

Bills October 2019

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| ABERDEEN REGIONAL AIRPORT | 150.00 | 279457 | CDW GOVERNMENT INC | 80.72 | 1001314 |
| ACKERMAN ESTVOLD | 23700.25 | 279423 | CHIEF/LAW ENFORCEMENT SUPPLY | 156.20 | 279482 |
| ACME RENTS | 220.00 | 1001287 | CHRISTIANSON, LARRY | 25.00 | 279196 |
| ACME TOOLS | 1381.77 | 1001288 | CHURCHILL COMMUNICATIONS | 50.00 | 279197 |
| ADOBE SYSTEMS INC. | 29.99 | 1001289 | CITY LAUNDRY | 27.96 | 1001315 |
| ADVANCED BUSINESS METHODS | 275.92 | 279158 | CLAREY'S SAFETY EQUIPMENT INC. | 860.70 | 1001316 |
| ALEX AIR APPARATUS, INC | 7095.50 | 1001290 | CLOUSE PHILLIP | 50.00 | 279199 |
| ALL AMERICAN TROPHIES | 33.00 | 279159 | COLLECTION SERVICES CENTER | 675.69 | 279630 |
| ALL AMERICAN TROPHIES | 114.95 | 279458 | COLON-DEJESUS, MANUAL | 25.00 | 279200 |
| ALTSCHULER, CYNTHIA | 25.00 | 279160 | COLONIAL LIFE PREMIUM PROCESSING | 2626.64 | 279483 |
| AMANO MCGANN, INC | 1359.06 | 279459 | COMPUTER INTELLIGENCE ASSOCIA | 240.34 | 279484 |
| AMAZON.COM | 5615.04 | 1001293 | COMPUTER STORE | 418.00 | 1001317 |
| AMAZON/GECRB | 266.28 | 279161 | COOKIES FOR YOU | 900.00 | 279485 |
| AMERICAN BANK CENTER | 156972.46 | 279650 | CORE & MAIN | 6945.14 | 1001318 |
| AMERICAN TRUCK & TRAILER, LLC | 3807.00 | 279162 | CRAFT BUILDERS, INC | 4903.00 | 279646 |
| AMERICAN WELDING & GAS, INC. | 7280.66 | 279163 | CREDIT COLLECTIONS BUREAU | 346.74 | 279631 |
| AMERICAN WELDING & GAS, INC. | 201.37 | 1001294 | CUMMINS POWER, LLC | 528.47 | 279487 |
| AMERIPRIDE | 76.64 | 279164 | CUMMINS POWER, LLC | 6417.82 | 1001319 |
| AMERIPRIDE | 76.64 | 279460 | DACOTAH PAPER CO. | 1410.39 | 279201 |
| AMERITAS LIFE INSURANCE CORP | 2275.94 | 279165 | DACOTAH PAPER CO. | 741.50 | 279488 |
| ANDERSON, JANET | 84.04 | 279462 | DAKOTA FENCE | 132.30 | 1001320 |
| ANDERSON, RYAN | 25.00 | 279166 | DAKOTA FIRE EXTINGUISHER | 33.99 | 1001321 |
| APEX ENGINEERING GROUP | 4726.00 | 279167 | DAKOTA FLUID POWER, INC | 7.08 | 279489 |
| APPLE BOOKS | 23.36 | 1001295 | DAKOTA OUTERWEAR CO. | 206.96 | 279490 |
| APPLIED CONCEPTS, INC/STALKER RADAR | 110.00 | 279463 | DAKOTA SUPPLY GROUP | 5053.04 | 1001322 |
| ARCHER'S ELITE PRO SHOP | 100.00 | 279424 | DAKOTALAND AUTOGLASS | 45.00 | 279202 |
| ARFF SPECIALISTS, LLC | 14000.00 | 279168 | DAKOTALAND AUTOGLASS | 290.00 | 1001323 |
| ARROWHEAD ACE HARDWARE | 258.10 | 1001296 | DARLEY | 113.90 | 1001324 |
| ASHAM, CARMEN | 180.34 | 279464 | DAVIDSON CONSTRUCTION | 13150.00 | 279203 |
| ASTECH | 8473.58 | 279169 | DAVIDSON CONSTRUCTION | 13350.00 | 279491 |
| ASTECH | 82416.41 | 279465 | DAVIS, LAURIE | 244.76 | 279204 |
| ASTORIA HOTEL & EVENT CENTER | 390.00 | 1001297 | DAVIS, MATTHEW | 25.00 | 279205 |
| AT&T | 3825.63 | 1001299 | DAVIS, RON | 25.00 | 279206 |
| AUSTIN, HARLEY | 60.00 | 279170 | DEATER, TIMOTHY | 25.00 | 279207 |
| AUTO ZONE 6843 | 109.90 | 1001300 | DELL MARKETING L.P. | 9307.88 | 279208 |
| AVIATION SERVICES | 50.00 | 279171 | DELL MARKETING L.P. | 4638.96 | 279492 |
| AXON ENTERPRISE, INC | 99.00 | 279466 | DELOUGHERY PAINTING CO. | 25.00 | 279209 |
| B & H PHOTO-VIDEO | 1745.00 | 1001301 | DELTA AIR LINES | 1392.00 | 1001325 |
| BADGER DAYLIGHTING CORP | 1262.20 | 279467 | DELTA DENTAL OF MINNESOTA | 16550.82 | 279210 |
| BAKER & TAYLOR BOOKS | 4799.00 | 1001303 | DEMCO | 290.14 | 1001326 |
| BAKKE GRINOLDS WIEDERHOLT | 1091.40 | 279425 | DIG IT UP BACKHOE SERVICE | 19726.15 | 1001327 |
| BAKKE GRINOLDS WIEDERHOLT | 92.10 | 279468 | DIRECTV | 262.97 | 1001328 |
| BAKKEN DEVELOPMENT GROUP MINOT, LLC | 3578.68 | 279172 | DIVE RIGHT IN SCUBA, INC | 650.00 | 1001329 |
| BARRY, TOM | 108.68 | 279469 | DOMESTIC VIOLENCE CRISIS CENTE | 1625.02 | 279211 |
| BATTERIES PLUS BULBS #639 | 64.58 | 1001304 | DOMESTIC VIOLENCE CRISIS CENTE | 1617.73 | 279429 |
| BAUER, KATHERINE | 39.44 | 279173 | DON BESSETTE MOTORS | 50.00 | 279212 |
| BCBS | 50.00 | 279174 | DORSEY & WHITNEY | 4820.11 | 279493 |
| BEAN, EILEEN | 17.28 | 279175 | DRAPER, DAVID | 55.00 | 279213 |
| BECHTOLD PAVING | 8340.00 | 279176 | DREWS AUTO BODY | 557.09 | 279494 |
| BECHTOLD PAVING | 170805.11 | 279426 | DRUSE, DAMON | 60.50 | 279214 |
| BECK, KYLE | 82.50 | 279177 | DUCHSHERER, JOSH | 16.50 | 279215 |
| BEST BUY BUSINESS ADVANTAGE ACCOUNT | 397.36 | 1001305 | EAGLE TECHNOLOGY MANAGEMENT, INC. | 629.00 | 1001330 |
| BILLINGSLEY, BRIAN | 130.50 | 279178 | EAPC ARCHITECTS | 18609.35 | 279216 |
| BILLINGSLEY, BRIAN | 151.06 | 279472 | EBSCO INFORMATION SERVICES | 1407.62 | 279495 |
| BIRDY'S HYDRO MULCHING | 750.00 | 279179 | ECOLAB | 491.96 | 279217 |
| BLOYER, JAY | 73.50 | 279180 | ECOLAB | 649.04 | 1001331 |
| BLUETARP FINANCIAL, INC | 7.99 | 279181 | ELDORADO NATIONAL - CALIFORNIA | 26.95 | 279218 |
| BLUETARP FINANCIAL, INC | 39.99 | 279473 | EMERGENCY APPARATUS MAINTENANCE | 783.48 | 1001332 |
| BLUETARP FINANCIAL, INC | 1701.79 | 1001306 | EMERGENCY AUTOMOTIVE TECHNOLOGIES | 8642.24 | 279219 |
| BOLTON, EDWARD T | 240.00 | 279182 | ENERBASE | 31984.11 | 279235 |
| BORDER STATES INDUSTRIES INC | 23.66 | 279183 | ENERBASE | 32536.80 | 279517 |
| BORDER STATES INDUSTRIES INC | 615.01 | 279474 | ENERBASE | 215.34 | 1001333 |
| BORDER STATES INDUSTRIES INC | 240.89 | 1001307 | ENVIROTECH SERVICES, INC | 10733.87 | 1001334 |
| BOUND TREE MEDICAL | 31.92 | 1001308 | EPIC MANAGEMENT, LLC | 1063.50 | 279518 |
| BOURGALT INDUSTRIES LTD | 25.00 | 279184 | EVERGREEN NEIGHBORHOOD DEVELOPMENT | 1738.00 | 279236 |
| BOWLEY, BARRY | 35.00 | 279185 | EVIDENT, INC | 474.00 | 1001335 |
| BOZEMAN, JAMES | 25.00 | 279186 | EXCAVATING INC. | 50.00 | 279237 |
| BRAYS SADDLERY | 35.00 | 1001309 | EXECUTIVE AIR TAXI CORP | 50.00 | 279238 |
| BREACHING TECHNOLOGIES INC. | 4247.28 | 1001310 | FACTORY MOTOR PARTS | 617.64 | 279239 |
| BROADWAY PRINTING COMPANY | 1317.50 | 279475 | FACTORY MOTOR PARTS | 881.96 | 279519 |
| BROCK WHITE CO LLC | 1090.53 | 1001311 | FACTORY MOTOR PARTS | 544.00 | 1001336 |
| BROOME, BRYCE | 186.42 | 279427 | FAGERLAND, BERT | 25.00 | 279240 |
| BROWN, ROBBY | 263.90 | 279187 | FARGO GLASS & PAINT COMPANY | 1193.88 | 279241 |
| BUBACH, JONAS | 15.00 | 279476 | FARSTAD OIL CO | 1250.00 | 279242 |
| BUCH, JOSEPH | 25.00 | 279188 | FARSTAD OIL CO | 240.00 | 279520 |
| BULLET PROOF DIESEL | 1758.04 | 1001312 | FARSTAD, JEFF | 50.00 | 279243 |
| BURKE, WILLIAM | 25.00 | 279189 | FEDERAL EXPRESS | 75.00 | 279244 |
| BUSEK, KENT | 4290.00 | 279190 | FEDERAL EXPRESS | 11.50 | 1001337 |
| BUTLER MACHINERY CO. | 1360.35 | 279192 | FELAND BROS FARM | 50.00 | 279245 |
| BUTLER MACHINERY CO. | 721.65 | 279477 | FERGUSON ENTERPRISES, INC | 100.77 | 1001338 |
| BUTLER MACHINERY CO. | 529.58 | 1001313 | FERGUSON WATERWORKS #2516 | 1175.52 | 1001339 |
| C&R RADIATOR | 2106.78 | 279478 | FERRELLGAS, L.P. | 2359.50 | 279521 |
| CARNEGIE LIBRARY OF PITTSBURGH | 19.99 | 279479 | FETTIG, RALPH | 25.00 | 279246 |
| CAROLINA SOFTWARE | 250.00 | 279480 | FIDELITY SECURITY LIFE | 2923.26 | 279247 |
| CARSWELL, PAMELA | 99.00 | 279428 | FIMREITE, DOUG | 25.00 | 279249 |
| CARTWRIGHT, JOHN | 25.00 | 279194 | FIRE EQUIPMENT CO. | 326.00 | 279431 |
| CDM SMITH | 211518.00 | 279195 | FIRE SAFETY USA, INC | 1190.00 | 1001340 |
| CDW GOVERNMENT INC | 338.95 | 279481 | FIRST DISTRICT HEALTH UNIT | 8333.34 | 279250 |

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| FIRST DISTRICT HEALTH UNIT | 2820.26 | 279522 | KADRMAS, LEE & JACKSON (BISMARCK) | 20024.13 | 279291 |
| FIRST INTERNATIONAL BANK & TRUST | 1070.00 | 279632 | KALIX | 224.59 | 1001365 |
| FIRST WESTERN INSURANCE | 1253.00 | 279524 | KELLER PAVING AND LANDSCAPING | 5505.40 | 279292 |
| FLEETMIND SOLUTIONS INC | 2742.50 | 279251 | KELLER PAVING AND LANDSCAPING | 105285.96 | 279437 |
| FLEETMIND SOLUTIONS INC | .40 | 1001341 | KELLER PAVING AND LANDSCAPING | 332234.27 | 279545 |
| FLEXIBLE PIPE TOOL COMPANY | 969.00 | 279252 | KELLER, ERIC | 16.50 | 279293 |
| FLYING TOO LLC | 25.00 | 279253 | KELLER, JAMES | 25.00 | 279294 |
| FORTERRA PIPE & PRECAST | 9270.66 | 279254 | KELLER, LEE | 25.00 | 279295 |
| G & P COMMERCIAL SALES | 511.68 | 1001342 | KERZMANN, DARREL | 25.00 | 279296 |
| GAFFANEYS | 106.15 | 279525 | KIESSLING, JAY | 25.00 | 279297 |
| GALE | 75.72 | 279255 | KIMBALL MIDWEST | 213.90 | 279546 |
| GALE | 347.87 | 279526 | KINNEY, MICHAEL | 311.91 | 279298 |
| GENCO BAKKEN DEVELOPMENT GROUP LLC | 2106.60 | 279257 | KIWANIS CLUB OF MINOT | 150.00 | 279299 |
| GENERAL TRADING | 11.00 | 279258 | KIWANIS CLUB OF MINOT | 150.00 | 279438 |
| GENERAL TRADING | 112.68 | 279527 | KRAFT, JOSHUA | 224.00 | 279547 |
| GENERAL TRADING | 123.05 | 1001343 | KRONSCHNABEL, KELLI | 44.00 | 279300 |
| GEOLOGIC COMPUTER SYSTEMS | 2957.50 | 279432 | KRONSCHNABEL, KELLI | 82.50 | 279439 |
| GERDAU RECYCLING | 976.29 | 279259 | LAMBETH, BRENTON C | 2927.00 | 279548 |
| GETTE, JASON | 25.00 | 279260 | LANDRUM AND BROWN, INC | 2000.00 | 279549 |
| GEYER, MICHAEL | 25.00 | 279261 | LAPOINT, EDDY | 150.00 | 279301 |
| GFOA | 930.00 | 1001344 | LARSON, SANDRA | 500.00 | 279302 |
| GOETTLE, SHANE C | 3500.00 | 279262 | LARSON, SANDRA | 217.85 | 279440 |
| GOLDEN RULE CREATIONS | 176.02 | 279528 | LAVERDURE, SHANE | 100.00 | 279303 |
| GOOSENECK IMPLEMENT | 82.12 | 279263 | LAVERDURE, SHANE | 83.00 | 279550 |
| GOOSENECK IMPLEMENT | 256.28 | 279529 | LEE, LANE | 25.00 | 279304 |
| GRAINGER | 1710.50 | 1001345 | LEWIS & CLARK TRAIL HERITAGE FOUNDA | 49.00 | 1001366 |
| GRAND FORKS FIRE EQUIPMENT | 1560.04 | 1001346 | LEWIS, TIMOTHY | .00 | 279551 |
| GRANITE SPRINGS CO. | 65.50 | 1001347 | LEWIS, TIMOTHY | 115.00 | 279647 |
| GRAVEL PRODUCTS, INC. | 1830.50 | 279530 | LEXISNEXIS MATTHEW BENDER | 795.74 | 1001367 |
| GRAYBAR | 199.68 | 279531 | LHOIST NORTH AMERICA OF MISSOURI | 24817.92 | 279305 |
| GRAYBAR | 151.20 | 1001348 | LHOIST NORTH AMERICA OF MISSOURI | 14287.14 | 279552 |
| GRONDAHL, CHAD | 25.00 | 279264 | LINNRUD, LARRY | 25.00 | 279306 |
| GROTTE, JEREMY | 25.00 | 279265 | LOCATORS & SUPPLIES | 952.83 | 1001368 |
| GUNTER HONEY INC | 25.00 | 279266 | LOPEZ-GIETZEN, SARA | 25.00 | 279307 |
| H BRUCE KAYLOR | 25.00 | 279267 | LOVELACE, DAN | 33.00 | 279308 |
| HACH | 501.76 | 1001349 | LOWES PRINTING, INC. | 1116.20 | 279553 |
| HAMMER, ERIK | 25.00 | 279268 | LOWES PRINTING, INC. | 197.50 | 1001369 |
| HAMMER, STUART | 263.90 | 279269 | LUCKE, DARREN | 25.00 | 279309 |
| HANSON, LUALAN | 25.00 | 279270 | LUND, JOSHUA | 88.00 | 279554 |
| HARLEYS | 13.98 | 279271 | LUNNIE, LEISHA | 25.00 | 279310 |
| HARLEYS | 6.99 | 279533 | M & S SHEET METAL, INC. | 6460.00 | 279311 |
| HARLOW'S BUS SALES INC. | 1874.25 | 279272 | M & S SHEET METAL, INC. | 5823.35 | 279555 |
| HAUF, MICHAEL | 25.00 | 279273 | MACADO, RICARDO | 25.00 | 279312 |
| HAWKINS, INC | 3729.60 | 279274 | MACPHERSON, DEREK | 25.00 | 279313 |
| HAYE, PATRICK | 50.00 | 279275 | MADC | 27375.00 | 279441 |
| HEARTSMART | 377.00 | 1001350 | MAILFINANCE | 1296.00 | 279556 |
| HELGESON, COREY | 740.00 | 279276 | MAIN ELECTRIC CONSTRUCTION | 516.00 | 279314 |
| HENDERSHOT, KELLY | 250.23 | 279277 | MAIN ELECTRIC CONSTRUCTION | 570.43 | 279557 |
| HENNING, ALAN | 15.00 | 279278 | MARAGOS, SHEILA | 33.00 | 279315 |
| HERC-U-LIFT INC MINOT | 188.28 | 279279 | MARCO, INC | 232.54 | 279316 |
| HIEB CONSTRUCTION INC | 9699.64 | 279535 | MARCO, INC | 196.50 | 279317 |
| HIGH POINT NETWORKS, LLC | 525.00 | 279536 | MARCO, INC | 175.00 | 279558 |
| HIRSHFIELD'S | 148.37 | 1001351 | MARKETPLACE FOODS | 18.54 | 1001370 |
| HOBBY LOBBY | 124.18 | 1001352 | MARSH, GALEN | 50.00 | 279318 |
| HOFFERT, PETER | 125.51 | 279280 | MARTIN, JOHN | 25.00 | 279319 |
| HOLIDAY INN | 238.00 | 1001353 | MATERIAL TESTING | 2011.50 | 279559 |
| HOLIDAY INN | 84.60 | 1001354 | MATERIAL TESTING | 313.00 | 1001371 |
| HOME DEPOT CREDIT SERVICES | 71.76 | 279281 | MAYER ELECTRIC CO. | 50.00 | 279320 |
| HOME DEPOT CREDIT SERVICES | 39.97 | 279433 | MED-TRANS CORP | 25.00 | 279321 |
| HOME DEPOT CREDIT SERVICES | 187.86 | 1001355 | MENARDS | 92.29 | 279560 |
| HOME OF ECONOMY | 161.14 | 1001356 | MENARDS | 3315.41 | 1001376 |
| HOMEWOOD SUITES - FARGO | 1395.60 | 1001357 | MEON, DEAN | 100.00 | 279322 |
| HOUSTON ENGINEERING, INC | 53114.39 | 279434 | MERCURO, PETER | 25.00 | 279323 |
| HOWARD, DAVID | 86.42 | 279282 | MEYER, LANCE | 11.00 | 279561 |
| HOWARD, MARK | 25.00 | 279283 | MICROSOFT CORPORATION | 90.00 | 279562 |
| HUETTL, EMILY | 33.00 | 279284 | MICROSOFT CORPORATION | 1778.00 | 1001377 |
| I. KEATINGS FURNITURE INC. | 159.98 | 1001358 | MILLER LAW OFFICE, P.C. | 637.50 | 279324 |
| INFORMATION TECHNOLOGY DEPARTMENT | 2639.16 | 279538 | MILLER, TIEFANY | 25.00 | 279325 |
| INNOVATIVE ELECTRONIC DESIGNS | 8125.00 | 279539 | MINOT AERO CENTER | 35.00 | 279326 |
| INNOVATIVE OFFICE SOLUTIONS LLC | 314.07 | 279285 | MINOT AUTO | 1331.46 | 279329 |
| INNOVATIVE OFFICE SOLUTIONS LLC | 1432.46 | 279540 | MINOT AUTO | .00 | 279564 |
| INTERNATIONAL CODE COUNCIL, INC | 295.00 | 279286 | MINOT AUTO | 525.23 | 279634 |
| INTERNATIONAL CODE COUNCIL, INC | 679.82 | 279541 | MINOT AUTO | 215.87 | 1001378 |
| INTERNATIONAL CODE COUNCIL, INC | 290.00 | 1001359 | MINOT AVIATION | 25.00 | 279330 |
| INTERNATIONAL MUNICIPAL LAWYERS AS | 480.00 | 1001360 | MINOT CHAMBER OF COMMERCE | 3961.44 | 279331 |
| INTERSTATE BATTERY SYSTEM | 359.85 | 279542 | MINOT CHAMBER OF COMMERCE | 240.00 | 1001379 |
| INTOXIMETERS, INC | 180.00 | 1001361 | MINOT CITY AUDITOR | 7.99 | 279565 |
| J C PENNEY CO | 320.94 | 1001362 | MINOT COMMISSION ON AGING | 7083.34 | 279332 |
| JERRY'S REPAIR & ALIGNMENT | 85.00 | 279287 | MINOT CONVENTION&VISITORS BUR. | 5056.40 | 279333 |
| JESSEN ROOFING, INC. | 53120.00 | 279543 | MINOT CONVENTION&VISITORS BUR. | 43626.50 | 279442 |
| JH MEDICAL SUPPLY | 330.15 | 279288 | MINOT CONVENTION&VISITORS BUR. | 21279.13 | 279635 |
| JLG ARCHITECTS | 16450.00 | 279289 | MINOT DAILY NEWS | 1098.20 | 279334 |
| JLG ARCHITECTS | 4700.00 | 279544 | MINOT DAILY NEWS | 618.64 | 279566 |
| JOHNSON CONTROLS | 1114.15 | 279290 | MINOT ELECTRIC | 216.89 | 279567 |
| JOHNSON CONTROLS | 658.76 | 279435 | MINOT ELECTRIC | 2750.11 | 1001380 |
| JOHNSON CONTROLS | 768.40 | 1001363 | MINOT EMPLOYEE DONATIONS | 1366.04 | 279636 |
| JOHNSTONE SUPPLY | 532.80 | 279436 | MINOT LUMBER | 37.37 | 1001381 |
| K MART | 10.99 | 1001364 | MINOT PARK DISTRICT | 185689.14 | 279335 |

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| MINOT PARK DISTRICT | 4860.00 | 279568 | PROTECH INTEGRATIONS LLC | 44.97 | 279601 |
| MINOT PAVING | 29702.28 | 279443 | PROVIDENT LIFE & ACC INS CO | 538.92 | 279364 |
| MINOT SASH & DOOR, INC. | 90.00 | 1001382 | PTM EQUIPMENT INC | 20560.00 | 279449 |
| MISC P CARD VENDOR | 24879.27 | 1001393 | QUALITY INN-BISMARCK | 423.00 | 1001415 |
| MN CHILD SUPPORT PAYMENT CENTER | 172.12 | 279444 | RADAR SHOP | 1012.00 | 279365 |
| MN CHILD SUPPORT PAYMENT CENTER | 172.12 | 279637 | RADISSON HOTEL BISMARCK | 541.44 | 1001416 |
| MOBLEY, CHRISTOPHER | 20.00 | 279336 | RAMADA BISMARCK HOTEL | 662.00 | 1001417 |
| MOBLEY, MICHAEL | 25.00 | 279337 | RAMADA INN-GRAND FORKS | 138.00 | 1001418 |
| MONLEY, RANDI | 99.00 | 279445 | RAMKOTA HOTEL & CONFERENCE CENTER | 201.92 | 1001419 |
| MONTANA-DAKOTA | 523.95 | 279338 | RDO EQUIPMENT | 274.17 | 1001420 |
| MOORE, MELANIE | 53.00 | 279339 | REDSTONE TECHNOLOGIES, INC | 1160.00 | 279366 |
| MOORE, MELANIE | 46.00 | 279446 | REICHENBERGER, ELROY | 25.00 | 279367 |
| MOSTAD, JAMES | 25.00 | 279340 | REPUBLIC PARKING SYSTEM | 27193.69 | 279603 |
| MOWBRAY & SONS | 2805.00 | 279569 | REPUBLIC PARKING SYSTEM | 84.00 | 1001421 |
| MOWBRAY & SONS | 1108.46 | 1001394 | RETINA CONSULTANTS LTD | 25.00 | 279368 |
| MOYA, ZHAINA | 99.00 | 279570 | RHI SUPPLY | 378.45 | 279369 |
| MUUS LUMBER | 339.29 | 1001395 | RHI SUPPLY | 678.70 | 1001422 |
| MVTL LABORATORIES | 2061.00 | 1001396 | ROBISON, CARI | 250.00 | 279370 |
| NAGEL, THOMAS | 1450.00 | 279639 | ROMANCE, PAMALA | 25.00 | 279371 |
| NAPA AUTO PARTS | 1291.85 | 279342 | ROSTAD, JIM | 25.00 | 279372 |
| NAPA AUTO PARTS | 733.69 | 279572 | ROTELIUK, RONDEL | 92.80 | 279604 |
| NAPA AUTO PARTS | 1174.22 | 1001397 | ROUTEMATCH | 17431.45 | 279605 |
| NATIONAL GEOGRAPHIC HISTORY | 40.00 | 1001398 | RUSTAD, MARK | 25.00 | 279373 |
| NATIONAL PAYMENT CORPORATION | 143.19 | 279573 | RUSTAD, SCOTT & LISA | 25.00 | 279374 |
| NATIONAL WEATHER SERVICE | 25.00 | 279343 | SAKAK, ABE | 15.00 | 279375 |
| ND DEPT OF HEALTH | 37.08 | 279574 | SANITATION PRODUCTS | 1107.60 | 279376 |
| ND DEPT OF TRANSPORTATION | 110606.63 | 279575 | SCHATZ PROPERTIES | 2650.00 | 279377 |
| ND DEPT OF TRANSPORTATION | 11.50 | 279576 | SCHEELS | 16.00 | 1001423 |
| ND DEPT OF TRANSPORTATION | 11.50 | 279577 | SCHLECHT, DUSTY | 27.50 | 279378 |
| ND DEPT OF TRANSPORTATION | 11.50 | 279578 | SCHLECHT, DUSTY | 33.00 | 279606 |
| ND DEPT OF TRANSPORTATION | 11.50 | 279579 | SCHNEIDER, LEEROY | 65.00 | 279379 |
| ND DEPT OF TRANSPORTATION | 5.00 | 279580 | SCHOCKS SAFE AND LOCK SERVICE | 275.00 | 279380 |
| ND DEPT OF TRANSPORTATION | 10.00 | 279581 | SCHOCKS SAFE AND LOCK SERVICE | 193.65 | 1001424 |
| ND DEPT OF TRUST LANDS | 8752.31 | 279648 | SCHON, AL | 25.00 | 279381 |
| ND FIREFIGHTER'S ASSOCIATION | 100.00 | 279582 | SCRENCLOUD | 40.00 | 1001425 |
| ND LEAGUE OF CITIES | 45.00 | 279344 | SECURITY PLUS | 75.00 | 279382 |
| ND ONE CALL, INC | 763.55 | 279583 | SECURITY PLUS | 58.00 | 279608 |
| ND SAFETY COUNCIL, INC. | 75.00 | 1001399 | SENNETT, JERRY | 25.00 | 279383 |
| ND SEWAGE PUMP & LIFT STATION COMP | 410.00 | 1001400 | SERTOMA CLUB OF MINOT | 100.00 | 279609 |
| ND STATE RADIO COMM. | 3000.00 | 279584 | SKY HIGH AVIATION | 25.00 | 279384 |
| ND WATER & POLLUTION CONTROL | 1000.00 | 1001401 | SLATON, JAMES | 25.00 | 279385 |
| NDAAO | 325.00 | 1001402 | SLEEP INN & SUITES GRAND FORKS | 256.68 | 1001426 |
| NDFFPA | 150.00 | 279447 | SOBENSON, JASON | 16.50 | 279386 |
| NDPA | 250.00 | 1001403 | SOURIS BASIN PLANNING COUNCIL | 4208.33 | 279387 |
| NELSON FORD | 100822.68 | 279585 | SOURIS RIVER JOINT WATER RESOURCE | 1133121.71 | 279611 |
| NELSON, PAULETTE | 373.68 | 279448 | SOURIS VALLEY READY MIX, LLD | 269.00 | 279388 |
| NET TRANSCRIPTS | 95.79 | 279586 | SOURIS VALLEY READY MIX, LLD | 276.75 | 279612 |
| NEUHAEFEN, RAY | 224.00 | 279587 | SOURIS VALLEY REGIONAL LODGE 7 | 2160.00 | 279641 |
| NORMONT EQUIPMENT CO | 4220.94 | 1001404 | SOUTH DAKOTA CHILD SUPPORT | 175.87 | 279451 |
| NORSK HOSTFEST | 64.00 | 1001405 | SOUTH DAKOTA CHILD SUPPORT | 175.87 | 279642 |
| NORTH PRAIRIE RURAL WATER | 141.78 | 1001406 | SPEE-DEE DELIVERY SERVICE | 89.54 | 279613 |
| NORTHERN LIGHTS IDLEWILD LLC | 4019.60 | 279345 | SRF CONSULTING GROUP | 13049.62 | 279389 |
| NORTHERN LIGHTS PROPERTY DEVELOPMEN | 1434.60 | 279346 | STAPLES | 52.57 | 1001427 |
| NORTHERN TESTING | 631.00 | 279588 | STATE WATER COMMISSION | 48822.71 | 279390 |
| NORTHWEST TIRE AND RETREAD | 1991.49 | 279348 | STATE WATER COMMISSION | 597744.05 | 279614 |
| NORTHWEST TIRE AND RETREAD | 10611.64 | 279590 | STEEN CONSTRUCTION & ASSOCIATES | 1100.00 | 279615 |
| NOVAKS | 982.50 | 279349 | STEIN'S INC. | 51.20 | 1001428 |
| O'DAY EQUIP. INC. | 135.00 | 279350 | STEVENS WELDING SERVICE INC. | 60.00 | 279391 |
| OCLC | 1359.48 | 1001407 | STEVEY, RONALD | 100.00 | 279392 |
| OFFICE DEPOT | 752.17 | 1001408 | STREICHER'S | 810.00 | 1001429 |
| OFFICE FURNITURE RESOURCES | 270.00 | 279351 | STRIPE, STEPHEN | 25.00 | 279393 |
| OK AUTOMOTIVE | 54.43 | 279352 | SUN LIFE FINANCIAL | 46.50 | 279394 |
| OK AUTOMOTIVE | 186.22 | 1001409 | SUPERION, LLC | 87774.80 | 279616 |
| OLSON'S TOWING | 1675.00 | 279591 | SWANK MOVIE LICENSING | 648.00 | 1001430 |
| OLSON'S TOWING | 85.00 | 279640 | SWANSON & WARCUP, LTD | 14389.23 | 1001431 |
| OSTERBERG, TONY | 25.00 | 279353 | SWANSTON EQUIPMENT | 3320.67 | 279617 |
| OVERDRIVE | 5186.09 | 279593 | SWENSON, HAGEN & CO. | 104.40 | 279395 |
| OVERHEAD DOOR CO. OF MINOT | 99.00 | 1001410 | TACO JOHN'S | 13.00 | 279396 |
| PADDOCK, MARK | 272.30 | 279354 | TARGET | 30.00 | 279397 |
| PEI | 75.00 | 1001411 | TARGET | 381.45 | 1001432 |
| PETCO | 191.94 | 1001412 | TEAM ELECTRONICS INC | 106.25 | 1001433 |
| PETERSON, AARON | 82.50 | 279355 | TERNES, KEVIN | 33.00 | 279398 |
| PIERSON, CAITLYN | 6000.00 | 279356 | TEST VENDOR 1 | 75.00 | 9 |
| Pikka, JOSHUA | 349.08 | 279594 | TEST VENDOR 2 | 60.00 | 10 |
| PINKERTON, JOHN | 25.00 | 279358 | THE HILLMAN GROUP, INC | 326.00 | 1001434 |
| POLLARD WATER | 464.65 | 1001413 | THOMSON REUTERS-WEST PAYMENT CENTER | 264.00 | 1001435 |
| POLLMAN, DANA | 122.50 | 279359 | THORSRUD SUPPLY CO., INC. | 34.99 | 1001436 |
| POLLMAN, DANA | 2292.10 | 279595 | TOMPKINS, CASEY | 25.00 | 279399 |
| POST CONSTRUCTION COMPANY | 155257.58 | 279596 | TOO DARK MOTORSPORTS | 350.00 | 279400 |
| PRAIRIE SUPPLY | 15.98 | 279360 | TOOKE ENTERPRISES INC | 25.00 | 279401 |
| PRAIRIE SUPPLY | 51.45 | 279597 | TOTALFUNDS | 351.75 | 279618 |
| PRAIRIE SUPPLY | 760.82 | 1001414 | TRACTOR SUPPLY CREDIT PLAN | 19.99 | 1001437 |
| PRENTICE, BRAD | 25.00 | 279361 | TRAFFIC CONTROL CORPORATION | 930.00 | 279619 |
| PRINGLE & HERIGSTAD, P.C. | 1029.50 | 279362 | TRINITY MEDICAL GROUP | 491.25 | 1001438 |
| PRINGLE & HERIGSTAD, P.C. | 1369.40 | 279598 | TRUE VALUE MINOT | 17.81 | 1001439 |
| PRO AIRE CARGO & CONSULTING, INC | 25.00 | 279363 | TYLER TECHNOLOGIES, INC | 357351.75 | 279620 |
| PROCOLLECT | 1461.42 | 279599 | U.S. POST OFFICE | 5000.00 | 279621 |
| PROCONTROLS MIDWEST | 8286.26 | 279600 | U.S. POST OFFICE | 161.00 | 1001440 |

Bills October 2019

| | | |
|-------------------------------------|-----------|---------|
| ULTEIG | 67847.00 | 279622 |
| UNIFORM CENTER | 780.66 | 279623 |
| UNITED AIRLINES | 30.00 | 1001441 |
| UNITED MAILING SERVICE | 229.89 | 279402 |
| UNITED MAILING SERVICE | 368.20 | 279624 |
| UNITED PARCEL SERVICE | 50.00 | 279403 |
| UNLIMITED EXCAVATING INC | 136288.61 | 279454 |
| UNUM LIFE INSURANCE COMPANY OF AMER | 11986.52 | 279404 |
| UPS STORE #1423 | 27.10 | 1001442 |
| US DEPARTMENT OF EDUCATION AWG | 155.61 | 279455 |
| US DEPARTMENT OF EDUCATION AWG | 287.96 | 279643 |
| VACUUM & SEWING CENTER | 739.89 | 1001443 |
| VANTAGEPOINT TRANSFER - 30##### | 124.19 | 279456 |
| VANTAGEPOINT TRANSFER - 30##### | 124.19 | 279644 |
| VERIZON | 20.02 | 279645 |
| VERIZON | 3172.08 | 1001444 |
| VITKO, NANCY | 25.00 | 279405 |
| VOGEL, CHAD | 25.00 | 279406 |
| VOLLMER, MARK | 16.50 | 279407 |
| WAL MART | 23.71 | 1001445 |
| WALISER, PAUL | 25.00 | 279408 |
| WALKER, WESTON | 25.00 | 279409 |
| WANTZ, MACEY | 71.92 | 279410 |
| WARD COUNTY AUDITOR | 10595.00 | 279411 |
| WARD COUNTY RECORDER | 20.00 | 279412 |
| WASTE NOT RECYCLING LLC | 11647.80 | 279625 |
| WATER ACCOUNT REFUNDS | 25.16 | 279193 |
| WATER ACCOUNT REFUNDS | 50.00 | 279198 |
| WATER ACCOUNT REFUNDS | 15.37 | 279248 |
| WATER ACCOUNT REFUNDS | 5.00 | 279256 |
| WATER ACCOUNT REFUNDS | 14.71 | 279357 |
| WATER ACCOUNT REFUNDS | 31.97 | 279413 |
| WATER ACCOUNT REFUNDS | 10.94 | 279430 |
| WATER ACCOUNT REFUNDS | 14.97 | 279450 |
| WATER ACCOUNT REFUNDS | 4.78 | 279452 |
| WATER ACCOUNT REFUNDS | 12.24 | 279453 |
| WATER ACCOUNT REFUNDS | 14.12 | 279461 |
| WATER ACCOUNT REFUNDS | 41.58 | 279470 |
| WATER ACCOUNT REFUNDS | 112.47 | 279471 |
| WATER ACCOUNT REFUNDS | 7.05 | 279486 |
| WATER ACCOUNT REFUNDS | 6.52 | 279532 |
| WATER ACCOUNT REFUNDS | 185.95 | 279534 |
| WATER ACCOUNT REFUNDS | 8.69 | 279571 |
| WATER ACCOUNT REFUNDS | 10.00 | 279592 |
| WATER ACCOUNT REFUNDS | 45.07 | 279602 |
| WATER ACCOUNT REFUNDS | 50.00 | 279607 |
| WATER ACCOUNT REFUNDS | 15.43 | 279626 |
| WATER ACCOUNT REFUNDS | 96.83 | 279638 |
| WEATHER MODIFICATION | 25.00 | 279414 |
| WELLS, BRADLEY | 25.00 | 279415 |
| WESSLEN CONSTRUCTION INC | 2580.80 | 279416 |
| WEST RIVER STRIPING COMPANY | 55815.99 | 279649 |
| WESTERN STEEL AND PLUMBING | 185.19 | 1001446 |
| WESTLIE FORD | 1869.28 | 279417 |
| WESTLIE TRUCK CENTER | 1730.81 | 279419 |
| WESTLIE TRUCK CENTER | 194.60 | 279627 |
| WHITTAKER, JERROD | 25.00 | 279420 |
| WINNELSON | 1180.83 | 1001447 |
| WOSICK, WILLIAM | 25.00 | 279421 |
| XEROX CORPORATION | 1105.08 | 279628 |
| ZIMMERMAN CONTRACTING INC | 25.00 | 279422 |
| 3D SPECIALTIES INC. | 3017.51 | 279629 |
| 3M COMPANY | 230.05 | 1001448 |
| TOTAL: \$5,224,902.51 | | |

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 | \$ 13,776.55 |
| BCBS | 354,989.76 |
| Federal Tax Withholding | 316,515.93 |
| State Income Tax | 68,922.60 |
| Sales and Use Tax | |
| ND State Disbursement | 7,394.12 |
| Deferred Comp | 20,311.40 |
| Verendrye Electric | 76,784.58 |
| Xcel | 140,272.25 |
| MDU | 8,255.29 |
| Mass Mutual | 116,335.79 |
| Discovery Benefits | 7,179.44 |
| NDPERS Pension | 41,078.76 |
| Job Service of ND | 3,146.00 |
| Stop Payment Fee | 25.00 |
| Total | <u>\$ 1,174,987.47</u> |