

Checks for Month

June 2017

1100 Checking Begin Mth \$1,075,400.07

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	20170602UB1	6/2/2017	\$360.00	20170602UB1		\$1,075,760.07
Deposit	06/02/17 REC	6/2/2017	\$60.00	06/02/17 REC		\$1,075,820.07
000105E	USATAXPAYMENT	6/2/2017	-\$367.88	06/05/17 PY	USA Tax Payment	\$1,075,452.19
000106E	USATAXPAYMENT	6/2/2017	-\$2,664.11	06/05/17 PY	USA Tax Payment	\$1,072,788.08
000107E	NORTH DAKOTA CHILD SUP	6/2/2017	-\$197.08	06/05/17 PY	Child Support Payment	\$1,072,591.00
016752	WYNDMERE AUTO	6/5/2017	-\$46.09	06/05/17 PAY		\$1,072,544.91
016751	DEANS LANDSCAPING AND	6/5/2017	-\$149.98	06/05/17 PAY	Replant 2 trees	\$1,072,394.93
016750	RED RIVER COMMUNICATIO	6/5/2017	-\$208.23	06/05/17 PAY	Telephone and Internet	\$1,072,186.70
016749	CHS- DAKOTA PLAINS AG	6/5/2017	-\$41.09	06/05/17 PAY	Gas Regular	\$1,072,145.61
016748	NATHAN OLMSTED	6/5/2017	-\$5.28	06/05/17 PAY	Mineral Oil	\$1,072,140.33
016747	POPP HARDWARE	6/5/2017	-\$17.35	06/05/17 PAY	Shop supplies	\$1,072,122.98
016746	ND ONE CALL, INC	6/5/2017	-\$3.00	06/05/17 PAY	Regular Tickets	\$1,072,119.98
016753	LIES & BULLIS, ATTYS AT LA	6/5/2017	-\$160.00	06/05/17 PAY	Attorney Fees	\$1,071,959.98
016742	Phalen, Timothy	6/5/2017	-\$664.92	PAY20170111.00		\$1,071,295.06
016745	DAKOTA WATER SOLUTION	6/5/2017	-\$7.00	06/05/17 PAY	Water	\$1,071,288.06
016741	Hetland, Timothy, L	6/5/2017	-\$664.92	PAY20170111.00		\$1,070,623.14
016740	BRANDT, NATHAN	6/5/2017	-\$1,385.25	PAY20170111.00		\$1,069,237.89
016739	Bell, Timothy, W.	6/5/2017	-\$664.92	PAY20170111.00		\$1,068,572.97
000108E	SOUTHEAST WATER USERS	6/5/2017	-\$2,865.50	06/05/17 PY	Water Usage	\$1,065,707.47
016744	SRT EXCAVATION LLC	6/5/2017	-\$325.00	06/05/17 PAY	Maintain Landfill(stack tree	\$1,065,382.47
016755	FRAEDRICH TRANSPORT, L	6/5/2017	-\$4,591.03	06/05/17 PAY	Residential Pulls	\$1,060,791.44
016756	OTTERTAIL POWER COMPA	6/5/2017	-\$1,318.53	06/05/17 PAY	City Hall	\$1,059,472.91
016743	Volesky, Jeffrey, D	6/5/2017	-\$664.92	PAY20170111.00		\$1,058,807.99
016754	DAILY NEWS - MONITOR	6/5/2017	-\$119.52	06/05/17 PAY	Publishing/printing	\$1,058,688.47
016757	NORTHERN AG MIST SPRAY	6/6/2017	-\$6,800.00	06/06/17 PAY	Purchase Mosquito Spraye	\$1,051,888.47
Deposit	20170606UB1	6/6/2017	\$3,388.20	20170606UB1		\$1,055,276.67
Deposit	20170607UB1	6/7/2017	\$2,946.56	20170607UB1		\$1,058,223.23
Deposit	20170612UB1	6/12/2017	\$3,120.15	20170612UB1		\$1,061,343.38
Deposit	20170609ub1	6/12/2017	\$2,399.97	20170609ub1		\$1,063,743.35
Deposit	20170612UB2	6/12/2017	\$3,240.77	20170612UB2		\$1,066,984.12
Deposit	06/12/17 REC	6/12/2017	\$15.00	06/12/17 REC		\$1,066,999.12
016761	GAIL ANDERSON	6/15/2017	-\$238.61	06/15/17 TRA	Travel Expenses	\$1,066,760.51
Deposit	06/15/17 REC	6/15/2017	\$154.19	06/15/17 REC		\$1,066,914.70
016760	Olmsted, Nathan	6/15/2017	-\$1,271.40	PAY20170111.01		\$1,065,643.30
016759	Anderson, Gail	6/15/2017	-\$1,104.89	PAY20170111.01		\$1,064,538.41
016758	DAKOTA VALLEY ELECTRIC	6/15/2017	-\$125.19	06/15/17 PAY	Electricity	\$1,064,413.22
Deposit	20170616UB1	6/16/2017	\$1,467.80	20170616UB1		\$1,065,881.02
Deposit	06/16/17 REC	6/16/2017	\$10.00	06/16/17 REC		\$1,065,891.02
Deposit	06/16/17 RV	6/16/2017	\$15.00	06/16/17 RV		\$1,065,906.02
000110E	US POSTAL SERVICE	6/16/2017	-\$6.59	06/27/17 PAY	Wright -Notice of Hearing L	\$1,065,899.43
000109E	NORTH DAKOTA CHILD SUP	6/16/2017	-\$197.08	06/27/17 PAY	Child Support Payment	\$1,065,702.35
Deposit	20170619UB1	6/19/2017	\$738.45	20170619UB1		\$1,066,440.80
Deposit	06/19/17 REC	6/19/2017	\$610.00	06/19/17 REC		\$1,067,050.80
Deposit	20170623UB1	6/23/2017	\$328.25	20170623UB1		\$1,067,379.05
Deposit	06/27/17 DEP	6/27/2017	\$60.00	06/27/17 DEP		\$1,067,439.05
Deposit	20170626UB1	6/27/2017	\$1,769.95	20170626UB1		\$1,069,209.00
Deposit	06/27/17 REC	6/27/2017	\$9,266.40	06/27/17 REC		\$1,078,475.40
016766	FERGUSON WATERWORKS	6/27/2017	-\$50.99	06/27/17 PAY	Hydrant Grease	\$1,078,424.41
016764	D EXCAVATING	6/27/2017	-\$997.40	06/27/17 PAY	Cenex water leak repair	\$1,077,427.01
016763	PAULS ELECTRIC	6/27/2017	-\$1,786.00	06/27/17 PAY	Lighting in Back City Shop	\$1,075,641.01
016762	DAILY NEWS-MONITOR	6/27/2017	-\$104.58	06/27/17 PAY	Publishing/Printing	\$1,075,536.43
000111E	US POSTAL SERVICE	6/28/2017	-\$147.00	06/28/17 PAY	Postage	\$1,075,389.43
016768	Olmsted, Nathan	6/29/2017	-\$1,347.24	PAY20170112.00		\$1,074,042.19
000112E	WALMART	6/29/2017	-\$163.17	07/03/17 PAY	Insecticide	\$1,073,879.02
016767	Anderson, Gail	6/29/2017	-\$1,084.30	PAY20170112.00		\$1,072,794.72
Deposit	20170630UB1	6/30/2017	\$1,192.25	20170630UB1		\$1,073,986.97
Deposit	06/30/17 REC	6/30/2017	\$10.00	06/30/17 REC		\$1,073,996.97
Deposit	07/03/17 REC	7/3/2017	\$26.42	07/03/17 REC		\$1,074,023.39
016765	ULINE	6/27/2201	-\$82.02	06/27/17 PAY	Repairs/maintenance	\$1,073,941.37

CITY OF WYNDMERE

Checks for Month

June 2017

1100 Checking Begin Mth \$1,075,400.07

<u>CHECK</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Amt</u>	<u>Source</u>	<u>Comment</u>	<u>Balance</u>
	Deposits	\$31,179.36				
	Checks	-\$32,638.06				
			-\$1,458.70			

FILTER: [Cash Act]='1100' and [Period]=6 and [Act Year]='2017'