BULLIS & HATTING, PLLP | 12/1/2022 | \$740.00 | 120122PAY | Monthly City Attorney Fees | \$1,458,325.98 |
| 018316 | BANYON DATA | 12/1/2022 | \$595.00 | 120122PAY | BDS Support - UB METER | \$1,457,730.98 |
| 018317 | WAHPETON DAILY NEWS | 12/1/2022 | \$86.40 | 120122PAY | Publishing/Printing Fees | \$1,457,644.58 |
| 018318 | WYNDMERE MUSIC PARENTS | 12/1/2022 | \$11.00 | 120122PAY | CALENDAR | \$1,457,633.58 |
| 018319 | ND LEAGUE OF CITIES | 12/1/2022 | \$702.00 | 120122PAY | ND LEAGUE OF CITIES DUES | \$1,456,931.58 |
| 018320 | LIDGERWOOD LUMBER JD | 12/1/2022 | \$80.50 | 120122PAY | 10 6' T POSTS | \$1,456,851.08 |
| 018321 | FERGUSON WATERWORKS | 12/1/2022 | \$59.47 | 120122PAY | INV #0445348-1 5/8 T10 | \$1,456,791.61 |
| 018322 | BOLTON & MENK, INC | 12/1/2022 | \$3,705.00 | 120122PAY | SCHMIT ACRES | \$1,453,086.61 |
| 018323 | ANDERSON, GAIL | 12/9/2022 | \$1,214.46 | PAY20220125.00 | | \$1,451,872.15 |
| 018324 | UTKE, SHANNON | 12/9/2022 | \$1,787.75 | PAY20220125.00 | | \$1,450,084.40 |
| 018325 | WYNDMERE AUTO | 12/5/2022 | \$173.03 | 120522PAY | | \$1,449,911.37 |
| 018326 | TEAM LAB | 12/5/2022 | \$532.00 | 120522PAY | LIFT STATION CLEANER | \$1,449,379.37 |
| 018327 | WYNDMERE OIL, INC | 12/5/2022 | \$568.05 | 120522PAY | Gas, Oil, Diesel | \$1,448,811.32 |
| 018328 | OTTERTAIL POWER | 12/20/2022 | \$1,901.84 | 122022PAY | City Hall | \$1,446,909.48 |
| 018329 | BUTLER MACHINERY | 12/20/2022 | \$750.00 | 122022PAY | INSTALL ENGINE COLLANT | \$1,446,159.48 |
| 018330 | FERGUSON WATERWORKS | 12/20/2022 | \$1,428.24 | 122022PAY | 3-LF 1 T10 MTR P/C R9001 | \$1,444,731.24 |
| 018331 | LIBERTY BUSINESS | 12/20/2022 | \$34.50 | 122022PAY | Overage charge for | \$1,444,696.74 |

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| CHECK | Vendor Name | Check Date | Check Amt | Source | Comment | Balance |
|--------|---------------------|--------------|-------------|----------------|--------------------------|----------------|
| 018332 | VISA | 12/20/2022 | \$2.11 | 122022PAY | Microsoft 365 Email | \$1,444,694.63 |
| 018333 | WAHPETON DAILY NEWS | 12/20/2022 | \$91.80 | 122022PAY | Publishing/Printing Fees | \$1,444,602.83 |
| 018334 | RED RIVER VALLEY & | 12/20/2022 | \$600.00 | 122022PAY | SITE LEASE 1/10/23 - | \$1,444,002.83 |
| 018335 | SHORTPRINTER | 12/20/2022 | \$887.85 | 122022PAY | 3000 WINDOW | \$1,443,114.98 |
| 018336 | ANDERSON, GAIL | 12/23/2022 | \$1,249.56 | PAY20220126.00 | | \$1,441,865.42 |
| 018337 | UTKE, SHANNON | 12/23/2022 | \$1,912.48 | PAY20220126.00 | | \$1,439,952.94 |
| | Deposits | \$93,237.57 | | | | |
| | Checks | -\$69,256.98 | | | | |
| | | | \$23,980.59 | | | |

FILTER: ((([Act Year]='2022' and [period] in (12))) and ((true)) and [Cash Act]='1100')