

Bills March 2020

ACKERMAN ESTVOLD	1877.50	281449	DACOTAH PAPER CO.	457.17	281479
ACKERMAN ESTVOLD	15716.25	281626	DACOTAH PAPER CO.	454.44	281650
ACME TOOLS	316.11	281627	DACOTAH PAPER CO.	793.72	281814
ACME TOOLS	1785.94	1002153	DACOTAH PAPER CO.	1111.16	1002182
ADOBE SYSTEMS INC.	29.99	1002154	DAKOTA FIRE EXTINGUISHER	451.86	1002183
ADVANCED BUSINESS METHODS	314.22	281450	DAKOTA OUTERWEAR CO.	127.70	281651
ADVANCED BUSINESS METHODS	2744.82	1002155	DAKOTA SUPPLY GROUP	25.74	1002184
AIRSIDE SOLUTIONS	677.56	281451	DAKOTA TRUCK & FARM	163.08	281480
ALL AMERICAN TROPHIES	39.95	281452	DAKOTALAND AUTOGLASS	365.52	281481
ALL AMERICAN TROPHIES	79.90	281606	DAKOTALAND AUTOGLASS	45.00	281610
ALL AMERICAN TROPHIES	39.95	281628	DARNELL, PAUL	150.00	281482
ALL AMERICAN TROPHIES	26.00	1002156	DATRUE	6823.03	281483
ALLEGIAN AIR	432.00	1002157	DAVIS, LAURIE	795.00	281652
ALLEY'S RADIATOR REPAIR	197.70	281629	DEAN'S EXCAVATING	4787.00	281485
AMAZON.COM	3079.73	1002160	DEERE CREDIT, INC	37744.96	281653
AMAZON/GEGRB	720.89	281453	DEERE CREDIT, INC	88093.22	281815
AMERICAN PLANNING ASSOC	760.00	1002161	DELL MARKETING L.P.	615.00	1002185
AMERICAN PUBLIC WORKS ASSN.	550.00	281454	DELORME, JORDAN	16.50	281816
AMERICAN PUBLIC WORKS ASSN.	1734.27	1002162	DELTA AIR LINES	7556.30	1002187
AMERICAN TRUCK & TRAILER, LLC	5.76	281455	DIG IT UP BACKHOE SERVICE	23726.55	281486
AMERICAN WATER WORKS ASSN.	3655.00	1002163	DIRECTV	266.97	1002188
AMERICAN WELDING & GAS, INC.	9244.20	281456	DLT SOLUTIONS INC.	15802.50	1002189
AMERICAN WELDING & GAS, INC.	8305.10	281630	DOMESTIC VIOLENCE CRISIS CENTE	1706.59	281487
AMERICAN WELDING & GAS, INC.	97.25	1002164	DOMINO'S PIZZA	79.90	1002190
AMERIPRIDE	76.64	281457	DORSEY & WHITNEY	7720.35	281488
AMERIPRIDE	163.28	281631	DOSCH, RYAN	153.00	281817
AMERITAS LIFE INSURANCE CORP	1808.31	281458	DXP ENTERPRISES, INC	181.50	1002191
APEX ENGINEERING GROUP	28309.04	281632	ECOLAB	380.29	281654
APPLE BOOKS	2581.60	1002165	ELDORADO NATIONAL - CALIFORNIA	836.98	281655
AQUA-PURE INC	12034.04	281633	EMERGENCY AUTOMOTIVE TECHNOLOGIES	689.25	281489
ARROWHEAD ACE HARDWARE	224.09	1002166	EMERGENCY AUTOMOTIVE TECHNOLOGIES	503.66	281656
ASSINIBOINE RIVER BASIN INITIATIVE	10000.00	281459	EMS ASSOCIATION - ND	120.00	1002192
AUTO ZONE 6843	32.97	1002167	ENERBASE	26380.73	281513
AXON ENTERPRISE, INC	64920.00	281460	ENERBASE	27267.22	281677
B & H PHOTO-VIDEO	45.36	1002168	ENERBASE	2926.25	1002193
BAKER & TAYLOR BOOKS	13831.87	1002170	ENGAGED PATRONS	95.00	281514
BAKKE GRINOLDS WIEDERHOLT	3423.50	281461	ENVIRONMENTAL TOXICITY CONTROL INC	375.00	281678
BALTIC NETWORKS/VARGYAS	61.70	1002171	ESPE, MARK	60.00	281679
BAMBENEK, JASON	126.50	281462	EVIDENT, INC	290.35	1002194
BAMBENEK, JASON	126.50	281806	EVOLUTION SALON	200.00	281515
BARTON, JAYME	25.00	281807	FACTORY MOTOR PARTS	1211.84	281516
BATTERIES PLUS BULBS #639	53.85	1002172	FACTORY MOTOR PARTS	500.62	281680
BAUER, MARY	300.00	281463	FACTORY MOTOR PARTS	559.20	1002195
BAYCOM, INC	26376.00	281808	FARSTAD OIL CO	831.10	281517
BEAN, EILEEN	53.14	281464	FASTENAL COMPANY	7.02	281681
BECHTOLD PAVING	3319.20	281635	FASTENAL COMPANY	76.71	1002196
BENJAMIN, TAYSON	50.00	281465	FBI-NAA NORTHWEST CHAPTER	110.00	1002197
BERRY DURN MCNEIL & PARKER LLC	16868.45	1002173	FEDERAL EXPRESS	40.87	281518
BEST BUY BUSINESS ADVANTAGE ACCOUNT	2149.61	1002174	FEDERAL EXPRESS	14.30	1002198
BIBLIOTHECA, LLC	2944.58	281636	FERGUSON ENTERPRISES, INC	1151.38	1002199
BILGER, BRIAN	1167.27	281625	FIRE EQUIPMENT CO.	255.00	281519
BLUETARP FINANCIAL, INC	653.56	1002175	FIRE EQUIPMENT CO.	53.50	1002200
BNSF RAILWAY COMPANY	39.22	281466	FIRE EXTINGUISHING SYSTEMS	424.60	281819
BOLTON, EDWARD T	629.09	281637	FIRE SAFETY USA, INC	903.00	1002201
BOOT BARN INC	178.49	1002176	FIRST DISTRICT HEALTH UNIT	20833.33	281611
BOPPRE LAW FIRM, PLLC	6000.00	281467	FIRST DISTRICT HEALTH UNIT	52.00	281682
BORDER STATES INDUSTRIES INC	.00	281468	FIRST INTERNATIONAL BANK & TRUST	1260.00	281820
BORDER STATES INDUSTRIES INC	681.02	281608	FIRST WESTERN INSURANCE	116941.00	281683
BORDER STATES INDUSTRIES INC	.00	281638	FLAGSTAD, SANDY	10.00	281684
BORDER STATES INDUSTRIES INC	1922.06	281810	FLEETMIND SOLUTIONS INC	3975.00	281520
BOUND TREE MEDICAL	512.48	1002177	FLEETMIND SOLUTIONS INC	.40	1002202
BRANDT, KELLY	26.50	281639	FOREID, DERIAN LEIGH	511.10	281521
BREVIK, DAX	16.50	281811	FRED PRYOR SEMINARS	199.00	1002203
BROADWAY PRINTING COMPANY	5500.14	281640	FRONTIER PRECISION	6906.77	281522
BROCK WHITE CO LLC	1620.00	281641	G & P COMMERCIAL SALES	224.16	281523
BROWN, ROBBY	372.10	281642	G & P COMMERCIAL SALES	1066.80	1002204
BURNS, PAUL	36.00	281643	G-TEC EQUIPMENT SERVICES, LLC	2675.00	281524
BUTLER MACHINERY CO.	28635.71	281644	GAFFANEYS	22.95	281525
C&C PLUMBING AND HEATING	85.00	1002178	GAFFANEYS	241.58	1002205
CARPENTER, GARY	16.50	281812	GALE	129.70	281685
CASAREZ, JR, ANDRES	60.50	281469	GEFROH ELECTRIC	1539.55	1002206
CDM SMITH	159534.50	281471	GEMAR PHOTOGRAPHY	210.00	1002207
CDW GOVERNMENT INC	1537.65	281813	GENERAL TRADING	85.68	281526
CDW GOVERNMENT INC	3705.21	1002179	GENERAL TRADING	3.67	281686
CITY OF MINOT	100.00	281472	GENERAL TRADING	332.32	1002208
CITY OF MINOT	1336.60	281645	GENERAL TRUCK PARTS & EQUIPMENT	10411.54	1002209
CIVICPLUS	8085.85	281473	GERDAU RECYCLING	179.88	281687
COLONIAL LIFE PREMIUM PROCESSING	2630.42	281474	GERDAU RECYCLING	731.82	1002210
COMMUNITY AMBULANCE SERVICE	18.00	281475	GFOA	160.00	1002211
COMPUTER INTELLIGENCE ASSOCIA	42.48	1002180	GILLIHAN, JASON & HEATHER	2860.80	281612
CONTROLWORKS CONSULTING,LLC	231.25	281647	GLASS DOCTOR	125.10	281689
CORE & MAIN	3283.78	1002181	GOETTLE, SHANE C	3500.00	281527
CPS, LTD	2115.50	281476	GOLDADER, CHRISTINE	16.50	281690
CREDIT COLLECTIONS BUREAU	335.85	281609	GOLDEN ENGINEERING	12480.00	281528
CRISP, MICHAEL	645.37	281477	GOOSENECK IMPLEMENT	53.69	281691
CUMMINS POWER, LLC	569.85	281648	GRAND HOTEL	172.80	281529
CURT'S STARTER & ALT. SERVICE	151.50	281478	GRAND HOTEL	12.45	1002212
CURT'S STARTER & ALT. SERVICE	118.89	281649	GRANITE SPRINGS CO.	85.50	1002213

Bills March 2020

GRAVEL PRODUCTS, INC.	388.89	1002214	MICKELSON, TODD	126.50	281559
GREAT PLAINS TECHNICAL SERVICES	6000.00	281694	MICROSOFT CORPORATION	2010.84	1002245
H & H TRUCKING	5257.65	281530	MIDSTATES WIRELESS, INC	187.50	281726
H & H TRUCKING	5248.72	281695	MINITEX	2510.00	281560
HACH	4538.00	281696	MINOT ADULT LEARNING CENTER	250.00	281561
HARLEYS	11.98	281531	MINOT AUTO	725.96	281564
HARLEYS	20.97	281697	MINOT AUTO	.00	281731
HAUGAN, MARGARET	60.50	281698	MINOT AUTO	2315.71	281837
HAWKINS, INC	28646.58	281532	MINOT AUTO	163.07	1002246
HAWKINS, INC	4375.00	281699	MINOT AUTOMOTIVE CENTER	26.02	281732
HIVIS SUPPLY	129.98	1002215	MINOT CHAMBER OF COMMERCE	5771.90	281565
HOLIDAY GAS STATION	11.00	1002216	MINOT CITY AUDITOR	34.00	281838
HOME DEPOT CREDIT SERVICES	19.76	281533	MINOT COMMISSION ON AGING	8750.00	281616
HOME DEPOT CREDIT SERVICES	584.50	1002217	MINOT CONVENTION&VISITORS BUR.	37440.40	281617
HOME OF ECONOMY	363.93	1002218	MINOT CONVENTION&VISITORS BUR.	19328.85	281733
HOUSTON ENGINEERING, INC	19264.09	281534	MINOT CONVENTION&VISITORS BUR.	2712.43	281839
HOUSTON ENGINEERING, INC	15895.75	281700	MINOT DAILY NEWS	1219.08	281566
HOWARD, DAVID	125.00	281701	MINOT DAILY NEWS	1710.76	281734
HP INC	7865.32	1002219	MINOT DAILY NEWS	465.40	1002247
HUETTL, EMILY	16.50	281702	MINOT ELECTRIC	3851.68	1002248
HURT, JENNA	71.50	281535	MINOT EMPLOYEE DONATIONS	1459.82	281840
HYLAND SOFTWARE, INC.	42200.00	281536	MINOT LUMBER	79.84	1002249
HYLAND SOFTWARE, INC.	9940.00	281703	MINOT PARK DISTRICT	1000.00	281735
IAAI	750.00	1002220	MINOT PARK DISTRICT	4000.00	281841
IACP	570.00	1002221	MINOT PLUMBING&HEATING CO INC	940.00	1002250
I AFC MEMBERSHIP	240.00	1002222	MINOT RESTAURANT SUPPLY	138.60	1002251
I APE	375.00	1002223	MINOT VETERINARY CLINIC	3498.00	1002252
INFORMATION SYSTEMS CORP	595.00	281704	MISC P CARD VENDOR	22421.72	1002262
INFORMATION TECHNOLOGY DEPARTMENT	2700.78	281706	MISCELLANEOUS A/R	810.00	281634
INNOVATIVE OFFICE SOLUTIONS LLC	20.99	1002224	MISCELLANEOUS A/R	14.23	281646
INTERNATIONAL CODE COUNCIL, INC	179.75	1002225	MISCELLANEOUS A/R	850.50	281710
INTERNATIONAL ECONOMIC DEVEL COUNCI	599.00	1002226	MISCELLANEOUS A/R	811.50	281770
INTERSTATE BATTERY SYSTEM	613.95	281707	MISCELLANEOUS A/R	428.50	281772
IPMA-HR	532.00	1002227	MISCELLANEOUS A/R	10.00	281786
J C PENNEY CO	555.23	1002228	MISCELLANEOUS A/R	523.59	281818
JAMESTOWN COMMUNICATIONS	150.00	281708	MISCELLANEOUS A/R	71.70	281822
JEROMES COLLISION CENTER	1320.00	1002229	MISCELLANEOUS A/R	88.00	281824
JERRY'S REPAIR & ALIGNMENT	85.00	281538	MN CHILD SUPPORT PAYMENT CENTER	172.12	281618
JH MEDICAL SUPPLY	2.79	281709	MN CHILD SUPPORT PAYMENT CENTER	172.12	281842
JOB SERVICE OF NORTH DAKOTA	150.00	281539	MUNICODE	950.00	281736
JOHN BEAN TECHNOLOGIES CORP - OGDEN	796.75	281540	MUUS LUMBER	128.78	1002263
JOHNSON CONTROLS	332.46	281541	NAPA AUTO PARTS	1398.34	281568
KELLER, ERIC	16.50	281823	NAPA AUTO PARTS	1345.52	281739
KEVINS AUTO BODY	254.40	1002230	NAPA AUTO PARTS	1675.84	1002265
KK BOLD	2500.00	281543	NATIONAL PAYMENT CORPORATION	141.98	281740
KIJ ENGINEERING LLC (BISMARCK)	69547.61	281542	ND CHIEFS OF POLICE ASSOCIATION	300.00	281569
KUDRONOWICZ, KAYLA	60.50	281711	ND CHILD SUPPORT	25.00	281741
KUGLIN, TROY	16.50	281825	ND DEPT OF HEALTH	1024.86	281742
KYM INDUSTRIES, INC	360.66	1002231	ND DEPT OF TRANSPORTATION	11.50	281743
LANDRUM AND BROWN, INC	4860.00	281545	ND FRATERNAL ORDER OF POLICE	1537.50	281843
LANDRUM AND BROWN, INC	2000.00	281826	ND SAFETY COUNCIL, INC.	1614.56	1002266
LAVERDURE, SHANE	200.00	281546	ND STATE FAIR	800.00	281570
LAVERDURE, SHANE	200.00	281713	NEBRASKA CHILD SUPPORT PAYMENT	563.08	281619
LAWSON, DAN	50.00	281827	NEBRASKA CHILD SUPPORT PAYMENT	563.08	281844
LEADSONLINE	3468.00	1002232	NEC/AAAE	.00	281744
LEARNING OPPORTUNITIES, INC	1788.70	281714	NENA: THE 911 ASSOCIATION	142.00	1002267
LEMERE, CHARITY	18.40	281547	NET TRANSCRIPTS	279.10	281571
LEXISNEXIS MATTHEW BENDER	65.43	1002233	NEUHALFEN, RODNEY BRIAN	50.00	281572
LHOIST NORTH AMERICA OF MISSOURI	10711.06	281548	NEW HALL-BRITE INC.	723.93	281745
LHOIST NORTH AMERICA OF MISSOURI	23059.38	281715	NIESS IMPRESSIONS	676.10	281845
LINDSTROM, AMANDA	25.00	281828	NIESS IMPRESSIONS	1215.04	1002268
LOWES PRINTING, INC.	390.00	281549	NORTH COUNTRY SPORTSWEAR	1082.13	281746
LOWES PRINTING, INC.	5.95	281716	NORTH PRAIRIE RURAL WATER	54.55	1002269
LOWES PRINTING, INC.	1024.27	281829	NORTH WINDS TRUCK ACCESSORIES	805.00	281747
LOWES PRINTING, INC.	687.40	1002234	NORTHERN BRAKE	769.50	281748
LUMACURVE AIRFIELD SIGNS	589.38	281717	NORTHERN IMPROVEMENT COMPANY	4678.02	281749
M-B COMPANY	743.22	281550	NORTHERN PLAINS EQUIPMENT CO., INC.	424.30	1002270
MACA	10000.00	281718	NORTHERN PLAINS LOCKSMITH	45.00	281573
MADC	30416.67	281551	NORTHERN TESTING	1482.00	281750
MAGIC CITY GARAGE DOOR COMPANY	671.05	281552	NORTHWEST TIRE AND RETREAD	1801.65	281574
MAGIC CITY GARAGE DOOR COMPANY	529.75	281719	NORTHWEST TIRE AND RETREAD	1918.17	281751
MAIN ELECTRIC CONSTRUCTION	16286.65	281553	NTOA	986.00	1002271
MAIN ELECTRIC CONSTRUCTION	561.00	281720	O'REILLY AUTO PARTS	18.68	1002272
MAIN STREET BOOKS LLC	1669.06	281554	ODNEY ADVERTISING	9094.00	281752
MALY, SADIE	16.50	281830	OFFICE DEPOT	1420.00	281575
MARCO, INC	371.50	281555	OFFICE DEPOT	3567.62	1002274
MARKETPLACE FOODS	211.99	1002235	OFFICE OF STATE AUDITOR	380.00	281753
MARMON, SHANNON	16.50	281831	OK AUTOMOTIVE	667.91	1002275
MARSH PROPERTIES LLC	12693.00	281832	OLSON'S TOWING	1685.00	281755
MATERIAL TESTING	2364.00	1002236	ONE CALL CONCEPTS, INC	119.50	281756
MATHRE COMMUNICATIONS INC	250.00	281556	OVERHEAD DOOR CO. OF MINOT	409.00	1002276
MCCARTEN, LACEY	60.00	281721	PARSONS ELECTRIC LLC	2375.00	281576
MCKIBBEN, JASON	615.00	281722	PARSONS ELECTRIC LLC	11808.00	281757
MED-ENG SYSTEMS INC	33562.00	281723	PARSONS ELECTRIC LLC	375.00	281846
MENARDS	4.79	281724	PEREZ JR., ISRAEL	2000.00	281758
MENARDS	6018.11	1002243	PETCO	158.97	1002277
MEYER, LANCE	112.22	281558	PITNEY BOWES INC.	28.45	1002278
MEYER, LANCE	16.50	281725	POSTMASTER	1240.00	281760

Bills March 2020

PRAIRIE SUPPLY	283.80	1002279	UNUM LIFE INSURANCE COMPANY OF AMER	12175.43	281593
PRAIRIE DISTRIBUTION, INC.	23.12	1002280	UPS STORE #1423	167.39	1002312
PRINGLE & HERIGSTAD, P.C.	846.40	281761	US DEPARTMENT OF EDUCATION AWG	285.39	281623
PROCOLLECT	627.11	281762	US DEPARTMENT OF EDUCATION AWG	283.62	281858
PROTECH INTEGRATIONS LLC	89.94	281577	USA BLUE BOOK	124.92	1002313
PROTECTION SYSTEMS, INC	300.00	1002281	VAN DYKE, CAMILA	126.50	281594
PROVIDENT LIFE & ACC INS CO	525.92	281578	VANTAGEPOINT TRANSFER - 30#####	139.71	281624
PUBLIC AGENCY TRAINING COUNCIL	375.00	1002282	VANTAGEPOINT TRANSFER - 30#####	139.71	281859
QUALITY INN-BISMARCK	1123.20	1002283	VERIZON	20.02	281795
RAILROAD MANAGEMENT COMPANY	258.96	281763	VERIZON	740.92	1002314
RALPH'S PLUMBING	1590.52	1002284	VESSCO, INC	59.96	281595
RAMKOTA HOTEL & CONFERENCE CENTER	219.98	281764	VESSCO, INC	652.61	281796
RANDASH, BRIAN	16.50	281847	VILLAGE FAMILY SERVICE CENTER	5719.04	281596
RDO EQUIPMENT	71.24	281765	WAL MART	95.00	1002315
RDO EQUIPMENT	1396.04	1002285	WALKER, JACOB	100.00	281597
RECORDED BOOKS	99.00	1002286	WANTZ, MACEY	87.40	281598
REGENT BOOK COMPANY	17.09	281766	WARD COUNTY AUDITOR	9495.00	281599
REISENAUER, RICK	163.00	281848	WARD COUNTY TREASURER	20.00	281600
REPUBLIC PARKING SYSTEM	26932.25	281767	WARD COUNTY TREASURER	483.04	281797
RHI SUPPLY	4478.09	281579	WARREN, BRIAN	16.50	281860
RHI SUPPLY	573.04	1002287	WASTE EXPO 2017/PENTON	1462.00	1002316
ROBINSON, DEREK	16.50	281849	WASTE NOT RECYCLING LLC	5491.80	281798
ROBISON, CARI	25.00	281580	WATER ACCOUNT REFUNDS	645.58	281448
ROBISON, CARI	25.00	281768	WATER ACCOUNT REFUNDS	20.96	281470
RODMAN, JUSTON	16.50	281850	WATER ACCOUNT REFUNDS	62.75	281484
ROLAC CONTRACTING	15387.30	281769	WATER ACCOUNT REFUNDS	186.05	281537
SAFE SOFTWARE INC	450.00	281581	WATER ACCOUNT REFUNDS	7.97	281544
SANITATION PRODUCTS	261.71	281582	WATER ACCOUNT REFUNDS	8.69	281557
SANITATION PRODUCTS	7839.32	281771	WATER ACCOUNT REFUNDS	15.00	281584
SCHEELS	396.97	281583	WATER ACCOUNT REFUNDS	18.49	281607
SCHEELS	364.90	1002288	WATER ACCOUNT REFUNDS	9.43	281613
SCHOCKS SAFE AND LOCK SERVICE	121.00	281773	WATER ACCOUNT REFUNDS	7.19	281614
SCHOCKS SAFE AND LOCK SERVICE	281.82	1002289	WATER ACCOUNT REFUNDS	45.07	281615
SCHOLASTIC LIBRARY	253.50	1002290	WATER ACCOUNT REFUNDS	5.76	281688
SCHULTZ, ANDREW	8.59	281853	WATER ACCOUNT REFUNDS	25.95	281692
SCHULTZ, PHIL	200.00	281774	WATER ACCOUNT REFUNDS	30.00	281693
SCREENCLOUD	40.00	1002291	WATER ACCOUNT REFUNDS	3.42	281712
SECURITY PLUS	50.00	281775	WATER ACCOUNT REFUNDS	10.47	281759
SHAW, JARED	21.00	281776	WATER ACCOUNT REFUNDS	58.55	281790
SHERWIN WILLIAMS	631.41	1002292	WATER ACCOUNT REFUNDS	193.51	281794
SIGNS TODAY, INC	145.85	1002293	WATER ACCOUNT REFUNDS	50.98	281799
SKILL PATH, INC.	1055.00	1002294	WATER ACCOUNT REFUNDS	45.07	281821
SMITH, JEFF	450.00	281777	WATER ACCOUNT REFUNDS	41.19	281851
SOURIS RIVER JOINT WATER RESOURCE	597843.95	281779	WATER ACCOUNT REFUNDS	144.44	281852
SOUTH DAKOTA CHILD SUPPORT	175.87	281620	WEBER, KRISTINA	137.50	281800
SOUTH DAKOTA CHILD SUPPORT	175.87	281854	WEST OAKS ANIMAL HOSPITAL	421.35	1002317
SPOT LIGHTING SUPPLIES	2571.40	1002295	WESTERGAARD, STEVE	16.50	281861
SRF CONSULTING GROUP	6180.32	281585	WESTERN STEEL AND PLUMBING	48.00	1002318
SRF CONSULTING GROUP	6100.84	281855	WESTLIE FORD	3921.11	281801
STAPLES	179.75	1002296	WESTLIE FORD	109.95	1002319
STATE WATER COMMISSION	1015004.67	281586	WESTLIE TRUCK CENTER	137.40	281601
STATE WATER COMMISSION	26016.87	281780	WESTLIE TRUCK CENTER	1263.69	281802
STEIN'S INC.	242.36	1002297	WNNELSON	301.40	1002320
STEVER, RONALD	50.00	281781	WSI CLAIM	175217.82	281604
STODDARD, DEANNA	184.80	1002298	WSI CLAIM	504.26	281803
SUBWAY OF MINOT	117.68	1002299	WSI CLAIM	1967.65	1002321
SUN LIFE FINANCIAL	46.50	281587	XCEL	526.00	281804
SUNDHEIM, JESSICA	333.92	281621	1ST MINOT MANAGEMENT	950.00	281805
SUNDRE SAND & GRAVEL, INC.	1478.50	281588	4 IMPRINT	959.94	281605
SUNDRE SAND & GRAVEL, INC.	5378.52	281856	4 IMPRINT	192.94	1002322
SWANSON & WARCUP, LTD	5893.50	1002300			
SWANSTON EQUIPMENT	38350.40	281589	TOTAL:	\$3,757,421.55	
SWANSTON EQUIPMENT	4606.41	281782			
TALBOTT, MIKALI	223.99	281590			
TALBOTT, MIKALI	209.00	281783			
TARGETS ONLINE	24.99	1002301			
TEAM ELECTRONICS INC	125.75	281784			
THE IRIS COMPANIES	255.70	1002302			
THOMSON REUTERS-WEST PAYMENT CENTER	264.00	1002303			
TIMMONS GROUP	11753.00	281785			
TITAN MACHINERY	47.00	281622			
TITAN MACHINERY	7879.42	1002304			
TOO DARK MOTORSPORTS	100.00	281787			
TRACTOR SUPPLY CREDIT PLAN	117.90	1002305			
TRI-TECH FORENSICS, INC.	2054.84	1002306			
TRINITY MEDICAL GROUP	51.75	1002307			
TRUE VALUE MINOT	19.98	1002308			
TYLER TECHNOLOGIES, INC	11287.46	281788			
TYLER TECHNOLOGIES, INC	66436.25	281857			
TYLER TECHNOLOGIES, INC	1950.00	1002309			
U.S. POST OFFICE	5000.00	281789			
U.S. POST OFFICE	52.15	1002310			
ULTEIG	28699.60	281591			
ULTEIG	87474.80	281791			
UNIFORM CENTER	623.93	281792			
UNITED AIRLINES	210.00	1002311			
UNITED MAILING SERVICE	261.76	281592			
UNITED MAILING SERVICE	5355.74	281793			

BUDGETED 2020 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	42,873.92
Sewer	27,438.83
Utility Billing	6,772.42
Renaissance Parking Ramp	381.42
Central Parking Ramp	381.42
Public Transportation	6,759.83
Library	6,693.83
Total Transferred	<u>\$ 246,673.75</u>

Electronic Payments:

AFLAC	\$ 27,573.57
BCBS	500,789.81
Federal Tax Withholding	322,450.14
State Income Tax	-
Sales and Use Tax	-
ND State Disbursement	7,328.02
Deferred Comp	21,650.51
NDPERS	68,308.67
NDPERS Service Credit	200.00
Verendrye Electric	56,124.84
Xcel	116,163.28
MDU	23,922.75
Mass Mutual	86,311.57
Discovery Benefits	10,583.58
Stop Payment Fee	25.00
Total	<u>\$ 1,241,431.74</u>