

Checks for Month

February 2017

1100 Checking Begin Mth \$885,041.04

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	02/02/17 REC	2/2/2017	\$10.00	02/02/17 REC		\$885,051.04
016651	FRAEDRICH TRANSPORT, L	2/3/2017	-\$4,367.00	02/03/17 PAY	Residential Pulls	\$880,684.04
016647	SAKRY PLUMBING, INC	2/6/2017	-\$67.86	02/03/17 PAY	Replace water meter	\$880,616.18
016648	DAILY NEWS-MONITOR	2/6/2017	-\$89.64	02/03/17 PAY	January minutes	\$880,526.54
016649	DAKOTA WATER SOLUTION	2/6/2017	-\$7.00	02/03/17 PAY	water	\$880,519.54
016650	OTTERTAIL POWER COMPA	2/6/2017	-\$1,604.58	02/03/17 PAY	City Hall	\$878,914.96
016652	WYNDMERE AUTO	2/6/2017	-\$127.73	02/03/17 PAY	Oil	\$878,787.23
Deposit	20170206UB1	2/6/2017	\$3,327.50	20170206UB1		\$882,114.73
Deposit	20170207UB1	2/7/2017	\$4,025.45	20170207UB1		\$886,140.18
016654	CHS- DAKOTA PLAINS AG	2/9/2017	-\$575.36	02/09/17 PAY	Gas Regular	\$885,564.82
016661	RICHLAND SOIL CONSERVA	2/9/2017	-\$375.00	02/09/17 PAY	Purchase trees	\$885,189.82
016660	ND WSI	2/9/2017	-\$904.43	02/09/17 PAY	Premium bill	\$884,285.39
016659	MFOA	2/9/2017	-\$30.00	02/09/17 PAY	Associaton membership	\$884,255.39
016658	NDBOA	2/9/2017	-\$30.00	02/09/17 PAY	ND Building Officials Assoc	\$884,225.39
016657	LINCOLN STATE BANK	2/9/2017	-\$1,700.00	02/09/17 PAY	Interest Bond Payment	\$882,525.39
016655	DAILY NEWS-MONITOR	2/9/2017	\$0.00	Voided Ck	Publishing/Printing	\$882,525.39
016653	RED RIVER COMMUNICATIO	2/9/2017	-\$207.85	02/09/17 PAY	Telephone and Internet	\$882,317.54
016656	FERGUSON WATERWORKS	2/9/2017	-\$39.07	02/09/17 PAY	Water meter caps	\$882,278.47
016663	Olmsted, Nathan	2/10/2017	-\$1,184.36	PAY20170102.00		\$881,094.11
016662	Anderson, Gail	2/10/2017	-\$1,207.82	PAY20170102.00		\$879,886.29
Deposit	20170208UB1	2/14/2017	\$3,406.10	20170208UB1		\$883,292.39
Deposit	20170210UB1	2/14/2017	\$3,262.56	20170210UB1		\$886,554.95
Deposit	20170214UB0	2/14/2017	\$3,623.79	20170214UB0		\$890,178.74
Deposit	02/16/17 REC	2/16/2017	\$73,599.94	02/16/17 REC		\$963,778.68
Deposit	20170216UB1	2/16/2017	\$1,336.42	20170216UB1		\$965,115.10
Deposit	02/16/17 RC	2/16/2017	\$155.00	02/16/17 RC		\$965,270.10
016665	DAKOTA VALLEY ELECTRIC	2/16/2017	-\$99.75	02/16/17 PAY	Electricity	\$965,170.35
000078E	NORTH DAKOTA CHILD SUP	2/16/2017	-\$197.08	02/16/17 PAY	Child Support Payment	\$964,973.27
000079E	WALMART	2/16/2017	-\$50.30	02/16/17 PAY	Office Supplies	\$964,922.97
000080E	US POSTAL SERVICE	2/17/2017	-\$6.59	02/23/17 PY	Postage	\$964,916.38
016664	NDSU EXTENSION PESTICID	2/17/2017	-\$95.00	02/15/17 PAY	Certification of Pesticide Pr	\$964,821.38
Deposit	20170221UB1	2/21/2017	\$428.25	20170221UB1		\$965,249.63
Deposit	02/21/17 REC	2/21/2017	\$65.00	02/21/17 REC		\$965,314.63
016671	SOUTHEAST WATER USERS	2/23/2017	-\$2,768.88	02/23/17 PAY	Water Usage	\$962,545.75
000081E	NORTH DAKOTA CHILD SUP	2/23/2017	-\$197.08	02/23/17 PY	Child Support Payment	\$962,348.67
Deposit	20170222UB1	2/23/2017	\$613.01	20170222UB1		\$962,961.68
016669	DAILY NEWS-MONITOR	2/23/2017	-\$134.46	02/23/17 PAY	Feb minutes/Resolution	\$962,827.22
016670	GREAT PLAINS DIRECTORY	2/23/2017	-\$3.00	02/23/17 PAY	Plat Book	\$962,824.22
Deposit	20170223UB1	2/23/2017	\$0.50	20170223UB1		\$962,824.72
Deposit	20170224UB1	2/24/2017	\$385.25	20170224UB1		\$963,209.97
016666	Anderson, Gail	2/24/2017	-\$926.46	PAY20170103.00		\$962,283.51
016667	Olmsted, Nathan	2/24/2017	-\$1,226.66	PAY20170103.00		\$961,056.85
016668	Zachow, Roland Bradley	2/24/2017	-\$11.54	PAY20170103.00		\$961,045.31
Deposit	20170227UB1	2/27/2017	\$864.75	20170227UB1		\$961,910.06
Deposit	20170228UB1	2/28/2017	\$316.60	20170228UB1		\$962,226.66
Deposit	02/28/17 REC	2/28/2017	\$285.00	02/28/17 REC		\$962,511.66
	Deposits	\$95,705.12				
	Checks	-\$18,234.50	\$77,470.62			

FILTER: [Cash Act]='1100' and [Period]=2 and [Act Year]='2017'