

CITY OF WYNDMERE

Checks for Month

January 2019

**1100 Checking Begin Mth \$1,062,858.88**

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
017195	MFOA	1/3/2019	-\$30.00	01/03/19 PAY	MFOA Membership	\$1,062,828.88
017196	RED RIVER VALLEY &	1/3/2019	-\$600.00	01/03/19 PAY	Site Lease for Lift Station	\$1,062,228.88
017197	DIGITAL GURU	1/3/2019	-\$100.00	01/03/19 PAY	BDS Vault Troubleshooting	\$1,062,128.88
017198	WAHPETON DAILY NEWS	1/3/2019	-\$90.72	01/03/19 PAY	Publishing/Printing	\$1,062,038.16
017199	TASK MANUFACTURING INC	1/3/2019	-\$459.00	01/03/19 PAY	Snowplow bed liner, material,	\$1,061,579.16
017200	OTTERTAIL POWER COMPANY	1/3/2019	-\$1,498.45	01/03/19 PAY	City Hall	\$1,060,080.71
Deposit	20190103UB1	1/3/2019	\$1,321.60	20190103UB1		\$1,061,402.31
017201	NATHAN OLMSTED	1/4/2019	-\$40.00	01/04/19 PAY	Jan Cell Phone	\$1,061,362.31
017202	RED RIVER	1/7/2019	-\$175.61	01/07/19 PAY	Telephone and Internet	\$1,061,186.70
017203	DAKOTA VALLEY ELECTRIC	1/7/2019	-\$109.56	01/07/19 PAY	Electricity	\$1,061,077.14
017204	WYNDMERE OIL, INC	1/7/2019	-\$100.03	01/07/19 PAY	diesel	\$1,060,977.11
000288E	FRAEDRICH TRANSPORT, LLC	1/7/2019	-\$4,367.00	01/07/19 PAY	Residential Pulls	\$1,056,610.11
000289E	SOUTHEAST WATER USERS	1/7/2019	-\$2,271.02	01/07/19 PAY	Water Usage	\$1,054,339.09
Deposit	20190107UB1	1/7/2019	\$4,844.85	20190107UB1		\$1,059,183.94
Deposit	20190108UB1	1/8/2019	\$3,725.65	20190108UB1		\$1,062,909.59
017207	ND TAX COMMISSIONER	1/9/2019	-\$242.57	01/09/19 PAY	2018 4TH Quarter State Tax	\$1,062,667.02
017210	NATHAN OLMSTED	1/9/2019	-\$30.02	01/09/19 PAY	Diesel for plow truck	\$1,062,637.00
017208	CHS- DAKOTA PLAINS AG	1/9/2019	-\$154.14	01/09/19 PAY	Gas Regular	\$1,062,482.86
017209	RICHLAND COUNTY	1/9/2019	-\$2,627.21	01/09/19 PAY	City Specials	\$1,059,855.65
000290E	ND JOB SERVICE	1/10/2019	-\$28.64	01/10/19 PAY	ND Job Service 4th Quarter	\$1,059,827.01
017206	Olmsted, Nathan	1/11/2019	-\$1,875.08	PAY20190101.00		\$1,057,951.93
017205	Anderson, Gail	1/11/2019	-\$1,047.02	PAY20190101.00		\$1,056,904.91
Deposit	20190111UB1	1/11/2019	\$4,079.20	20190111UB1		\$1,060,984.11
Deposit	01/16/19 RE2	1/16/2019	\$52,883.34	01/16/19 RE2		\$1,113,867.45
017211	ND RURAL WATER SYSTEMS	1/16/2019	-\$250.00	01/16/19 PAY	Annual Water Systems	\$1,113,617.45
000291E	ND WSI	1/16/2019	-\$782.48	01/16/19 PAY	Workers Comp Payment	\$1,112,834.97
017212	GAIL ANDERSON	1/16/2019	-\$90.00	01/16/19 PAY	Office Supply - Telephones	\$1,112,744.97
Deposit	01/16/19 REC	1/16/2019	\$2,958.96	01/16/19 REC		\$1,115,703.93
Deposit	20190117UB1	1/17/2019	\$2,666.90	20190117UB1		\$1,118,370.83
017213	WAHPETON DAILY NEWS	1/17/2019	-\$80.64	01/17/19 PAY	Publishing/Printing	\$1,118,290.19
000292E	USATAXPAYMENT	1/23/2019	-\$1,807.72	01/23/19 PAY	Jan Tax Payment	\$1,116,482.47
Deposit	01/23/19 REC	1/23/2019	\$20,921.46	01/23/19 REC		\$1,137,403.93
Deposit	20190124UB1	1/24/2019	\$2,831.41	20190124UB1		\$1,140,235.34
017215	Olmsted, Nathan	1/25/2019	-\$1,501.46	PAY20190102.00		\$1,138,733.88
017214	Anderson, Gail	1/25/2019	-\$1,094.68	PAY20190102.00		\$1,137,639.20
000294E	LINCOLN STATE BANK	1/31/2019	-\$35.00	01/30/19 PAY	Safe Deposit Box Rent	\$1,137,604.20
000293E	US POSTAL SERVICE	1/31/2019	-\$110.00	01/31/19 PAY	Postage	\$1,137,494.20
Deposit	01/31/19 REC	2/4/2019	\$28.05	01/31/19 REC		\$1,137,522.25
	Deposits		\$96,261.42			
	Checks		-\$21,598.05			
			\$74,663.37			

FILTER: [Cash Act]='1100' and [Period]=1 and [Act Year]='2019'