

Checks for Month

March 2019

1100 Checking Begin Mth \$1,185,392.29

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
000301E	FRAEDRICH TRANSPORT, L	3/4/2019	-\$4,367.00	03/04/19 PAY	Residential Pulls	\$1,181,025.29
017234	ND SEWAGE PUMP & LIFT S	3/4/2019	-\$375.00	03/04/19 PAY	Annual Service Performed	\$1,180,650.29
000302E	SOUTHEAST WATER USERS	3/4/2019	-\$3,112.12	03/04/19 PAY	Water Usage	\$1,177,538.17
017241	WYNDMERE AUTO	3/4/2019	-\$46.53	03/04/19 PAY		\$1,177,491.64
017240	US POSTAL SERVICE	3/4/2019	-\$120.00	03/04/19 PAY	Annual PO Box Fee	\$1,177,371.64
017239	COLONIAL ENTERPRISES, I	3/4/2019	-\$150.00	03/04/19 PAY	Repair garage door - shop	\$1,177,221.64
017238	ND DEPART OF HEALTH	3/4/2019	-\$10.00	03/04/19 PAY	Exam fee	\$1,177,211.64
017237	WHPETON DAILY NEWS	3/4/2019	-\$85.68	03/04/19 PAY	Publishing/Printing	\$1,177,125.96
017236	NATHAN OLMSTED	3/4/2019	-\$40.00	03/04/19 PAY	March Cell Phone	\$1,177,085.96
017235	LIES, BULLIS & HATTING, PL	3/4/2019	-\$220.00	03/04/19 PAY	City Attorney	\$1,176,865.96
017242	SRT EXCAVATION LLC	3/5/2019	-\$3,000.00	03/05/19 PAY	Repair water break - 816 Bi	\$1,173,865.96
Deposit	20190306UB0	3/6/2019	\$0.00	20190306UB0		\$1,173,865.96
Deposit	20190306UB1	3/6/2019	\$4,064.00	20190306UB1		\$1,177,929.96
Deposit	03/06/19 REC	3/6/2019	\$485.00	03/06/19 REC		\$1,178,414.96
017245	RED RIVER COMMUNICATIO	3/6/2019	-\$175.12	03/06/19 PAY	Telephone and Internet	\$1,178,239.84
017246	OTTERTAIL POWER COMPA	3/6/2019	-\$2,190.54	03/06/19 PAY	City Hall	\$1,176,049.30
Deposit	20190307UB1	3/7/2019	\$4,220.83	20190307UB1		\$1,180,270.13
017244	Olmsted, Nathan	3/8/2019	-\$1,879.90	PAY20190105.00		\$1,178,390.23
017243	Anderson, Gail	3/8/2019	-\$1,155.52	PAY20190105.00		\$1,177,234.71
000303E	DOLLAR GENERAL	3/8/2019	-\$20.00	03/08/19 PAY	Fan for Water Station	\$1,177,214.71
017247	DAKOTA VALLEY ELECTRIC	3/11/2019	-\$110.01	03/11/19 PAY	Electricity	\$1,177,104.70
017248	CHS- DAKOTA PLAINS AG	3/11/2019	-\$440.22	03/11/19 PAY	Gas Regular	\$1,176,664.48
Deposit	20190311UB1	3/11/2019	\$5,974.73	20190311UB1		\$1,182,639.21
Deposit	20190318UB1	3/18/2019	\$4,247.23	20190318UB1		\$1,186,886.44
Deposit	20190319UB1	3/19/2019	\$262.82	20190319UB1		\$1,187,149.26
Deposit	03/19/19 REC	3/19/2019	\$66,006.21	03/19/19 REC		\$1,253,155.47
017250	WHPETON DAILY NEWS	3/21/2019	-\$75.60	03/21/19 PAY	Publishing/Printing	\$1,253,079.87
000304E	USATAXPAYMENT	3/21/2019	-\$2,011.47	03/21/19 PAY	March Tax Payment	\$1,251,068.40
017251	NATHAN OLMSTED	3/21/2019	-\$237.62	03/21/19 PAY	Travel reimbursment for 1A	\$1,250,830.78
017252	BOLTON & MENK, INC	3/21/2019	-\$9,975.00	03/21/19 PAY	Bolten & Menk Street & St	\$1,240,855.78
017253	Anderson, Gail	3/22/2019	-\$1,131.62	PAY20190106.00		\$1,239,724.16
017254	Olmsted, Nathan	3/22/2019	-\$1,778.03	PAY20190106.00		\$1,237,946.13
000305E	DOLLAR GENERAL	3/22/2019	-\$22.95	03/22/19 PAY	Office supplies	\$1,237,923.18
Deposit	20190322UB1	3/22/2019	\$833.20	20190322UB1		\$1,238,756.38
Deposit	03/25/19 REC	3/25/2019	\$715.70	03/25/19 REC		\$1,239,472.08
Deposit	03/25/19 RC	3/25/2019	\$8,085.06	03/25/19 RC		\$1,247,557.14
Deposit	20190327UB1	3/27/2019	\$566.50	20190327UB1		\$1,248,123.64
Deposit	20190328UB0	3/28/2019	\$0.00	20190328UB0		\$1,248,123.64
000306E	US POSTAL SERVICE	3/28/2019	-\$110.00	03/28/19 PAY	Postage	\$1,248,013.64
	Deposits	\$95,461.28				
	Checks	-\$32,839.93		\$62,621.35		

FILTER: [Cash Act]='1100' and [Period]=3 and [Act Year]='2019'