

CITY OF WYNDMERE

Checks for Month

September 2017

1100 Checking Begin Mth \$900,321.59

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	20170901UB1	9/1/2017	\$525.75	20170901UB1		\$900,847.34
Deposit	20170905UB1	9/5/2017	\$4,227.39	20170905UB1		\$905,074.73
Deposit	09/06/17 REC	9/6/2017	\$3,959.25	09/06/17 REC		\$909,033.98
016840	LIES & BULLIS, ATTYS AT LA	9/7/2017	-\$377.33	09/07/17 PAY	Attorney Fees	\$908,656.65
000136E	SOUTHEAST WATER USERS	9/7/2017	-\$3,713.33	09/07/17 PAY	Water Usage	\$904,943.32
000135E	OFFICE DEPOT	9/7/2017	-\$60.32	09/07/17 PAY	Office Supplies	\$904,883.00
016844	DAN DALCHOW	9/7/2017	-\$150.00	09/07/17 PAY	Remove Elm tree	\$904,733.00
016843	MINN-KOTA COMMUNICATIO	9/7/2017	-\$12,586.99	09/07/17 PAY	Purchase siren/labor	\$892,146.01
016841	NATHAN OLMSTED	9/7/2017	-\$55.99	09/07/17 PAY	Cell Phone	\$892,090.02
016839	HI-WAY SERVICE POLARIS	9/7/2017	-\$57.72	09/07/17 PAY	Mower blades	\$892,032.30
016838	DAILY NEWS-MONITOR	9/7/2017	-\$139.44	09/07/17 PAY	Publishing/Printing	\$891,892.86
016837	RED RIVER COMMUNICATIO	9/7/2017	-\$169.05	09/07/17 PAY	Telephone and Internet	\$891,723.81
016836	FRAEDRICH TRANSPORT, L	9/7/2017	-\$4,367.00	09/07/17 PAY	Residential Pulls	\$887,356.81
016835	WYNDMERE AUTO	9/7/2017	-\$268.28	09/07/17 PAY		\$887,088.53
016834	STURDEVANTS AUTO PART	9/7/2017	-\$43.26	09/07/17 PAY	Parts	\$887,045.27
016833	DAKOTA WATER SOLUTION	9/7/2017	-\$7.00	09/07/17 PAY	Water	\$887,038.27
016842	OTTERTAIL POWER COMPA	9/7/2017	-\$1,327.40	09/07/17 PAY	City Hall	\$885,710.87
Deposit	20170908UB1	9/8/2017	\$4,651.10	20170908UB1		\$890,361.97
Deposit	09/08/17 REC	9/8/2017	\$10.00	09/08/17 REC		\$890,371.97
000137E	NORTH DAKOTA CHILD SUP	9/8/2017	-\$197.08	09/11/17 PAY	Child Support Payment	\$890,174.89
016849	POPP HARDWARE	9/11/2017	-\$62.79	09/11/17 PAY	Siren bolts,nuts.screws	\$890,112.10
Deposit	09/11/17 REC	9/11/2017	\$1,870.00	09/11/17 REC		\$891,982.10
016847	CHS- DAKOTA PLAINS AG	9/11/2017	-\$343.41	09/11/17 PAY	Gas Regular	\$891,638.69
016848	DAKOTA VALLEY ELECTRIC	9/11/2017	-\$123.85	09/11/17 PAY	Electricity	\$891,514.84
Deposit	20170912UB1	9/12/2017	\$3,863.45	20170912UB1		\$895,378.29
Deposit	20170912UB2	9/12/2017	\$3,145.45	20170912UB2		\$898,523.74
000138E	ND LEAGUE OF CITIES	9/12/2017	-\$225.00	09/19/17 PAY	Annual Conference	\$898,298.74
000139E	US POSTAL SERVICE	9/13/2017	-\$98.00	09/19/17 PAY	Postage	\$898,200.74
000140E	TRACTOR SUPPLY CO	9/13/2017	-\$19.67	09/19/17 PAY	Wire rope for banners	\$898,181.07
Deposit	20170915UB1	9/15/2017	\$1,580.75	20170915UB1		\$899,761.82
000141E	DIGITAL GURU	9/15/2017	-\$119.99	09/19/17 PAY	External Hard Drive for Bac	\$899,641.83
Deposit	09/18/17 REC	9/18/2017	\$875.18	09/18/17 REC		\$900,517.01
Deposit	09/19/17 REC	9/19/2017	\$4,064.60	09/19/17 REC		\$904,581.61
Deposit	20170919UB1	9/19/2017	\$2,014.10	20170919UB1		\$906,595.71
016851	HI-WAY SERVICE POLARIS	9/20/2017	-\$52.75	09/20/17 PAY	Carburetor Kit	\$906,542.96
016850	NDUCFA	9/20/2017	-\$35.00	09/20/17 PAY	ND Forestry Membership	\$906,507.96
016853	Olmsted, Nathan	9/22/2017	-\$1,347.80	PAY20170118.00		\$905,160.16
016852	Anderson, Gail	9/22/2017	-\$1,104.89	PAY20170118.00		\$904,055.27
Deposit	20170922UB1	9/22/2017	\$963.25	20170922UB1		\$905,018.52
Deposit	09/22/17 REC	9/22/2017	\$60.00	09/22/17 REC		\$905,078.52
Deposit	09/25/17 REC	9/25/2017	\$9,738.34	09/25/17 REC		\$914,816.86
Deposit	20170926UB1	9/26/2017	\$652.00	20170926UB1		\$915,468.86
000142E	US POSTAL SERVICE	9/26/2017	-\$98.00	09/26/17 PAY	Postage	\$915,370.86
000143E	NORTH DAKOTA CHILD SUP	9/30/2017	-\$197.08	09/30/17 PAY	Child Support Payment	\$915,173.78
Deposit	09/30/17 REC	10/1/2017	\$22.43	09/30/17 REC		\$915,196.21
	Deposits	\$42,223.04				
	Checks	-\$27,348.42		\$14,874.62		

FILTER: [Cash Act]='1100' and [Period]=9 and [Act Year]='2017'