

Checks for Month

March 2017

1100 Checking Begin Mth \$953,240.86

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	20170303UB1	3/3/2017	\$1,797.24	20170303UB1		\$955,038.10
016672	STACY BRANDT	3/3/2017	-\$37.41	03/03/17 PAY	3 T-shirts	\$955,000.69
016679	OTTERTAIL POWER COMPA	3/6/2017	-\$1,750.36	03/06/17 PAY	City Hall	\$953,250.33
016680	RED RIVER COMMUNICATIO	3/6/2017	-\$207.05	03/06/17 PY	Telephone and Internet	\$953,043.28
016678	LILLEGARD INC	3/6/2017	-\$349.23	03/06/17 PAY	Bobcat parts	\$952,694.05
016677	WYNDMERE AUTO	3/6/2017	-\$94.76	03/06/17 PAY		\$952,599.29
016676	FRAEDRICH TRANSPORT, L	3/6/2017	-\$4,367.00	03/06/17 PAY	Residential Pulls	\$948,232.29
016675	US POSTAL SERVICE	3/6/2017	-\$116.00	03/06/17 PAY	PO Box Fee	\$948,116.29
016674	DAKOTA WATER SOLUTION	3/6/2017	-\$7.00	03/06/17 PAY	Water	\$948,109.29
016673	FERGUSON WATERWORKS	3/6/2017	-\$157.90	03/06/17 PAY	Curb Boxes	\$947,951.39
016681	CHS- DAKOTA PLAINS AG	3/6/2017	-\$427.05	03/06/17 PY	Gas Regular	\$947,524.34
016682	ACME TOOLS	3/8/2017	-\$599.00	03/08/17 PAY	5 Tool Combo Kit	\$946,925.34
016683	DAKOTA VALLEY ELECTRIC	3/8/2017	-\$118.39	03/08/17 PAY	Electricity	\$946,806.95
016684	ONE CALL CONCEPTS	3/8/2017	-\$3.55	03/08/17 PAY	3 Tickets	\$946,803.40
Deposit	20170306UB1	3/9/2017	\$3,403.00	20170306UB1		\$950,206.40
Deposit	20170309UB1	3/9/2017	\$3,374.20	20170309UB1		\$953,580.60
Deposit	20170309UB2	3/9/2017	\$3,259.85	20170309UB2		\$956,840.45
000086E	NORTH DAKOTA CHILD SUP	3/10/2017	-\$197.08	03/16/17 PAY	Child Support Payment	\$956,643.37
Deposit	20170313UB1	3/13/2017	\$4,315.05	20170313UB1		\$960,958.42
Deposit	03/16/17 REC	3/16/2017	\$89,165.65	03/16/17 REC		\$1,050,124.07
Deposit	03/16/17 RC	3/16/2017	\$350.00	03/16/17 RC		\$1,050,474.07
Deposit	20170317UB1	3/17/2017	\$1,424.35	20170317UB1		\$1,051,898.42
Deposit	03/17/17 REC	3/17/2017	\$450.00	03/17/17 REC		\$1,052,348.42
016687	THE HOME SHOP	3/20/2017	-\$241.60	03/20/17 PAY	Fire Extinguisher maintena	\$1,052,106.82
016688	USA BLUE BOOK	3/20/2017	-\$430.43	03/20/17 PAY	First aid kits,fire ext.,chlorin	\$1,051,676.39
016689	DAILY NEWS-MONITOR	3/20/2017	-\$194.22	03/20/17 PAY	Publishing/Printing	\$1,051,482.17
000087E	USATAXPAYMENT	3/21/2017	-\$4,526.30	03/21/17 PAY	SS,Medicaid, Fed tax	\$1,046,955.87
Deposit	20170321UB1	3/21/2017	\$527.73	20170321UB1		\$1,047,483.60
016692	S&B CUSTOM HOMES, INC	3/22/2017	-\$88.00	03/22/17 PAY	Foam&nails	\$1,047,395.60
016690	Anderson, Gail	3/24/2017	-\$1,014.16	PAY20170105.00		\$1,046,381.44
016691	Olmsted, Nathan	3/24/2017	-\$1,228.37	PAY20170105.00		\$1,045,153.07
000088E	NORTH DAKOTA CHILD SUP	3/24/2017	-\$197.08	03/21/17 PAY	Child Support Payment	\$1,044,955.99
000089E	US POSTAL SERVICE	3/27/2017	-\$147.00	03/27/17 PAY	Postage	\$1,044,808.99
Deposit	20170324ub1	3/27/2017	\$1,210.45	20170324ub1		\$1,046,019.44
Deposit	03/27/17 st	3/27/2017	\$6,540.53	03/27/17 st		\$1,052,559.97
Deposit	20170327UB1	3/27/2017	\$456.25	20170327UB1		\$1,053,016.22
Deposit	03/29/17 REC	3/29/2017	\$10.00	03/29/17 REC		\$1,053,026.22
Deposit	20170331UB1	3/31/2017	\$216.00	20170331UB1		\$1,053,242.22
Deposit	04/02/17 REC	4/2/2017	\$26.08	04/02/17 REC		\$1,053,268.30
	Deposits	\$116,526.38				
	Checks	-\$16,498.94	\$100,027.44			

FILTER: [Cash Act]='1100' and [Period]=3 and [Act Year]='2017'