

Monthly Bills Paid

| Check Date | Check Run | Check Number | Vendor Name | Payee Name | Comment | Check Amount | Void Amount |
|------------|-----------|--------------|---------------------------------------------------|------------|------------------------------------|--------------|-------------|
| 04/01/2021 | MM040121 | 286101 | 3D SPECIALTIES, INC. | | Guard Rail Repair 13th ST SE | \$3,386.20 | \$0.00 |
| | MM040121 | 286102 | ACKERMAN ESTVOLD | | 4571 - MANHOLE REHAB - MINOT C | \$9,649.23 | \$0.00 |
| | MM040121 | 286103 | ACME RENTS | | STEVEN ECKERT RESTITUTION | \$179.00 | \$0.00 |
| | MM040121 | 286104 | ACME TOOLS | | COMMERCIAL PARTS | \$12.15 | \$0.00 |
| | MM040121 | 286105 | ADVANCED BUSINESS METHODS | | Monthly maintenance contract f | \$226.71 | \$0.00 |
| | MM040121 | 286106 | AMERICAN BANK CENTER | | INITIAL LEASE PAYMENT FOR JOHN | \$58,975.72 | \$0.00 |
| | MM040121 | 286107 | AMERICAN WELDING & GAS. INC. | | Carbon Dioxide | \$15,868.68 | \$0.00 |
| | MM040121 | 286108 | AMERITAS LIFE INSURANCE CORP | | MARCH PREMIUMS POLICY 010- 4350 | \$1,629.28 | \$0.00 |
| | MM040121 | 286109 | ARCHKEY TECHNOLOGIES | | Door forced open | \$1,250.00 | \$0.00 |
| | MM040121 | 286110 | AT&T | | February AT&T Cell Phone Bill | \$339.84 | \$0.00 |
| | MM040121 | 286112 | BLUESTONE | | Contract Withholding: 300049 | \$104,833.89 | \$0.00 |
| | MM040121 | 286113 | CONSTRUCTION. INC. BLUETARP FINANCIAL, INC. | | COMMERCIAL PARTS | \$2.52 | \$0.00 |
| | MM040121 | 286114 | BNSF | | VOID AFTER UPDATE 04/09/2021 | \$0.00 | \$800.00 |
| | MM040121 | 286115 | BNSF | | VOID AFTER UPDATE 04/09/2021 | \$0.00 | \$800.00 |
| | MM040121 | 286116 | BOGER & SON | | City Hall Pavement Markings | \$700.00 | \$0.00 |
| | MM040121 | 286117 | BRAUN INTERTEC CORPORATION | | SWIF - SOIL TESTING | \$412.50 | \$0.00 |
| | MM040121 | 286118 | BUTLER MACHINERY CO. | | COMMERCIAL PARTS | \$57.40 | \$0.00 |
| | MM040121 | 286119 | CITY OF MINOT | | Airport Security Badge - Taylo | \$10.00 | \$0.00 |
| | MM040121 | 286120 | COLONIAL LIFE | | MARCH PREMIUMS | \$2,517.44 | \$0.00 |
| | MM040121 | 286121 | COMPUTER STORE | | ELECTRONIC DOOR LOCKS | \$72,563.00 | \$0.00 |
| | MM040121 | 286178 | CROWN ASSET MANAGEMENT. LLC | | GARNISHMENT | \$449.17 | \$0.00 |
| | MM040121 | 286122 | CUMMINS POWER, LLC | | COMMERCIAL PARTS | \$19,296.02 | \$0.00 |
| | MM040121 | 286123 | DAKOTA BUSINESS SOLUTIONS | | ANNUAL MAINTENANCE FOR LETTER | \$214.00 | \$0.00 |

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| MM040121 | 286124 | DAKOTA FLUID POWER, INC. | COMMERCIAL PARTS | \$1,091.27 | \$0.00 |
| MM040121 | 286125 | DAKOTA TRUCK & FARM | COMMERCIAL PARTS | \$82.52 | \$0.00 |
| MM040121 | 286146 | DEERE CREDIT, INC. | 2020 LANDFILL CRAWLER DOZER, A | \$88,093.22 | \$0.00 |
| MM040121 | 286126 | DIVISION OF CHILD SUPPORT | CHILD SUPPORT | \$102.00 | \$0.00 |
| MM040121 | 286127 | DOOLEY ENTERPRISES, INC. | Ammunition | \$10,287.52 | \$0.00 |
| MM040121 | 286128 | DOOLEY ENTERPRISES, INC. | Ammunition | \$8,560.00 | \$0.00 |
| MM040121 | 286129 | DPC INDUSTRIES, INC. | Chlorine | \$3,125.00 | \$0.00 |
| MM040121 | 286130 | ELDORADO NATIONAL CALIFORNIA | COMMERCIAL PARTS | \$117.48 | \$0.00 |
| MM040121 | 286131 | EMERGENCY AUTOMOTIVE TECHNOLOGIES | COMMERCIAL PARTS | \$68.07 | \$0.00 |
| MM040121 | 286132 | ENERBASE | GREASES AND OILS ` PO NUM 2631 | \$8,686.19 | \$0.00 |
| MM040121 | 286133 | FACTORY MOTOR PARTS | FILTERS ` PO NUM 263106 | \$1,133.04 | \$0.00 |
| MM040121 | 286134 | FARSTAD OIL CO | GREASES AND OILS ` PO NUM 2631 | \$21,224.71 | \$0.00 |
| MM040121 | 286135 | FIRE EQUIPMENT CO. | Fire Extinguishers | \$300.00 | \$0.00 |
| MM040121 | 286136 | FIRST DISTRICT HEALTH UNIT | IMMUMIZATIONS- RODERICK BROTHER | \$173.88 | \$0.00 |
| MM040121 | 286137 | FIRST INTERNATIONAL BANK & TRUST | FIRE UNION DUES | \$650.00 | \$0.00 |
| MM040121 | 286138 | FIRST WESTERN INSURANCE | MOVING VEHICLE TO INSPECTION D | \$4,143.00 | \$0.00 |
| MM040121 | 286139 | FLOW MEASUREMENT AND CONTROL | Magnetic Flow Meter certificat | \$1,083.00 | \$0.00 |
| MM040121 | 286140 | GENERAL TRADING | SHOP SUPPLYS ` PO NUM 263104 | \$99.45 | \$0.00 |
| MM040121 | 286141 | GOETTLE LAW, PLLC | APRIL 2021 RETAINER | \$7,500.00 | \$0.00 |
| MM040121 | 286142 | GRAVEL PRODUCTS, INC. | 7.54 Tons Crushed Rock | \$214.89 | \$0.00 |

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| MM040121 | 286143 | HAWKINS, INC. | Hydrofluosilicic Acid/Fluoride | \$5,627.16 | \$0.00 |
| MM040121 | 286144 | HOME DEPOT CREDIT SERVICES | WORKSHOP VENCH VISE | \$224.75 | \$0.00 |
| MM040121 | 286145 | JEROMES COLLISION CENTER | COMMERCIAL PARTS | \$570.00 | \$0.00 |
| MM040121 | 286111 | JOSEPH ERNEST DUNCAN BEAR | RAE THOMAS RESTITUTION | \$25.00 | \$0.00 |
| MM040121 | 286147 | KALIX | CONFIDENTIAL DOCUMENT DISPOSAL | \$36.26 | \$0.00 |
| MM040121 | 286149 | LEARNING OPPORTUNITIES. INC. | Young Adult Books | \$831.24 | \$0.00 |
| MM040121 | 286150 | LHOIST NORTH AMERICA OF MISSOURI | Lime | \$33,598.10 | \$0.00 |
| MM040121 | 286151 | MAGIC CITY GARAGE DOOR COMPANY | SRE door repair | \$300.00 | \$0.00 |
| MM040121 | 286152 | MARCO, INC. | Monthly copier maintenance inv | \$381.33 | \$0.00 |
| MM040121 | 286159 | MELANIE MOORE | TEST ADMIN AND SCORING 1 HOUR | \$157.00 | \$0.00 |
| MM040121 | 286153 | MIDSTATES WIRELESS, INC. | Sync tower receive sites | \$1,250.00 | \$0.00 |
| MM040121 | 286154 | MINOT AUTO | FILTERS ` PO NUM 263102 | \$1,098.33 | \$0.00 |
| MM040121 | 286155 | MINOT DAILY NEWS | Publication Fees-Notice to Bid | \$741.76 | \$0.00 |
| MM040121 | 286156 | MINOT EMPLOYEE DONATIONS | EMPLOYEE DONATIONS | \$761.24 | \$0.00 |
| MM040121 | 286157 | MINOT PARK DISTRICT | PARK DEDICATION FEES - 3204 KO | \$10,101.00 | \$0.00 |
| MM040121 | 286158 | MINOT RURAL FIRE DEPT | Propane for Classroom at Train | \$502.65 | \$0.00 |
| MM040121 | 286160 | MOTOROLA | Task Force Siren Project radio | \$45,338.08 | \$0.00 |
| MM040121 | 286161 | NAPA AUTO PARTS | FILTERS ` PO NUM 263101 | \$478.08 | \$0.00 |
| MM040121 | 286162 | ND CHILD SUPPORT | MI-2019-CR-01231 ASHLEY BORSTA | \$300.00 | \$0.00 |
| MM040121 | 286163 | ND FRATERNAL ORDER OF POLICE | FRATERNAL ORDER OF POLICE | \$637.50 | \$0.00 |
| MM040121 | 286164 | NDDEQ | Lab tests for Fluoride and DBP | \$1,024.86 | \$0.00 |
| MM040121 | 286165 | NDIRF | REFUND OVERPAYMENT - DAMAGE CL | \$195.50 | \$0.00 |
| MM040121 | 286166 | NEBRASKA CHILD SUPPORT PAYMENT | CHILD SUPPORT | \$563.08 | \$0.00 |

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| MM040121 | 286167 | NORMONT EQUIPMENT CO | | 5 Boxes of Asphalt Rejuvenator | \$832.00 | \$0.00 |
| MM040121 | 286168 | NORTH PRAIRIE RURAL WATER DISTRICT | | WATER USUAGE 2/17-3/17 AERAT | \$54.80 | \$0.00 |
| MM040121 | 286169 | NORTHERN BRAKE | | COMMERCIAL PARTS | \$171.22 | \$0.00 |
| MM040121 | 286170 | NORTHWEST TIRE AND RETREAD | | TIRES AND TUBES | \$7,571.44 | \$0.00 |
| MM040121 | 286171 | NOVA FIRE PROTECTION CO. | | REPLACE BROKEN BALL VALVE | \$225.00 | \$0.00 |
| MM040121 | 286172 | O'DAY EQUIP., INC. | | Fuel Delivery Guns - Gasoline | \$141.80 | \$0.00 |
| MM040121 | 286173 | OFFICE OF ADMINISTRATIVE HEARINGS | | Administrative Hearing Fees fo | \$2,310.00 | \$0.00 |
| MM040121 | 286174 | POWER PROCESS EQUIPMENT | | COMMERCIAL PARTS | \$729.92 | \$0.00 |
| MM040121 | 286175 | PREFERRED CONTROLS CORP | | Firewall Router for SCADA | \$2,247.00 | \$0.00 |
| MM040121 | 286176 | PROTECH INTEGRATIONS. LLC | | Security Monitoring | \$299.88 | \$0.00 |
| MM040121 | 286177 | PROVIDENT LIFE & ACC INS CO | | MARCH PREMIUMS POLICY E0565424 | \$626.88 | \$0.00 |
| MM040121 | 286179 | RDO EQUIPMENT | | COMMERCIAL PARTS | \$153.21 | \$0.00 |
| MM040121 | 286180 | REFUND ONE TIME PAY | CARISA JO OPPERUDE | KEVIN INGRAM RESTITUTION MI- 20 | \$20.00 | \$0.00 |
| MM040121 | 286181 | REFUND ONE TIME PAY | CENEX | ELIZABETH ALDRICH RESTITUTION | \$100.00 | \$0.00 |
| MM040121 | 286182 | REFUND ONE TIME PAY | FAY LIM C/O AMBER BELL | GB Customer ID 35 Bill #777 | \$50.00 | \$0.00 |
| MM040121 | 286183 | REFUND ONE TIME PAY | MINNESOTA LIMITED, LLC | GB Customer ID 14801 Bill #291 | \$36.33 | \$0.00 |
| MM040121 | 286184 | REFUND ONE TIME PAY | NORSK HOSTFEST | GB Customer ID 4511 Bill #579 | \$316.67 | \$0.00 |
| MM040121 | 286185 | REFUND ONE TIME PAY | NORSK HOSTFEST | GB Customer ID 4511 Bill #1083 | \$316.67 | \$0.00 |
| MM040121 | 286148 | ROBYN KELLER | | PIO Class | \$2,324.20 | \$0.00 |
| MM040121 | 286186 | SANITATION PRODUCTS | | SWEEPER PARTS ` PO NUM 263168 | \$2,054.27 | \$0.00 |
| MM040121 | 286187 | SCHHEELS | | FRANKEASWOOD ALTENOR RESTITUTI | \$40.00 | \$0.00 |
| MM040121 | 286188 | SHAUN SIPMA | | TRAVEL, Legislative Sessions | \$616.00 | \$0.00 |

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| MM040121 | 286189 | SNAP ON TOOLS | | SOFTWARE FOR TOOL | \$549.01 | \$0.00 |
| MM040121 | 286190 | SOLTIS BUSINESS FORMS CO. | | 2021 Garbage Rules & Landfill | \$1,034.40 | \$0.00 |
| MM040121 | 286191 | SOUTH DAKOTA CHILD SUPPORT | | CHILD SUPPORT | \$188.31 | \$0.00 |
| MM040121 | 286192 | STATE WATER COMMISSION | | FEBRUARY 2021 NAWS BILLING | \$181,327.60 | \$0.00 |
| MM040121 | 286193 | SUN LIFE FINANCIAL | | APRIL 2021 PREMIUMS | \$73.00 | \$0.00 |
| MM040121 | 286194 | SWANSTON EQUIPMENT | | FILTERS ` PO NUM 263170 | \$1,971.02 | \$0.00 |
| MM040121 | 286195 | UNITED MAILING SERVICE | | MAILING SERVICES 03/08/21-03/1 | \$169.69 | \$0.00 |
| MM040121 | 286196 | UNUM LIFE INSURANCE | | POLICY 0418669-003 3 | \$12,722.04 | \$0.00 |
| MM040121 | 286197 | VERIZON CONNECT NWF. INC. | | tracking | \$151.30 | \$0.00 |
| MM040121 | 286198 | VISIT MINOT | | MARCH MOTOR VEHICLE TAX | \$23,249.67 | \$0.00 |
| MM040121 | 286199 | WARD COUNTY RECORDER | | RESTRICTIVE COVENANTS FOR 3 ND | \$20.00 | \$0.00 |
| MM040121 | 286200 | WATER BILLING ONE TIME PAY | BARTSCH PROPERTIES | Water Refund - 86285 | \$49.28 | \$0.00 |
| MM040121 | 286201 | WATER BILLING ONE TIME PAY | BIG SKY BUILDERS LLC | Water Refund - 87847 | \$32.64 | \$0.00 |
| MM040121 | 286202 | WATER BILLING ONE TIME PAY | DEGREZIA, KRISTEN | Water Refund - 84661 | \$10.94 | \$0.00 |
| MM040121 | 286203 | WATER BILLING ONE TIME PAY | KLEINJAN, JASPER | Water Refund - 84177 | \$11.52 | \$0.00 |
| MM040121 | 286204 | WATER BILLING ONE TIME PAY | KOVACS, RICHARD | Water Refund - 73669 | \$20.21 | \$0.00 |
| MM040121 | 286205 | WATER BILLING ONE TIME PAY | LUONG, ANH TUAN | Water Refund - 78695 | \$31.72 | \$0.00 |
| MM040121 | 286206 | WATER BILLING ONE TIME PAY | ROVIG, LONNIE | Water Refund - 66499 | \$66.10 | \$0.00 |
| MM040121 | 286207 | WATER BILLING ONE TIME PAY | TRAN, ANH | Water Refund - 86751 | \$12.70 | \$0.00 |
| MM040121 | 286208 | WESTLIE FORD | | COMMERCIAL PARTS | \$1,959.94 | \$0.00 |
| MM040121 | 286209 | WESTLIE TRUCK CENTER | | COMMERCIAL PARTS | \$893.15 | \$0.00 |
| RL0416 | 286363 | 3D SPECIALTIES, INC. | | ACCIDENT SIGN REPAIRS | \$271.56 | \$0.00 |
| RL0416 | 286364 | ACME TOOLS | | COMMERCIAL PARTS | \$194.55 | \$0.00 |

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| RL0416 | 286365 | ADVANCED BUSINESS METHODS | 2020 CANNON COPY MACHINE | \$486.64 | \$0.00 |
| RL0416 | 286366 | ALL AMERICAN TROPHIES | Office Signs | \$185.00 | \$0.00 |
| RL0416 | 286367 | AMERICAN TRUCK & TRAILER. LLC | COMMERCIAL PARTS | \$170.00 | \$0.00 |
| RL0416 | 286368 | AMERICAN WELDING & GAS. INC. | Carbon Dioxide | \$3,233.88 | \$0.00 |
| RL0416 | 286369 | AQUA-PURE, INC. | Coagulant | \$21,086.40 | \$0.00 |
| RL0416 | 286370 | ARAMARK | Floor Mats | \$163.28 | \$0.00 |
| RL0416 | 286371 | BAKKE GRINOLDS WIEDERHOLT | CITY OF MINOT VS 16TH CROSSING | \$991.80 | \$0.00 |
| RL0416 | 286372 | BALCO UNIFORM COMPANY. INC. | Ballistic Vest Purchase (5) | \$5,515.05 | \$0.00 |
| RL0416 | 286373 | BCBS | MI-2018-CR-00939 SHARLA CORDOV | \$50.00 | \$0.00 |
| RL0416 | 286375 | BENTZ DELIVERY | COMMERCIAL PARTS | \$37.95 | \$0.00 |
| RL0416 | 286376 | BLUETARP FINANCIAL, INC. | BULK FASTENERS | \$51.94 | \$0.00 |
| RL0416 | 286377 | BORDER STATES INDUSTRIES. INC. | Terminal Lighting - Bulbs | \$1,056.86 | \$0.00 |
| RL0416 | 286378 | BORSHEIM CRANE SERVICE | Yearly inspection of unit 900 | \$890.00 | \$0.00 |
| RL0416 | 286474 | BRITTANY RUST | MILEAGE FROM DEVILS LAKE RECRU | \$136.64 | \$0.00 |
| RL0416 | 286379 | CAPFIRST EQUIPMENT FINANCE | 2018 FREIGHTLINER W/LABRIE, AS | \$48,025.00 | \$0.00 |
| RL0416 | 286380 | CAROLINA SOFTWARE | WasteWorks Software Support- 2 | \$250.00 | \$0.00 |
| RL0416 | 286381 | CASHWISE | MI-2017-CR-01538 WYNEISHA LOWE | \$21.89 | \$0.00 |
| RL0416 | 286382 | CITY LAUNDRY & DRY CLEANERS | PATCHES | \$28.00 | \$0.00 |
| RL0416 | 286383 | CLASSIFIED DIRECTORIES INC | VOID AFTER UPDATE 04/29/2021 | \$0.00 | \$306.00 |
| RL0416 | 286486 | COLE STRANDEMO | PER DIEM DEVILS LAKE ND TEACH | \$374.00 | \$0.00 |
| RL0416 | 286384 | COOKIES FOR YOU | Parking Authority Office Renta | \$900.00 | \$0.00 |
| RL0416 | 286385 | CPS, LTD | 4580 - LF ENTRANCE & RECYCLING | \$37,294.50 | \$0.00 |
| RL0416 | 286386 | CREATIVE PRINTING | COMMERCIAL PARTS | \$260.00 | \$0.00 |

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| RL0416 | 286465 | CROWN ASSET MANAGEMENT. LLC | | GARNISHMENT | \$449.17 | \$0.00 |
| RL0416 | 286387 | DACOTAH PAPER CO. | | AUTO FLUSH TOILET/URINAL WITH | \$160.30 | \$0.00 |
| RL0416 | 286388 | DAKOTA FLUID POWER, INC. | | COMMERCIAL PARTS | \$134.15 | \$0.00 |
| RL0416 | 286389 | DAKOTA TRUCK & FARM | | COMMERCIAL PARTS | \$41.68 | \$0.00 |
| RL0416 | 286391 | DIVISION OF CHILD SUPPORT | | CHILD SUPPORT | \$102.00 | \$0.00 |
| RL0416 | 286392 | DOMESTIC VIOLENCE CRISIS CENTE | | MARCH CRISIS CENTER FEES | \$1,814.76 | \$0.00 |
| RL0416 | 286393 | DORSEY & WHITNEY | | CITY OF MINOT VS CYPRESS DEVEL | \$1,097.99 | \$0.00 |
| RL0416 | 286394 | ECOLAB PEST ELIMINATION DIVISION | | Pest Control | \$909.44 | \$0.00 |
| RL0416 | 286374 | EILEEN BEAN | | MARCH MILEAGE 33 MILES | \$18.48 | \$0.00 |
| RL0416 | 286395 | ELDORADO NATIONAL - CALIFORNIA | | COMMERCIAL PARTS | \$1,043.66 | \$0.00 |
| RL0416 | 286396 | EMPLOYEE ONE TIME PAY | ALEX CHOI | EXAM FEE AND AAAE 2021 DUES | \$300.00 | \$0.00 |
| RL0416 | 286397 | ENERBASE | | GREASES AND OILS ` PO NUM 2632 | \$12,221.06 | \$0.00 |
| RL0416 | 286398 | FACTORY MOTOR PARTS | | COMMERCIAL PARTS | \$1,094.15 | \$0.00 |
| RL0416 | 286399 | FARSTAD OIL CO | | DRUM DEPOSIT | \$21,656.08 | \$0.00 |
| RL0416 | 286400 | FASTENAL COMPANY | | ELECTRICAL ` PO NUM 263207 | \$286.51 | \$0.00 |
| RL0416 | 286401 | FEDEX | | SHIPPING OF VIDEO CAMERA | \$6.18 | \$0.00 |
| RL0416 | 286402 | FIRE EQUIPMENT CO. | | Fire Extinguisher Service | \$1,081.00 | \$0.00 |
| RL0416 | 286403 | FIRST DISTRICT HEALTH UNIT | | MARCH BUDGET PAYMENT | \$50,000.00 | \$0.00 |
| RL0416 | 286404 | FIRST INTERNATIONAL BANK & TRUST | | VOID AFTER UPDATE 04/21/2021 | \$0.00 | \$454.00 |
| RL0416 | 286405 | FIRST WESTERN INSURANCE | | CREDIT FOR DOZER LEASE TRADE | \$108.00 | \$0.00 |
| RL0416 | 286406 | FRONTIER PRECISION | | Trimble GPS receiver - Project | \$35,813.25 | \$0.00 |
| RL0416 | 286390 | GAGE DEGROOT | | PER DIEM BISMARCK ND FOR NDBOA | \$110.00 | \$0.00 |

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| RL0416 | 286407 | GALE | | Standing Order Large Print Boo | \$129.70 | \$0.00 |
| RL0416 | 286408 | GALLAGHER BENEFIT SERVICES. INC. | | ACTUARY SERVICES | \$13,200.00 | \$0.00 |
| RL0416 | 286409 | GENERAL ONE TIME PAY | CARISA OPPERUDE | KEVIN INGRAM RESTITUTION | \$100.00 | \$0.00 |
| RL0416 | 286410 | GENERAL ONE TIME PAY | PERRY MILLER | COMMERCIAL MOVING EXPENSES | \$150.00 | \$0.00 |
| RL0416 | 286411 | GENERAL ONE TIME PAY | WARD COUNTY STATE'S ATTORNEY'S OFFICE | MARK MCGINNIS - SEARCH WARRANT | \$2,682.00 | \$0.00 |
| RL0416 | 286412 | GENERAL TRADING | | FASTENING DEVICES ` PO NUM 263 | \$48.73 | \$0.00 |
| RL0416 | 286413 | GILLIG, LLC | | BRAKE PARTS ` PO NUM 263220 | \$470.84 | \$0.00 |
| RL0416 | 286414 | GRAINGER | | COMMERCIAL PARTS | \$456.24 | \$0.00 |
| RL0416 | 286415 | HANSON AUTO CRUSHING & TRUCKING | | 76.94 Tons of Tires Ground | \$8,848.10 | \$0.00 |
| RL0416 | 286416 | HECK BUILT LCC | | Vehicle antenna and remount ki | \$430.00 | \$0.00 |
| RL0416 | 286417 | HP, INC. | | Computers | \$7,885.90 | \$0.00 |
| RL0416 | 286418 | INTERSTATE BATTERY SYSTEM | | ELECTRICAL ` PO NUM 263232 | \$263.95 | \$0.00 |
| RL0416 | 286419 | JAMES B STUDDARD TRANSFER & STORAGE, INC | | Harold Stewart Moving Expenses | \$16,520.88 | \$0.00 |
| RL0416 | 286420 | KIWANIS CLUB OF MINOT | | Kiwanis Membership Invoice #31 | \$150.00 | \$0.00 |
| RL0416 | 286422 | LANDRUM AND BROWN. INC. | | MOT Task Order 3 - Updating St | \$2,770.00 | \$0.00 |
| RL0416 | 286423 | LEVEL UP BUILDER'S CONSTRUCTION | | Repair Damaged Garage Siding | \$485.00 | \$0.00 |
| RL0416 | 286424 | LHOIST NORTH AMERICA OF MISSOURI | | Lime | \$23,709.09 | \$0.00 |
| RL0416 | 286491 | LUKE TILLEMA | | PER DIEM BISMARCK ND FOR NDBOA | \$126.50 | \$0.00 |
| RL0416 | 286426 | LYLE'S MOVING | | COMMERCIAL MOVING EXPENSES | \$2,815.00 | \$0.00 |
| RL0416 | 286427 | M & S SHEET METAL, INC. | | HVAC Service | \$240.00 | \$0.00 |
| RL0416 | 286428 | M&T FIRE AND SAFETY, INC. | | Nomex Fire Hoods (PPE) | \$10,080.00 | \$0.00 |
| RL0416 | 286429 | MARCO, INC. | | COPIER OVERAGES | \$171.02 | \$0.00 |

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| RL0416 | 286425 | MARSHAL LIDDELL | MI-2020-CR-00556 SARAH BRIEN R | \$100.00 | \$0.00 |
| RL0416 | 286430 | MATERIAL TESTING | MATERIAL TESTING SERVICES #2- | \$14,333.00 | \$0.00 |
| RL0416 | 286431 | MATHRE COMMUNICATIONS, INC | POSTAL CERTIFICATOIN | \$250.00 | \$0.00 |
| RL0416 | 286432 | MIDSTATES WIRELESS, INC. | FD Radio Repair in Dispatch | \$2,931.60 | \$0.00 |
| RL0416 | 286433 | MIDWEST TAPE | Digital Resource | \$5,011.24 | \$0.00 |
| RL0416 | 286434 | MILLER LAW OFFICE, P.C. | BRITTANY MOSSER ATTORNEY FEES | \$1,447.50 | \$0.00 |
| RL0416 | 286435 | MINOT AUTO | BEARINGS | \$1,188.80 | \$0.00 |
| RL0416 | 286436 | MINOT AUTOMOTIVE CENTER | COMMERCIAL PARTS | \$80.10 | \$0.00 |
| RL0416 | 286437 | MINOT CHAMBER OF COMMERCE | APRIL BUSINESS EXPANSION/RETEN | \$27,375.00 | \$0.00 |
| RL0416 | 286438 | MINOT COMMISSION ON AGING | APRIL BUDGET PAYMENT | \$12,500.00 | \$0.00 |
| RL0416 | 286439 | MINOT DAILY NEWS | 2021 Street Patching legal ad | \$2,156.12 | \$0.00 |
| RL0416 | 286440 | MINOT EMPLOYEE DONATIONS | EMPLOYEE DONATIONS | \$745.08 | \$0.00 |
| RL0416 | 286441 | MINOT PARK DISTRICT | DEDICATION FEES- 2604 49TH AVE | \$381.00 | \$0.00 |
| RL0416 | 286442 | MINOT'S FINEST COLLISION CENTER | DAMAGES TO EMPLOYEE VEHICLE BY | \$921.00 | \$0.00 |
| RL0416 | 286444 | MOUSE RIVER FIREFIGHTER'S ASSN | 2021 MEMBERSHIP DUES | \$25.00 | \$0.00 |
| RL0416 | 286445 | NAPA AUTO PARTS | COMMERCIAL PARTS | \$770.89 | \$0.00 |
| RL0416 | 286446 | NATIONAL PAYMENT CORPORATION | Doculivery Paystubs March 2021 | \$212.32 | \$0.00 |
| RL0416 | 286447 | ND CHILD SUPPORT | MI-2018-CR-01602 COREY LYSY RE | \$340.00 | \$0.00 |
| RL0416 | 286448 | ND DEPT OF TRANSPORTATION | 4443 - BROADWAY CORRIDOR STUDY | \$5,417.60 | \$0.00 |
| RL0416 | 286449 | ND FRATERNAL ORDER OF POLICE | POLICE UNION DUES | \$637.50 | \$0.00 |
| RL0416 | 286450 | ND ONE CALL, INC. | ONE CALL LOCATES FOR SEWER, WA | \$549.20 | \$0.00 |
| RL0416 | 286451 | ND STATE LIBRARY | Inter Library Loan Refund | \$27.99 | \$0.00 |
| RL0416 | 286452 | ND STATE RADIO COMM. | LETS Terminal | \$3,900.00 | \$0.00 |

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|--------|--------|-----------------------------------|------------------------------------|-----------------------------------|-------------|--------|
| RL0416 | 286453 | NDDEQ | | fluoride and nitrate testing | \$31.78 | \$0.00 |
| RL0416 | 286454 | NEBRASKA CHILD SUPPORT PAYMENT | | CHILD SUPPORT | \$563.08 | \$0.00 |
| RL0416 | 286455 | NORTHERN BRAKE | | FITTINGS ` PO NUM 263239 | \$11.75 | \$0.00 |
| RL0416 | 286456 | NORTHERN TESTING | | Controlled Substance tests | \$500.00 | \$0.00 |
| RL0416 | 286457 | NORTHWEST TIRE AND RETREAD | | TIRES AND TUBES | \$2,724.33 | \$0.00 |
| RL0416 | 286458 | OLSON'S TOWING | | MARCH TOWING | \$3,560.00 | \$0.00 |
| RL0416 | 286459 | ONE CALL CONCEPTS, INC. | | ND OneCalls for March 2021 | \$161.55 | \$0.00 |
| RL0416 | 286460 | PITNEY BOWES RESERVE ACCOUNT | | Postage for Meter | \$1,000.00 | \$0.00 |
| RL0416 | 286461 | PRINGLE & HERIGSTAD, P.C. | | KRISTIN TOLLEFSON ATTORNEY FEE | \$1,139.75 | \$0.00 |
| RL0416 | 286462 | PROCOLLECT | | COLLECTION SERVICES | \$268.45 | \$0.00 |
| RL0416 | 286463 | PROTECH INTEGRATIONS. LLC | | Fire Alarm System Monthly Fee | \$262.97 | \$0.00 |
| RL0416 | 286464 | QUADIENT LEASING USA. INC. | | MAILER LEASE | \$1,296.00 | \$0.00 |
| RL0416 | 286421 | RANDI LACROIX | | JAN-MAR MILEAGE FOR BANK DEPOS | \$32.03 | \$0.00 |
| RL0416 | 286466 | REFUND ONE TIME PAY | CHILDREN'S MUSEUM OF MINOT. INC | MS | \$935.00 | \$0.00 |
| RL0416 | 286467 | REFUND ONE TIME PAY | KAROLINE MOHS | CEMETERY PROPERTY BUYBACK | \$675.00 | \$0.00 |
| RL0416 | 286468 | REFUND ONE TIME PAY | KEY BLISS BOUTIQUE | MI-2020-CR-00039 ASHLEE WEGLEY | \$25.00 | \$0.00 |
| RL0416 | 286469 | REFUND ONE TIME PAY | MEIER LEASING, INC | 2020 REVENUE REFUND | \$705.57 | \$0.00 |
| RL0416 | 286470 | REFUND ONE TIME PAY | MINOT STORAGE, LLC | MS | \$1,109.00 | \$0.00 |
| RL0416 | 286471 | REFUND ONE TIME PAY | RANDEL ABRAHAMSON | CEMETERY PROPERTY BUYBACK | \$290.00 | \$0.00 |
| RL0416 | 286472 | REFUND ONE TIME PAY | VICTORIA CONNER | REIMBURSEMENT FOR BIKE RACK PA | \$74.90 | \$0.00 |
| RL0416 | 286473 | REPUBLIC PARKING SYSTEM | | Parking Management Contract | \$29,684.33 | \$0.00 |
| RL0416 | 286501 | RICK WALKER | | PER DIEM BISMARCK ND FOR NDBOA | \$110.00 | \$0.00 |
| RL0416 | 286475 | SANITATION PRODUCTS | | SINGLE WRAP MAIN BROOM AND SID | \$6,162.95 | \$0.00 |

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|--------|--------|---------------------|--------------------------------|--------------|--------|
| RL0416 | 286476 | SHEELS | JARED LAUDENSCHLAGER | \$114.95 | \$0.00 |
| RL0416 | 286477 | SECRETARY OF STATE | RESTITUTI | | |
| RL0416 | 286478 | SERTOMA CLUB OF | North Dakota Secretary of Stat | \$36.00 | \$0.00 |
| RL0416 | 286479 | MINOT | 2ND QTR MEMBERSHIP DUES - | \$100.00 | \$0.00 |
| RL0416 | 286480 | SIGNS TODAY | LAKE | | |
| RL0416 | 286480 | SINCLAIR | Patrol Car lettering | \$1,393.60 | \$0.00 |
| RL0416 | 286482 | SOURIS RIVER JOINT | VOID AFTER UPDATE 04/21/2021 | \$0.00 | \$2.33 |
| RL0416 | 286483 | WATER RESOURCE | 3529 - FLOOD CONTROL DESGN | \$342,517.99 | \$0.00 |
| RL0416 | 286483 | SOUTH DAKOTA CHILD | MOU | | |
| RL0416 | 286484 | SUPPORT | CHILD SUPPORT | \$188.31 | \$0.00 |
| RL0416 | 286484 | SOUTHEAST MUFFLER | COMMERCIAL PARTS | \$103.00 | \$0.00 |
| RL0416 | 286485 | SRF CONSULTING | MINOT QUIET ZONE UPDATE | \$3,231.15 | \$0.00 |
| RL0416 | 286487 | GROUP | | | |
| RL0416 | 286487 | STREICHER'S | Less Lethal Chemical and Distr | \$4,144.44 | \$0.00 |
| RL0416 | 286488 | SWANSTON | COMMERCIAL PARTS | \$19.48 | \$0.00 |
| RL0416 | 286481 | EQUIPMENT | | | |
| RL0416 | 286481 | TAMRA SIVERTSON | ADRIANNA HERRERA | \$200.00 | \$0.00 |
| RL0416 | 286489 | TARGET | RESTITUTION | | |
| RL0416 | 286490 | TEAM ELECTRONICS, | MI-2018-CR-01057 CODY PAUSIG | \$50.00 | \$0.00 |
| RL0416 | 286492 | INC. | R | | |
| RL0416 | 286492 | TIMMONS GROUP | COMMERCIAL PARTS | \$25.00 | \$0.00 |
| RL0416 | 286493 | TRINITY HEALTH | 4549 ARC GIS ENTERPRISE | \$60,668.08 | \$0.00 |
| RL0416 | 286494 | TRINITY MEDICAL | CONFIG | | |
| RL0416 | 286495 | GROUP | 3 BAC tests for DUI | \$30.00 | \$0.00 |
| RL0416 | 286496 | TUFF TRUCKS | Random Drug/Alcohol Testing | \$408.75 | \$0.00 |
| RL0416 | 286496 | TYLER TECHNOLOGIES, | COMMERCIAL PARTS | \$42.76 | \$0.00 |
| RL0416 | 286497 | INC. | G&A018 - ERP SOFTWARE | \$17,237.42 | \$0.00 |
| RL0416 | 286498 | U.S. POST OFFICE | IMPLEMEN | | |
| RL0416 | 286498 | UNITED MAILING | POSTAGE FOR BULK MAILING | \$5,000.00 | \$0.00 |
| RL0416 | 286499 | SERVICE | MAILING SERVICES | \$235.15 | \$0.00 |
| RL0416 | 286499 | VANTAGEPOINT | HAROLD STEWART PENSION | \$524.19 | \$0.00 |
| RL0416 | 286500 | TRANSFER -- 10### | | | |
| RL0416 | 286500 | VERIZON CONNECT | verizon trackers | \$571.44 | \$0.00 |
| RL0416 | 286502 | NWF. INC. | | | |
| RL0416 | 286502 | WALLWORK TRUCK | COMMERCIAL PARTS | \$76.55 | \$0.00 |
| | | CENTER | | | |

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|------------|----------|-----------|-------------------------------------|------------------------|-----------------------------------|-----------------------|-------------------|
| | RL0416 | 286503 | WARD COUNTY AUDITOR | | Ward County Jail Booking and I | \$10,835.00 | \$0.00 |
| | RL0416 | 286504 | WARD COUNTY RECORDER | | LIEN RELEASE - DELORES SLETTIN | \$20.00 | \$0.00 |
| | RL0416 | 286505 | WATER BILLING ONE TIME PAY | DICKINSON, KELLY | Water Refund - 62253 | \$99.88 | \$0.00 |
| | RL0416 | 286506 | WATER BILLING ONE TIME PAY | JENSEN, JENNA | Water Refund - 88591 | \$29.78 | \$0.00 |
| | RL0416 | 286507 | WATER BILLING ONE TIME PAY | LAWSON, MIYA | Water Refund - 83953 | \$14.79 | \$0.00 |
| | RL0416 | 286508 | WATER BILLING ONE TIME PAY | MAHONE, COREY | Water Refund - 72507 | \$143.20 | \$0.00 |
| | RL0416 | 286509 | WATER BILLING ONE TIME PAY | MCCARTY, CAITLIN & ZEZ | Water Refund - 72033 | \$45.07 | \$0.00 |
| | RL0416 | 286510 | WATER BILLING ONE TIME PAY | MILLAGER, RACHEL | Water Refund - 93805 | \$4.93 | \$0.00 |
| | RL0416 | 286511 | WATER BILLING ONE TIME PAY | NUNGARAY-LINO, JOSE | Water Refund - 89815 | \$11.52 | \$0.00 |
| | RL0416 | 286512 | WATER BILLING ONE TIME PAY | NYLANDER, ARLYCE | Water Refund - 71003 | \$10.22 | \$0.00 |
| | RL0416 | 286513 | WATER BILLING ONE TIME PAY | THOEMKE, WILLIAM J | Water Refund - 75681 | \$9.43 | \$0.00 |
| | RL0416 | 286443 | WAYNE MOE | | Snow Removal | \$700.00 | \$0.00 |
| | RL0416 | 286514 | WESTLIE FORD | | COMMERCIAL PARTS | \$416.50 | \$0.00 |
| | RL0416 | 286515 | WESTLIE TRUCK CENTER | | COMMERCIAL PARTS | \$899.44 | \$0.00 |
| 04/21/2021 | RL042120 | 286516 | FIRE SAFETY USA, INC. | | (1) Fire Department Pumper | \$200,000.00 | \$0.00 |
| | RL042120 | 286517 | FIRST INTERNATIONAL BANK & TRUST | | FIRE UNION DUES | \$650.00 | \$0.00 |
| | RL042120 | 286518 | SINCLAIR | | JARED LAUDENSCHLAGER RESTITUTI | \$2.33 | \$0.00 |
| | RL042120 | 286519 | WATER BILLING ONE TIME PAY | HALVERSON, CATHRYN | Water Refund - 91273 | \$227.35 | \$0.00 |
| 04/22/2021 | MM042221 | 100001117 | VERENDRYE ELECTRIC | | MARCH VERENDRYE BILLING | \$66,508.02 | \$0.00 |
| | | | | | TOTALS: | \$1,991,858.29 | \$2,362.33 |

BUDGETED 2021 GENERAL FUND ADMINISTRATIVE AND OVERHEAD CHARGES

Charge these funds:

| | |
|--------------------------|----------------------|
| Airport | \$ 27,082.17 |
| Cemetery | 4,865.58 |
| 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 | 42,874.00 |
| Sewer | 27,438.83 |
| Utility Billing | 6,772.42 |
| Renaissance Parking Ramp | 381.42 |
| Central Parking Ramp | 381.42 |
| Public Transportation | 8,166.75 |
| Library | 8,796.00 |
| Total Transferred | <u>\$ 252,459.67</u> |

Electronic Payments:

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|-------------------------|------------------------|
| AFLAC | \$ 14,218.56 |
| BCBS | 417,477.45 |
| Federal Tax Withholding | 322,600.43 |
| State Income Tax | |
| Sales and Use Tax | |
| ND State Disbursement | 10,144.08 |
| Deferred Comp | 31,852.46 |
| NDPERS | 87,646.51 |
| NDPERS Service Credit | 200.00 |
| Xcel | 129,277.28 |
| Mass Mutual | 111,566.44 |
| MDU | 22,340.51 |
| Job Service of ND | 3,953.31 |
| Discovery Benefits | 9,403.12 |
| Total | <u>\$ 1,160,680.15</u> |