

**Monthly Bills Paid**

| Check Date | Check Run | Check Number | Vendor Name                     | Payee Name | Comment                        | Check Amount | Void Amount |
|------------|-----------|--------------|---------------------------------|------------|--------------------------------|--------------|-------------|
| 05/10/2021 | MM051021  | 100001173    | MARCO, INC.                     |            | FD SHARP MX3070N COLOR 30 CPM, | \$137.89     | \$0.00      |
|            | MM051021  | 100001174    | MARCO, INC.                     |            | FD SHARP MX3070N COLOR 30 CPM, | \$107.35     | \$0.00      |
| 05/12/2021 | RL10027   | 100001175    | MDU                             |            | MAY BILLING                    | \$31.46      | \$0.00      |
|            | RL10027   | 100001176    | MDU                             |            | MAY BILLING                    | \$50.97      | \$0.00      |
|            | RL10027   | 100001177    | MDU                             |            | MAY BILLING                    | \$303.41     | \$0.00      |
|            | RL10027   | 100001178    | MDU                             |            | MAY BILLING                    | \$22.95      | \$0.00      |
|            | RL10027   | 100001179    | MDU                             |            | MAY BILLING                    | \$246.69     | \$0.00      |
|            | RL10027   | 100001180    | MDU                             |            | MAY BILLING                    | \$24.46      | \$0.00      |
|            | RL10027   | 100001181    | MDU                             |            | MAY BILLING                    | \$258.63     | \$0.00      |
|            | RL10027   | 100001182    | MDU                             |            | MAY BILLING                    | \$706.84     | \$0.00      |
|            | RL10027   | 100001183    | MDU                             |            | MAY BILLING                    | \$32.96      | \$0.00      |
|            | RL10027   | 100001184    | MDU                             |            | MAY BILLING                    | \$581.12     | \$0.00      |
|            | RL10027   | 100001185    | MDU                             |            | MAY BILLING                    | \$22.13      | \$0.00      |
|            | RL10027   | 100001186    | MDU                             |            | MAY BILLING                    | \$252.37     | \$0.00      |
|            | RL10027   | 100001187    | MDU                             |            | MAY BILLING                    | \$162.80     | \$0.00      |
|            | RL10027   | 100001188    | MDU                             |            | MAY BILLING                    | \$437.61     | \$0.00      |
|            | RL10027   | 100001189    | MDU                             |            | MAY BILLING                    | \$22.95      | \$0.00      |
|            | RL10027   | 100001190    | MDU                             |            | MAY BILLING                    | \$24.46      | \$0.00      |
|            | RL10027   | 100001191    | MDU                             |            | MAY BILLING                    | \$39.97      | \$0.00      |
|            | RL10027   | 100001192    | MDU                             |            | MAY BILLING                    | \$41.97      | \$0.00      |
|            | RL10027   | 100001193    | MDU                             |            | MAY BILLING                    | \$78.23      | \$0.00      |
|            | RL10027   | 100001194    | MDU                             |            | MAY BILLING                    | \$23.46      | \$0.00      |
|            | RL10027   | 100001195    | MDU                             |            | MAY BILLING                    | \$50.48      | \$0.00      |
|            | RL10027   | 100001196    | MDU                             |            | MAY BILLING                    | \$37.47      | \$0.00      |
|            | RL10027   | 100001197    | MDU                             |            | MAY BILLING                    | \$35.47      | \$0.00      |
|            | RL10027   | 100001198    | MDU                             |            | MAY BILLING                    | \$24.46      | \$0.00      |
|            | RL10027   | 100001199    | MDU                             |            | MAY BILLING                    | \$4,223.39   | \$0.00      |
|            | MM210514  | 286809       | 1ST MINOT<br>MANAGEMENT         |            | MI-2019-CR-00836 ASHLEY SALMER | \$53.00      | \$0.00      |
|            | MM210514  | 286810       | ACME TOOLS                      |            | HAMMER DRIVER DRILL            | \$320.89     | \$0.00      |
|            | MM210514  | 286811       | ALL STAR SHEDS LLC              |            | Shed for Impound Lot           | \$2,563.88   | \$0.00      |
|            | MM210514  | 286812       | AMERICAN WELDING &<br>GAS, INC. |            | CO2                            | \$4,847.16   | \$0.00      |
|            | MM210514  | 286813       | ARAMARK                         |            | Floor Mats                     | \$81.64      | \$0.00      |
|            | MM210514  | 286815       | BLUETARP FINANCIAL,<br>INC.     |            | Wiring supplies                | \$18.58      | \$0.00      |
|            | MM210514  | 286816       | BROADWAY PRINTING<br>COMPANY    |            | Envelopes for HR office        | \$275.00     | \$0.00      |
|            | MM210514  | 286898       | CARI ROBISON                    |            | MI-2018-CR-1870 NICHOLAS THIEL | \$50.00      | \$0.00      |
|            | MM210514  | 286817       | CDM SMITH                       |            | CDM SMITH CONTRACT - NDR       | \$186,516.00 | \$0.00      |

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|----------|--------|-------------------------------------|------------------|-----------------------------------|-------------|--------|
| MM210514 | 286818 | CENTRAL<br>MACHINING&PUMP<br>REPAIR |                  | COMMERCIAL PARTS                  | \$151.26    | \$0.00 |
| MM210514 | 286850 | CENTRAL PROGRAMS,<br>INC.           |                  | Children's Books- Gumdrop         | \$2,878.71  | \$0.00 |
| MM210514 | 286872 | CITY OF MINOT                       |                  | BRIAN SULLIVAN RESTITUTION        | \$30.00     | \$0.00 |
| MM210514 | 286819 | COLONIAL LIFE                       |                  | APRIL PREMIUMS - E4186599         | \$2,517.44  | \$0.00 |
| MM210514 | 286820 | CREATIVE CONCRETE                   |                  | Concrete pad for Public Works     | \$1,250.00  | \$0.00 |
| MM210514 | 286895 | CROWN ASSET<br>MANAGEMENT, LLC      |                  | GARNISHMENT                       | \$460.80    | \$0.00 |
| MM210514 | 286821 | CUMMINS POWER, LLC                  |                  | COMMERCIAL PARTS                  | \$1,540.00  | \$0.00 |
| MM210514 | 286822 | DACOTAH PAPER CO.                   |                  | Copy paper 8.5x11                 | \$490.05    | \$0.00 |
| MM210514 | 286823 | DAKOTA FIRE<br>EXTINGUISHER         |                  | SWEEPER PARTS ` PO NUM 263301     | \$382.51    | \$0.00 |
| MM210514 | 286824 | DAKOTA FLUID POWER,<br>INC.         |                  | COMMERCIAL PARTS                  | \$108.10    | \$0.00 |
| MM210514 | 286825 | DELL MARKETING L.P.                 |                  | Office 2019 for Training Lap T    | \$265.24    | \$0.00 |
| MM210514 | 286827 | DIG IT UP BACKHOE<br>SERVICE        |                  | 4488 - 3RD ST - 1 MILL TANK DE    | \$76,050.00 | \$0.00 |
| MM210514 | 286828 | DIVISION OF CHILD<br>SUPPORT        |                  | CHILD SUPPORT                     | \$102.00    | \$0.00 |
| MM210514 | 286829 | DOMESTIC VIOLENCE<br>CRISIS CENTE   |                  | APRIL 2021 CRISIS CENTER FEES     | \$1,151.15  | \$0.00 |
| MM210514 | 286830 | DPC INDUSTRIES, INC.                |                  | Chlorine                          | \$6,250.00  | \$0.00 |
| MM210514 | 286831 | ECOLAB PEST<br>ELIMINATION DIVISION |                  | Pest control                      | \$111.67    | \$0.00 |
| MM210514 | 286814 | EILEEN BEAN                         |                  | APRIL MILEAGE - 26.70 MILES       | \$14.95     | \$0.00 |
| MM210514 | 286832 | EMPLOYEE ONE TIME<br>PAY            | ALEX COLEMAN     | PER DIEM ALABAMA FOR HAZMAT<br>MA | \$80.60     | \$0.00 |
| MM210514 | 286833 | EMPLOYEE ONE TIME<br>PAY            | DANIEL BATTEIGER | PER DIEM DEVILS LAKE - TEACHIN    | \$165.00    | \$0.00 |
| MM210514 | 286834 | EMPLOYEE ONE TIME<br>PAY            | JASON ANGELO     | PER DIEM/MILEAGE WILLISTON - R    | \$340.14    | \$0.00 |
| MM210514 | 286835 | EMPLOYEE ONE TIME<br>PAY            | MITCHELL EULL    | PER DIEM WILLISTON - ROPES & C    | \$203.50    | \$0.00 |
| MM210514 | 286836 | ENERBASE                            |                  | FUEL 6.198                        | \$13,582.53 | \$0.00 |
| MM210514 | 286837 | FACTORY MOTOR PARTS                 |                  | BRAKE PARTS ` PO NUM 263196       | \$1,027.60  | \$0.00 |
| MM210514 | 286838 | FARSTAD OIL CO                      |                  | GREASES AND OILS ` PO NUM 2631    | \$21,763.57 | \$0.00 |
| MM210514 | 286839 | FIRE EQUIPMENT CO.                  |                  | Annual fire extinguisher inspe    | \$276.00    | \$0.00 |
| MM210514 | 286840 | FIRST INTERNATIONAL<br>BANK & TRUST |                  | FIRE UNION DUES                   | \$650.00    | \$0.00 |
| MM210514 | 286841 | FIRST WESTERN<br>INSURANCE          |                  | INSURANCE FOR BUS CAMERAS         | \$443.00    | \$0.00 |
| MM210514 | 286842 | FLEETMIND SOLUTIONS,<br>INC.        |                  | May Fleetmind Software Agreeeme   | \$1,987.50  | \$0.00 |

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| MM210514 | 286843 | GENERAL ONE TIME PAY                | EZ MONEY                       | VINCENT ANDERSON RESTITUTION      | \$20.00      | \$0.00 |
| MM210514 | 286844 | GENERAL ONE TIME PAY                | HR COLLABORATIVE               | HR HOT TOPICS VIRTUAL TRAINING    | \$50.00      | \$0.00 |
| MM210514 | 286845 | GENERAL ONE TIME PAY                | JORGE L PAGAN                  | EXPERT WITNESS SERVICES           | \$5,299.45   | \$0.00 |
| MM210514 | 286846 | GENERAL ONE TIME PAY                | LARSON, LATHAM, HUETTL,<br>LLP | ATTORNEY FEES - PERRY MILLER 3    | \$16,879.52  | \$0.00 |
| MM210514 | 286847 | GENERAL TRADING                     |                                | SHOP SUPPLYS ` PO NUM 263194      | \$61.73      | \$0.00 |
| MM210514 | 286848 | GERDAU RECYCLING                    |                                | COMMERCIAL PARTS                  | \$89.99      | \$0.00 |
| MM210514 | 286851 | H&H TRUCKING                        |                                | Salt 61.2 Tons                    | \$4,676.29   | \$0.00 |
| MM210514 | 286852 | HOUSTON<br>ENGINEERING, INC.        |                                | 3135.2E - MINOT SWIF IMPROVEME    | \$4,530.92   | \$0.00 |
| MM210514 | 286853 | INTERSTATE BATTERY<br>SYSTEM        |                                | Battery Change out for Early W    | \$9,124.10   | \$0.00 |
| MM210514 | 286941 | JASON WEST                          |                                | PER DIEM FARGO ND - ADVANCED R    | \$247.50     | \$0.00 |
| MM210514 | 286864 | JESSE MILLER                        |                                | PER DIEM FARGO ND - ADVANCED R    | \$247.50     | \$0.00 |
| MM210514 | 286855 | JLG ARCHITECTS                      |                                | JLG ARCHITECTS - NDR              | \$39,327.50  | \$0.00 |
| MM210514 | 286849 | JOHN DEERE FINANCIAL                |                                | COMMERCIAL PARTS                  | \$1,223.77   | \$0.00 |
| MM210514 | 286826 | JORDAN DELORME                      |                                | TESTING IN BISMARCK AND FEE RE    | \$37.50      | \$0.00 |
| MM210514 | 286900 | JUSTON RODMAN                       |                                | TESTING IN BISMARCK AND FEE RE    | \$37.50      | \$0.00 |
| MM210514 | 286856 | L-TRON CORPORATION                  |                                | Crime scene scanner               | \$18,348.90  | \$0.00 |
| MM210514 | 286857 | LANDMARK<br>STRUCTURES              |                                | 4405 - SOUTH HILL ZONE IMPR 1.    | \$402,350.00 | \$0.00 |
| MM210514 | 286858 | LHOIST NORTH<br>AMERICA OF MISSOURI |                                | Lime                              | \$33,657.28  | \$0.00 |
| MM210514 | 286859 | MACA                                |                                | 2021 CITY BUDGET PAYMENT          | \$10,000.00  | \$0.00 |
| MM210514 | 286860 | MAGIC CITY GARAGE<br>DOOR COMPANY   |                                | Sanitation Truck Building Over    | \$6,386.55   | \$0.00 |
| MM210514 | 286861 | MARCO, INC.                         |                                | Records Copier contract invoic    | \$726.60     | \$0.00 |
| MM210514 | 286889 | MATTHEW PAPPENFUS                   |                                | PER DIEM BISMARCK - K9 DECOY S    | \$104.50     | \$0.00 |
| MM210514 | 286862 | MIDSTATES WIRELESS,<br>INC.         |                                | PD radio system troubleshootin    | \$187.50     | \$0.00 |
| MM210514 | 286863 | MILLER LAW OFFICE,<br>P.C.          |                                | ATTORNEY FEES FOR MICHEL<br>GOEBE | \$45.00      | \$0.00 |
| MM210514 | 286865 | MINOT AUTO                          |                                | FILTERS ` PO NUM 263192           | \$828.66     | \$0.00 |
| MM210514 | 286866 | MINOT AUTOMOTIVE<br>CENTER          |                                | COMMERCIAL PARTS                  | \$58.12      | \$0.00 |
| MM210514 | 286867 | MINOT COMMISSION ON<br>AGING        |                                | MAY BUDGET PAYMENT                | \$12,500.00  | \$0.00 |
| MM210514 | 286868 | MINOT DAILY NEWS                    |                                | Publish City Council Minutes      | \$566.96     | \$0.00 |

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|----------|--------|-----------------------------------|--------------------------------|--------------|--------|
| MM210514 | 286869 | MINOT EMPLOYEE DONATIONS          | EMPLOYEE DONATIONS             | \$749.74     | \$0.00 |
| MM210514 | 286870 | MINOT VETERINARY CLINIC           | Pound services                 | \$3,211.00   | \$0.00 |
| MM210514 | 286871 | MINOT WELDING COMPANY             | COMMERCIAL PARTS               | \$57.50      | \$0.00 |
| MM210514 | 286874 | MUNICODE                          | Online Code Hosting            | \$817.84     | \$0.00 |
| MM210514 | 286875 | NAPA AUTO PARTS                   | POLICE EQUIPMENT ` PO NUM 2631 | \$396.36     | \$0.00 |
| MM210514 | 286876 | NATIONAL PAYMENT CORPORATION      | Doculivery Paystubs April 2021 | \$210.72     | \$0.00 |
| MM210514 | 286877 | ND DEPT OF TRANSPORTATION         | 4443 - BROADWAY CORRIDOR STUDY | \$321,981.28 | \$0.00 |
| MM210514 | 286878 | ND FRATERNAL ORDER OF POLICE      | POLICE UNION DUES              | \$662.50     | \$0.00 |
| MM210514 | 286879 | ND HOUSING FINANCE AGENCY         | ND HOUSING FINANCE AGENCY      | \$1,559.08   | \$0.00 |
| MM210514 | 286880 | ND ONE CALL, INC.                 | ONE CALL LOCATES FOR WS & SS   | \$1,153.80   | \$0.00 |
| MM210514 | 286881 | ND SAFETY COUNCIL, INC.           | North Dakota Safety Council Me | \$320.00     | \$0.00 |
| MM210514 | 286882 | NDDEQ                             | lab tests at state lab         | \$1,024.86   | \$0.00 |
| MM210514 | 286883 | NDWPCC                            | Waste Hauling Permits x 18     | \$425.00     | \$0.00 |
| MM210514 | 286884 | NEBRASKA CHILD SUPPORT PAYMENT    | CHILD SUPPORT                  | \$563.08     | \$0.00 |
| MM210514 | 286885 | NORTH COUNTRY SPORTSWEAR          | Safety vests-Assessors         | \$110.00     | \$0.00 |
| MM210514 | 286886 | NORTHWEST TIRE AND RETREAD        | TIRES AND TUBES ` PO NUM 26319 | \$3,131.20   | \$0.00 |
| MM210514 | 286887 | OLSON'S TOWING                    | April 2021 Olsons towing       | \$1,270.00   | \$0.00 |
| MM210514 | 286888 | OVERDRIVE                         | Online Books                   | \$250.00     | \$0.00 |
| MM210514 | 286890 | POST BOARD                        | POST License Fee for Alex Harr | \$45.00      | \$0.00 |
| MM210514 | 286891 | PRAIRIE SUPPLY                    | NOS, WIRE AND FR COAT          | \$287.49     | \$0.00 |
| MM210514 | 286892 | PREFERRED CONTROLS CORP           | PLC maintenance services       | \$6,900.00   | \$0.00 |
| MM210514 | 286893 | PRINGLE & HERIGSTAD, P.C.         | ATTORNEY FEES FOR MARSHALL DAV | \$224.00     | \$0.00 |
| MM210514 | 286894 | PROTECH INTEGRATIONS, LLC         | SECURITY, FIRE, SAFETY, AND EM | \$44.97      | \$0.00 |
| MM210514 | 286873 | RANDI MONLEY                      | Mileage Reimbursement          | \$24.75      | \$0.00 |
| MM210514 | 286896 | RDO EQUIPMENT                     | COMMERCIAL PARTS               | \$13.23      | \$0.00 |
| MM210514 | 286897 | RHI SUPPLY                        | Airport Filters - HVAC         | \$794.66     | \$0.00 |
| MM210514 | 286899 | ROD'S AUTOBODY                    | Rod's Autobody - Margie Zietz  | \$1,084.00   | \$0.00 |
| MM210514 | 286901 | SANITATION PRODUCTS               | COMMERCIAL PARTS               | \$24.34      | \$0.00 |
| MM210514 | 286903 | SIGNS TODAY                       | Vehicle Decals                 | \$316.70     | \$0.00 |
| MM210514 | 286905 | SOURIS RIVER JOINT WATER RESOURCE | 3529 - FLOOD CONTROL DESIGN -  | \$321,816.25 | \$0.00 |
| MM210514 | 286906 | SOUTH DAKOTA CHILD SUPPORT        | CHILD SUPPORT                  | \$188.31     | \$0.00 |

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| MM210514 | 286907 | SRF CONSULTING GROUP                |                   | MINOT QUIET ZONE UPDATE        | \$422.34    | \$0.00 |
| MM210514 | 286908 | SUNDRE SAND & GRAVEL, INC.          |                   | Gravel                         | \$6,204.94  | \$0.00 |
| MM210514 | 286909 | SWANSTON EQUIPMENT                  |                   | COMMERCIAL PARTS               | \$9,839.04  | \$0.00 |
| MM210514 | 286904 | TAMRA SIVERTSON                     |                   | MI-2020-CR-00625 ADRIANNA HERR | \$25.00     | \$0.00 |
| MM210514 | 286910 | TARGET                              |                   | MI-2018-CR-01225 GRAYSON KENT  | \$75.00     | \$0.00 |
| MM210514 | 286854 | TAYLOR JENSEN                       |                   | PER DIEM BISMARCK - K9 DECOY S | \$104.50    | \$0.00 |
| MM210514 | 286911 | TERMINAL SUPPLY CO.                 |                   | COMMERCIAL PARTS               | \$257.89    | \$0.00 |
| MM210514 | 286912 | TIMMONS GROUP                       |                   | 4423 - CITYWIDE ASSET MANAGEMN | \$27,270.22 | \$0.00 |
| MM210514 | 286913 | TITAN MACHINERY                     |                   | COMMERCIAL PARTS               | \$4,349.71  | \$0.00 |
| MM210514 | 286916 | TRI-STATE NATURAL FOOD PRODUCTS INC |                   | Performer for Summer Reading P | \$500.00    | \$0.00 |
| MM210514 | 286914 | TRINITY HEALTH                      |                   | Inv# 24458, 24325 - Blood alco | \$20.00     | \$0.00 |
| MM210514 | 286915 | TRINITY MEDICAL GROUP               |                   | Employee physicals and drug/al | \$1,020.75  | \$0.00 |
| MM210514 | 286917 | U.S. POST OFFICE                    |                   | BULK MAIL POSTAGE              | \$5,000.00  | \$0.00 |
| MM210514 | 286918 | UPS STORE #1423                     |                   | COMMERCIAL PARTS               | \$113.25    | \$0.00 |
| MM210514 | 286919 | VANTAGEPOINT TRANSFER - 10###       |                   | HAROLD STEWART PENSION         | \$524.19    | \$0.00 |
| MM210514 | 286920 | VISIT MINOT                         |                   | VISIT MINOT HOTEL/MOTEL TAX CO | \$19,380.32 | \$0.00 |
| MM210514 | 286921 | VISIT MINOT                         |                   | VISIT MINOT TOURISM RECOVERY & | \$31,614.00 | \$0.00 |
| MM210514 | 286922 | WALMART                             |                   | JAN POLLMAN RESTITUTION        | \$50.00     | \$0.00 |
| MM210514 | 286923 | WARD COUNTY RECORDER                |                   | RESTRICTIVE CONVENANTS FOR ACQ | \$20.00     | \$0.00 |
| MM210514 | 286924 | WATER BILLING ONE TIME PAY          | ALLEN, TIM        | Water Refund - 38491           | \$83.28     | \$0.00 |
| MM210514 | 286925 | WATER BILLING ONE TIME PAY          | BC CONTRACTING    | Water Refund - 91223 - 3125 8T | \$45.07     | \$0.00 |
| MM210514 | 286926 | WATER BILLING ONE TIME PAY          | CASTILLO, FRANCIA | Water Refund - 91683           | \$22.53     | \$0.00 |
| MM210514 | 286927 | WATER BILLING ONE TIME PAY          | CHOW, THOMAS      | Water Refund - 84833           | \$21.45     | \$0.00 |
| MM210514 | 286928 | WATER BILLING ONE TIME PAY          | CITY OF MINOT     | ALAN OR KAYLEEN ERDMAN WATER B | \$192.52    | \$0.00 |
| MM210514 | 286929 | WATER BILLING ONE TIME PAY          | CLARK, MICHAEL J  | Water Refund - 92789           | \$50.00     | \$0.00 |
| MM210514 | 286930 | WATER BILLING ONE TIME PAY          | COOPER, SALENA    | Water Refund - 91991           | \$26.01     | \$0.00 |
| MM210514 | 286931 | WATER BILLING ONE TIME PAY          | HOSKIN, SUSANNE   | Water Refund - 58831           | \$15.43     | \$0.00 |

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|            | MM210514 | 286932    | WATER BILLING ONE<br>TIME PAY              | MALNAA, ELIZABETH              | Water Refund - 86601              | \$19.96      | \$0.00 |
|            | MM210514 | 286933    | WATER BILLING ONE<br>TIME PAY              | POLARIS LIMITED<br>PARTNERSHIP | Water Refund - 27993              | \$161.86     | \$0.00 |
|            | MM210514 | 286934    | WATER BILLING ONE<br>TIME PAY              | POLARIS LIMITED<br>PARTNERSHIP | Water Refund - 27993              | \$129.10     | \$0.00 |
|            | MM210514 | 286935    | WATER BILLING ONE<br>TIME PAY              | ROD, ERIK                      | Water Refund - 71401              | \$21.45      | \$0.00 |
|            | MM210514 | 286936    | WATER BILLING ONE<br>TIME PAY              | SEVERSON, IRINE                | Water Refund - 19545              | \$43.57      | \$0.00 |
|            | MM210514 | 286937    | WATER BILLING ONE<br>TIME PAY              | TIKALSKY, AMBER                | Water Refund - 90355              | \$50.00      | \$0.00 |
|            | MM210514 | 286938    | WATER BILLING ONE<br>TIME PAY              | WELLS, ALLYSON                 | Water Refund - 86703              | \$15.43      | \$0.00 |
|            | MM210514 | 286939    | WATER BILLING ONE<br>TIME PAY              | WILLIAMS, CHRISTOPHER          | Water Refund - 93697              | \$21.13      | \$0.00 |
|            | MM210514 | 286940    | WATER BILLING ONE<br>TIME PAY              | WILLIAMS, LELA                 | Water Refund - 89877              | \$13.22      | \$0.00 |
|            | MM210514 | 286942    | WESTLIE TRUCK<br>CENTER                    |                                | COMMERCIAL PARTS                  | \$570.01     | \$0.00 |
| 05/21/2021 | MM052221 | 100001172 | VERENDRYE ELECTRIC                         |                                | APRIL BILLING CHARGES             | \$59,134.02  | \$0.00 |
| 05/26/2021 | MM2621   | 286943    | CATERPILLAR<br>FINANCIAL SERVICES          |                                | NEW LANDFILL SCRAPER LEASE        | \$125,190.62 | \$0.00 |
|            | MM2621   | 286944    | MATTHEW PAPPENFUS                          |                                | TUITION REIMBURSEMENT<br>PROGRAM  | \$2,984.98   | \$0.00 |
|            | MM2621   | 286945    | WARD COUNTY<br>RECORDER                    |                                | RECORDING FEE FOR COURT ORDER     | \$20.00      | \$0.00 |
|            | MM2621   | 286946    | WARD COUNTY<br>RECORDER                    |                                | RECORDING FEE FOR RECEIVER'S D    | \$20.00      | \$0.00 |
|            | MM2621   | 286947    | WARD COUNTY<br>RECORDER                    |                                | RESTRICTIVE CONVENANTS FOR<br>NDR | \$20.00      | \$0.00 |
| 05/28/2021 | RL052821 | 286948    | 3D SPECIALTIES, INC.                       |                                | Guard Rail Repair 16th ST NW      | \$5,324.00   | \$0.00 |
|            | RL052821 | 286949    | ACME TOOLS                                 |                                | COMMERCIAL PARTS                  | \$230.38     | \$0.00 |
|            | RL052821 | 286950    | ADVANCED<br>ENGINEERING &<br>ENVIRONMENTAL |                                | 4585 - PAVING & UTILITY DISTRI    | \$12,923.33  | \$0.00 |
|            | RL052821 | 286951    | AMERICAN TRUCK &<br>TRAILER, LLC           |                                | Service Body for Apparatus        | \$10,243.16  | \$0.00 |
|            | RL052821 | 286952    | AMERICAN WELDING &<br>GAS, INC.            |                                | Carbon Dioxide                    | \$3,403.32   | \$0.00 |
|            | RL052821 | 286953    | AMERICAN WORKING<br>DOGS, INC.             |                                | CERTIFICATIONS AND MEMBERSHIP     | \$150.00     | \$0.00 |
|            | RL052821 | 286954    | AMERICAN WORKING<br>DOGS, INC.             |                                | CERTIFICATIONS AND MEMBERSHIP     | \$150.00     | \$0.00 |
|            | RL052821 | 286955    | AMERICAN WORKING<br>DOGS, INC.             |                                | CERTIFICATION AND MEMBERSHIP<br>F | \$150.00     | \$0.00 |
|            | RL052821 | 286956    | APH/AUTO VALUE                             |                                | COMMERCIAL PARTS                  | \$5.99       | \$0.00 |
|            | RL052821 | 286957    | AT&T                                       |                                | Phone services April 5-May 4      | \$181.74     | \$0.00 |
|            | RL052821 | 286958    | BAKKE GRINOLDS<br>WIEDERHOLT               |                                | City v, 16th St Crossing          | \$4,360.00   | \$0.00 |

|          |        |   |                 |                                   |              |        |
|----------|--------|---|-----------------|-----------------------------------|--------------|--------|
| RL052821 | 286959 | BECHTOLD PAVING                         |                 | 28.66 Tons Hot Mix                | \$21,066.75  | \$0.00 |
| RL052821 | 286962 | BLUETARP FINANCIAL,<br>INC.             |                 | Paint Brushes                     | \$11.98      | \$0.00 |
| RL052821 | 286964 | BORDER STATES<br>INDUSTRIES, INC.       |                 | RWY light bulbs                   | \$5,519.05   | \$0.00 |
| RL052821 | 286965 | BOUND TREE MEDICAL                      |                 | N95 Masks                         | \$995.82     | \$0.00 |
| RL052821 | 286961 | BRIAN BILLINGSLEY                       |                 | BISMARCK MILEAGE FOR TRIP TO      | \$123.20     | \$0.00 |
| RL052821 | 286967 | CASHWISE                                |                 | MI-2019-CR-00671 TOSHA WOODRUF    | \$25.00      | \$0.00 |
| RL052821 | 287011 | CHARITY LEMERE                          |                 | Mileage for April 29th through    | \$53.76      | \$0.00 |
| RL052821 | 286968 | CHRISTOPHER A.<br>CARLSON               |                 | GARNISHMENT                       | \$412.25     | \$0.00 |
| RL052821 | 286969 | CITY OF MINOT                           |                 | MI-2018-CR-00532 ROBERTO RUACH    | \$100.00     | \$0.00 |
| RL052821 | 286970 | CONNOLE &<br>SOMERVILLE                 |                 | BCI Garage Project                | \$1,500.00   | \$0.00 |
| RL052821 | 286971 | CRAFT BUILDERS, INC.                    |                 | Office build out for NDR Direc    | \$4,290.00   | \$0.00 |
| RL052821 | 287041 | CROWN ASSET<br>MANAGEMENT, LLC          |                 | GARNISHMENT                       | \$448.91     | \$0.00 |
| RL052821 | 286972 | DACOTAH PAPER CO.                       |                 | Copy Paper                        | \$131.86     | \$0.00 |
| RL052821 | 286973 | DAKOTA FLUID POWER,<br>INC.             |                 | COMMERCIAL PARTS                  | \$1,284.29   | \$0.00 |
| RL052821 | 286974 | DAKOTALAND<br>AUTOGLASS                 |                 | COMMERCIAL PARTS                  | \$60.00      | \$0.00 |
| RL052821 | 287010 | DAN LAWSON                              |                 | MI-2019-CR-01056 WYATT KNUTSON    | \$50.00      | \$0.00 |
| RL052821 | 286975 | DIVISION OF CHILD<br>SUPPORT            |                 | CHILD SUPPORT                     | \$102.00     | \$0.00 |
| RL052821 | 286976 | DORSEY & WHITNEY                        |                 | CITY VS CYPRESS DEVELOPMENT       | \$8,632.80   | \$0.00 |
| RL052821 | 286977 | DUST BE-GONE, LLC                       |                 | Dust Control on Landfill Road     | \$7,710.66   | \$0.00 |
| RL052821 | 286978 | ELDORADO NATIONAL -<br>CALIFORNIA       |                 | 2021 Eldorado EZ Rider II Bus     | \$455,209.12 | \$0.00 |
| RL052821 | 286979 | EMERGENCY<br>AUTOMOTIVE<br>TECHNOLOGIES |                 | COMMERCIAL PARTS                  | \$147.75     | \$0.00 |
| RL052821 | 286980 | EMPLOYEE ONE TIME<br>PAY                | BRADLEY WALHOOD | CONFINED SPACE TRAVEL TO<br>TEXAS | \$370.50     | \$0.00 |
| RL052821 | 286981 | EMPLOYEE ONE TIME<br>PAY                | KERRY SCHRIOCK  | PER DIEM FARGO ND - ADVANCED R    | \$247.50     | \$0.00 |
| RL052821 | 286982 | ENERBASE                                |                 | FUEL 15.918                       | \$9,709.45   | \$0.00 |
| RL052821 | 286983 | FACTORY MOTOR PARTS                     |                 | FILTERS ` PO NUM 263276           | \$860.62     | \$0.00 |
| RL052821 | 286984 | FARSTAD OIL CO                          |                 | GREASES AND OILS ` PO NUM 2632    | \$36,011.46  | \$0.00 |
| RL052821 | 286985 | FERGUSON<br>ENTERPRISES, INC.           |                 | sludge press valve                | \$3,692.65   | \$0.00 |

|          |        |                                   |                            |                                |             |        |
|----------|--------|-----------------------------------|----------------------------|--------------------------------|-------------|--------|
| RL052821 | 286986 | FIRE EXTINGUISHING SYSTEMS        |                            | Fire Extinguisher Inspection a | \$449.60    | \$0.00 |
| RL052821 | 286987 | FIRST INTERNATIONAL BANK & TRUST  |                            | FIRE UNION DUES                | \$650.00    | \$0.00 |
| RL052821 | 286989 | FLEXIBLE PIPE TOOL COMPANY        |                            | pressure guage                 | \$553.05    | \$0.00 |
| RL052821 | 286990 | FORTERRA PIPE & PRECAST           |                            | CATCH BASIN STRUCTURES         | \$21,054.28 | \$0.00 |
| RL052821 | 286991 | GAFFANEYS                         |                            | Timecards for PW               | \$149.90    | \$0.00 |
| RL052821 | 286992 | GENERAL ONE TIME PAY              | ANDREW SUDBRINK            | CLAIMS FOR ACTUAL REASONABLE E | \$4,995.69  | \$0.00 |
| RL052821 | 286993 | GENERAL ONE TIME PAY              | HARRY R. STEENSTRUP        | KYRAN JOHNSON RESTITUTION      | \$6.25      | \$0.00 |
| RL052821 | 286994 | GENERAL ONE TIME PAY              | HR COLLABORATIVE           | REGISTRATION FEE-KELLY HENDERS | \$50.00     | \$0.00 |
| RL052821 | 286995 | GENERAL ONE TIME PAY              | HR COLLABORATIVE           | REGISTRATION FEE- STEFANE STAL | \$50.00     | \$0.00 |
| RL052821 | 286996 | GENERAL ONE TIME PAY              | JOHN AUGUST JONES-HATTON   | KYRAN JOHNSON RESTITUTION      | \$6.25      | \$0.00 |
| RL052821 | 286997 | GENERAL ONE TIME PAY              | ND ASSOCIATION OF COUNTIES | HIRING AND APPLICATION PROCESS | \$70.00     | \$0.00 |
| RL052821 | 286998 | GENERAL ONE TIME PAY              | STATE FARM CLAIMS          | KYRAN JOHNSON RESTITUTION      | \$6.25      | \$0.00 |
| RL052821 | 286999 | GENERAL ONE TIME PAY              | STERNBERG LANTERNS, INC.   | ACCIDENT PARTS                 | \$1,519.00  | \$0.00 |
| RL052821 | 287000 | GENERAL TRADING                   |                            | SHOP SUPPLYS ' PO NUM 263274   | \$2.30      | \$0.00 |
| RL052821 | 287001 | GERDAU RECYCLING                  |                            | COMMERCIAL PARTS               | \$31.43     | \$0.00 |
| RL052821 | 287003 | GRAPHICS LETTERING & TRIM         |                            | Lettering for Administration D | \$180.00    | \$0.00 |
| RL052821 | 287004 | GREAT PLAINS FIRE                 |                            | Wire clip and rubber display b | \$237.68    | \$0.00 |
| RL052821 | 287006 | HANSON AUTO CRUSHING & TRUCKING   |                            | 24.86 TONS OF TIRES GROUND     | \$2,858.90  | \$0.00 |
| RL052821 | 287007 | INFORMATION TECHNOLOGY DEPARTMENT |                            | VPN/MFA/STATE NET FIBER APRIL  | \$2,827.75  | \$0.00 |
| RL052821 | 287008 | JAMESTOWN COMMUNICATIONS          |                            | DUPLICATE PAYMENT CK 285352 AN | \$516.00    | \$0.00 |
| RL052821 | 287071 | JASON WEST                        |                            | PER DIEM TEXAS - CONFINED SPAC | \$387.00    | \$0.00 |
| RL052821 | 287009 | JERRY'S REPAIR & ALIGNMENT        |                            | COMMERCIAL PARTS               | \$85.00     | \$0.00 |
| RL052821 | 287018 | JESSE MILLER                      |                            | PER DIEM TEXAS - CONFINED SPAC | \$387.00    | \$0.00 |
| RL052821 | 287002 | JOHN DEERE FINANCIAL              |                            | COMMERCIAL PARTS               | \$1,407.53  | \$0.00 |
| RL052821 | 287012 | LHOIST NORTH AMERICA OF MISSOURI  |                            | Lime                           | \$26,786.72 | \$0.00 |



|          |        |                                   |                       |                                   |            |        |
|----------|--------|-----------------------------------|-----------------------|-----------------------------------|------------|--------|
| RL052821 | 287013 | LOAF N JUG                        |                       | KYRAN JOHNSON RESTITUTION         | \$6.25     | \$0.00 |
| RL052821 | 287014 | LOWES PRINTING, INC.              |                       | Business Cards - Jessica Long     | \$50.00    | \$0.00 |
| RL052821 | 287015 | MENARDS                           |                       | All for repair of water in sig    | \$188.20   | \$0.00 |
| RL052821 | 287016 | MIDWEST TAPE                      |                       | DVDs                              | \$82.47    | \$0.00 |
| RL052821 | 287017 | MILLER LAW OFFICE,<br>P.C.        |                       | COURT APPOINTED ATTORNEY FEES     | \$885.00   | \$0.00 |
| RL052821 | 287019 | MINOT AUTO                        |                       | CHEMICALS ` PO NUM 263272         | \$979.54   | \$0.00 |
| RL052821 | 287020 | MINOT EMPLOYEE<br>DONATIONS       |                       | EMPLOYEE DONATIONS                | \$763.27   | \$0.00 |
| RL052821 | 287021 | MINOT PARK DISTRICT               |                       | PARK DEDICATION FEES - 3404 14    | \$1,000.00 | \$0.00 |
| RL052821 | 287022 | MINOT VETERINARY<br>CLINIC        |                       | Animal Pound Services             | \$3,210.00 | \$0.00 |
| RL052821 | 287023 | NAPA AUTO PARTS                   |                       | ELECTRICAL ` PO NUM 263271        | \$1,174.16 | \$0.00 |
| RL052821 | 287024 | ND CHILD SUPPORT                  |                       | MI-2018-CR-00464 ERIC WENTZ RE    | \$20.00    | \$0.00 |
| RL052821 | 287025 | ND DEPT OF<br>TRANSPORTATION      |                       | 4331 - 31ST AVE SE RECONSTRUCT    | \$4,145.08 | \$0.00 |
| RL052821 | 287030 | ND E-WASTE, LLC                   |                       | E-Waste Recycling Fee for Spr     | \$7,469.57 | \$0.00 |
| RL052821 | 287026 | ND FRATERNAL ORDER<br>OF POLICE   |                       | POLICE UNION DUES                 | \$662.50   | \$0.00 |
| RL052821 | 287027 | NDLTAP-UGPTI/ND SU                |                       | 6 personnel to safety training    | \$550.00   | \$0.00 |
| RL052821 | 287028 | NEBRASKA CHILD<br>SUPPORT PAYMENT |                       | CHILD SUPPORT                     | \$563.08   | \$0.00 |
| RL052821 | 287031 | NORTHERN TESTING                  |                       | Controlled Substance tests        | \$2,440.00 | \$0.00 |
| RL052821 | 287032 | NORTHWEST TIRE AND<br>RETREAD     |                       | TIRES AND TUBES ` PO NUM 26327    | \$3,531.61 | \$0.00 |
| RL052821 | 287033 | NYBAKKEN BODY SHOP                |                       | Accident Repair                   | \$3,552.80 | \$0.00 |
| RL052821 | 287034 | O'REILLY AUTO PARTS               |                       | KEY TAGS                          | \$20.99    | \$0.00 |
| RL052821 | 287035 | ODNEY ADVERTISING                 |                       | Website domain name hosting       | \$55.98    | \$0.00 |
| RL052821 | 287036 | OVERHEAD DOOR CO.<br>OF MINOT     |                       | Overhead Door Maintenance         | \$314.00   | \$0.00 |
| RL052821 | 287037 | PRINGLE & HERIGSTAD,<br>P.C.      |                       | ATTORNEY FEES FOR LARRY FREY      | \$485.55   | \$0.00 |
| RL052821 | 287038 | PROCOLLECT                        |                       | COLLECTION SERVICES               | \$1,610.07 | \$0.00 |
| RL052821 | 287039 | RAIN FOR RENT                     |                       | SEWER PUMP RENTAL                 | \$2,526.63 | \$0.00 |
| RL052821 | 287040 | RALPH'S PLUMBING                  |                       | Repair to water valve             | \$283.27   | \$0.00 |
| RL052821 | 287042 | REFUND ONE TIME PAY               | CHONTEA ROSE REINISCH | OVERPAYMENT OF FINES MI-2021-C    | \$8.00     | \$0.00 |
| RL052821 | 287043 | REFUND ONE TIME PAY               | ROUNDS, KIM           | GB Customer ID 243 Bill #2970     | \$22.00    | \$0.00 |
| RL052821 | 287044 | REFUND ONE TIME PAY               | SHAWN SWARTWOUT       | RETURN OF IMPOUND VEHICLE<br>PAYM | \$275.00   | \$0.00 |
| RL052821 | 286966 | ROBBY BROWN                       |                       | PER DIEM BISMARCK - FIRE & LIF    | \$275.00   | \$0.00 |
| RL052821 | 287029 | RODNEY BRIAN<br>NEUHALFEN         |                       | MI-2019-CR-00715 JUSTIN HOILAN    | \$50.00    | \$0.00 |
| RL052821 | 287045 | ROLLNRACK, LLC                    |                       | ROLL-N-RACK UNIT                  | \$1,790.00 | \$0.00 |
| RL052821 | 287046 | RONDEL ROTELIUK                   |                       | MARCH MILEAGE 26 MILES            | \$34.16    | \$0.00 |

|          |        |   |                                   |                                   |              |        |
|----------|--------|---|-----------------------------------|-----------------------------------|--------------|--------|
| RL052821 | 286988 | SANDY FLAGSTAD                                    |                                   | MI-2018-CR-00835 JASMINE MASSI    | \$3.32       | \$0.00 |
| RL052821 | 287047 | SCHAEFER SYSTEMS                                  |                                   | Cart Maintenance Supplies         | \$1,915.00   | \$0.00 |
| RL052821 | 287048 | INTERNATIONAL<br>SCHOCKS SAFE AND<br>LOCK SERVICE |                                   | TAGS                              | \$306.49     | \$0.00 |
| RL052821 | 287049 | SOUTH DAKOTA CHILD<br>SUPPORT                     |                                   | CHILD SUPPORT                     | \$188.31     | \$0.00 |
| RL052821 | 287050 | STATE WATER<br>COMMISSION                         |                                   | 3210.07 - NAWA 7-1B MINOT WATE    | \$633,775.91 | \$0.00 |
| RL052821 | 287051 | STAY BRIDGE SUITES                                |                                   | RIHANNA WHITEBULL<br>RESTITUTION  | \$50.00      | \$0.00 |
| RL052821 | 287005 | STUART HAMMER                                     |                                   | PER DIEM BISMARCK - FIRE & LIF    | \$275.00     | \$0.00 |
| RL052821 | 287052 | SUNDRE SAND &<br>GRAVEL, INC.                     |                                   | GRAVEL                            | \$12,432.76  | \$0.00 |
| RL052821 | 287053 | SWANSTON EQUIPMENT                                |                                   | COMMERCIAL PARTS                  | \$5,045.01   | \$0.00 |
| RL052821 | 286960 | TAYSON BENJAMIN                                   |                                   | MI-2020-CR-00528 JOHN GENSBURG    | \$25.00      | \$0.00 |
| RL052821 | 286963 | TED BOLTON  |                                   | Parking Authority Lot Maintena    | \$750.00     | \$0.00 |
| RL052821 | 287054 | THATCHER COMPANY,<br>INC.                         |                                   | Calcium Nitrate                   | \$10,170.27  | \$0.00 |
| RL052821 | 287055 | THERM AIR SALES CORP                              |                                   | Air Filters                       | \$775.00     | \$0.00 |
| RL052821 | 287056 | U.S. POST MASTER                                  |                                   | REPLENISH POSTAGE DUE<br>ACCOUNT  | \$500.00     | \$0.00 |
| RL052821 | 287057 | ULTEIG  |                                   | ULTEIG CARGO APRON<br>CONSTRUCTIO | \$10,540.75  | \$0.00 |
| RL052821 | 287058 | UNITED MAILING<br>SERVICE                         |                                   | MAILING SERVICES                  | \$5,413.93   | \$0.00 |
| RL052821 | 287059 | UPS STORE #1423                                   |                                   | Water samples                     | \$488.19     | \$0.00 |
| RL052821 | 287060 | VANTAGEPOINT<br>TRANSFER - 10###                  |                                   | HAROLD STEWART PENSION            | \$524.19     | \$0.00 |
| RL052821 | 287061 | VERIZON CONNECT<br>NWF, INC.                      |                                   | verizon trackers                  | \$440.91     | \$0.00 |
| RL052821 | 287062 | VISIT MINOT                                       |                                   | MAY MOTOR VEHICLE TAX             | \$22,519.47  | \$0.00 |
| RL052821 | 287063 | WATER BILLING ONE<br>TIME PAY                     | BROOKS, KYLEE                     | Water Refund - 93995              | \$23.70      | \$0.00 |
| RL052821 | 287064 | WATER BILLING ONE<br>TIME PAY                     | FRANCESCHINI, MICHAEL &<br>AZINNA | Water Refund - 77925              | \$9.84       | \$0.00 |
| RL052821 | 287065 | WATER BILLING ONE<br>TIME PAY                     | GORSKI, CALIE                     | Water Refund - 91281              | \$5.76       | \$0.00 |
| RL052821 | 287066 | WATER BILLING ONE<br>TIME PAY                     | JAURIQUE, JENNIFER OR<br>ANDREW   | Water Refund - 92311              | \$24.98      | \$0.00 |
| RL052821 | 287067 | WATER BILLING ONE<br>TIME PAY                     | JOST, DUSTIN                      | Water Refund - 93037              | \$51.81      | \$0.00 |
| RL052821 | 287068 | WATER BILLING ONE<br>TIME PAY                     | NYLANDER, ARLYCE                  | Water Refund - 71003              | \$10.22      | \$0.00 |

|          |        |                                 |                      |                                |                       |        |
|----------|--------|---------------------------------|----------------------|--------------------------------|-----------------------|--------|
| RL052821 | 287069 | WATER BILLING ONE<br>TIME PAY   | PETERSON ENTERPRISES | Water Refund - 62791           | \$6.01                | \$0.00 |
| RL052821 | 287070 | WEB FUNNEL EXPRESS              |                      | Website redesign and hosting   | \$6,355.00            | \$0.00 |
| RL052821 | 287072 | WESTLIE FORD                    |                      | COMMERCIAL PARTS               | \$381.26              | \$0.00 |
| RL052821 | 287073 | WESTLIE TRUCK<br>CENTER         |                      | COMMERCIAL PARTS               | \$179.26              | \$0.00 |
| RL052821 | 287074 | WORKFORCE SAFETY &<br>INSURANCE |                      | Workforce Safety & Insurance B | \$250.00              | \$0.00 |
|          |        |                                 |                      | <b>Totals:</b>                 | <b>\$3,283,533.62</b> |        |

## BUDGETED 2021 GENERAL FUND ADMINISTRATIVE AND OVERHEAD CHARGES

### *Charge these funds:*

|                          |                      |
|--------------------------|----------------------|
| Airport                  | \$ 27,082.17         |
| Cemetery                 | 4,865.58             |
| 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       | 42,874.00            |
| 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:*

|                         |                        |
|-------------------------|------------------------|
| AFLAC                   |                        |
| BCBS                    | 509,740.44             |
| Federal Tax Withholding | 327,527.56             |
| State Income Tax        |                        |
| Sales and Use Tax       |                        |
| ND State Disbursement   | 6,712.72               |
| Deferred Comp           | 9,988.32               |
| NDPERS                  | 127,822.84             |
| NDPERS Service Credit   | 100.00                 |
| Xcel                    | 168,506.78             |
| Mass Mutual             | 75,968.89              |
| MDU                     | 7,443.94               |
| CFP-ND Public Finance   | 153,925.00             |
| Discovery Benefits      | 6,542.04               |
| Total                   | <u>\$ 1,394,278.53</u> |