

CITY OF WYNDMERE

Checks for Month

May 2017

1100 Checking Begin Mth \$1,063,264.13

| CHECK | Vendor Name | Check Date | Check Amt | Source | Comment | Balance |
|---------|----------------------------|--------------|-------------|----------------|------------------------------|----------------|
| 016724 | GRIFFIN CONSTRUCTION, L | 5/3/2017 | -\$6,835.50 | 05/03/17 PAY | 2nd Pymt (Final) on Roof o | \$1,056,428.63 |
| 016714 | DAKOTA WATER SOLUTION | 5/3/2017 | -\$7.00 | 05/03/17 PAY | Water | \$1,056,421.63 |
| Deposit | 20170503UB1 | 5/3/2017 | \$2,738.38 | 20170503UB1 | | \$1,059,160.01 |
| Deposit | 20170502UB1 | 5/3/2017 | \$3,743.50 | 20170502UB1 | | \$1,062,903.51 |
| 000097E | US POSTAL SERVICE | 5/3/2017 | -\$7.01 | 05/03/17 PAY | Postage | \$1,062,896.50 |
| 000096E | SOUTHEAST WATER USERS | 5/3/2017 | -\$3,333.60 | 05/03/17 PAY | Water Usage | \$1,059,562.90 |
| 000095E | NORTH DAKOTA CHILD SUP | 5/3/2017 | -\$197.08 | 05/03/17 PAY | Child Support Payment | \$1,059,365.82 |
| 016725 | OTTERTAIL POWER COMPA | 5/3/2017 | -\$1,436.33 | 05/03/17 PAY | City Hall | \$1,057,929.49 |
| 016723 | PAULS ELECTRIC | 5/3/2017 | -\$354.91 | 05/03/17 PAY | Install Heater/thermostat/wi | \$1,057,574.58 |
| 016722 | BOLTON & MENK, INC | 5/3/2017 | -\$2,500.00 | 05/03/17 PAY | Mobile Lidar Survey | \$1,055,074.58 |
| 016721 | FRAEDRICH TRANSPORT, L | 5/3/2017 | -\$4,367.00 | 05/03/17 PAY | Residential Pulls | \$1,050,707.58 |
| 016720 | WYNDMERE AUTO | 5/3/2017 | -\$27.72 | 05/03/17 PAY | | \$1,050,679.86 |
| 016719 | LIES & BULLIS, ATTYs AT LA | 5/3/2017 | -\$120.00 | 05/03/17 PAY | Review Material | \$1,050,559.86 |
| 016718 | MINN-KOTA AG | 5/3/2017 | -\$13.50 | 05/03/17 PAY | Grass Seed | \$1,050,546.36 |
| 016717 | FERGUSON WATERWORKS | 5/3/2017 | \$0.00 | Voided Ck | Water Repair/Maintenance | \$1,050,546.36 |
| 016716 | PRO SWEEP, INC. | 5/3/2017 | -\$1,700.00 | 05/03/17 PAY | Sweep Streets | \$1,048,846.36 |
| 016715 | DAILY NEWS-MONITOR | 5/3/2017 | -\$179.28 | 05/03/17 PAY | Publishing/Printing | \$1,048,667.08 |
| 016728 | CHS- DAKOTA PLAINS AG | 5/4/2017 | -\$524.25 | 05/04/17 PAY | Gas Regular | \$1,048,142.83 |
| Deposit | 20170505UB1 | 5/5/2017 | \$2,967.19 | 20170505UB1 | | \$1,051,110.02 |
| 000099E | WALMART | 5/5/2017 | -\$16.98 | 05/12/17 PAY | Office Supplies | \$1,051,093.04 |
| 000098E | USATAXPAYMENT | 5/5/2017 | -\$895.41 | 05/12/17 PAY | Monthly Tax Payment | \$1,050,197.63 |
| 000100E | NORTH DAKOTA CHILD SUP | 5/5/2017 | -\$197.08 | 05/12/17 PAY | Child Support Payment | \$1,050,000.55 |
| Deposit | 20170508UB1 | 5/8/2017 | \$3,628.64 | 20170508UB1 | | \$1,053,629.19 |
| Deposit | 05/09/17 REC | 5/9/2017 | \$225.00 | 05/09/17 REC | | \$1,053,854.19 |
| Deposit | 20170509UB1 | 5/9/2017 | \$1,526.75 | 20170509UB1 | | \$1,055,380.94 |
| Deposit | 20170511UB1 | 5/11/2017 | \$4,743.45 | 20170511UB1 | | \$1,060,124.39 |
| 016729 | DAKOTA VALLEY ELECTRIC | 5/12/2017 | -\$117.04 | 05/12/17 PAY | Electricity | \$1,060,007.35 |
| 016730 | RED RIVER COMMUNICATIO | 5/12/2017 | -\$210.70 | 05/12/17 PAY | Telephone and Internet | \$1,059,796.65 |
| 016731 | ONE CALL CONCEPTS | 5/12/2017 | -\$8.00 | 05/12/17 PAY | Work orders for flagging | \$1,059,788.65 |
| Deposit | 20170515UB1 | 5/15/2017 | \$2,167.10 | 20170515UB1 | | \$1,061,955.75 |
| Deposit | 05/16/17 REC | 5/16/2017 | \$15,040.71 | 05/16/17 REC | | \$1,076,996.46 |
| 016732 | BOLTON & MENK, INC | 5/18/2017 | -\$5,000.00 | 05/18/17 PAY | Mobile Lidar Survey | \$1,071,996.46 |
| 016733 | HAROLD ROTUNDA | 5/18/2017 | -\$1,900.00 | 05/18/17 PAY | Auditor Services | \$1,070,096.46 |
| 016734 | Anderson, Gail | 5/19/2017 | -\$1,060.28 | PAY20170108.00 | | \$1,069,036.18 |
| Deposit | 20170519UB1 | 5/19/2017 | \$610.25 | 20170519UB1 | | \$1,069,646.43 |
| 000101E | NORTH DAKOTA CHILD SUP | 5/19/2017 | -\$197.08 | 05/25/17 PAY | Child Support Payment | \$1,069,449.35 |
| 016735 | Olmsted, Nathan | 5/19/2017 | -\$1,233.19 | PAY20170108.00 | | \$1,068,216.16 |
| Deposit | 20170524UB1 | 5/24/2017 | \$263.11 | 20170524UB1 | | \$1,068,479.27 |
| 000102E | US POSTAL SERVICE | 5/25/2017 | -\$6.80 | 05/25/17 PAY | Postage | \$1,068,472.47 |
| 000103E | US POSTAL SERVICE | 5/30/2017 | -\$98.00 | 05/31/17 PAY | Postage | \$1,068,374.47 |
| 000104E | US POSTAL SERVICE | 5/31/2017 | -\$4.05 | 05/31/17 PAY | Postage | \$1,068,370.42 |
| | Deposits | \$37,654.08 | | | | |
| | Checks | -\$32,547.79 | | | | |
| | | | \$5,106.29 | | | |

FILTER: [Cash Act]='1100' and [Period]=5 and [Act Year]='2017'