

June 2020

AAAAE	375.00	282615	CURT'S STARTER & ALT. SERVICE	151.75	282645
AAAAE	950.00	1002636	DACOTAH PAPER CO.	128.62	282831
ACKERMAN ESTVOLD	28015.00	282616	DACOTAH PAPER CO.	625.16	1002662
ACME TOOLS	1004.20	282617	DAKOTA FIRE EXTINGUISHER	56.00	282832
ACME TOOLS	1754.61	282804	DAKOTA FIRE EXTINGUISHER	2223.00	1002663
ACME TOOLS	2835.12	1002637	DAKOTA FLUID POWER, INC	63.77	282833
ADAPCO, INC	78649.20	282805	DAKOTA FLUID POWER, INC	90.87	282948
ADOBE SYSTEMS INC.	629.87	1002638	DAKOTA FLUID POWER, INC	1593.51	1002664
ADVANCED BUSINESS METHODS	281.83	282618	DAKOTA OUTERWEAR CO.	78.50	282646
ADVANCED BUSINESS METHODS	486.64	282806	DAKOTA OUTERWEAR CO.	202.50	1002665
AIRPORT LIGHTING COMPANY	824.60	282619	DAKOTALAND AUTOGLASS	90.00	282834
AIRSIDE SOLUTIONS	910.44	282807	DAVIDSON CONSTRUCTION	6350.00	282647
ALL AMERICAN TROPHIES	8.25	282620	DAVIS, LAURIE	795.00	282649
ALL AMERICAN TROPHIES	129.40	282808	DELL MARKETING L.P.	1532.92	282650
AMANO MCGANN, INC	589.87	282621	DELL MARKETING L.P.	795.72	282788
AMANO MCGANN, INC	280.50	282809	DELL MARKETING L.P.	177.87	282835
AMAZON.COM	1706.93	1002641	DELL MARKETING L.P.	253.98	1002666
AMAZON/GECRB	1079.15	282811	DIRECTV	124.99	1002667
AMERICAN TRUCK & TRAILER, LLC	19.57	282812	DOMESTIC VIOLENCE CRISIS CENTE	573.93	282651
AMERICAN WELDING & GAS, INC.	.00	282622	DORSEY & WHITNEY	413.10	282652
AMERICAN WELDING & GAS, INC.	10959.12	282784	DORSEY & WHITNEY	277.20	282949
AMERICAN WELDING & GAS, INC.	3515.28	282813	DUKE, SHAWN	150.00	282653
AMERICAN WELDING & GAS, INC.	44.52	1002642	DUNCAN CO.	290.36	282654
AMERIPRIDE	81.64	282623	DXP ENTERPRISES, INC	998.56	1002668
AMERIPRIDE	81.64	282814	EBSCO INFORMATION SERVICES	3414.00	282655
ANDERSON, JANET	73.44	282624	ECOLAB	524.88	282656
APCO INTERNATIONAL	439.00	1002643	ECOLAB	122.24	282836
APEX ENGINEERING GROUP	182325.06	282815	EMERGENCY AUTOMOTIVE TECHNOLOGIES	23.78	282657
APH/AUTO VALUE	198.08	282625	EMERGENCY AUTOMOTIVE TECHNOLOGIES	279.67	282837
AQUA-PURE INC	10980.00	282816	ENERBASE	25047.61	282684
ARROWHEAD ACE HARDWARE	166.36	1002644	ENERBASE	10155.97	282852
ASPHALT PRESERVATION COMPANY, INC.	14033.20	282940	ENERBASE	70.49	1002669
ASSETWORKS LLC	5622.05	282626	ENVIRONMENTAL SERVICES, LTD (ESL)	3145.29	282685
ASSINIBOINE RIVER BASIN INITIATIVE	10000.00	282627	FACTORY MOTOR PARTS	732.60	282686
ASSOCIATION OF STATE FLOODPLAIN	300.00	1002645	FACTORY MOTOR PARTS	283.98	282853
AT&T	3945.07	1002647	FACTORY MOTOR PARTS	585.95	1002670
AUTO ZONE 6843	43.98	1002648	FARGO GLASS & PAINT COMPANY	20000.00	282687
AXON ENTERPRISE, INC	270.00	282628	FASTENAL COMPANY	60.49	282688
AXON ENTERPRISE, INC	6757.50	282817	FASTENAL COMPANY	15.38	1002671
B & H PHOTO-VIDEO	89.24	1002649	FBI-LEEDA	350.00	1002672
BAG LLC	1177.82	282629	FEDERAL EXPRESS	37.92	282689
BAKER & TAYLOR BOOKS	8299.59	1002650	FEDERAL EXPRESS	99.77	282854
BAKKE GRINOLDS WIEDERHOLT	3121.50	282630	FEDERAL EXPRESS	104.97	1002673
BALCO UNIFORM COMPANY, INC.	866.00	282818	FERGUSON WATERWORKS #2516	5368.36	1002674
BATTERIES PLUS BULBS #639	2459.20	282819	FIRE EQUIPMENT CO.	108.00	282690
BATTERIES PLUS BULBS #639	81.41	1002651	FIRE EQUIPMENT CO.	156.00	282855
BEAN, EILEEN	99.99	282631	FIRE SAFETY USA, INC	1190.00	282856
BECHTOLD PAVING	3964.50	282632	FIRE SAFETY USA, INC	112.00	1002675
BECHTOLD PAVING	22470.00	282820	FIRST DISTRICT HEALTH UNIT	20833.33	282691
BERRY DUNN MCNEIL & PARKER LLC	28120.00	1002652	FIRST INTERNATIONAL BANK & TRUST	1260.00	282950
BEST BUY BUSINESS ADVANTAGE ACCOUNT	41.89	1002653	FIRST WESTERN INSURANCE	.00	282789
BLACKBURN MANUFACTURING COMPANY	124.69	1002654	FLEETMIND SOLUTIONS INC	.80	1002676
BLU ON BROADWAY, LLC	167258.11	282974	FSX EQUIPMENT	1270.59	282692
BLUE CROSS BLUE SHIELD OF ND	60.00	282633	G & P COMMERCIAL SALES	389.76	282693
BLUETARP FINANCIAL, INC	437.12	1002655	G & P COMMERCIAL SALES	101.06	282857
BNSF RAILWAY COMPANY	6280.83	282634	G & P COMMERCIAL SALES	338.88	1002677
BNSF RAILWAY COMPANY	25.00	282821	GALE	28.49	282858
BNSF---FORT WORTH	7400.00	282941	GALLS LLC	505.99	282694
BOOT BARN INC	200.00	1002656	GALLS LLC	506.89	1002678
BOPPRE LAW FIRM, PLLC	6000.00	282942	GAME STOP	1331.67	1002679
BORDER STATES INDUSTRIES INC	9663.52	282822	GEFROH ELECTRIC	124010.00	282859
BRAYS SADDLERY	60.00	282635	GEFROH ELECTRIC	2150.50	1002680
BURNS, PAUL	50.00	282943	GENERAL TRADING	23.27	282695
BUTLER MACHINERY CO.	144.80	282636	GENERAL TRADING	39.43	282860
BUTLER MACHINERY CO.	3648.41	282823	GENERAL TRADING	629.68	1002681
BUTLER MACHINERY CO.	4378.32	1002657	GERDAU RECYCLING	33.43	282696
CAPFIRST EQUIPMENT FINANCE	390594.00	282637	GERDAU RECYCLING	446.09	282861
CASHWISE	5.00	282824	GFOA	159.00	1002682
CDM SMITH	148810.50	282944	GILLIG LLC	258.00	282697
CDW GOVERNMENT INC	141.93	1002658	GLASS DOCTOR	526.35	282862
CENTER FOR EDUCATION & EMPLOYMENT	124.95	282638	GOETTLE, SHANE C	3500.00	282698
CENTRAL TRENCHING INC	2500.00	282825	GOOSENECK IMPLEMENT	517.77	282699
CHRISTOPHER A. CARLSON	335.85	282786	GOOSENECK IMPLEMENT	1030.35	282863
CHRISTOPHER A. CARLSON	335.85	282945	GOOSENECK IMPLEMENT	31.42	1002683
CITY OF MINOT	1224.00	282639	GRAND FORKS FIRE EQUIPMENT	836.96	1002684
CITY OF MINOT	117.00	282826	GRAVEL PRODUCTS, INC.	7.95	1002685
CLEAN TECH	175.00	282640	GRAYBAR	676.64	1002686
CLEAN TECH	75.00	282946	HACH	4573.54	282701
CLOVIS ENERGY SERVICES LLC	5000.00	282641	HACH	2630.03	1002687
COLLABORATIVE SUMMER LIBRARY PROG	1329.70	282642	HAHN, DILLAN	150.00	282864
COLONIAL LIFE PREMIUM PROCESSING	2630.42	282643	HATSCH, CATHIE & JUSTIN	730.00	1002688
COMPUTER STORE	329.98	1002659	HANSON'S EXCAVATING	2304.00	282702
CORE & MAIN	11314.41	1002660	HAUSER'S FARM SUPPLY	111.65	282865
CRAFT BUILDERS, INC	6480.00	282644	HAWKINS, INC	5576.00	282703
CREDIT COLLECTIONS BUREAU	200.00	282947	HAWKINS, INC	3750.00	282866
CROSS MATCH TECHNOLOGIES, INC	860.80	282829	HEPPNER CONSULTING, INC.	29033.00	282790
CUMMINS POWER, LLC	2682.25	282830	HIEB CONSTRUCTION INC	3353.81	282704
CUMMINS POWER, LLC	1029.00	1002661	HIGHT CONSTRUCTION	5217.32	282705

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HIRSHFIELD'S	72.99	1002689	NARDINI FIRE EQUIPMENT	350.00	1002726
HOME DEPOT CREDIT SERVICES	396.09	1002690	NATIONAL PAYMENT CORPORATION	143.23	282737
HOME OF ECONOMY	1255.05	1002691	NBS CALIBRATIONS	194.00	1002727
HOUSTON ENGINEERING, INC	27234.04	282706	ND DEPT OF ENVIRONMENTAL QUALITY	125.00	282894
HOUSTON ENGINEERING, INC	2255.29	282867	ND DEPT OF HEALTH	18.54	282895
HP INC	8393.22	282707	ND DEPT OF TRANSPORTATION	18940.41	282802
HP INC	1231.20	282791	ND DEPT OF TRANSPORTATION	142200.20	282896
HYDRO KLEAN	105651.37	282868	ND DEPT OF TRANSPORTATION	12.50	282897
I. KEATINGS FURNITURE INC.	1242.50	282708	ND DEPT OF TRANSPORTATION	12.50	282898
I. KEATINGS FURNITURE INC.	2164.37	1002692	ND FRATERNAL ORDER OF POLICE	1475.00	282963
IED SUPPORT SERVICES	9625.00	282869	ND PEACE OFFICERS ASSOCIATION	40.00	1002728
INFORMATION TECHNOLOGY DEPARTMENT	.00	282711	ND STATE BOARD OF LAW EXAMINERS	25.00	1002729
INFORMATION TECHNOLOGY DEPARTMENT	3076.37	282794	NEBRASKA CHILD SUPPORT PAYMENT	563.08	282799
INNOVATIVE OFFICE SOLUTIONS LLC	35.39	1002693	NEBRASKA CHILD SUPPORT PAYMENT	563.08	282964
INTERNATIONAL CODE COUNCIL, INC	34.50	1002694	NET TRANSCRIPTS	1017.41	282738
INTERSTATE BATTERY SYSTEM	263.90	282870	NET TRANSCRIPTS	1359.86	282899
J.D. POWER	408.00	282712	NEUHALFEN, RODNEY BRIAN	50.00	282900
JH MEDICAL SUPPLY	253.86	282871	NIESS IMPRESSIONS	91.23	1002730
JO-ANN STORES, LLC	1428.00	282713	NORTH COUNTRY MERCANTILE	192.87	1002731
JOHN DEERE FINANCIAL	44346.19	282714	NORTH COUNTRY SPORTSWEAR	700.00	282739
JOHNSON CONTROLS	1078.86	282872	NORTH PRAIRIE RURAL WATER	54.60	1002732
JOHNSON CONTROLS	345.90	1002695	NORTH WINDS TRUCK ACCESSORIES	259.80	282740
KARL'S TV & APPLIANCE	899.96	1002696	NORTHERN BRAKE	88.50	282901
KELLER PAVING AND LANDSCAPING	181617.02	282874	NORTHERN TESTING	496.00	282741
KIWANIS CLUB OF MINOT	150.00	282875	NORTHERN TESTING	361.00	282902
KRAUS FLOORING	485.00	282715	NORTHSTAR STEEL, INC.	2010.75	282742
L-TRON CORPORATION	9751.95	282716	NORTHWEST TIRE AND RETREAD	3984.73	282744
LANDRUM AND BROWN, INC	2220.00	282876	NORTHWEST TIRE AND RETREAD	3464.93	282904
LEMERE, CHARITY	64.40	282717	O'REILLY AUTO PARTS	9.04	1002733
LEXISNEXIS MATTHEW BENDER	130.26	1002697	OFFICE DEPOT	1541.54	1002735
LHOIST NORTH AMERICA OF MISSOURI	30998.60	282718	OFFICE FURNITURE RESOURCES	5850.00	282905
LHOIST NORTH AMERICA OF MISSOURI	23607.50	282877	OIAN, DAVID	18.00	282745
LIBRARICA LLC	476.70	1002698	OK AUTOMOTIVE	218.54	282746
LOCATORS & SUPPLIES	204.68	282878	OK AUTOMOTIVE	65.95	1002736
LOWES PRINTING, INC.	196.15	1002699	OLSON'S TOWING	1360.00	282747
M & S SHEET METAL, INC.	93.00	282719	OLSON'S TOWING	115.00	282906
M&T FIRE AND SAFETY INC	582.00	1002700	ONE CALL CONCEPTS, INC	1239.75	282748
MADC	30416.67	282720	OTIS ELEVATOR COMPANY	10384.44	282907
MAGIC CITY GARAGE DOOR COMPANY	1350.00	1002701	PARSONS ELECTRIC LLC	125.00	282909
MAIN ELECTRIC CONSTRUCTION	39184.91	282722	PEI (PERSONNEL EVALUATION INC)	50.00	1002737
MAIN ELECTRIC CONSTRUCTION	51765.16	282879	PETCO	270.29	1002738
MAK, SUHERMIN	25.00	282723	PITNEY BOWES INC.	243.93	1002739
MARCO, INC	214.30	282724	POLLARD WATER	245.67	1002740
MARCO, INC	157.20	282795	POST BOARD	180.00	282614
MARCO, INC	232.54	282951	POST CONSTRUCTION COMPANY	20787.99	282910
MARKETPLACE FOODS	54.58	1002702	POST CONSTRUCTION COMPANY	442619.78	282965
MARTISEN, DELLA & OLIVIA CHRISTMAS	20.00	282725	PRAIRIE SUPPLY	283.48	282750
MENARDS	3992.87	1002708	PRAIRIE SUPPLY	506.91	1002741
MICROSOFT CORPORATION	2336.00	1002711	PRINGLE & HERIGSTAD, P.C.	2327.22	282751
MIDSTATES WIRELESS, INC	687.50	282727	PRIORITY DISPATCH	730.00	1002742
MILITARY NAMES	63.00	1002712	PROCOLLECT	.00	282911
MINOT AUTO	968.41	282730	PROCOLLECT	916.70	282966
MINOT AUTO	.00	282882	PROTECH INTEGRATIONS LLC	44.97	282752
MINOT AUTO	1588.22	282955	PTS POWER	5284.61	282753
MINOT AUTO	716.66	1002713	RDO EQUIPMENT	5088.54	1002743
MINOT CITY AUDITOR	20.00	282956	RECORDED BOOKS	203.84	282912
MINOT COMMISSION ON AGING	8750.00	282731	REDSTONE TECHNOLOGIES, INC	1995.00	282913
MINOT CONVENTION&VISITORS BUR.	5206.43	282796	REPUBLIC PARKING SYSTEM	26543.94	282754
MINOT CONVENTION&VISITORS BUR.	2189.23	282883	REPUBLIC PARKING SYSTEM	18972.17	282967
MINOT CONVENTION&VISITORS BUR.	4385.40	282957	RHI SUPPLY	352.94	1002744
MINOT DAILY NEWS	589.00	282732	ROBISON, CARI	50.00	282755
MINOT DAILY NEWS	226.20	282797	ROLAC CONTRACTING	120852.00	282756
MINOT DAILY NEWS	1548.85	282884	ROTARY CLUB OF MINOT	66.00	282757
MINOT DAILY NEWS	247.48	1002714	ROTELIUK, RONDEL	120.75	282914
MINOT ELECTRIC	763.80	282733	SANITATION PRODUCTS	674.80	282915
MINOT ELECTRIC	3826.30	1002715	SCHATZ CROSSROADS TRUCKSTOP	10.00	282758
MINOT EMPLOYEE DONATIONS	1466.48	282958	SCHATZ CROSSROADS TRUCKSTOP	10.06	282916
MINOT LUMBER	7100.00	282885	SHEELS	529.98	1002745
MINOT PARK DISTRICT	1000.00	282959	SCHOCKS SAFE AND LOCK SERVICE	100.00	282759
MINOT PAVING	257864.68	282886	SCHOCKS SAFE AND LOCK SERVICE	422.10	282917
MINOT PAVING	204791.58	282960	SCHOCKS SAFE AND LOCK SERVICE	486.56	1002746
MINOT RESTAURANT SUPPLY	66.70	1002716	SCHULTZ, PHIL	400.00	282918
MINOT VETERINARY CLINIC	4073.00	1002717	SCREENCLOUD	40.00	1002747
MINOT WELDING COMPANY	454.25	282887	SERTOMA CLUB OF MINOT	100.00	282919
MISC P CARD VENDOR	18428.12	1002721	SHERWIN WILLIAMS	137.64	282760
MISCELLANEOUS A/R	15663.45	282613	SIPMA, SHAUN	299.95	282761
MISCELLANEOUS A/R	24970.00	282827	SOURIS RIVER JOINT WATER RESOURCE	719499.25	282763
MN CHILD SUPPORT PAYMENT CENTER	172.12	282798	SOUTH DAKOTA CHILD SUPPORT	175.87	282800
MN CHILD SUPPORT PAYMENT CENTER	172.12	282961	SOUTH DAKOTA CHILD SUPPORT	188.31	282968
MONTAGE ENTERPRISES INC	1192.74	282888	SRF CONSULTING GROUP	2357.80	282920
MORE THAN MUSIC	2030.78	282734	SRT COMMUNICATIONS	9702.33	1002750
MOWBRAY & SONS	2267.06	282890	STATE HISTORICAL SOCIETY	81.00	282764
MULCAHY COMPANY	2856.47	1002722	STATE WATER COMMISSION	98585.41	282765
MJUS LUMBER	58.48	1002723	STATE WATER COMMISSION	47307.79	282921
MVTL LABORATORIES	1829.00	1002724	STATE WATER COMMISSION	1042833.47	282970
NAPA AUTO PARTS	725.07	282736	STEEN CONSTRUCTION & ASSOCIATES	241690.50	282803
NAPA AUTO PARTS	1287.26	282892	STRYKER	350.10	282922
NAPA AUTO PARTS	838.95	1002725	STRYKER	1502.60	1002751

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SUNDRE SAND & GRAVEL, INC.	6439.92	282766
SWANSON & WARCUP, LTD	6039.42	1002752
SWANSTON EQUIPMENT	9785.20	282767
SWANSTON EQUIPMENT	3856.70	282923
TANEY ENGINEERING	750.00	282924
TARGET	83.43	1002753
TARGETS ONLINE	52.97	1002754
TEAM ELECTRONICS INC	96.00	282768
TEAM ELECTRONICS INC	75.00	282925
THOMSON REUTERS-WEST PAYMENT CENTER	264.00	1002755
TIM HORTONS	10.00	282926
TIMMONS GROUP	4000.00	282927
TRACTOR SUPPLY CREDIT PLAN	162.90	1002756
TRAFFIC CONTROL CORPORATION	2512.00	282769
TRANE COMPANY	144.26	1002757
TREAT, JACOB	30.00	282770
TRINITY MEDICAL GROUP	516.75	1002758
TRUE VALUE MINOT	8.87	1002759
TYLER TECHNOLOGIES, INC	35699.34	282771
TYLER TECHNOLOGIES, INC	89164.90	282928
U.S. POST OFFICE	5000.00	282929
UHL CO.	472.50	1002760
ULINE	1152.02	1002761
ULTEIG	12210.60	282772
UNIFORM CENTER	563.88	282773
UNITED MAILING SERVICE	290.26	282774
UNITED MAILING SERVICE	297.14	282930
UPS STORE #1423	77.14	1002762
USA BLUE BOOK	186.30	1002763
USPS - FEE PAYMENTS	558.00	1002764
VELVA ENVIRONMENTAL LLC	6384.45	282775
VERIZON WIRELESS	40.04	282776
VERIZON WIRELESS	4101.23	1002765
VESSCO, INC	681.91	282931
WAGNER CONSTRUCTION	119925.24	282777
WAL MART	37.73	1002766
WALKER, LYRA	50.00	282932
WANTZ, MACEY	55.20	282778
WARD COUNTY CLERK OF DIST. COURT	250.00	282779
WARD COUNTY RECORDER	20.00	282971
WASTE NOT RECYCLING LLC	16252.20	282780
WATER ACCOUNT REFUNDS	13.43	282648
WATER ACCOUNT REFUNDS	10.55	282700
WATER ACCOUNT REFUNDS	13.25	282726
WATER ACCOUNT REFUNDS	5.69	282749
WATER ACCOUNT REFUNDS	17.73	282783
WATER ACCOUNT REFUNDS	5.07	282785
WATER ACCOUNT REFUNDS	50.00	282787
WATER ACCOUNT REFUNDS	45.07	282801
WATER ACCOUNT REFUNDS	2.94	282828
WATER ACCOUNT REFUNDS	25.95	282873
WATER ACCOUNT REFUNDS	50.00	282889
WATER ACCOUNT REFUNDS	2.43	282908
WATER ACCOUNT REFUNDS	43.57	282962
WATER ACCOUNT REFUNDS	10.94	282969
WATER ACCOUNT REFUNDS	14.79	282972
WATER ACCOUNT REFUNDS	29.72	282973
WELLS CONCRETE	1104.11	282933
WEST OAKS ANIMAL HOSPITAL	27.68	1002767
WESTERN STEEL AND PLUMBING	141.56	1002768
WESTLIE FORD	161.00	282934
WESTLIE TRUCK CENTER	32333.25	282782
WESTLIE TRUCK CENTER	3314.02	282936
WESTLIE TRUCK CENTER	410.65	1002769
WILBUR-ELLIS CO LLC	350.00	282937
WILBUR-ELLIS CO LLC	184.50	1002770
WINNELSON	28.34	1002771
XEROX CORPORATION	2011.43	282938
3D SPECIALTIES INC.	6006.35	282939

TOTAL: \$6,095,842.59

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	\$ 13,662.70
BCBS	325,414.46
Federal Tax Withholding	464,534.02
State Income Tax	-
Sales and Use Tax	-
ND State Disbursement	
Deferred Comp	29,935.39
NDPERS	106,922.34
NDPERS Service Credit	
Verendrye Electric	74,935.15
Xcel	115,791.53
MDU	5,736.98
Mass Mutual	89,942.33
Check Stop Payment Fee	-
ND Public Finance	-
Discovery Benefits	4,820.69
Job Service Unemployment	
Total	<u>\$ 1,231,695.59</u>