

September 2019

AAAE	275.00	278782	DAKOTA FIRE EXTINGUISHER	3144.80	1001157
AAAE-GREAT LAKES CHAPTER	650.00	1001122	DAKOTA FLUID POWER, INC	249.07	278814
ACKERMAN ESTVOLD	30572.38	278783	DAKOTA FLUID POWER, INC	31.89	1001158
ACME RENTS	141.00	1001123	DAKOTA OUTERWEAR CO.	533.50	1001159
ACME TOOLS	1860.45	278784	DAKOTA SUPPLY GROUP	210.68	1001160
ACME TOOLS	612.40	278954	DAKOTA TRUCK & FARM	677.38	278815
ACME TOOLS	3109.84	1001124	DAKOTA TRUCK & FARM	5863.07	278981
ACUITYBRANDS	169.04	278785	DAVIDSON CONSTRUCTION	14750.00	278817
ADOBE SYSTEMS INC.	223.36	1001125	DAVIS, LAURIE	795.00	278982
ADVANCED BUSINESS METHODS	275.92	278786	BELL MARKETING L.P.	8399.00	278818
ADVENTURE DIVERS	2442.00	278955	DELTA AIR LINES	2555.00	1001162
AHMANN, JENNIFER	155.00	278956	DELTA DENTAL OF MINNESOTA	16186.38	278819
AICPA	285.00	1001126	DIG IT UP BACKHOE SERVICE	213538.95	278821
ALERT-ALL CORPORATION	4170.00	1001127	DIRECTV	262.97	1001163
ALL AMERICA CITY GLASS	381.00	1001128	DOLAN CONSULTING GROUP	95.00	1001164
AMAZON.COM	4387.25	1001131	DOMESTIC VIOLENCE CRISIS CENTE	1676.88	278983
AMAZON/GEGRB	1644.71	278788	DORSEY & WHITNEY	11226.85	278822
AMERICAN WELDING & GAS, INC.	169.80	278789	DYNAMIC SAWING & CORING, LLC	612.00	278823
AMERICAN WELDING & GAS, INC.	4751.04	278957	ECOLAB	122.24	278824
AMERICAN WELDING & GAS, INC.	653.88	1001132	ECOLAB	524.88	278984
AMERIPRIDE	153.28	278958	ELDORADO NATIONAL - CALIFORNIA	853.36	278825
AMERITAS LIFE INSURANCE CORP	2313.82	278790	ELEMENT - FARGO	311.61	1001165
ANDERSON, JANET	119.96	278944	EMERGENCY APPARATUS MAINTENANCE	461.50	1001166
ANDERSON, PHILIP	16.50	278791	EMERGENCY AUTOMOTIVE TECHNOLOGIES	4123.80	278826
ARAMARK	638.45	1001133	EMERGENCY AUTOMOTIVE TECHNOLOGIES	1941.39	278985
ARROWHEAD ACE HARDWARE	140.54	1001134	ENERBASE	3419.43	278838
ASHAM, CARMEN	264.00	278959	ENERBASE	35263.12	279003
ASTECH	904817.07	278792	ENERBASE	131.33	1001167
AT&T	3709.90	1001136	ENVIRONMENTAL TOXICITY CONTROL INC	900.00	279004
ATTIC, THE	16.48	1001137	EVIDENT, INC	170.62	1001168
BADLANDS RESTAURANTS	1140.00	279135	EXPLORER POST #9472	100.00	278839
BAKER & TAYLOR BOOKS	6442.64	1001139	EXPRESSWAY SUITES	169.20	1001169
BAKER TILLY VIRCHOW KRAUSE, LLP	7950.00	278961	FACTORY MOTOR PARTS	614.28	278840
BAKKE GRINOLDS WIEDERHOLT	1322.80	278962	FACTORY MOTOR PARTS	790.25	279007
BALCO UNIFORM COMPANY, INC.	9696.30	278963	FACTORY MOTOR PARTS	640.00	1001170
BATTERIES PLUS BULBS #639	232.85	278964	FARSTAD OIL CO	3915.00	278841
BATTERIES PLUS BULBS #639	28.95	1001140	FARSTAD OIL CO	1872.60	279008
BAUER, KATHERINE	55.68	278793	FASTENAL COMPANY	12.37	278842
BCBS	40.00	278794	FASTENAL COMPANY	13.29	279009
BDS LAUNDRY SYSTEMS	9874.00	1001141	FASTENAL COMPANY	218.63	1001171
BEAN, EILEEN	21.92	278795	FBI-NAA NORTHWEST CHAPTER	105.00	1001172
BECHTOLD PAVING	137942.62	278796	FEDERAL EXPRESS	79.14	1001173
BECHTOLD PAVING	24681.75	278965	FEDERAL RESOURCES	15850.00	279010
BEST BUY BUSINESS ADVANTAGE ACCOUNT	159.98	1001142	FERGUSON WATERWORKS #2516	8536.91	1001174
BISHOP RYAN HIGH SCHOOL	25.00	278797	FIDELITY SECURITIY LIFE	2741.62	278843
BLUETARP FINANCIAL, INC	37.36	278799	FIRE EQUIPMENT CO.	920.00	279011
BLUETARP FINANCIAL, INC	459.07	1001143	FIRST DISTRICT HEALTH UNIT	8333.34	278844
BOOT BARN INC	23.96	1001144	FIRST DISTRICT HEALTH UNIT	347.76	279012
BORDER STATES INDUSTRIES INC	198.99	278800	FIRST INTERNATIONAL BANK & TRUST	1080.00	279138
BORDER STATES INDUSTRIES INC	259.58	278966	FLAGSTAD, SANDY	10.00	279013
BORDER STATES INDUSTRIES INC	88.15	1001145	FLANAGAN, MITCHELL	55.00	279014
BOUND TREE MEDICAL	1973.22	1001146	FLANAGAN, MITCHELL	126.50	279139
BRAATEN, KEVIN	352.60	278967	FLEETMIND SOLUTIONS INC	1987.50	279015
BREVIK, DAX	32.95	278968	FLEETMIND SOLUTIONS INC	4.62	1001175
BROCK WHITE CO LLC	130.88	1001147	FLEXIBLE PIPE TOOL COMPANY	1001.60	278845
BUNK, MATTHEW	44.00	278801	FORTERRA PIPE & PRECAST	1741.60	279016
BUNK, MATTHEW	2808.00	278969	FRED PRYOR SEMINARS	199.00	1001176
BURGESS, JUSTIN	39.85	279136	FRENCH, JOHN	126.50	278846
BURNS, PAUL	44.00	279137	FROEHLICH, JORDAN	45.50	279018
BUTLER MACHINERY CO.	796.21	278802	FRONTIER PRECISION	204.00	1001177
BUTLER MACHINERY CO.	2383.02	1001148	G & P COMMERCIAL SALES	62.68	279019
C&C PLUMBING AND HEATING	46.33	1001149	G & P COMMERCIAL SALES	971.21	1001178
CANAD INNS	338.40	1001150	GAFFANEYS	22.95	278847
CARASOFT TECHNOLOGY CORPORATION	24874.91	278970	GAFFANEYS	98.12	279020
CARSWELL, PAMELA	59.99	278804	GAFFANEYS	36.00	1001179
CDW GOVERNMENT INC	18.54	278971	GALE	180.68	278848
CDW GOVERNMENT INC	768.43	1001151	GALE	1153.79	279021
CENTRAL MACHINING&PUMP REPAIR	625.61	278805	GENERAL EQUIPMENT	40.98	1001180
CENTRAL TRENCHING INC	665.10	278972	GENERAL TRADING	145.73	278849
CITIES AREA TRANSIT	3649.80	278806	GENERAL TRADING	418.23	279022
CITY OF MAX	3000.00	278807	GENERAL TRADING	153.08	1001181
CITY OF MINOT	203.00	278973	GEOLOGIC COMPUTER SYSTEMS	2957.50	278850
COLONIAL LIFE PREMIUM PROCESSING	2695.98	278809	GERDAU RECYCLING	466.39	278851
COMMUNITY AMBULANCE SERVICE	54.00	278810	GERDAU RECYCLING	331.54	279023
COMPUTER STORE	169.99	1001152	GERDAU RECYCLING	1033.38	1001182
CORE & MAIN	2985.24	1001153	GFOA	375.00	1001183
CORREPRO COMPANIES	670.00	278975	GILLIG LLC	272.00	278852
CORY, KEVIN	189.89	278976	GILLISS, SHANE	16.50	278853
CPS, LTD	14216.25	278977	GLASS DOCTOR	54.95	279024
CRAFT BUILDERS, INC	159991.00	278811	GOETTLE, SHANE C	3500.00	278854
CROSS COUNTRY DELIVERY	88.20	278978	GOLDSTAR PRODUCTS INC	534.00	1001184
CULLIGAN WATER CONDITIONING	114.00	278812	GRAINGER	3084.85	1001185
DACOTAH PAPER CO.	118.05	278813	GRAND FORKS FIRE EQUIPMENT	370.57	1001186
DACOTAH PAPER CO.	1289.84	278979	GRAND HOTEL	10.00	279026
DACOTAH PAPER CO.	42.32	1001154	GRANITE SPRINGS CO.	76.00	1001187
DAIFUKU LOGAN TELEFLEX	250.00	1001155	GRAVEL PRODUCTS, INC.	6945.19	278855
DAKOTA AGRONOMY PARTNERS, LLC	200.00	1001156	GRAVEL PRODUCTS, INC.	2124.16	1001188
DAKOTA FIRE EXTINGUISHER	133.96	278980	GRAYBAR	69.90	1001189

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GREAT PLAINS FIRE	11998.00	279027	MINOT EMPLOYEE DONATIONS	1347.18	279147
HALE, KELLY	15.00	279028	MINOT LUMBER	85.73	1001219
HARLEYS	13.98	278856	MINOT PARK DISTRICT	1000000.00	279065
HAWKINS, INC	5845.20	279029	MINOT PAVING	975.00	279066
HEARTSMART	5985.00	278857	MINOT VETERINARY CLINIC	3633.00	1001220
HEIZELMAN, GRANT	62.00	279030	MINOT WELDING COMPANY	4350.31	1001221
HENDERSHOT, KELLY	89.99	278858	MISC P CARD VENDOR	15826.05	1001230
HERC-U-LIFT INC MINOT	.00	278859	MISCELLANEOUS A/R	50.00	278798
HOME DEPOT CREDIT SERVICES	137.81	1001190	MISCELLANEOUS A/R	100.00	278808
HOME OF ECONOMY	1.39	278860	MISCELLANEOUS A/R	7.36	278816
HOME OF ECONOMY	397.82	1001191	MISCELLANEOUS A/R	37.50	278900
HORINKA, BRIAN	300.00	279031	MISCELLANEOUS A/R	621.42	278945
HOUSTON ENGINEERING, INC	46510.34	278861	MISCELLANEOUS A/R	1000.00	279006
HUDSON, KASEY	10.00	279032	MISCELLANEOUS A/R	600.00	279120
HYDRO KLEAN	40859.50	278862	MN CHILD SUPPORT PAYMENT CENTER	172.12	278947
I/O SOLUTIONS, LLC	1948.00	1001192	MN CHILD SUPPORT PAYMENT CENTER	172.12	279148
IAAI	400.00	1001193	MOORE, MELANIE	48.00	278889
IMSA	40.00	1001194	MOORE, MELANIE	23.00	279067
INDEPENDENCE INC.	150.00	278863	MOSS, AARON	200.00	278953
INFORMATION TECHNOLOGY DEPARTMENT	2383.36	279035	MOWBRAY & SONS	622.59	1001231
INNOVATIVE OFFICE SOLUTIONS LLC	37.21	1001195	MOYA, ZHAINA	139.00	278890
INTERNATIONAL ECONOMIC DEVEL COUNCI	775.00	1001196	MUUS LUMBER	61.06	1001232
INTERNATIONAL MUNICIPAL LAWYERS AS	615.00	1001197	MYERS, GLEN	831.00	279068
INTERSTATE BATTERY SYSTEM	852.65	279036	NAGEL, THOMAS	1375.00	279149
IPMA-HR	448.40	1001198	NAPA AUTO PARTS	1009.94	278893
JAMESTOWN COMMUNICATIONS	870.00	279037	NAPA AUTO PARTS	2107.70	279071
JERRY'S REPAIR & ALIGNMENT	170.00	278864	NAPA AUTO PARTS	518.25	1001233
JERRY'S REPAIR & ALIGNMENT	85.00	279038	NATIONAL PAYMENT CORPORATION	144.44	279072
JONASSON, DAN	352.60	279040	ND APWA	105.00	278894
K MART	525.16	1001199	ND CHILD SUPPORT	25.00	278895
KADRMAS, LEE & JACKSON (BISMARCK)	10591.51	278865	ND CHILD SUPPORT	25.00	279073
KALIX	15.91	1001200	ND DEPT OF HEALTH	894.52	279074
KARL'S TV & APPLIANCE	1253.90	1001201	ND DEPT OF TRANSPORTATION	14736.57	279075
KELLER PAVING AND LANDSCAPING	449321.15	278866	ND LEAGUE OF CITIES	250.00	278896
KELLER PAVING AND LANDSCAPING	7712.00	279141	ND LEAGUE OF CITIES	1000.00	1001234
KIWANIS CLUB OF MINOT	125.00	278867	ND ONE CALL, INC	873.75	279076
KNATTERUD, DENA	31.36	278868	ND SAFETY COUNCIL, INC.	964.25	278897
KYLE'S KATERING	293.14	279042	ND STATE BOARD OF LAW EXAMINERS	90.00	1001235
LACKEY, SHANNON	44.00	278869	ND WATER & POLLUTION CONTROL	600.00	1001236
LANDRUM AND BROWN, INC	2000.00	279043	NDPA	85.00	1001237
LAVERDURE, SHANE	109.00	278870	NDPOA	530.00	1001238
LAVERDURE, SHANE	.00	279044	NDSU EXTENSION PESTICIDE PROGRAM	270.00	279077
LAVERDURE, SHANE	100.00	279142	NET TRANSCRIPTS	.00	279078
LAWSON PRODUCTS, INC.	340.80	1001202	NET TRANSCRIPTS	117.00	279150
LEXISNEXIS MATTHEW BENDER	80.10	279045	NEWMAN TRAFFIC SIGNS	550.00	278898
LEXISNEXIS MATTHEW BENDER	23.94	1001203	NIESS IMPRESSIONS	724.60	278899
LHOIST NORTH AMERICA OF MISSOURI	26378.70	278872	NIESS IMPRESSIONS	21.31	1001239
LHOIST NORTH AMERICA OF MISSOURI	10679.82	279046	NORTH COUNTRY SPORTSWEAR	320.00	279079
LOAF N JUG	5.97	279143	NORTH PRAIRIE RURAL WATER	163.48	1001240
LOWES PRINTING, INC.	320.70	279047	NORTH WINDS TRUCK ACCESSORIES	609.90	279080
LOWES PRINTING, INC.	473.50	1001204	NORTHERN PLAINS EQUIPMENT CO., INC.	220.94	279081
LTP	25609.50	278873	NORTHERN TESTING	400.00	279082
M & S SHEET METAL, INC.	218.40	279048	NORTHERN TRUCK EQUIPMENT CORP	3447.60	278901
M&T FIRE AND SAFETY INC	951.00	1001205	NORTHWEST TIRE AND RETREAD	4878.30	278903
MACQUEEN EMERGENCY GROUP	115.05	1001206	NORTHWEST TIRE AND RETREAD	12874.03	279084
MADC	27375.00	278874	NOVA FIRE PROTECTION CO.	1145.00	1001241
MAGIC CITY GARAGE DOOR COMPANY	117.50	1001207	O'DAY EQUIP. INC.	207.30	279085
MAIN ELECTRIC CONSTRUCTION	10405.36	278875	OCLC	1359.48	1001242
MAIN ELECTRIC CONSTRUCTION	38591.06	279050	OFFICE DEPOT	1832.91	1001244
MARCO, INC	232.54	278876	OK AUTOMOTIVE	16.65	279086
MARCO, INC	371.50	278877	OK AUTOMOTIVE	132.62	1001245
MARKETPLACE FOODS	11.89	1001208	OLSON'S TOWING	2982.00	279088
MARQUEZ, GABRIELLA MARIE	100.00	279051	OVERHEAD DOOR CO. OF MINOT	1366.30	1001246
MARSH PROPERTIES LLC	3369.50	279052	PARK CONSTRUCTION	359892.51	279089
MARTELL, JUNE	500.00	279053	PARSONS ELECTRIC LLC	2854.07	278904
MARTISEN, DELLA & OLIVIA CHRISTMAS	10.00	279145	PEREZ JR., ISRAEL	150.00	279091
MATERIAL TESTING	3024.50	278878	PETCO	166.42	1001247
MATERIAL TESTING	8122.50	279054	PIERSON, CAITLYN	6000.00	278803
MATERIAL TESTING	153.00	1001209	POST CONSTRUCTION COMPANY	344154.86	278905
MENARDS	38.95	278880	POSTMEDIA PAYMENT CENTRE	918.40	279151
MENARDS	11.59	279055	POWER PROCESS EQUIPMENT	367.05	1001248
MENARDS	4989.82	1001214	PRAIRIE SUPPLY	83.50	278906
MEYER, LANCE	360.29	279056	PRAIRIE SUPPLY	120.00	279092
MICKELSON, TODD	16.80	278881	PRAIRIE SUPPLY	66.50	1001249
MICROSOFT CORPORATION	1688.00	1001215	PREFERRED CONTROLS CORP	460.64	278907
MINOT AUTO	1154.80	278885	PRINGLE & HERIGSTAD, P.C.	1805.95	278908
MINOT AUTO	2679.98	279061	PRINGLE & HERIGSTAD, P.C.	532.00	279093
MINOT AUTO	83.40	1001216	PROCOLLECT	958.99	279094
MINOT AUTOMOTIVE CENTER	12.79	278886	PROTECH INTEGRATIONS LLC	44.97	278909
MINOT AUTOMOTIVE CENTER	77.39	279062	PROVIDENT LIFE & ACC INS CO	538.92	278910
MINOT CHAMBER OF COMMERCE	150.00	1001217	RAILROAD MANAGEMENT COMPANY	235.41	279095
MINOT CITY AUDITOR	13.00	279063	RANDASH, BRIAN	11.00	279096
MINOT COMMISSION ON AGING	7083.34	278887	RAZOR TRACKING INC	287.00	278911
MINOT CONVENTION&VISITORS BUR.	40342.32	278946	RDO EQUIPMENT	704.21	278912
MINOT CONVENTION&VISITORS BUR.	21540.00	279146	RDO EQUIPMENT	1003.92	279097
MINOT DAILY NEWS	1144.56	278888	RDO EQUIPMENT	430.93	1001250
MINOT DAILY NEWS	394.37	279064	REALTIME TRANSLATIONS, INC	65.00	279152
MINOT ELECTRIC	556.79	1001218	RECORDED BOOKS	62.20	1001251

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REDDING, SCOTT	6.99	278913	VISU SEWER, INC.	177679.44	279127
REGENT BOOK COMPANY	57.53	278914	WALKER, RICK	126.50	279157
REPUBLIC PARKING SYSTEM	27187.03	279098	WANTZ, MACEY	69.60	278938
REPUBLIC PARKING SYSTEM	38.00	1001252	WARD COUNTY AUDITOR	20.00	279128
RHI SUPPLY	151.65	1001253	WARD COUNTY RECORDER	20.00	279129
ROBISON, CARI	250.00	278915	WATER ACCOUNT REFUNDS	43.06	278820
ROCKY MOUNTAIN SNOW GUARDS INC	127.34	1001254	WATER ACCOUNT REFUNDS	19.99	278871
ROTELIUK, RONDEL	51.04	278916	WATER ACCOUNT REFUNDS	33.66	278879
RYAN GMC	158.96	278917	WATER ACCOUNT REFUNDS	15.43	278931
SANDUSKY, CAISEE	384.58	278918	WATER ACCOUNT REFUNDS	2.85	278941
SANITATION PRODUCTS	2345.82	278919	WATER ACCOUNT REFUNDS	14.71	278943
SANITATION PRODUCTS	1094.78	279099	WATER ACCOUNT REFUNDS	18.49	278960
SCHEELS	23.00	279100	WATER ACCOUNT REFUNDS	36.46	279005
SCHNEIDER, LISA	100.00	278920	WATER ACCOUNT REFUNDS	45.07	279017
SCHOCKS SAFE AND LOCK SERVICE	50.00	279101	WATER ACCOUNT REFUNDS	28.97	279025
SCHOCKS SAFE AND LOCK SERVICE	291.65	1001255	WATER ACCOUNT REFUNDS	19.99	279039
SCRENCLOUD	40.00	1001256	WATER ACCOUNT REFUNDS	4.47	279041
SHAW, JARED	25.00	279102	WATER ACCOUNT REFUNDS	170.46	279057
SIMENSEN, KADEE	2250.00	279103	WATER ACCOUNT REFUNDS	65.29	279090
SNAP ON TOOLS	708.01	1001257	WATER ACCOUNT REFUNDS	1.65	279140
SOLTIS BUSINESS FORMS CO.	156.50	279104	WATER ACCOUNT REFUNDS	1.51	279144
SORENSEN, JASON	352.60	279105	WEST OAKS ANIMAL HOSPITAL	112.40	1001282
SOURIS BASIN PLANNING COUNCIL	4208.33	278921	WESTERN STEEL AND PLUMBING	9.20	1001283
SOURIS RIVER JOINT WATER RESOURCE	2876787.65	279107	WESTLIE FORD	45.54	278939
SOURIS VALLEY READY MIX, LLD	276.75	278922	WESTLIE FORD	158.15	279130
SOUTH DAKOTA CHILD SUPPORT	175.87	278948	WESTLIE TRUCK CENTER	741.90	278940
SOUTH DAKOTA CHILD SUPPORT	175.87	279153	WESTLIE TRUCK CENTER	1793.77	279131
SOUTHEAST MUFFLER	45.00	278923	WILBUR-ELLIS CO LLC	164.85	1001284
SPEE-DEE DELIVERY SERVICE	64.94	279108	WILK, KEVIN	159.50	278942
SPENCER, DAVID	525.00	279109	WILLIAM P. NUGENT CO. INC	51.34	1001285
SRF CONSULTING GROUP	9184.55	278924	WILLIAMS, THADDIS M	2475.00	278974
SRT COMMUNICATIONS	18614.36	1001262	WORKFORCE SAFETY & INSURANCE	250.00	279132
STALLER, DOUG	20.00	279110	XEROX CORPORATION	1870.18	279133
STANDARD SIGNS INC.	537.39	1001263	3D SPECIALTIES INC.	4742.00	279134
STAPLES	1621.41	1001264	3M COMPANY	1609.09	1001286
STATE WATER COMMISSION	14137.84	278925			
STATE WATER COMMISSION	243904.64	279111	TOTAL:	\$8,035,384.43	
STEVENS EQUIPMENT SUPPLY	723.77	1001265			
STEVER, RONALD	60.00	278926			
STEVICK BUSINESS SPECIALTIES & WEAR	151.48	1001266			
STICKY CONSTRUCTION INC	38750.00	279112			
SUN LIFE FINANCIAL	46.50	278927			
SWANA	2036.00	1001267			
SWANSON & WARCUP, LTD	8976.30	1001268			
SWANSTON EQUIPMENT	810.52	278928			
SWANSTON EQUIPMENT	1061.12	279113			
SWANSTON EQUIPMENT	457.50	1001269			
TANCABEL, ANDREW	462.80	278929			
TARGET	49.98	278930			
TARGET	93.77	1001270			
TARGETS ONLINE	8.00	1001271			
TEAM ELECTRONICS INC	380.00	279114			
TEST VENDOR 2	25.00	5			
TEST VENDOR 3	75.00	8			
THIRD WATCH COMMUNICATIONS	450.00	279115			
THOMSON REUTERS-WEST PAYMENT CENTER	324.00	279116			
THOMSON REUTERS-WEST PAYMENT CENTER	264.00	1001272			
TILLEMA, LUKE	126.50	279154			
TOTALFUNDS	384.11	278949			
TRACTOR SUPPLY CREDIT PLAN	90.38	279117			
TRACTOR SUPPLY CREDIT PLAN	717.81	1001273			
TRI-N PROPANE	535.69	278932			
TRINITY MEDICAL GROUP	2567.00	1001274			
TRUE VALUE MINOT	27.99	1001275			
TYLER TECHNOLOGIES, INC	525.00	1001276			
U.S. POST OFFICE	5000.00	279118			
U.S. POST OFFICE	233.65	1001277			
ULTEIG	65702.00	278933			
ULTEIG	30276.50	279119			
UNIFORM CENTER	333.96	278934			
UNIFORM CENTER	640.99	279121			
UNITED ACCOUNTS, INC	154.37	278950			
UNITED AIRLINES	468.00	1001278			
UNITED MAILING SERVICE	260.18	278935			
UNITED MAILING SERVICE	5344.76	279122			
UNITED RENTALS	1840.11	279123			
UNUM LIFE INSURANCE COMPANY OF AMER	11737.06	278936			
UPS STORE #1423	19.49	279124			
UPS STORE #1423	115.29	1001279			
US DEPARTMENT OF EDUCATION AWG	247.04	278951			
US DEPARTMENT OF EDUCATION AWG	263.75	279155			
USA BLUE BOOK	322.17	1001280			
VANTAGEPOINT TRANSFER - 30#####	124.19	278952			
VANTAGEPOINT TRANSFER - 30#####	124.19	279156			
VERIZON	20.02	279125			
VERIZON	3220.47	1001281			
VESSCO, INC	2076.77	278937			
VILLAGE FAMILY SERVICE CENTER	500.00	279126			

BUDGETED 2019 GENERAL FUND ADMINISTRATIVE AND OVERHEAD CHARGES

Charge these funds:

Airport	\$ 26,131.42
Cemetery	3,539.58
Parking Authoirty	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	\$ 13,881.77
BCBS	437,458.99
Federal Tax Withholding	306,478.66
State Income Tax	
Sales and Use Tax	
ND State Disbursement	7,394.12
Deferred Comp	20,080.40
Verendrye Electric	80,727.64
Xcel	140,480.01
MDU	3,190.53
Mass Mutual	122,564.54
Discovery Benefits	5,212.68
NDPERS Pension	36,760.27
Total	<u>\$ 1,174,229.61</u>