

January 2019

AAAE	275.00	275661	CUMMINS POWER, LLC	58.54	275692
ACKERMAN ESTVOLD	700.00	275406	DACOTAH PAPER CO.	3619.84	275444
ACME TOOLS	15407.04	275407	DACOTAH PAPER CO.	1443.55	275693
ACME TOOLS	94.47	275625	DACOTAH PAPER CO.	1805.66	275856
ACME TOOLS	3261.12	275663	DAKOTA BUSINESS SOLUTIONS	2190.00	275445
ACUITYBRANDS	6000.00	275408	DAKOTA FIRE EXTINGUISHER	6418.00	275446
ADVANCED BUSINESS METHODS	9107.79	275409	DAKOTA FIRE EXTINGUISHER	70.95	275635
ADVANCED BUSINESS METHODS	427.04	275842	DAKOTA OUTDOOR ADVERTISING LLC	450.00	275447
ADVANCED FIRST AID INC	143.44	275664	DAKOTA OUTERWEAR CO.	274.72	275448
ALL AMERICAN TROPHIES	111.25	275410	DARLEY	112.85	275694
ALL AMERICAN TROPHIES	6.50	275626	DELL FINANCIAL SERVICES	13354.97	275857
ALL AMERICAN TROPHIES	40.00	275843	DELL MARKETING L.P.	1402.51	275449
ALL SEASON ARENA	13774.40	275411	DELL MARKETING L.P.	12695.69	275695
AMAZON/GECRB	493.86	275665	DELTA DENTAL OF MINNESOTA	16639.50	275450
AMERICAN PUBLIC WORKS ASSN.	2677.00	275412	DIG IT UP BACKHOE SERVICE	39443.28	275451
AMERICAN WATER WORKS ASSN.	3548.00	275413	DOMESTIC VIOLENCE CRISIS CENTE	1235.65	275452
AMERICAN WELDING & GAS, INC.	56.68	275627	DOMESTIC VIOLENCE CRISIS CENTE	10000.00	275696
AMERIPRIDE	122.38	275414	DOMESTIC VIOLENCE CRISIS CENTE	4800.00	275858
AMERIPRIDE	122.38	275666	DPC INDUSTRIES, INC.	3320.00	275453
AMERIPRIDE	61.19	275844	DPC INDUSTRIES, INC.	1328.00	275636
AMERITAS LIFE INSURANCE CORP	2667.90	275415	DR TRANSPORT, INC	11320.27	275454
APEX ENGINEERING GROUP	49879.41	275628	DR TRANSPORT, INC	9205.04	275859
APEX ENGINEERING GROUP	270.00	275667	DYKE, MIRANDA	4.76	275697
APH/AUTO VALUE	440.74	275668	EAPC ARCHITECTS	1105.68	275698
APOLLO VIDEO TECHNOLOGY	673.44	275416	ECOLAB	367.43	275455
AQUA-PURE INC	4808.08	275417	ELDORADO NATIONAL - CALIFORNIA	1011.74	275699
AQUA-PURE INC	1549.78	275669	EMERGENCY AUTOMOTIVE TECHNOLOGIES	1082.08	275456
ARROWHEAD ACE HARDWARE	33.27	275418	EMERGENCY AUTOMOTIVE TECHNOLOGIES	2457.40	275700
ASCAP	357.00	275419	ENERBASE	31269.95	275475
AT&T	4840.52	275848	ENERBASE	4335.01	275637
ATLANTIC DIVING SUPPLY, INC	661.56	275420	ENERBASE	31710.42	275724
ATTC, THE	12740.00	275670	ENVIRONMENTAL PRODUCTS & ACCESS	2077.95	275476
BAKER & TAYLOR BOOKS	2397.71	275421	ESRI, INC	1150.00	275477
BAKER & TAYLOR BOOKS	750.21	275629	ESRI, INC	35000.00	275725
BAKER & TAYLOR BOOKS	498.60	275671	ETHANOL PRODUCTS	3655.89	275478
BAKER & TAYLOR BOOKS	558.73	275849	EXERCISE EQUIPMENT CENTER	3700.00	275479
BAKKE GRINOLDS WIEDERHOLT	5025.70	275672	EXPLORER POST #9472	5000.00	275726
BATTERIES PLUS BULBS #639	73.90	275422	FACTORY MOTOR PARTS	583.77	275480
BAUER, KATHERINE	39.24	275423	FACTORY MOTOR PARTS	688.65	275727
BERG, MONDA	282.00	275424	FACTORY MOTOR PARTS	72.00	275860
BEST BUY BUSINESS ADVANTAGE ACCOUNT	2504.35	275425	FARSTAD OIL CO	1976.65	275638
BILL BARTH FORD INC	28800.00	275673	FASTENAL COMPANY	391.18	275481
BLUETARP FINANCIAL, INC	1133.13	275426	FEDERAL EXPRESS	51.48	275482
BLUETARP FINANCIAL, INC	41.04	275674	FEDERAL EXPRESS	13.47	275639
BMI	358.00	275675	FEDERAL EXPRESS	18.24	275728
BOLTON, EDWARD T	225.00	275427	FEIST, MICHAEL R	20.00	275729
BORDER STATES ELECTRIC SUPPLY	54.05	275428	FERGUSON WATERWORKS #2516	8191.04	275861
BOUCHER, ROBBIE	126.50	275429	FIDELITY SECURITY LIFE	2724.60	275730
BOWLES, AARON B	115.50	275850	FIRST DISTRICT HEALTH UNIT	8333.33	275483
BOYKO, CARLI NICOL	80.00	275676	FIRST INTERNATIONAL BANK & TRUST	1040.00	275862
BROADWAY PRINTING COMPANY	690.00	275630	FIRST WESTERN INSURANCE	79.00	275484
BROADWAY PRINTING COMPANY	960.00	275677	FIRST WESTERN INSURANCE	308.00	275731
BROCK WHITE CO LLC	406.97	275430	G & P COMMERCIAL SALES	184.63	275485
BUREAU OF MOTOR VEHICLES	4.00	275431	G & P COMMERCIAL SALES	349.50	275732
BURLINGTON ELECTRIC	18685.81	275851	G & P COMMERCIAL SALES	184.80	275863
BUTLER MACHINERY CO.	285.72	275433	GAFFANEYS	3473.95	275486
BUTLER MACHINERY CO.	1786.36	275631	GEFROH ELECTRIC	240.00	275487
BUTLER MACHINERY CO.	8043.76	275678	GENERAL TRADING	113.62	275488
BUTLER MACHINERY CO.	250.00	275679	GENERAL TRADING	173.97	275733
CAROLINA SOFTWARE	19.95	275632	GERDAU AMERISTEEL	106.39	275734
CARSWELL, PAMELA	9634.50	275405	GFOA	150.00	275489
CARTIVA OF MINOT	205.65	275681	GILLIG LLC	257.38	275735
CCI SOLUTIONS	244845.50	275852	GOETTLE, SHANE C	7500.00	275490
CDM SMITH	4220.73	275434	GOODMAN ELECTRIC	1865.00	275491
CDW GOVERNMENT INC	636.51	275633	GOODMAN, DAVID	20.97	275736
CDW GOVERNMENT INC	362.17	275682	GRAND FORKS FIRE EQUIPMENT	7500.00	275737
CENGAGE LEARNING/GALE	395.00	275683	GRAND HOTEL	84.60	275864
CENTER FOR TECHNOLOGY & BUSINESS	87.50	275684	GRAVEL PRODUCTS, INC.	353.76	275492
CENTRAL CAB	370.30	275435	GRAVEL PRODUCTS, INC.	239.91	275640
CHIEF SUPPLY CORPORATION	.00	275436	GRAVEL PRODUCTS, INC.	195.16	275738
CHIEF/LAW ENFORCEMENT SUPPLY	931.40	275685	GRAYBAR	248.88	275494
CHIEF/LAW ENFORCEMENT SUPPLY	610.27	275634	GREAT LAKES CHAPTER	70.00	275495
CHRISTOPHER A. CARLSON	538.05	275853	HACH	1314.89	275497
CHRISTOPHER A. CARLSON	234.00	275437	HACH	67.63	275739
CIRCLE SANITATION	156.00	275854	HARLEYS	13.98	275740
CIRCLE SANITATION	100.00	275686	HAWKINS, INC	1400.00	275741
CITY OF MINOT	5466.25	275438	HAWKINS, INC	6216.00	275865
CIVICPLUS	224.70	275687	HEIMAN FIRE EQUIPMENT INC.	109.70	275499
COLLINS, SCOTT	2598.52	275439	HIGH POINT NETWORKS, LLC	7497.00	275500
COLONIAL LIFE PREMIUM PROCESSING	.00	275440	HIGHT CONSTRUCTION	117661.76	275501
COMMERCIAL GLASS SYSTEMS, LLC	225.91	275441	HIGHT CONSTRUCTION	10000.00	275743
COMPUTER INTELLIGENCE ASSOCIA	900.00	275442	HOLIDAY GAS STATION	50.00	275502
COOKIES FOR YOU	159.92	275443	HOME DEPOT CREDIT SERVICES	535.93	275503
CORE & MAIN	1014.34	275688	HOME OF ECONOMY	16.98	275504
CORE & MAIN	5482.00	275689	HOME OF ECONOMY	73.90	275641
CPS, LTD	9465.00	275855	HOUSTON ENGINEERING, INC	86120.65	275744
CPS, LTD	69.45	275690	IDEAL MANAGEMENT, INC	146.00	275505
CREATIVE PRINTING	100.00	275691	INDIGO SIGNWORKS, INC	9097.50	275745
CROWE, PATRICK S					

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INTERSTATE BATTERY SYSTEM	57.95	275746	NDSU EXTENSION SERVICE	20.00	275779
JERRY'S REPAIR & ALIGNMENT	85.00	275506	NDWPCC	60.00	275558
JH MEDICAL SUPPLY	146.78	275747	NDWPCC	40.00	275780
JOHNSON CONTROLS	4995.29	275748	NET TRANSCRIPTS	254.72	275559
JONASSON, DAN	27.50	275749	NEW HORIZONS CLC OF SOUTH DAKOTA	6500.00	275560
KADRMAS, LEE & JACKSON (BISMARCK)	625.00	275751	NEW JERSEY MOTOR VEHICLE COMMISSION	15.00	275561
KEG TECHNOLOGIES, INC	3124.41	275752	NEHMAN TRAFFIC SIGNS	6482.20	275782
KELLER PAVING AND LANDSCAPING	69389.17	275507	NEXTREQUEST CO	12500.00	275562
KIWANIS CLUB OF MINOT	150.00	275508	NICOLAISEN, CLEO	79.57	275646
KLIMPEL EXCAVATING, INC.	186.62	275509	NORTH CENTRAL RENTAL & LEASING	29070.00	275783
KLIMPEL EXCAVATING, INC.	140.00	275753	NORTH COUNTRY SPORTSWEAR	2701.00	275563
KLIMPEL, DARCY	300.00	275510	NORTH COUNTRY SPORTSWEAR	700.00	275784
KNATTERUD, DENA	28.33	275754	NORTH PRAIRIE RURAL WATER	73.81	275564
LANG, LANCE	445.00	275511	NORTHERN BRAKE	283.88	275565
LARSON, LEIF	150.00	275755	NORTHERN LAKE SERVICE, INC	1270.50	275785
LEXISNEXIS MATTHEW BENDER	77.81	275512	NORTHERN TESTING	792.00	275786
LHOIST NORTH AMERICA OF MISSOURI	23695.36	275642	NORTHWEST TIRE AND RETREAD	5849.89	275567
LOCK DOCTOR	40.00	275756	NORTHWEST TIRE AND RETREAD	1260.76	275787
LOWES PRINTING, INC.	365.87	275513	O'DAY EQUIP. INC.	285.21	275788
M&T FIRE AND SAFETY INC	27223.00	275514	OCLC	1309.30	275568
M&T FIRE AND SAFETY INC	61254.00	275757	OFFICE DEPOT	47.95	275569
MACA	150.00	275758	OFFICE DEPOT	34.01	275789
MADC	27375.00	275515	OFFICE FURNITURE RESOURCES	3295.00	275570
MAGIC CITY GARAGE DOOR COMPANY	1525.00	275516	OFFICE FURNITURE RESOURCES	1398.00	275647
MAILFINANCE	1296.00	275517	OK AUTOMOTIVE	33.16	275790
MAIN ELECTRIC CONSTRUCTION	3720.17	275518	OLSON'S TOWING	1661.67	275571
MAIN ELECTRIC CONSTRUCTION	338.23	275759	ONLINE DAKOTA INFORMATION NETWORK	2367.00	275791
MARCO, INC	371.50	275519	OTIS ELEVATOR COMPANY	21980.64	275875
MARSHALL, MATTHEW	310.65	275643	OVERHEAD DOOR CO. OF MINOT	247.00	275572
MARTISEN, DELLA & OLIVIA CHRISTMAS	10.00	275760	PARK CONSTRUCTION	28672.00	275648
MASIMO AMERICAS, INC	7909.00	275520	PEPSI-COLA BOTTLING COMPANY	1827.60	275792
MASIMO AMERICAS, INC	16.32	275761	PEREZ JR., ISRAEL	150.00	275793
MATERIAL TESTING	454.00	275521	PESKEY, TODD & ROXANNE	2023.80	275876
MDU	4056.37	275762	PEM FINANCIAL ADVISORS LLC	1500.00	275573
MEI TECHNOLOGIES	250.00	275523	PKG CONTRACTING, INC.	31465.45	275794
MEHARDS	87.64	275524	POSSEN, LACEY	56.08	275574
MEHARDS	272.71	275763	PRAIRIE SUPPLY	27.00	275575
MICROSOFT CORPORATION	1666.00	275525	PRAIRIE SUPPLY	267.50	275649
MID-STATES ORGANIZED CRIME INFO CTR	250.00	275526	PRAIRIE SUPPLY	86.44	275795
MIDCONTINENT COMMUNICATIONS	133.88	275527	PRAIRIE SUPPLY	41.28	275576
MIDSTATES WIRELESS, INC	62.50	275528	PRAIRIE SUPPLY	22.48	275796
MIDSTATES WIRELESS, INC	62.50	275764	PREFERRED CONTROLS CORP	223.38	275797
MINOT AUTO	1145.82	275530	PRINGLE & HERIGSTAD, P.C.	.05	275798
MINOT AUTO	53.80	275644	PRINGLE & HERIGSTAD, P.C.	1043.70	275877
MINOT AUTO	917.62	275767	PRO CELLULAR	89.98	275577
MINOT AUTOMOTIVE CENTER	4.60	275531	PROCOLLECT	746.62	275799
MINOT CHAMBER OF COMMERCE	850.00	275532	R & R INDUSTRIES, INC	217.56	275578
MINOT CHAMBER OF COMMERCE	50.00	275768	RDO EQUIPMENT	858.99	275579
MINOT COMMISSION ON AGING	7083.33	275533	RDO EQUIPMENT	255.41	275800
MINOT CONVENTION&VISITORS BUR.	20341.08	275534	REALTIME TRANSLATIONS, INC	40.00	275801
MINOT CONVENTION&VISITORS BUR.	21002.72	275867	RECORDED BOOKS	82.20	275802
MINOT DAILY NEWS	690.48	275535	REPORTING SYSTEMS, INC	10477.00	275580
MINOT ELECTRIC	4023.03	275536	REPUBLIC PARKING SYSTEM	33526.32	275803
MINOT ELECTRIC	405.20	275769	RHI SUPPLY	199.98	275804
MINOT ELECTRIC	4440.64	275868	ROLAC CONTRACTING	46797.00	275805
MINOT EMPLOYEE DONATIONS	1398.57	275869	ROTARY CLUB OF MINOT	211.00	275806
MINOT MULTIPLE LISTING SERVICE	1000.00	275870	RYAN GMC	1134.20	275807
MINOT PARK DISTRICT	19089.05	275537	SAMMY'S	79.35	275808
MINOT PARK DISTRICT	1740.00	275770	SANITATION PRODUCTS	2371.52	275809
MINOT PARK DISTRICT	158954.13	275871	SCHLECHT, DUSTY	55.00	275581
MINOT PAVING	14323.87	275539	SCHOCKS SAFE AND LOCK SERVICE	137.50	275582
MINOT VETERINARY CLINIC	5808.00	275540	SCHOCKS SAFE AND LOCK SERVICE	154.95	275810
MINOT WELDING COMPANY	890.26	275541	SCHWALBE, ANTHONY	126.50	275583
MN CHILD SUPPORT PAYMENT CENTER	164.74	275645	SECURITY PLUS	113.00	275584
MN CHILD SUPPORT PAYMENT CENTER	164.74	275872	SERTOMA CLUB OF MINOT	600.00	275811
MONTANA-DAKOTA UTILITIES CO	4565.00	275542	SERTOMA CLUB OF MINOT	100.00	275878
MOORE, MELANIE	223.00	275543	SHERWIN WILLIAMS	349.60	275585
MORELLI'S DISTRIBUTING INC.	1047.30	275771	SHERWIN WILLIAMS	240.00	275650
MOWBRAY & SONS	2698.48	275544	SHOWCASES	54.37	275812
MOWBRAY & SONS	11760.00	275772	SIGEL, SCOTT	135.99	275879
NAGEL, THOMAS	1571.00	275873	SINCLAIR	25.59	275880
NAFA AUTO PARTS	1602.70	275547	SOURIS RIVER JOINT WATER RESOURCE	1539035.45	275587
NAFA AUTO PARTS	610.04	275774	SOUTH DAKOTA CHILD SUPPORT	187.85	275652
NARDINI FIRE EQUIPMENT	3188.10	275548	SOUTH DAKOTA CHILD SUPPORT	175.87	275881
NATIONAL PAYMENT CORPORATION	153.92	275549	SPENCER, DAVID	260.00	275588
ND CHILD SUPPORT	100.00	275874	SPENCER, DAVID	525.99	275813
ND DEPT OF HEALTH	16.48	275775	STANTEC CONSULTING SERVICES INC	26646.18	275814
ND DEPT OF TRANSPORTATION	91435.64	275550	STAPLES	202.11	275589
ND DEPT OF TRANSPORTATION	364.74	275776	STAPLES	14.66	275815
ND DEPT OF TRANSPORTATION	11.50	275777	STATE HISTORICAL SOCIETY	21.00	275590
ND LEAGUE OF CITIES	21935.00	275551	STEIN'S INC.	115.25	275591
ND MUNICIPAL JUDGE'S ASSOCIATION	75.00	275778	STEVICK BUSINESS SPECIALTIES & WEAR	1946.25	275592
ND ONE CALL, INC	252.70	275552	STEVICK BUSINESS SPECIALTIES & WEAR	1943.00	275817
ND RECREATION & PARKS ASSN.	165.00	275553	STOP AND SHOP	50.00	275818
ND STATE RADIO COMM.	3000.00	275554	STREICHER'S	700.00	275593
ND WATER COALITION	1000.00	275555	SUBWAY OF MINOT	72.98	275594
ND 911 ASSOCIATION	25.00	275556	SUNDRE SAND & GRAVEL, INC.	12638.13	275595
NDSC	843.77	275557	SUNDRE SAND & GRAVEL, INC.	998.69	275819

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SVL SERVICE CORPORATION	575.92	275820
SWANSON & WARCUP, LTD	8708.59	275821
SWANSTON EQUIPMENT	291.33	275596
SWANSTON EQUIPMENT	17.15	275822
SWANSTON EQUIPMENT COMPANIES	15.34	275597
TARGET	25.00	275823
TAXI 9000	163.05	275824
TEAM ELECTRONICS INC	740.00	275598
TEAMSIDELINE.COM	1099.00	275599
THEIS, ERIC	50.00	275825
THOMSON REUTERS-WEST PAYMENT CENTER	252.00	275826
TITAN MACHINERY	2537.39	275600
TITAN MACHINERY	710.61	275653
TITAN MACHINERY	415.78	275827
TOO DARK MOTORSPORTS	663.00	275601
TOTALFUNDS	259.28	275654
TRACTOR SUPPLY CREDIT PLAN	26.99	275882
TRAFFIC CONTROL CORPORATION	8488.00	275602
TRANSOURCE TRUCK & EQUIPMENT, INC	414.81	275828
TRANSUNION	151.80	275603
TRANSUNION	25.00	275604
TRILLION AVIATION	2000.00	275605
TRINITY HEALTH	10.00	275655
TRINITY MEDICAL GROUP	288.75	275829
TURTLE MOUNTAIN STAR	36.00	275830
TX CHILD SUPPORT SDU	318.46	275656
TX CHILD SUPPORT SDU	318.46	275883
U.S. FOODSERVICE	685.39	275831
ULTEIG	106865.00	275606
UNIFORM CENTER	1242.79	275657
UNIFORM CENTER	118.00	275832
UNITED MAILING SERVICE	313.00	275607
UNITED MAILING SERVICE	502.03	275833
UNUM LIFE INSURANCE COMPANY OF AMER	11575.80	275608
UPS STORE #1423	13.99	275834
USA SOFTBALL OF ND	2982.00	275609
USPS - FEE PAYMENTS	225.00	275610
VANTAGEPOINT TRANSFER - 30#####	124.19	275658
VANTAGEPOINT TRANSFER - 30#####	124.19	275884
VERIZON	2413.41	275611
VILLAGE FAMILY SERVICE CENTER	3075.00	275612
WAL MART	20.00	275614
WANTZ, MACEY	189.72	275615
WARD COUNTY AUDITOR	20.00	275616
WARD COUNTY AUDITOR	13410.00	275617
WARD COUNTY AUDITOR	17761.46	275835
WARD COUNTY AUDITOR	13455.00	275836
WARD COUNTY RECORDER	20.00	275618
WASTE NOT RECYCLING LLC	14095.80	275837
WATER ACCOUNT REFUNDS	6.43	275432
WATER ACCOUNT REFUNDS	7.97	275493
WATER ACCOUNT REFUNDS	4.20	275496
WATER ACCOUNT REFUNDS	15.43	275498
WATER ACCOUNT REFUNDS	28.23	275522
WATER ACCOUNT REFUNDS	364.50	275538
WATER ACCOUNT REFUNDS	65.29	275545
WATER ACCOUNT REFUNDS	10.00	275613
WATER ACCOUNT REFUNDS	136.12	275651
WATER ACCOUNT REFUNDS	19.22	275662
WATER ACCOUNT REFUNDS	18.46	275680
WATER ACCOUNT REFUNDS	65.17	275742
WATER ACCOUNT REFUNDS	7.19	275750
WATER ACCOUNT REFUNDS	13.19	275781
WATER ACCOUNT REFUNDS	29.22	275816
WATER ACCOUNT REFUNDS	46.05	275866
WEST DAKOTA UTILITY SERVICES	2395.11	275659
WESTLIE FORD	444.11	275838
WESTLIE TRUCK CENTER	312.65	275619
WESTLIE TRUCK CENTER	70.56	275660
WESTLIE TRUCK CENTER	102.62	275839
WHEELER, MARY	84.50	275620
WHITESELL, STEVE	20.97	275621
WHITESELL, STEVE	20.97	275840
WOODS, PATRINA	20.00	275622
WORLEY, SAMANTHA	20.00	275841
XEROX CORPORATION	1862.67	275623
ZUCK, DARREN	126.50	275624
TOTAL:	\$3,782,717.81	

BUDGETED 2019 GENERAL FUND ADMINISTRATIVE AND OVERHEAD CHARGES

Charge these funds:

Airport	\$ 26,131.42
Cemetery	3,539.58
Parking Authority	376.25
Garbage	
Collection	21,274.42
Landfill	30,171.00
Water/Sewer	
Storm Sewer Maintenance	11,885.75
Water Supply	61,993.66
Water Distribution	37,655.42
Sewer	23,643.58
Utility Billing	6,772.42
Replacement	9,013.75
Public Transportation	5,679.33
Library	6,693.83
Auditorium/Recreation	16,821.34
Total Transferred	<u>\$ 261,651.75</u>

Electronic Payments:

AFLAC	\$ 12,717.89
BCBS	160,534.68
Federal Tax Withholding	321,047.39
State Income Tax	74,945.02
Sales and Use Tax	-
ND State Disbursement	7,804.74
Deferred Comp	16,935.94
Verendrye Electric	56,716.52
Xcel	116,170.73
MDU	33,596.70
Wells Fargo Credit Cards	106,619.04
Verizon	-
Credit Card Payments	12,826.56
Mass Mutual	115,593.05
Credit Card Fees	387.90
Job Service of ND	3,467.14
Discovery Benefits	11,777.30
Total	<u>\$ 1,051,140.60</u>