

Checks for Month

November 2017

1100 Checking Begin Mth \$953,184.65

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	11/03/17 REC	11/3/2017	\$110.00	11/03/17 REC		\$953,294.65
Deposit	20171102UB1	11/3/2017	\$723.75	20171102UB1		\$954,018.40
000158E	USATAXPAYMENT	11/6/2017	-\$1,023.50	11/06/17 PAY	Taxes	\$952,994.90
016887	HEARTLAND INSURANCE A	11/6/2017	-\$3,634.00	11/06/17 PAY	INSURANCE PREMIUM	\$949,360.90
000157E	NORTH DAKOTA CHILD SUP	11/6/2017	-\$197.08	11/06/17 PAY	Child Support Payment	\$949,163.82
016885	ND ONE CALL, INC	11/6/2017	-\$4.00	11/06/17 PAY	Regular Tickets	\$949,159.82
016886	RED RIVER COMMUNICATIO	11/6/2017	-\$168.78	11/06/17 PAY	Telephone and Internet	\$948,991.04
016884	WYNDMERE AUTO	11/6/2017	-\$48.89	11/06/17 PAY		\$948,942.15
016883	LIES & BULLIS, ATTYS AT LA	11/6/2017	-\$30.00	11/06/17 PAY	Attorney fees	\$948,912.15
016882	CHS- DAKOTA PLAINS AG	11/6/2017	-\$137.71	11/06/17 PAY	Gas Regular	\$948,774.44
016881	OTTERTAIL POWER COMPA	11/6/2017	-\$1,295.83	11/06/17 PAY	City Hall	\$947,478.61
Deposit	20171106UB1	11/6/2017	\$4,200.74	20171106UB1		\$951,679.35
Deposit	20171107UB1	11/7/2017	\$3,190.47	20171107UB1		\$954,869.82
Deposit	11/07/17 REC	11/7/2017	\$35.00	11/07/17 REC		\$954,904.82
000159E	USATAXPAYMENT	11/7/2017	-\$1,819.52	11/06/17 PAY		\$953,085.30
Deposit	20171108UB1	11/8/2017	-\$33.35	20171108UB1		\$953,051.95
Deposit	20171109UB1	11/9/2017	\$3,071.45	20171109UB1		\$956,123.40
000164E	BRAATEN, JOSH	11/10/2017	-\$175.25	11/01/17 PAY	Check	\$955,948.15
Deposit	20171113UB1	11/13/2017	\$5,132.20	20171113UB1		\$961,080.35
016888	NATHAN OLMSTED	11/14/2017	-\$40.00	11/14/17 PAY	Cell Phone	\$961,040.35
016889	SHORTPRINTER	11/14/2017	-\$528.25	11/14/17 PAY	Window envelopes	\$960,512.10
Deposit	20171114UB1	11/14/2017	\$33.25	20171114UB1		\$960,545.35
000161E	SOUTHEAST WATER USERS	11/14/2017	-\$3,074.54	11/14/17 PAY	Water Usage	\$957,470.81
000160E	FRAEDRICH TRANSPORT, L	11/14/2017	-\$5,071.47	11/14/17 PAY	Residential Pulls	\$952,399.34
016891	JET-WAY MULTIPLE SERVIC	11/14/2017	-\$1,976.25	11/14/17 PAY	Clean fform drain line on Fi	\$950,423.09
016890	DAKOTA VALLEY ELECTRIC	11/14/2017	-\$117.04	11/14/17 PAY	Electricity	\$950,306.05
Deposit	11/15/17 REC	11/15/2017	\$12,136.16	11/15/17 REC		\$962,442.21
000162E	NORTH DAKOTA CHILD SUP	11/15/2017	-\$197.08	11/15/17 PAY	Child Support Payment	\$962,245.13
016894	LOWES	11/15/2017	\$0.00	Voided Ck	Baseboard for teen center,	\$962,245.13
Deposit	20171116UB1	11/16/2017	\$2,582.19	20171116UB1		\$964,827.32
016895	NATHAN OLMSTED	11/16/2017	-\$279.63	11/16/17 PAY	Baseboard for teen center,	\$964,547.69
Deposit	20171120UB1	11/20/2017	\$1,367.25	20171120UB1		\$965,914.94
Deposit	11/22/17 REC	11/22/2017	\$20.00	11/22/17 REC		\$965,934.94
Deposit	20171122UB1	11/22/2017	\$688.75	20171122UB1		\$966,623.69
000163E	US POSTAL SERVICE	11/27/2017	-\$98.00	11/27/17 PAY	Postage	\$966,525.69
Deposit	11/27/17 REC	11/27/2017	\$11,808.34	11/27/17 REC		\$978,334.03
Deposit	20171127UB1	11/27/2017	\$687.50	20171127UB1		\$979,021.53
Deposit	11/10/17 REC	12/1/2017	\$175.25	11/10/17 REC		\$979,196.78
016897	Olmsted, Nathan	12/1/2017	-\$1,214.09	PAY20170123.00		\$977,982.69
016896	Anderson, Gail	12/1/2017	-\$981.37	PAY20170123.00		\$977,001.32
Deposit	11/30/17 REC	12/1/2017	\$23.79	11/30/17 REC		\$977,025.11
	Deposits		\$45,952.74			
	Checks		-\$22,112.28			
			\$23,840.46			

FILTER: [Cash Act]='1100' and [Period]=11 and [Act Year]='2017'