

May 2020

A-1 EVANS SEPTIC TANK SERVICE	750.00	282166	DAKOTA EQUIPMENT RENTALS, INC.	57.10	1002535
ACKERMAN ESTVOLD	32738.75	282167	DAKOTA FENCE	138.35	282345
ACME TOOLS	1895.50	282168	DAKOTA FIRE EXTINGUISHER	14.99	282190
ACME TOOLS	558.59	282472	DAKOTA FLUID POWER, INC	229.72	1002536
ACME TOOLS	817.15	1002507	DAKOTA OUTERWEAR CO.	31.40	282346
ADAPCO, INC	1485.00	282328	DAKOTA SAFETY STRATEGIES	250.00	1002537
ADOBE SYSTEMS INC.	29.99	1002508	DAKOTALAND AUTOGLASS	90.00	282494
ADVANCED BUSINESS METHODS	281.83	282169	DELL MARKETING L.P.	8501.60	282191
AIRSIDE SOLUTIONS	.00	282170	DELL MARKETING L.P.	4079.95	282347
ALL AMERICAN TROPHIES	108.00	282473	DELL MARKETING L.P.	49363.34	282495
ALL AMERICAN TROPHIES	168.00	1002509	DELL MARKETING L.P.	615.00	1002538
AMAZON.COM	2853.88	1002513	DEMCO	587.44	1002539
AMAZON/GECRB	1168.03	282475	DIG IT UP BACKHOE SERVICE	5300.00	282496
AMERICAN PLANNING ASSOC	407.00	282329	DIRECTV	266.97	1002540
AMERICAN TRUCK & TRAILER, LLC	104.50	282330	DOMESTIC VIOLENCE CRISIS CENTE	791.00	282348
AMERICAN WELDING & GAS, INC.	4267.20	282171	DOMESTIC VIOLENCE CRISIS CENTE	1764.90	282457
AMERICAN WELDING & GAS, INC.	6278.04	282331	DORSEY & WHITNEY	275.40	282192
AMERICAN WELDING & GAS, INC.	4545.84	282476	DRIVERS LICENSE GUIDE COMPANY	23.95	282349
AMERIPRIDE	81.64	282172	DTE, INC.	2364.00	282193
AMERIPRIDE	81.64	282332	DUKE UNIVERSITY LIBRARIES	15.00	282497
AMERIPRIDE	81.64	282477	DXP ENTERPRISES, INC	157.99	1002541
AMERITAS LIFE INSURANCE CORP	1808.31	282173	EAPC ARCHITECTS	12437.79	282194
APEX ENGINEERING GROUP	1170.00	282453	EAPC ARCHITECTS	516.74	282351
APEX ENGINEERING GROUP	60813.96	282478	EATON CORPORATION	4260.00	282195
APH/AUTO VALUE	1742.23	282479	ECOLAB	502.53	282196
APPLIED CONCEPTS, INC/STALKER RADAR	435.75	282480	EIDE BAILLY LLP	5950.00	282352
AQUA-PURE INC	5400.00	282174	ELDORADO NATIONAL - CALIFORNIA	1270.14	282197
ARAMARK	342.72	1002514	ELDORADO NATIONAL - CALIFORNIA	771.99	282498
ARROWHEAD ACE HARDWARE	34.97	282333	EMERGENCY APPARATUS MAINTENANCE	1501.60	1002542
ARROWHEAD ACE HARDWARE	59.20	1002515	EMERGENCY AUTOMOTIVE TECHNOLOGIES	374.58	282198
ASSOCIATION OF STATE FLOODPLAIN	30.00	1002516	EMERGENCY AUTOMOTIVE TECHNOLOGIES	4583.78	282353
AT&T	4086.13	1002518	EMERGENCY AUTOMOTIVE TECHNOLOGIES	1626.08	282499
ATSI	633.04	282175	ENERBASE	20962.84	282222
AUMA ACTUATORS, INC	662.51	1002519	ENERBASE	17753.84	282370
AUTO ZONE 6843	29.67	1002520	ENERBASE	20572.80	282513
B & H PHOTO-VIDEO	292.95	1002521	ENERBASE	1851.78	1002543
BAG LLC	350.00	282334	ENVIRONMENTAL TOXICITY CONTROL INC	525.00	282223
BAKER & TAYLOR BOOKS	1266.21	1002522	FACTORY MOTOR PARTS	1146.46	282224
BAKKE GRINOLDS WIEDERHOLT	3044.04	282335	FACTORY MOTOR PARTS	258.32	282371
BALCO UNIFORM COMPANY, INC.	.00	282176	FACTORY MOTOR PARTS	1355.63	282514
BATTERIES PLUS BULBS #639	80.85	1002523	FACTORY MOTOR PARTS	607.17	1002544
BEAN, EILEEN	103.16	282336	FARSTAD OIL CO	163.00	282372
BECHTOLD PAVING	3180.00	282177	FASTENAL COMPANY	958.80	282225
BECHTOLD PAVING	8164.96	282481	FASTENAL COMPANY	107.15	1002545
BERRY DUNN MCNEIL & PARKER LLC	20710.00	1002524	FEDERAL EXPRESS	27.79	282226
BEST BUY BUSINESS ADVANTAGE ACCOUNT	39.99	1002525	FEDERAL EXPRESS	22.56	1002546
BLUE CROSS BLUE SHIELD OF ND	40.00	282178	FERGUSON ENTERPRISES, INC	88.82	1002547
BLUETARP FINANCIAL, INC	228.14	1002526	FERGUSON WATERWORKS #2516	929.21	1002548
BNSF RAILWAY COMPANY	25.00	282482	FIRE EQUIPMENT CO.	42.50	282227
BOPPRE LAW FIRM, PLLC	6000.00	282179	FIRE EQUIPMENT CO.	.00	282373
BOPPRE LAW FIRM, PLLC	6000.00	282483	FIRE EQUIPMENT CO.	33.00	282515
BORDER STATES INDUSTRIES INC	3092.37	282181	FIRE SAFETY USA, INC	856.00	1002549
BORDER STATES INDUSTRIES INC	34.32	282484	FIRST DISTRICT HEALTH UNIT	20833.33	282516
BOUND TREE MEDICAL	167.14	1002527	FIRST INTERNATIONAL BANK & TRUST	1260.00	282517
BROCK WHITE CO LLC	1620.00	282182	FIRST WESTERN INSURANCE	993.00	282374
BRUNSELL, TANGEE	20.00	282485	FIRST WESTERN INSURANCE	394.00	282518
BURTON, LAVAWN	10.00	282337	FLEETMIND SOLUTIONS INC	1987.50	282375
BUTLER MACHINERY CO.	43.12	282183	FLEETMIND SOLUTIONS INC	111.75	282519
BUTLER MACHINERY CO.	4.60	282486	FLEETMIND SOLUTIONS INC	9.94	1002550
BUTLER MACHINERY CO.	83.16	1002528	FLEXIBLE PIPE TOOL COMPANY	518.70	282228
CAPFIRST EQUIPMENT FINANCE	66916.00	282454	FLEXIBLE PIPE TOOL COMPANY	110.20	282376
CASHWISE	6.88	1002529	FREDRICKSON GLASS	275.00	282229
CATERPILLAR FINANCIAL SERVICES	118399.33	282184	FUELMASER SYN-TECH SYSTEMS, INC	73.00	282378
CDM SMITH	213097.50	282338	G & P COMMERCIAL SALES	875.96	1002551
CDW GOVERNMENT INC	1836.01	1002530	GALE	75.72	282231
CENTER FOR MEDIATION & CNSLT, PLLC	.00	282339	GALE	861.28	282379
CENTER FOR MEDIATION & CNSLT, PLLC	27021.00	282455	GALE	137.20	282521
CENTRAL MACHINING&PUMP REPAIR	1766.11	1002531	GALLS LLC	506.89	282232
CHRISTOPHER A. CARLSON	335.85	282185	GEFROH ELECTRIC	5920.00	282233
CHRISTOPHER A. CARLSON	335.85	282456	GENERAL EQUIPMENT	578.70	1002552
CITY OF MINOT	40.00	282487	GENERAL TRADING	43.27	282234
CLAREY'S SAFETY EQUIPMENT INC.	41171.72	282186	GENERAL TRADING	109.90	282380
CLAREY'S SAFETY EQUIPMENT INC.	9075.90	282488	GENERAL TRADING	90.44	282522
CLEAN TECH	425.00	282340	GENERAL TRADING	137.91	1002553
CLEAN TECH	275.00	282489	GERDAU RECYCLING	1504.40	282235
COLONIAL LIFE PREMIUM PROCESSING	2630.42	282341	GERDAU RECYCLING	193.14	282381
COMPUTER INTELLIGENCE ASSOCIA	2470.30	1002532	GERDAU RECYCLING	175.29	282523
CORE & MAIN	632.09	1002533	GLASS DOCTOR	296.46	282236
CORMYLO, DIANE	395.00	282490	GOETTLE, SHANE C	3500.00	282237
CREATIVE PRINTING	217.50	282342	GOOSENECK IMPELEMENT	679.89	282238
CROSSCOUNTRY FREIGHT SOLUTIONS, INC	90.27	282188	GOOSENECK IMPELEMENT	88.76	282382
CUMMINS POWER, LLC	1540.00	282343	GOOSENECK IMPELEMENT	561.00	282524
CUMMINS POWER, LLC	30.88	282491	GOOSENECK IMPELEMENT COMPANY	6549.00	282525
DACOTAH PAPER CO.	483.90	282189	GRAND FORKS FIRE EQUIPMENT	5847.73	282383
DACOTAH PAPER CO.	343.48	282344	GRAND FORKS FIRE EQUIPMENT	3153.80	282458
DACOTAH PAPER CO.	491.53	282492	GRAND FORKS FIRE EQUIPMENT	1071.64	1002554
DACOTAH PAPER CO.	1567.96	1002534	GRANITE SPRINGS CO.	88.00	1002555
DAILEY, KIHLEY	20.00	282493	GRAVEL PRODUCTS, INC.	4674.13	282239

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GRAVEL PRODUCTS, INC.	184.24	1002556	MINOT PARK DISTRICT	8000.00	282414
GRAYBAR	515.79	282240	MINOT PAVING	7592.20	282550
GRAYBAR	63.00	1002557	MINOT RESTAURANT SUPPLY	237.15	1002584
H & H TRUCKING	4623.35	282241	MINOT RURAL FIRE PROTECTION DIST	379.65	282272
H&S ROW CROP EQUIPMENT	38000.00	282384	MISC P CARD VENDOR	4896.43	1002589
HALI BRITE, INC	275.86	1002558	MISCELLANEOUS A/R	2837.50	282377
HALVORSON, KATHY J.	30.00	282526	MISCELLANEOUS A/R	75.00	282396
HAWKINS, INC	12310.85	282242	MISCELLANEOUS A/R	850.50	282398
HAWKINS, INC	4375.00	282385	MN CHILD SUPPORT PAYMENT CENTER	172.12	282273
HAWKINS, INC	10628.16	282527	MN CHILD SUPPORT PAYMENT CENTER	172.12	282463
HEIZELMAN, GRANT	19.96	282528	MORSE, SAMANTHA	1695.00	282415
HOLM CONSTRUCTION	439.00	282386	MOTOROLA	42609.60	282551
HOLM CONSTRUCTION	1400.00	282529	MOWBRAY & SONS	5680.41	282274
HOME DEPOT CREDIT SERVICES	492.62	1002559	MSC INDUSTRIAL SUPPLY CO	141.60	282552
HOME OF ECONOMY	273.35	1002560	MUFFLER SHOP	550.63	282553
HOUSTON ENGINEERING, INC	3252.50	282243	MUNICODE (MUNICIPAL CODE CORP.)	1962.28	282275
HOUSTON ENGINEERING, INC	.00	282387	MUUS LUMBER	134.70	1002590
HOUSTON ENGINEERING, INC	66011.00	282459	NAPA AUTO PARTS	2248.31	282278
HYDRO KLEAN	9884.00	282244	NAPA AUTO PARTS	423.07	282416
HYDRO PRODUCTS CORP.	17200.00	282245	NAPA AUTO PARTS	760.12	282555
I. KEATINGS FURNITURE INC.	5807.05	1002561	NAPA AUTO PARTS	160.37	1002591
IHEARTMEDIA	1200.00	282246	NATIONAL PAYMENT CORPORATION	211.42	282417
INDEPENDENCE INC.	185614.33	282247	ND DEPT OF HEALTH	1024.86	282418
INFORMATION TECHNOLOGY DEPARTMENT	3231.32	282391	ND DEPT OF TRANSPORTATION	15902.80	282279
INTERNATIONAL CODE COUNCIL, INC	1208.95	1002562	ND DEPT OF TRANSPORTATION	10225.22	282464
INTERNATIONAL MUNICIPAL LAWYERS AS	600.00	1002563	ND DEPT OF TRANSPORTATION	6693.25	282556
INTERSTATE BATTERY SYSTEM	216.90	282392	ND FRATERNAL ORDER OF POLICE	1475.00	282557
INTERSTATE BATTERY SYSTEM	461.90	282530	ND HOUSING FINANCE AGENCY	897.01	282419
INTERSTATE ENGINEERING, INC	3000.00	282460	ND LEAGUE OF CITIES	200.00	1002592
JEROMES COLLISION CENTER	1076.39	282531	ND SAFETY COUNCIL, INC.	570.00	282558
JERRY'S REPAIR & ALIGNMENT	170.00	282248	ND SURPLUS PROPERTY	2230.00	1002594
JERRY'S REPAIR & ALIGNMENT	85.00	282532	NEBRASKA CHILD SUPPORT PAYMENT	563.08	282280
JH MEDICAL SUPPLY	53.60	282393	NEBRASKA CHILD SUPPORT PAYMENT	563.08	282465
JLG ARCHITECTS	16286.29	282249	NET TRANSCRIPTS	394.02	282281
JOHNSON CONTROLS	.00	282394	NEUHALFEN, RODNEY BRIAN	50.00	282420
KALIX	267.88	1002564	NEW TECH ROOFING LLC	4475.00	282282
KARL'S TV & APPLIANCE	899.96	1002565	NEWMAN TRAFFIC SIGNS	254.56	282283
KELLER PAVING AND LANDSCAPING	11295.00	282395	NORTH COUNTRY MERCANTILE	135.00	1002595
KIWANIS CLUB OF MINOT	150.00	282250	NORTH PRAIRIE RURAL WATER	201.88	1002596
KIJ ENGINEERING LLC (BISMARCK)	8697.05	282251	NORTHERN BRAKE	72.40	282421
KLJ ENGINEERING LLC (BISMARCK)	5882.50	282533	NORTHERN IMPROVEMENT COMPANY	4707.70	282559
LAKESHORE	94.53	1002566	NORTHERN TESTING	62.00	282284
LANDRUM AND BROWN, INC	16060.00	282534	NORTHWEST TIRE AND RETREAD	3578.31	282286
LAPPOINT, ROBBIE	43.44	282252	NORTHWEST TIRE AND RETREAD	1836.89	282422
LAWSON PRODUCTS, INC.	423.58	1002567	NORTHWEST TIRE AND RETREAD	2499.91	282560
LAWSON, DAN	50.00	282535	NOYES, JOSHUA	74.99	282423
LEMERE, CHARITY	50.60	282536	NTOA	450.00	1002597
LEXISNEXIS MATTHEW BENDER	65.43	282537	NYBAKKEN BODY SHOP	3871.40	282287
LHOIST NORTH AMERICA OF MISSOURI	26338.16	282254	O'DAY EQUIP. INC.	278.33	282288
LHOIST NORTH AMERICA OF MISSOURI	10912.70	282400	O'DAY EQUIP. INC.	111.35	1002598
LHOIST NORTH AMERICA OF MISSOURI	22125.02	282538	O'REILLY AUTO PARTS	21.96	282289
LOGMEIN USA, INC.	1277.10	1002568	O'REILLY AUTO PARTS	12.99	1002599
LOWES PRINTING, INC.	3605.50	282255	OCLC	1359.48	282290
LOWES PRINTING, INC.	5.95	282401	OCLC	1359.48	282561
LUMACURVE AIRFIELD SIGNS	3826.02	282402	OFF BROADWAY LAUNDROMAT	180.00	282562
M&T FIRE AND SAFETY INC	387.97	1002569	OFFICE DEPOT	1470.89	1002601
MACQUEEN EMERGENCY GROUP	193.40	1002570	OLSON, SCOTT	500.00	282291
MADC	30416.67	282403	OLSON'S TOWING	1425.00	282424
MAGIC CITY GARAGE DOOR COMPANY	7290.00	1002571	ONE CALL CONCEPTS, INC	839.40	282425
MAILFINANCE	1296.00	1002572	OVERDRIVE	6907.93	282292
MAIN ELECTRIC CONSTRUCTION	4240.14	282257	OVERHEAD DOOR CO. OF MINOT	579.00	1002602
MAIN ELECTRIC CONSTRUCTION	1200.00	282539	PACIFIC SOUNDS VIDEO	356.99	282426
MARCO, INC	232.54	282258	PAINTLESS DENT REPAIR SPECIALISTS	225.00	282563
MARCO, INC	196.50	282259	PAPPENFUS, MATTHEW	1242.24	282564
MARCO, INC	1448.12	282404	PARSONS ELECTRIC LLC	1500.00	282293
MARKETPLACE FOODS	26.67	1002573	PARSONS ELECTRIC LLC	625.00	282565
MENARDS	231.38	282261	PAVEMENT STENCIL COMPANY	202.00	282294
MENARDS	11.28	282405	PBBS EQUIPMENT CORP	1354.13	282295
MENARDS	42.90	282540	PET PARADE	150.64	282296
MENARDS	2722.30	1002579	PETCO	116.63	1002603
MICROSOFT CORPORATION	1339.46	1002581	PITNEY BOWES RESERVE ACCOUNT	800.00	282566
MIDSTATES WIRELESS, INC	125.00	282262	POST BOARD	225.00	282567
MIKILA, DENNIS	40.00	282406	PRAIRIE SUPPLY	131.40	282427
MINOT AUTO	1564.96	282268	PRAIRIE SUPPLY	154.44	282568
MINOT AUTO	910.08	282411	PRAIRIE SUPPLY	347.50	1002604
MINOT AUTO	1908.75	282545	PRINGLE & HERIGSTAD, P.C.	1536.95	282428
MINOT AUTO	121.85	1002582	PROCOLLECT	1270.25	282429
MINOT COMMISSION ON AGING	8750.00	282546	PROTECH INTEGRATIONS LLC	44.97	282430
MINOT CONVENTION&VISITORS BUR.	12812.77	282269	PROVIDENT LIFE & ACC INS CO	525.92	282297
MINOT CONVENTION&VISITORS BUR.	20841.89	282547	PROVIDENT LIFE & ACC INS CO	525.92	282569
MINOT DAILY NEWS	1017.64	282270	RADTKE, TROY	500.00	282431
MINOT DAILY NEWS	1544.37	282412	RAE SYSTEMS INC.	1328.75	1002605
MINOT DAILY NEWS	1037.40	282462	RALPH'S PLUMBING	337.10	1002606
MINOT DAILY NEWS	1538.24	282548	RDO EQUIPMENT	12.29	282570
MINOT ELECTRIC	715.24	282413	RDO EQUIPMENT	22897.34	1002607
MINOT ELECTRIC	776.00	1002583	REPUBLIC PARKING SYSTEM	49308.92	282298
MINOT EMPLOYEE DONATIONS	1454.80	282549	RESER LLC DBA THE LEARNING TREE	29600.00	282299
MINOT PARK DISTRICT	137363.92	282271	RESER LLC DBA THE LEARNING TREE	34040.00	282571

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RHI SUPPLY	325.28	1002608	WATER ACCOUNT REFUNDS	22.96	282253
ROBISON, CARI	25.00	282300	WATER ACCOUNT REFUNDS	46.57	282256
ROBISON, CARI	25.00	282432	WATER ACCOUNT REFUNDS	46.57	282260
ROCK SOLID TECHNOLOGIES, INC.	10440.00	282572	WATER ACCOUNT REFUNDS	22.23	282306
SANITATION PRODUCTS	23427.11	282301	WATER ACCOUNT REFUNDS	8.49	282322
SANITATION PRODUCTS	1680.40	282573	WATER ACCOUNT REFUNDS	28.85	282350
SCHATZ CROSSROADS TRUCKSTOP	12.00	282302	WATER ACCOUNT REFUNDS	6.74	282388
SCHATZ CROSSROADS TRUCKSTOP	19.99	282574	WATER ACCOUNT REFUNDS	10.00	282397
SCHILL, KYLE	23.00	282303	WATER ACCOUNT REFUNDS	8.65	282399
SCHOCKS SAFE AND LOCK SERVICE	1537.03	1002609	WATER ACCOUNT REFUNDS	182.45	282407
SCHOEN, MOLLY	2300.00	282304	WATER ACCOUNT REFUNDS	19.22	282408
SCHULTZ, PHIL	200.00	282305	WATER ACCOUNT REFUNDS	16.58	282435
SCREENCLOUD	40.00	1002610	WATER ACCOUNT REFUNDS	9.43	282442
SECURITY FENCE, INC.	3552.55	282433	WATER ACCOUNT REFUNDS	14.39	282449
SECURITY PLUS	55.00	282434	WATER ACCOUNT REFUNDS	3682.83	282461
SHARE CORPORATION	136.99	282575	WATER ACCOUNT REFUNDS	50.00	282520
SHERWIN WILLIAMS	11354.00	282576	WEST DAKOTA UTILITY SERVICES	1519.44	282450
SHERWIN WILLIAMS	564.31	1002611	WEST DAKOTA UTILITY SERVICES	685.80	282471
SHRM	219.00	1002612	WEST OAKS ANIMAL HOSPITAL	199.94	1002631
SIGNS TODAY, INC	728.00	1002613	WESTERN STEEL AND PLUMBING	147.93	1002632
SKYSKOPES, INC.	1500.00	282436	WESTLIE FORD	2429.46	282324
SOARING EAGLE OUTERWEAR LLC	415.00	282577	WESTLIE FORD	2690.62	282451
SOLTIS BUSINESS FORMS CO.	667.50	282437	WESTLIE FORD	317.34	282595
SOURIS RIVER JOINT WATER RESOURCE	837959.71	282439	WESTLIE TRUCK CENTER	2795.09	282326
SOUTH DAKOTA CHILD SUPPORT	175.87	282307	WESTLIE TRUCK CENTER	1337.06	282452
SOUTH DAKOTA CHILD SUPPORT	175.87	282466	WESTLIE TRUCK CENTER	712.98	282596
SPX CORPORATION	6051.25	282308	WESTLIE TRUCK CENTER	103.58	1002633
SRT COMMUNICATIONS	9289.77	1002616	WILBUR-ELLIS CO LLC	94.58	1002634
STAPLES	56.06	1002617	WINNELSON	233.57	1002635
STATE OF ND	25.00	282578	WSI CLAIM	445.74	282327
STATE WATER COMMISSION	10001.95	282309	XEROX CORPORATION	131.42	282597
STATE WATER COMMISSION	537293.45	282579	ZASTE, ALEX	332.19	282598
STEIN'S INC.	242.36	1002618			
STEVER, RONALD	334.26	282310			
STEVICK BUSINESS SPECIALTIES & WEAR	272.00	1002619	TOTAL:	\$3,676,874.86	
SUN LIFE FINANCIAL	73.00	282311			
SUN LIFE FINANCIAL	73.00	282580			
SUNDRE SAND & GRAVEL, INC.	3236.40	282581			
SUPERPUMPER	80.00	282582			
SWANSON & WARCUP, LTD	14965.56	1002620			
SWANSTON EQUIPMENT	4334.23	282312			
SWANSTON EQUIPMENT	13781.37	282440			
SWANSTON EQUIPMENT	1371.48	282583			
TARGET	289.22	1002621			
TEAM ELECTRONICS INC	40.00	282313			
TEAM ELECTRONICS INC	1072.00	282441			
TEAM ELECTRONICS INC	68.00	1002622			
THE CHEESESTEAK FACTORY	600.00	1002623			
THE HILLMAN GROUP, INC	242.07	1002624			
THIRD WATCH COMMUNICATIONS	23629.00	282584			
TIMMONS GROUP	15480.00	282585			
TITAN MACHINERY	945.00	282314			
TNC INDUSTRIES, INC	16108.00	282315			
TOLLEFSON'S	148.00	282467			
TRACTOR SUPPLY CREDIT PLAN	449.43	1002625			
TRINITY MEDICAL GROUP	52.50	282443			
TRINITY MEDICAL GROUP	16032.88	1002626			
TYLER TECHNOLOGIES, INC	22900.00	282316			
TYLER TECHNOLOGIES, INC	15250.00	282444			
TYLER TECHNOLOGIES, INC	5998.72	282468			
TYLER TECHNOLOGIES, INC	4200.00	282586			
U.S. POST OFFICE	5000.00	282587			
U.S. POST OFFICE	146.50	1002627			
ULTEIG	6786.50	282588			
UND-CFM PHARMACY	39.99	1002628			
UNIFORM CENTER	357.93	282445			
UNITED MAILING SERVICE	277.11	282317			
UNITED MAILING SERVICE	277.80	282446			
UNITED MAILING SERVICE	5277.97	282589			
UNUM LIFE INSURANCE COMPANY OF AMER	8387.33	282318			
UNUM LIFE INSURANCE COMPANY OF AMER	3946.90	282447			
UNUM LIFE INSURANCE COMPANY OF AMER	12095.49	282590			
UPS STORE #1423	107.33	1002629			
VANTAGEPOINT TRANSFER - 30####	139.71	282319			
VERIZON WIRELESS	3444.33	1002630			
VESSCO, INC	12.02	282448			
VILLAGE FAMILY SERVICE CENTER	3150.00	282320			
WAL MART	465.80	282321			
WALLWORK TRUCK CENTER	418.00	282591			
WANTZ, MACEY	66.70	282592			
WARD COUNTY AUDITOR	6715.00	282323			
WARD COUNTY AUDITOR	1190.00	282593			
WARD COUNTY RECORDER	20.00	282469			
WARD COUNTY RECORDER	20.00	282470			
WARD COUNTY RECORDER	20.00	282594			
WATER ACCOUNT REFUNDS	28.27	282180			
WATER ACCOUNT REFUNDS	21.45	282187			
WATER ACCOUNT REFUNDS	73.53	282230			

BUDGETED 2020 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	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	\$ 13,769.36
BCBS	377,670.81
Federal Tax Withholding	327,919.97
State Income Tax	-
Sales and Use Tax	-
ND State Disbursement	7,178.10
Deferred Comp	20,128.64
NDPERS	71,160.21
NDPERS Service Credit	200.00
Verendrye Electric	53,416.95
Xcel	125,587.17
MDU	11,470.58
Mass Mutual	97,213.51
Check Stop Payment Fee	50.00
ND Public Finance	150,800.00
Discovery Benefits	5,403.11
Job Service Unemployment	8,274.51
Total	<u>\$ 1,270,242.92</u>