

December 2019

AAAA-GREAT LAKES CHAPTER	35.00	1001606	DACOTAH PAPER CO.	2123.76	280499
ABRAHAMSON TRUCKING	750.00	280464	DACOTAH PAPER CO.	131.22	1001641
ACKERMAN ESTVOLD	8395.00	280465	DAKOTA FIRE EXTINGUISHER	426.40	1001642
ACME TOOLS	1960.81	1001607	DAKOTA FLUID POWER, INC	568.29	280295
ADELMAN, SHANE	220.00	280466	DAKOTA FLUID POWER, INC	9.90	280500
ADOBE SYSTEMS INC.	29.99	1001608	DAKOTA OUTERWEAR CO.	105.80	280501
AE2S CONSTRUCTION LLC	7415.50	280467	DAKOTA SUPPLY GROUP	415.63	1001643
AIRPORT LIGHTING COMPANY	1149.60	280276	DAKOTA TRUCK & FARM	356.61	280296
AIRS	75.00	1001609	DAKOTALAND AUTOGLASS	490.00	280502
AIRSIDE SOLUTIONS	563.70	280468	DAVIDSON CONSTRUCTION	4725.00	280297
ALL AMERICAN TROPHIES	34.00	280419	DAVIS, JAMES R	720.48	280504
ALL AMERICAN TROPHIES	703.00	1001610	DAVIS, LAURIE	795.00	280298
ALL SEASON ARENA	13437.95	280420	DE LEON, AMADO	484.32	280505
ALL SEASON ARENA	4645.99	280469	DELL MARKETING L.P.	7952.20	280299
ALLEGIAN AIR	215.00	1001611	DELL MARKETING L.P.	20082.44	280507
AMAZON.COM	4283.26	1001616	DELTA AIR LINES	70.00	1001644
AMAZON/GECRB	2525.16	280472	DIG IT UP BACKHOE SERVICE	434429.46	280509
AMERCO REAL ESTATE	1037.50	280473	DIRECTV	262.97	1001645
AMERICAN PLANNING ASSOC	531.00	1001617	DOMESTIC VIOLENCE CRISIS CENTE	.00	280300
AMERICAN PUBLIC WORKS ASSN.	2975.00	280277	DOMESTIC VIOLENCE CRISIS CENTE	1573.23	280425
AMERIPRIDE	153.28	280278	DXP ENTERPRISES, INC	4564.50	1001646
AMERIPRIDE	76.64	280474	DYNAMIC SAWING & CORING, LLC	1200.00	280510
ANDERSON, JANET	20.16	280475	DYNAMISM	4765.15	1001647
APEX ENGINEERING GROUP	8501.47	280279	EAPC ARCHITECTS	2062.50	280511
APEX ENGINEERING GROUP	183648.54	280476	ECOLAB	144.59	280426
APH/AUTO VALUE	10.00	280280	ECOLAB	111.67	280512
APPLE BOOKS	559.12	1001618	ELDORADO NATIONAL - CALIFORNIA	57.58	280301
AQUA-PURE INC	1760.76	280281	EMERGENCY AUTOMOTIVE TECHNOLOGIES	41.61	280302
AQUA-PURE INC	17348.08	280477	EMERGENCY REPORTING	8497.00	280303
ARROWHEAD ACE HARDWARE	59.88	280479	ENERBASE	36504.94	280317
ARROWHEAD ACE HARDWARE	550.17	1001619	ENERBASE	2857.85	280436
ASHAM, CARMEN	98.88	280480	ENERBASE	33504.61	280540
ASSOCIATION OF STATE FLOODPLAIN	410.00	1001620	ENERBASE	1588.43	1001648
AT & T	1355.00	280481	ENGLE, MICHAEL	300.00	280541
AT&T	3712.71	1001622	ENTERPRISE RENT-A-CAR (2144)	465.39	1001649
ATTIC, THE	1340.00	280482	ENVIRONMENTAL PRODUCTS & ACCESS	1762.30	1001650
BAG LLC	150.00	280483	EUNICE M LOHSE LIVING TRUST	325.92	280542
BAKER & TAYLOR BOOKS	10916.30	1001623	EVANS, LAURICK	932.80	280543
BAKER TILLY VIRCHOW KRAUSE, LLP	7950.00	280484	EVIDENT, INC	85.00	1001651
BAKKE GRINOLDS WIEDERHOLT	480.00	280282	FACTORY MOTOR PARTS	812.79	280319
BAKKE GRINOLDS WIEDERHOLT	353.40	280421	FACTORY MOTOR PARTS	700.93	280544
BALLANTYNE, SCOTT D	300.00	280485	FACTORY MOTOR PARTS	72.00	1001652
BARRY, TOM	300.00	280486	FARSTAD OIL CO	1490.60	280320
BATTERIES PLUS BULBS #639	8.99	280283	FARSTAD OIL CO	1056.25	280545
BATTERIES PLUS BULBS #639	315.93	1001624	FASTENAL COMPANY	15.75	280321
BAUER, KATHERINE	41.76	280284	FASTENAL COMPANY	106.45	1001653
BEAN, EILEEN	40.14	280285	FBI-NAA NORTHWEST CHAPTER	250.00	1001654
BEAN, EILEEN	.00	280487	FEDERAL EXPRESS	44.63	1001655
BEAN, EILEEN	20.53	280676	FELTNER, RICHARD	335.50	1001656
BERRY DUNN MCNEIL & PARKER LLC	53636.39	1001625	FERGUSON ENTERPRISES, INC	1102.27	1001657
BERT'S TRUCK EQUIPMENT	461.00	280488	FERGUSON WATERWORKS #2516	860.17	1001658
BEST BUY BUSINESS ADVANTAGE ACCOUNT	875.20	1001626	FERRELLGAS, L.P.	5.00	280322
BLANCHARD, BRYCE	576.00	280489	FIDELITY SECURITTY LIFE	2755.40	280546
BLUE TO GOLD, LLC	149.00	280490	FIRE EQUIPMENT CO.	227.50	280323
BLUE 360 MEDIA	3863.22	1001627	FIRE SAFETY USA, INC	243.50	1001659
BLUETARP FINANCIAL, INC	3546.16	1001628	FIRST DISTRICT HEALTH UNIT	30.00	280324
BOLTON, EDWARD T	543.02	280286	FIRST DISTRICT HEALTH UNIT	8333.34	280547
BORDER STATES INDUSTRIES INC	47.96	1001629	FIRST INTERNATIONAL BANK & TRUST	1200.00	280679
BOUND TREE MEDICAL	406.41	1001630	FIRST WESTERN INSURANCE	66.00	280325
BOYKO, CARLI NICOL	40.00	280422	FLAGSTAD, SANDY	5.00	280437
BRAYS SADDLERY	150.00	1001631	FLAIL-MASTER	353.31	280548
BUDGET MUSIC & VIDEO	532.64	1001632	FLEETMIND SOLUTIONS INC	1987.50	280438
BUTLER MACHINERY CO.	249.61	280287	FLEETMIND SOLUTIONS INC	.40	1001660
BUTLER MACHINERY CO.	1173.74	1001633	FLEXIBLE PIPE TOOL COMPANY	3699.25	280549
CALLYO 2009 CORP	2040.00	1001634	FORTERRA PIPE & PRECAST	10940.08	280326
CASTLEMAN, BRENT	87.10	280493	FRED PRYOR SEMINARS	128.00	1001661
CDM SMITH	234265.50	280494	FUNKE, LANDI	76.50	280550
CDW GOVERNMENT INC	663.00	280288	G & P COMMERCIAL SALES	1108.91	280551
CDW GOVERNMENT INC	7115.53	1001635	G & P COMMERCIAL SALES	93.19	1001662
CITY LAUNDRY	62.91	1001636	GALE	1445.04	280327
CITY OF MINOT	110.00	280289	GALE	79.82	280552
CITY OF SAINT PAUL	275.00	280495	GALLS LLC	1071.86	1001663
CLAREY'S SAFETY EQUIPMENT INC.	1016.04	1001637	GAME STOP	100.00	280328
CLEAN HARBORS ENV. SERVICES	20624.16	1001638	GENERAL TRADING	65.25	280329
CMT CONCRETE & CONSTRUCTION	46591.52	280496	GENERAL TRADING	231.50	280553
COLLECTION SERVICES CENTER	563.08	280423	GENERAL TRADING	521.27	1001664
COLLECTION SERVICES CENTER	563.08	280677	GEOLOGIC COMPUTER SYSTEMS	2957.50	280439
COLONIAL LIFE PREMIUM PROCESSING	2626.64	280290	GERDAU RECYCLING	36.00	280554
COMPUTER INTELLIGENCE ASSOCIA	399.95	280291	GERDAU RECYCLING	23.14	1001665
CONE, PATRICIA	1640.16	280497	GILBERTSON, DANIEL	932.80	280555
CORE & MAIN	2581.10	1001639	GILLISS, SHANE	319.60	280556
CORTEC GLOBAL SERVICES INC	268.26	280498	GILLISS, SHANE	123.60	280680
CPS, LTD	1740.00	280292	GLASS DOCTOR	769.92	280330
CREATIVE CONCRETE	65874.44	280293	GLENNIS BEREUBE LIFE ESTATE	1044.00	280557
CREDIT COLLECTIONS BUREAU	824.99	280424	GOETTLE, SHANE C	3500.00	280331
CREDIT COLLECTIONS BUREAU	316.66	280678	GRAINGER	678.72	1001666
CURT'S STARTER & ALT. SERVICE	244.85	1001640	GRAND FORKS FIRE EQUIPMENT	282.06	1001667
DACOTAH PAPER CO.	249.50	280294	GRANITE SPRINGS CO.	.00	280332

December 2019

GRANITE SPRINGS CO.	40.25	280441	MILITARY NAMES	27.00	1001704
GRAVEL PRODUCTS, INC.	286.35	280333	MILLER, JESSE	264.00	280593
GRAYBAR	465.18	1001668	MINOT AUTO	707.98	280353
GREAT LAKES CHAPTER AAAE	35.00	280681	MINOT AUTO	1729.12	280597
GRESS, MARK	341.76	280559	MINOT AUTO	284.59	1001705
GULBRANSON, RONALD	1418.40	280560	MINOT BURGER, LLC	4613.76	280598
GULKE, ASHLEY	240.00	280682	MINOT CHAMBER OF COMMERCE	5386.34	280354
HAALAND, JAY	49.50	280334	MINOT CHAMBER OF COMMERCE	2279.80	280686
HACH	1223.80	1001669	MINOT CHAMBER OF COMMERCE	882.00	1001707
HAMPTON INN & SUITES--BISMARCK	96.00	1001670	MINOT COMMISSION ON AGING	7083.34	280599
HANSON, JONATHAN	319.60	280562	MINOT CONVENTION&VISITORS BUR.	28417.13	280448
HANSON, JONATHAN	123.60	280683	MINOT CONVENTION&VISITORS BUR.	14688.05	280600
HARLEYS	30.96	280335	MINOT DAILY NEWS	401.28	280355
HARLEYS	20.97	280563	MINOT DAILY NEWS	48.64	280449
HARTWIG, KENT	504.00	280565	MINOT DAILY NEWS	1979.04	280601
HAWKINS, INC	14428.70	280336	MINOT DAILY NEWS	59.28	1001708
HAWKINS, INC	1826.00	280566	MINOT ELECTRIC	584.04	1001709
HEIDE PROPERTIES 1, LLP	500.00	280337	MINOT EMPLOYEE DONATIONS	1418.00	280687
HIGH POINT NETWORKS, LLC	2725.00	280567	MINOT LUMBER	9901.34	280356
HIVIS SUPPLY	105.59	1001671	MINOT LUMBER	43.45	280602
HOBBY LOBBY	61.74	1001672	MINOT LUMBER	17.46	1001710
HOLOPHANE	14500.00	280338	MINOT PARK DISTRICT	101350.63	280357
HOLTE, KRISTEN	15.00	280339	MINOT PARK DISTRICT	1000.00	280603
HOME DEPOT CREDIT SERVICES	844.88	1001673	MINOT PLUMBING&HEATING CO INC	514.62	1001711
HOME OF ECONOMY	490.58	1001674	MINOT SASH & DOOR, INC.	1975.00	1001712
HOMETOWN ELEGANCE EVENT CATERING	4067.84	1001675	MINOT VETERINARY CLINIC	3930.00	1001713
HOUSTON ENGINEERING, INC	31795.44	280569	MINOT, CITY OF	3.94	280604
HOUSTON ENGINEERING, INC	966.00	280684	MINOT'S FINEST COLLISION CENTER	262.20	280688
HOWARD, CHAD B	1170.24	280570	MISC P CARD VENDOR	16757.80	1001719
HP INC	1601.18	280340	MN CHILD SUPPORT PAYMENT CENTER	172.12	280450
HUGHES, HARRY	7523.17	280564	MN CHILD SUPPORT PAYMENT CENTER	172.12	280689
I. KEATINGS FURNITURE INC.	41263.55	280571	MOBOTREX	708.00	280605
IAAI	125.00	1001676	MOORE, MELANIE	88.00	280606
INFORMATION TECHNOLOGY DEPARTMENT	2678.73	280342	MOORE, MELANIE	87.50	280690
INNOVATIVE OFFICE SOLUTIONS LLC	108.12	1001677	MOTZ ENTERPRISES, INC	11000.00	280358
INTELLIMODUS LLC	7698.00	280572	MOWBRAY & SONS	7716.00	280359
INTERNATIONAL ASSN. OF	865.00	1001678	MOWBRAY & SONS	11546.00	280607
INTERNATIONAL ASSOC OF ELEC INSP	288.13	1001679	MOWBRAY & SONS	3325.50	1001720
INTERNATIONAL CODE COUNCIL, INC	1927.90	1001680	MUNICODE	450.00	280360
INTERNATIONAL MUNICIPAL LAWYERS AS	350.00	1001681	MUUS LUMBER	20.99	1001721
J C PENNEY CO	112.47	1001682	MVTL LABORATORIES	1009.00	1001722
JAMESTOWN COMMUNICATIONS	572.85	1001683	NAPA AUTO PARTS	752.88	280362
JEROMES COLLISION CENTER	3864.02	280443	NAPA AUTO PARTS	934.30	280609
JH MEDICAL SUPPLY	157.70	280573	NAPA AUTO PARTS	1009.16	1001723
JIMS WELDING, INC.	1049.00	280574	NARDINI FIRE EQUIPMENT	350.00	1001724
JOHNSON CONTROLS	168.40	1001684	NATIONAL PAYMENT CORPORATION	143.93	280363
JOHNSON, CHAD	23337.12	280575	ND CHILD SUPPORT	25.00	280610
KADRMAS, LEE & JACKSON (BISMARCK)	55152.34	280576	ND DEPT OF HEALTH	1024.86	280451
KALIX	26.27	1001685	ND DEPT OF TRANSPORTATION	15081.12	280364
KELLER PAVING AND LANDSCAPING	474808.10	280577	ND DEPT OF TRANSPORTATION	2205.73	280611
KELLER, KASSIDEE	10.00	280685	ND FRATERNAL ORDER OF POLICE	1450.00	280691
KIMMEL JR., DAVID	696.00	280578	ND ONE CALL, INC	434.65	280365
KLABUNDE, JAY	15222.40	280579	ND RURAL WATER SYSTEMS ASSN	245.00	280692
KLIMPEL EXCAVATING, INC.	140.00	280343	ND SAFETY COUNCIL, INC.	390.00	280366
KLIMPEL EXCAVATING, INC.	140.00	280580	ND STATE PLUMBING BOARD	108.44	1001725
KRANZ, EDGAR	465.12	280582	ND WATER COALITION	1000.00	280693
L-TRON CORPORATION	329.00	1001686	ND WATER USERS ASSN.	1200.00	280694
LAKESHORE	796.91	1001687	NDDOT - MINOT	1448.00	280612
LANDRUM AND BROWN, INC	2000.00	280445	NELSON, ALEX	220.00	280613
LAVERDURE, SHANE	100.00	280344	NELSON, PAUL	696.00	280614
LAVERDURE, SHANE	100.00	280583	NET TRANSCRIPTS	461.68	280367
LEXISNEXIS MATTHEW BENDER	249.61	280345	NET TRANSCRIPTS	337.50	280615
LHOIST NORTH AMERICA OF MISSOURI	20062.44	280446	NEWMAN TRAFFIC SIGNS	323.64	280368
LHOIST NORTH AMERICA OF MISSOURI	10503.18	280584	NIELSEN, LANCE	676.80	280616
LINNEL, MICHAEL	341.76	280585	NORMONT EQUIPMENT CO	1987.86	280617
LOWES GARDEN CENTER	1070.00	280346	NORTH COUNTRY SPORTSWEAR	1629.04	280618
LOWES PRINTING, INC.	1923.42	280347	NORTH COUNTRY SPORTSWEAR	285.00	1001726
M & S SHEET METAL, INC.	93.00	280586	NORTH PRAIRIE RURAL WATER	213.01	1001727
M&T FIRE AND SAFETY INC	50.00	1001688	NORTH WINDS TRUCK ACCESSORIES	805.00	280619
M-B COMPANY	6607.54	280587	NORTHERN BRAKE	38.95	280369
MADC	27375.00	280348	NORTHERN TESTING	293.00	280370
MADRY, BOBBY	776.64	280588	NORTHERN TESTING	355.00	280620
MAGIC CITY GARAGE DOOR COMPANY	218.80	1001689	NORTHERN TRUCK EQUIPMENT CORP	2448.55	280371
MAIN ELECTRIC CONSTRUCTION	97.00	280447	NORTHWEST PROJECTOR	1200.00	280372
MARKETPLACE FOODS	86.63	1001690	NORTHWEST TIRE AND RETREAD	7343.09	280374
MARYSVILLE MARINE DISTRIBUTORS	1772.50	280589	NORTHWEST TIRE AND RETREAD	1777.15	280621
MASIMO AMERICAS, INC	4256.00	1001691	NORTHWEST TIRE AND RETREAD	6536.98	1001728
MATERIAL TESTING	9084.50	1001693	NOVA FIRE PROTECTION CO.	1905.00	1001729
MATHIESON, MARK	264.00	280590	NOYES, JOSHUA	220.00	280622
MCMASTER-CARR	206.77	1001694	OBERGFELL, JASON	393.60	280623
MCWILLIAMS, MIKAYLA	63.80	1001695	OCLC	1359.48	1001730
MED-TECH RESOURCE, INC.	65.00	1001696	OFF BROADWAY LAUNDROMAT	20.00	280695
MENARDS	19.96	280349	OFFICE DEPOT	1514.49	1001732
MENARDS	15.49	280591	OK AUTOMOTIVE	118.81	1001733
MENARDS	4061.47	1001702	OLSON, JOSHUA	264.00	280624
MICROSOFT CORPORATION	1778.00	1001703	OLSON'S TOWING	1355.00	280375
MIDSTATES WIRELESS, INC	56.25	280350	OVERDRIVE	5106.77	280376
MIDSTATES WIRELESS, INC	5337.50	280592	OVERDRIVE	3226.60	280625

December 2019

OVERHEAD DOOR CO. OF MINOT	120.00	280377	TRUE VALUE MINOT	25.16	1001764
OVERHEAD DOOR CO. OF MINOT	280.00	280626	TYLER TECHNOLOGIES, INC	8400.00	280405
PAPPENFUS, MATTHEW	2484.48	280627	TYLER TECHNOLOGIES, INC	10311.46	280656
PEREZ JR., ISRAEL	150.00	280378	TYLER, KATHERINE	300.00	280657
PETCO	223.96	1001734	U. S. POST OFFICE	259.84	1001765
PIERSON, CAITLYN	4500.00	280379	ULTEIG	6809.00	280658
PITNEY BOWES INC.	114.45	1001735	UNIFORM CENTER	2218.80	280406
PITNEY BOWES RESERVE ACCOUNT	800.00	280628	UNIFORM CENTER	1037.58	280659
POSSEN, LACEY	4.87	1001736	UNIFORM CENTER	108.97	1001766
PRAIRIE SCALE SYSTEMS, INC	1137.40	1001737	UNITED MAILING SERVICE	508.23	280407
PRAIRIE SUPPLY	345.98	280380	UNITED MAILING SERVICE	5317.98	280660
PRAIRIE SUPPLY	191.50	1001738	UPS STORE #1423	31.64	280661
PREMIER DEVELOPMENT 2, LLC	2496.96	280629	UPS STORE #1423	88.30	1001767
PREMIERE HOSPITALITY, LLC	3676.32	280630	URBAN, KIMBERLY A.	341.76	280662
PRINGLE & HERIGSTAD, P.C.	1217.55	280631	US DEPARTMENT OF EDUCATION AWG	277.50	280457
PROCOLLECT	1038.05	280632	US DEPARTMENT OF EDUCATION AWG	339.83	280701
PROTECH INTEGRATIONS LLC	44.97	280381	US WELLNESS, INC	1547.00	280663
PUPPY DOG PROPERTIES, LLC	2420.16	280633	USA BLUE BOOK	1002.60	1001768
RADISSON HOTEL BISMARCK	1226.88	1001739	USPS - FEE PAYMENTS	500.00	280664
RALPH'S PLUMBING	9801.77	280382	VACUUM & SEWING CENTER	79.95	1001769
RAYMOND, DANNY	264.00	280634	VANTAGEPOINT TRANSFER - 30#####	124.19	280458
RAZOR TRACKING INC	319.00	280383	VANTAGEPOINT TRANSFER - 30#####	124.19	280702
RDO EQUIPMENT	248.99	280696	VERIZON	20.02	280408
RDO EQUIPMENT	628.20	1001740	VERIZON	3760.85	1001770
RECORDED BOOKS	297.00	1001741	VESSCO, INC	891.79	1001771
RED WING STORE	1692.68	1001742	VFW	150.00	280409
REISENAUER, RICK	5.00	280635	VISIT MINOT	1680.00	280410
RENZ, CECIL LIFE ESTATE	695.04	280636	VOGEL, RICHARD	2992.00	280665
REPUBLIC PARKING SYSTEM	35471.45	280637	VOICE PRODUCTS SERVICE, LLC	7358.00	280411
RHI SUPPLY	602.98	1001743	VOLLMER, JENNA	33.96	1001772
RIETVELD, TIMOTHY	424.80	280638	WAGNER CONSTRUCTION	355397.32	280459
ROACH, ANDREW	30.38	280639	WAL MART	285.10	1001773
ROBISON, CARI	50.00	280697	WANTZ, MACEY	74.24	280412
ROLAC CONTRACTING	170299.80	280453	WARD COUNTY AUDITOR	10090.00	280666
ROTELIUK, RONDEL	81.78	280641	WARD COUNTY RECORDER	20.00	280460
RYAN GMC	86.04	280385	WARD COUNTY RECORDER	20.00	280461
SANDIFER, JAMES	696.00	280642	WATER ACCOUNT REFUNDS	6.43	280318
SANITATION PRODUCTS	1202.16	280643	WATER ACCOUNT REFUNDS	36.46	280384
SAYRE, RAY	384.00	280644	WATER ACCOUNT REFUNDS	68.47	280389
SCHMIDT, BRANDON	341.76	280645	WATER ACCOUNT REFUNDS	125.00	280395
SCHOCKS SAFE AND LOCK SERVICE	50.00	280386	WATER ACCOUNT REFUNDS	4.20	280404
SCHOCKS SAFE AND LOCK SERVICE	190.95	280646	WATER ACCOUNT REFUNDS	12.43	280415
SCHOCKS SAFE AND LOCK SERVICE	150.85	1001744	WATER ACCOUNT REFUNDS	13.22	280417
SCREENCLOUD	40.00	1001745	WATER ACCOUNT REFUNDS	29.72	280440
SEARS HOLDINGS	100.00	280387	WATER ACCOUNT REFUNDS	45.07	280442
SHARFLOGIXX, LLC	89900.00	280647	WATER ACCOUNT REFUNDS	70.27	280444
SHELKEY, MELODY	5.04	1001746	WATER ACCOUNT REFUNDS	50.00	280452
SIDENER, MICHAEL	10.00	280388	WATER ACCOUNT REFUNDS	18.42	280478
SOURIS BASIN PLANNING COUNCIL	4208.33	280390	WATER ACCOUNT REFUNDS	333.35	280491
SOURIS BASIN TRANSPORTATION	40000.00	280454	WATER ACCOUNT REFUNDS	60.90	280492
SOURIS RIVER JOINT WATER RESOURCE	1525898.64	280392	WATER ACCOUNT REFUNDS	25.96	280503
SOUTH DAKOTA CHILD SUPPORT	175.87	280455	WATER ACCOUNT REFUNDS	30.00	280558
SOUTH DAKOTA CHILD SUPPORT	175.87	280698	WATER ACCOUNT REFUNDS	186.31	280561
SOUTHEAST MUFFLER	33.00	280393	WATER ACCOUNT REFUNDS	11.68	280568
SPENCER, DAVID	675.00	280394	WATER ACCOUNT REFUNDS	31.97	280581
SRF CONSULTING GROUP	6945.88	280648	WATER ACCOUNT REFUNDS	5.74	280640
SRT COMMUNICATIONS	9120.72	1001749	WATER ACCOUNT REFUNDS	92.40	280699
STAPLES	129.35	1001750	WATER ACCOUNT REFUNDS	46.40	280703
STATE BOARD OF LAW EXAMINERS	405.00	280396	WEATHER TAP	89.95	1001774
STATE WATER COMMISSION	31333.79	280649	WELTZIN, DOUGLAS	672.00	280667
STEBBINS, ERIC	1188.00	280650	WEST RIVER STRIPING COMPANY	15568.66	280668
STEVENS EQUIPMENT SUPPLY	355.46	1001751	WESTLIE FORD	141.46	280413
STEVICK BUSINESS SPECIALTIES & WEAR	446.00	1001752	WESTLIE FORD	1066.99	280669
STODDARD, DEANNA	82.50	1001753	WESTLIE TRUCK CENTER	1452.48	280414
STRAUSS, ALEC	435.75	280397	WESTLIE TRUCK CENTER	989.37	280670
STREICHER'S	297.75	280456	WILLIAMS, BRIAN	220.00	280671
STREICHER'S	13428.80	280651	WOODRIDGE FUND 7 MHP, LLC	21182.88	280672
STREICHER'S	2986.45	1001754	WSI CLAIM	327.08	280462
SUND, STUART J	300.00	280652	XEROX CORPORATION	1451.42	280416
SUNDRE SAND & GRAVEL, INC.	22099.84	280653	XEROX CORPORATION	131.42	280463
SUPERION, LLC	556.40	280398	XEROX CORPORATION	131.42	280673
SWANSON & WARCUP, LTD	8638.40	1001755	1ST MINOT MANAGEMENT	950.00	280674
SWANSTON EQUIPMENT	135.77	280399	3D SPECIALTIES INC.	4342.85	280418
SWANSTON EQUIPMENT	30.86	280654	3D SPECIALTIES INC.	2300.00	280675
TARGETS ONLINE	28.64	1001756	3D SPECIALTIES INC.	983.66	1001775
TEAM ELECTRONICS INC	555.25	1001757			
THATCHER COMPANY, INC	10460.72	280655	TOTAL:	\$5,030,925.98	
THATCHER COMPANY, INC	13244.00	280700			
THE GOOD TALK, LLC	850.00	280400			
THE TAP ROOM	744.00	1001758			
THOMSON REUTERS-WEST PAYMENT CENTER	528.00	1001759			
THORSRUD SUPPLY CO., INC.	468.00	1001760			
TITAN MACHINERY	520.33	280401			
TRACTOR SUPPLY CREDIT PLAN	292.96	1001761			
TRANSOURCE TRUCK & EQUIPMENT, INC	456.28	280402			
TRANSPORTATION SECURITY CLEARINGHOU	995.00	1001762			
TRINITY MEDICAL GROUP	1111.00	280403			
TRINITY MEDICAL GROUP	3951.75	1001763			

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	
BCBS	373,470.66
Federal Tax Withholding	508,818.65
State Income Tax	
Sales and Use Tax	
ND State Disbursement	7,394.12
Deferred Comp	19,876.36
Verendrye Electric	60,804.29
Xcel	156,906.92
MDU	23,413.67
Mass Mutual	100,041.02
Discovery Benefits	14,446.62
NDPERS Pension	78,200.65
Stop Payment Fee	25.00
NDPERS Service Credits	200.00
Total	<u>\$ 1,343,597.96</u>