

Monthly Bills Paid

Check Date	Check Run	Check Number	Vendor Name	Payee Name	Comment	Check Amount	Void Amount
06/02/2021	MM060221	287075	WARD COUNTY TREASURER		VOID AFTER UPDATE 06/02/2021	\$0.00	\$24,114.31
	MM210602	287076	WARD COUNTY TREASURER		PROPERTY TAXES FOR LUTHER SOCI	\$24,114.31	\$0.00
06/03/2021	RL10028	100001211	MDU		MAY BILLING	\$23.77	\$0.00
06/11/2021	RL061121	287077	3D SPECIALTIES, INC.		Type III barricade replaced	\$373.40	\$0.00
	RL061121	287078	ADVANCED BUSINESS METHODS		Monthly copier maintenance	\$226.71	\$0.00
	RL061121	287079	AMERICAN WELDING & GAS, INC.		Carbon Dioxide	\$10,427.04	\$0.00
	RL061121	287080	AMERITAS LIFE INSURANCE CORP		POLICY 010-435065-00001 MAY PR	\$1,629.28	\$0.00
	RL061121	287085	ANDY BERTSCH		CONFLICT MANAGEMENT TRAINING	\$300.00	\$0.00
	RL061121	287081	AQUA-PURE, INC.		Treatment chemicals	\$17,466.06	\$0.00
	RL061121	287082	ARAMARK		Floor Mats	\$163.28	\$0.00
	RL061121	287084	BECHTOLD PAVING		29.53 Tons Hot Mix Asphalt	\$12,744.75	\$0.00
	RL061121	287086	BILL BARTH		2020 F150 LEASE 1/1/21-12/31/2	\$26,725.00	\$0.00
	RL061121	287088	BLUESTONE CONSTRUCTION, INC.		AIR076 CARGO APRON CONSTRUCTIO	\$502,250.94	\$0.00
	RL061121	287089	BNSF RAILWAY COMPANY		BNSF LAND LEASE	\$6,469.25	\$0.00
	RL061121	287090	BNSF RAILWAY COMPANY		MI-2020-CR-01069 DESMOND BRAXT	\$1,472.63	\$0.00
	RL061121	287091	BORDER STATES INDUSTRIES, INC.		Main Panel Fuses	\$410.26	\$0.00
	RL061121	287087	BRIAN BILLINGSLEY		PER DIEM/MILEAGE BOTTINEAU ND	\$144.60	\$0.00
	RL061121	287092	BUTLER MACHINERY CO.		SHOP SUPPLYS ` PO NUM 263348	\$289.00	\$0.00
	RL061121	287093	C& R RADIATOR		COMMERCIAL PARTS	\$225.00	\$0.00
	RL061121	287094	CAPFIRST EQUIPMENT FINANCE		6 GARBAGE COMPACTOR TRUCKS	\$390,594.00	\$0.00
	RL061121	287174	CASEY ROSTBERG		PER DIEM BISMARCK ND TEMS COUR	\$302.50	\$0.00
	RL061121	287095	CDM SMITH		CDM SMITH CONTRACT - NDR	\$157,016.25	\$0.00
	RL061121	287096	COLONIAL LIFE		MAY 2021 PREMIUM	\$2,517.44	\$0.00
	RL061121	287097	COMPUTER STORE		Traffic Video Camera Repair	\$45.00	\$0.00

RL061121	287098	CREATIVE CONCRETE		Valley Gutter Concrete	\$3,500.00	\$0.00
RL061121	287172	CROWN ASSET MANAGEMENT, LLC		GARNISHMENT	\$449.41	\$0.00
RL061121	287099	D & J EQUIPMENT SALES & SERVICE,		install new batteries in mobil	\$2,030.60	\$0.00
RL061121	287100	DACOTAH PAPER CO.		COPY PAPER	\$334.32	\$0.00
RL061121	287101	DAKOTA FIRE EXTINGUISHER		FIRST AID AND SAFETY EQUIPMENT	\$52.88	\$0.00
RL061121	287102	DAVIDSON CONSTRUCTION		Washout repair 8th ST SE	\$8,800.00	\$0.00
RL061121	287103	DIVISION OF CHILD SUPPORT		CHILD SUPPORT	\$102.00	\$0.00
RL061121	287104	DOMESTIC VIOLENCE CRISIS CENTE		CRISIS CENTER FEES- MAY 2021	\$1,404.45	\$0.00
RL061121	287105	DPC INDUSTRIES, INC.		Chlorine	\$10,000.00	\$0.00
RL061121	287106	DUST BE-GONE, LLC		Dust Control for gravel roads	\$3,905.47	\$0.00
RL061121	287107	ECOLAB PEST ELIMINATION DIVISION		Pest Control and Air Quality P	\$538.19	\$0.00
RL061121	287083	EILEEN BEAN		50.20 MILES - MAY MILEAGE	\$28.11	\$0.00
RL061121	287108	EMPLOYEE ONE TIME PAY	CHAD SICKLES	PER DIEM BISMARCK ND TEMS COUR	\$302.50	\$0.00
RL061121	287109	EMPLOYEE ONE TIME PAY	EVAN BARBIE	DRIVERS LICENSE FEE FOR REAL I	\$31.00	\$0.00
RL061121	287110	ENERBASE		FUEL 13.918	\$15,365.68	\$0.00
RL061121	287111	FACTORY MOTOR PARTS		GREASES AND OILS ` PO NUM 2633	\$111.86	\$0.00
RL061121	287112	FARSTAD OIL CO		GREASES AND OILS ` PO NUM 2633	\$19,973.52	\$0.00
RL061121	287113	FIRST DISTRICT HEALTH UNIT		2021 FIRST DISTRICT HEALTH UNI	\$25,000.00	\$0.00
RL061121	287114	FIRST INTERNATIONAL BANK & TRUST		FIRE UNION DUES	\$650.00	\$0.00
RL061121	287115	FIRST WESTERN INSURANCE		DELETED A CHEVY IMPALA	\$2,333.00	\$0.00
RL061121	287116	FLEETMIND SOLUTIONS, INC.		June Fleetmind Software Agreem	\$1,987.50	\$0.00
RL061121	287117	FRONTIER PRECISION		Survey Paint - White	\$275.00	\$0.00
RL061121	287118	GENERAL ONE TIME PAY	AUDREY WEIGEL	SPRINKLER REPAIR EXPENSES	\$720.00	\$0.00

RL061121	287119	GENERAL ONE TIME PAY	BRUCE STROKLAND	SPRINKLER REPAIR WORK	\$711.75	\$0.00
RL061121	287120	GENERAL ONE TIME PAY	JAMES HAFF	FIXED MOVING EXPENSES	\$1,880.00	\$0.00
RL061121	287121	GENERAL ONE TIME PAY	JAMIE YUNKO	RICKAYLA CHAMPAGNE RESTITUTION	\$100.00	\$0.00
RL061121	287122	GENERAL ONE TIME PAY	MONTANA DEPARTMNET OF JUSTICE - MVD	CERTIFIED ABSTRACT REQUEST MI	\$10.00	\$0.00
RL061121	287123	GENERAL ONE TIME PAY	SHAWN DURWARD	FIXED MOVING EXPENSES	\$1,880.00	\$0.00
RL061121	287124	GENERAL ONE TIME PAY	URBAN SOUTH CONDOS	SPRINKLER REPAIR EXPENSES	\$463.25	\$0.00
RL061121	287125	GENERAL TRADING		FASTENING DEVICES ` PO NUM 263	\$34.34	\$0.00
RL061121	287126	GERDAU RECYCLING		COMMERCIAL PARTS	\$1,624.71	\$0.00
RL061121	287127	GOETTLE LAW, PLLC		JUNE RETAINER FEE	\$3,500.00	\$0.00
RL061121	287128	GOOSENECK IMPLEMENT COMPANY		V belt for JD Tractor	\$80.14	\$0.00
RL061121	287130	GREAT PLAINS TECHNICAL SERVICES		pump repair	\$9,108.00	\$0.00
RL061121	287131	HAWKINS, INC.		fluoride	\$1,826.00	\$0.00
RL061121	287132	HOME DEPOT CREDIT SERVICES		COMMERCIAL PARTS	\$22.41	\$0.00
RL061121	287133	INTERSTATE BATTERY SYSTEM		COMMERCIAL PARTS	\$16.68	\$0.00
RL061121	287129	JOHN DEERE FINANCIAL		COMMERCIAL PARTS	\$1,660.99	\$0.00
RL061121	287134	KALIX		Confidential Document Shreddin	\$156.14	\$0.00
RL061121	287135	KLJ ENGINEERING, LLC		4591 PAVING DISTRICT # 499 MIN	\$97,300.00	\$0.00
RL061121	287137	LANDMARK STRUCTURES		4405 - SOUTH HILL ZONE IMPR 1.	\$156,950.00	\$0.00
RL061121	287138	LANDRUM AND BROWN, INC.		TASK ORDER # 5 PARKING MANAGEM	\$6,000.00	\$0.00
RL061121	287139	LHOIST NORTH AMERICA OF MISSOURI		Lime	\$18,535.32	\$0.00
RL061121	287141	LOWES PRINTING, INC.		Maroon Name Insert - SJ	\$106.45	\$0.00
RL061121	287142	LUMACUVE AIRFIELD SIGNS		Airfield sign panel replacemen	\$4,800.04	\$0.00

RL061121	287193	MACEY WANTZ	Mileage for April 26 through M	\$67.20	\$0.00
RL061121	287143	MAIN ELECTRIC CONSTRUCTION	REPAIR ST LIGHT 2990 HIT AND R	\$33,326.08	\$0.00
RL061121	287144	MARCO, INC.	Marco Invoice # INV8757407 Cop	\$381.33	\$0.00
RL061121	287140	MARSHAL LIDDELL	MI-2020-CR-00556 SARAH BRIEN R	\$50.00	\$0.00
RL061121	287145	MENARDS	COMMERCIAL PARTS	\$89.93	\$0.00
RL061121	287146	MICHELS, VICKI	CONFLICT MANAGEMENT TRAINING	\$300.00	\$0.00
RL061121	287147	MIDSTATES WIRELESS, INC.	RADIO REPAIRS FOR MFD	\$2,912.50	\$0.00
RL061121	287148	MILLER LAW OFFICE, P.C.	ATTORNEY FEES FOR MARY PENLEY	\$390.00	\$0.00
RL061121	287149	MINOT AUTO	COMMERCIAL PARTS	\$58.08	\$0.00
RL061121	287150	MINOT COMMISSION ON AGING	JUNE BUDGET PAYMENT	\$12,500.00	\$0.00
RL061121	287151	MINOT DAILY NEWS	NOTICE TO CUT TALL WEEDS AND G	\$647.52	\$0.00
RL061121	287152	MINOT ELECTRIC	Check mixer & check controls	\$83.00	\$0.00
RL061121	287153	MINOT EMPLOYEE DONATIONS	EMPLOYEE DONATIONS	\$770.32	\$0.00
RL061121	287154	NAPA AUTO PARTS	COMMERCIAL PARTS	\$759.92	\$0.00
RL061121	287155	NARDINI FIRE EQUIPMENT	Fire Monitor Fee	\$350.00	\$0.00
RL061121	287156	ND CHILD SUPPORT	MI-2020-CR-00903 SHON TAYLOR R	\$6.00	\$0.00
RL061121	287157	ND DEPT OF TRANSPORTATION	Motor Vehicle Division	\$11.50	\$0.00
RL061121	287158	ND FRATERNAL ORDER OF POLICE	POLICE UNION DUES	\$662.50	\$0.00
RL061121	287159	ND ONE CALL, INC.	ONE CALL LOCATES FOR SEWER. WA	\$1,926.10	\$0.00
RL061121	287160	NDDEQ	Fluoride test	\$18.54	\$0.00
RL061121	287161	NEBRASKA CHILD SUPPORT PAYMENT	CHILD SUPPORT	\$563.08	\$0.00
RL061121	287162	NORTH COUNTRY SPORTSWEAR	Long Sleeved Safety Green Shir	\$676.56	\$0.00
RL061121	287163	NORTHERN TESTING	controlled substance testing	\$130.00	\$0.00
RL061121	287164	NORTHWEST TIRE AND RETREAD	TIRES AND TUBES	\$1,437.32	\$0.00
RL061121	287165	OLYMPIC SALES, INC.	Roll Rite Trap parts for compo	\$529.34	\$0.00
RL061121	287166	OTIS ELEVATOR COMPANY	Elevator Service and Repair	\$510.00	\$0.00

RL061121	287167	POST CONSTRUCTION COMPANY		4567.1 - 2021 WATERMAIN REPLAC	\$230,490.00	\$0.00
RL061121	287168	PRINGLE & HERIGSTAD, P.C.		ATTORNEY FEES FOR ALEC SWARTOU	\$946.95	\$0.00
RL061121	287169	PROCOLLECT		COLLECTION SERVICES	\$2,109.76	\$0.00
RL061121	287170	PROTECH INTEGRATIONS, LLC		PRO TECH FIRE ALARM SERVICE	\$44.97	\$0.00
RL061121	287171	PROVIDENT LIFE & ACC INS CO		PROVIDENT LIFE MAY PREMIUM	\$626.88	\$0.00
RL061121	287136	RANDI LACROIX		48.40 MILES APRIL & MAY	\$27.10	\$0.00
RL061121	287173	REFUND ONE TIME PAY	MARSH, GALEN	GB Customer ID 891 Bill #2299	\$75.00	\$0.00
RL061121	287175	SOURIS RIVER JOINT WATER RESOURCE		RURAL ACQUISITION PROGRAM	\$226,343.28	\$0.00
RL061121	287176	SOUTH DAKOTA CHILD SUPPORT		CHILD SUPPORT	\$188.31	\$0.00
RL061121	287177	STATE WATER COMMISSION		3210.07 - NAWA 7-1B MINOT WATE	\$5,639.00	\$0.00
RL061121	287178	STEVENS EQUIPMENT SUPPLY		Replacement Duct	\$35.50	\$0.00
RL061121	287179	SWANSTON EQUIPMENT		SWEEPER PARTS ` PO NUM 263343	\$802.38	\$0.00
RL061121	287180	TARGET		TUCKER ST.CROIX RESTITUTION	\$100.00	\$0.00
RL061121	287181	TECTA AMERICA		Roof Maintenance @ City Hall	\$775.00	\$0.00
RL061121	287182	TYLER TECHNOLOGIES, INC.		G&A018 - ERP SOFTWARE IMPLEMEN	\$6,300.00	\$0.00
RL061121	287183	U.S. POST OFFICE		POSTAGE	\$5,000.00	\$0.00
RL061121	287184	ULTEIG		ULTEIG CARGO APRON CONSTRUCTIO	\$34,187.04	\$0.00
RL061121	287185	UNITED MAILING SERVICE		MAILING SERVICES	\$279.32	\$0.00
RL061121	287186	UNUM LIFE INSURANCE		POLICY 0098723 001 4 MAY ADJUS	\$93.63	\$0.00
RL061121	287187	VANTAGEPOINT TRANSFER -- 10###		HAROLD STEWART PENSION	\$524.19	\$0.00
RL061121	287188	VELVA ENVIRONMENTAL, LLC		Drill Seeding for Cell 3 Final	\$7,922.56	\$0.00
RL061121	287189	VESSCO, INC.		chlorine regulator parts	\$503.09	\$0.00
RL061121	287190	VISIT MINOT		HOTEL/MOTEL LODGING TAX - VISI	\$22,190.36	\$0.00

RL061121	287191	VISIT MINOT		VISIT MINOT PROFESSIONAL	\$14,780.63	\$0.00
RL061121	287192	WALMART		MI-2021-CR-00002 JAN POLLMAN R	\$110.00	\$0.00
RL061121	287194	WARD COUNTY AUDITOR		Ward County Jail Inmate Care	\$6,925.00	\$0.00
RL061121	287195	WATER BILLING ONE TIME PAY	CLARK, DOROTHEA	Water Refund - 91187	\$22.84	\$0.00
RL061121	287196	WATER BILLING ONE TIME PAY	ELLISON, ELIAS	Water Refund - 89369	\$10.94	\$0.00
RL061121	287197	WATER BILLING ONE TIME PAY	LOCKHART, JOHNNY	Water Refund - 83485	\$258.44	\$0.00
RL061121	287198	WATER BILLING ONE TIME PAY	MARTINEZ, THOMAS	Water Refund - 84961	\$10.22	\$0.00
RL061121	287199	WATER BILLING ONE TIME PAY	MCMILLEN, SHANE	Water Refund - 90811	\$11.52	\$0.00
RL061121	287200	WATER BILLING ONE TIME PAY	MILLER, VERN	Water Refund - 25443	\$2.72	\$0.00
RL061121	287201	WATER BILLING ONE TIME PAY	RUBY, DAN	Water Refund - 58593	\$426.75	\$0.00
RL061121	287202	WATER BILLING ONE TIME PAY	SARTWELL, MATTHEW	Water Refund - 89651	\$5.74	\$0.00
RL061121	287203	WATER BILLING ONE TIME PAY	SCHMIDT, DENNIS M	Water Refund - 82813	\$3.49	\$0.00
RL061121	287204	WATER BILLING ONE TIME PAY	SEABOLT, THOMAS	Water Refund - 26803	\$128.35	\$0.00
RL061121	287205	WATER BILLING ONE TIME PAY	SHIBLER, SPENCER	Water Refund - 86381	\$1.95	\$0.00
RL061121	287206	WATER BILLING ONE TIME PAY	SHRIVER, MACKENZIE	Water Refund - 90431	\$31.37	\$0.00
RL061121	287207	WATER BILLING ONE TIME PAY	ST CROIX, COLIN	Water Refund - 51935	\$552.24	\$0.00
RL061121	287208	WATER BILLING ONE TIME PAY	TERRY, MASON	Water Refund - 75819	\$1.95	\$0.00
RL061121	287209	WESTLIE FORD		Repair patrol car #14	\$1,037.11	\$0.00
06/15/2021	RL061521	287210	ACKERMAN ESTVOLD	STORM SEWER DIST 121 PROJ 4087	\$26,658.75	\$0.00
	RL61521	287213	DEERE CREDIT, INC.	2019 JD 644K STREET LOADER, AS	\$44,346.19	\$0.00
	RL061521	287211	MINOT CHAMBER OF COMMERCE	MAY BUSINESS EXPANSION/RETENTI	\$54,750.00	\$0.00
	RL061521	287212	SOURIS RIVER JOINT WATER RESOURCE	3529.01 - MREFPP PHASE MI-1: 4	\$156,509.68	\$0.00

06/18/2021	RL061821	287214	ACKERMAN ESTVOLD	PLANNING SERVICES FOR DOWNTOWN	\$19,400.00	\$0.00
06/25/2021	RL062521	287215	ACME TOOLS	COMMERCIAL PARTS	\$1,196.12	\$0.00
	RL062521	287216	ADVANCED BUSINESS METHODS	2020 CANNON COPY MACHINE	\$1,012.36	\$0.00
	RL062521	287217	AMERICAN PUBLIC WORKS ASSN.	APWA ADITONAL MEMBER FEE	\$120.00	\$0.00
	RL062521	287218	AMERICAN TRUCK & TRAILER, LLC	COMMERCIAL PARTS	\$63.48	\$0.00
	RL062521	287219	AMERITAS LIFE INSURANCE CORP	June Premium Policy 010-435065	\$1,629.28	\$0.00
	RL062521	287220	APEX ENGINEERING GROUP	4325 - STABILIZATION POND SEEP	\$707.50	\$0.00
	RL062521	287221	ARAMARK	Floor Mats	\$81.64	\$0.00
	RL062521	287222	AXON ENTERPRISE, INC.	TASER Expired body replacement	\$29,885.40	\$0.00
	RL062521	287223	BAKKE GRINOLDS WIEDERHOLT	CITY OF MINOT VS 16TH CROSSING	\$416.10	\$0.00
	RL062521	287225	BAYCOM, INC.	PD Patrol Tablets and Mounting	\$29,310.00	\$0.00
	RL062521	287226	BECHTOLD PAVING	52.15 Tons Hot Mix Asphalt	\$107,604.79	\$0.00
	RL062521	287227	BUTLER MACHINERY CO.	COMMERCIAL PARTS	\$51.92	\$0.00
	RL062521	287228	CAPFIRST EQUIPMENT FINANCE	2020 LANDFILL COMPACTOR LEASE	\$145,000.00	\$0.00
	RL062521	287336	CARI ROBISON	MI-2018-CR-01870 NICHOLAS THIE	\$50.00	\$0.00
	RL062521	287229	CASHWISE LIQUORS	Jackson Cormier Restitution	\$17.49	\$0.00
	RL062521	287230	CENTRAL DAKOTA SPRINKLER	Sprinkler repair for Staybridg	\$1,057.25	\$0.00
	RL062521	287231	CITY OF MINOT	MI-2018-CR-00532 ROBERTO RUACH	\$100.00	\$0.00
	RL062521	287232	CLEAN TECH	Clean vehicle biohazard	\$225.00	\$0.00
	RL062521	287233	CORRPRO COMPANIES	inspections & repairs	\$1,670.00	\$0.00
	RL062521	287234	CROSSCOUNTRY FREIGHT SOLUTIONS, INC.	environmental Toxicity test Sh	\$97.37	\$0.00
	RL062521	287324	CROWN ASSET MANAGEMENT, LLC	GARNISHMENT	\$448.91	\$0.00
	RL062521	287235	DACOTAH PAPER CO.	Micromuscle Cleaner	\$506.08	\$0.00
	RL062521	287236	DAKOTA FENCE	Fence Repair at Compost Site #	\$1,665.00	\$0.00
	RL062521	287237	DAKOTA FIRE EXTINGUISHER	First Aid Kit Service - Engine	\$38.18	\$0.00

RL062521	287238	DAKOTA FLUID POWER, INC.		COMMERCIAL PARTS	\$867.80	\$0.00
RL062521	287239	DAKOTA TRUCK & FARM		COMMERCIAL PARTS	\$68.14	\$0.00
RL062521	287241	DAKOTA WRECKING AND SALVAGE		COMMERCIAL PARTS	\$100.00	\$0.00
RL062521	287286	DAN LAWSON		MI-2019-CR-01056 WYATT KNUTSON	\$21.00	\$0.00
RL062521	287319	DANA POLLMAN		PER DIEM BISMARCK ND POST BLAS	\$247.50	\$0.00
RL062521	287242	DAVIDSON CONSTRUCTION		catch basin replacement 8th St	\$8,600.00	\$0.00
RL062521	287243	DIG IT UP BACKHOE SERVICE		DEMOLITION OF BROADWAY CIRCLE	\$120,089.00	\$0.00
RL062521	287244	DIVISION OF CHILD SUPPORT		CHILD SUPPORT	\$102.00	\$0.00
RL062521	287245	DORSEY & WHITNEY		CITY VS CYPRESS DEVELOPMENT	\$24,060.38	\$0.00
RL062521	287246	ECOLAB PEST ELIMINATION DIVISION		Pest Control	\$122.24	\$0.00
RL062521	287247	ELDORADO NATIONAL - CALIFORNIA		COMMERCIAL PARTS	\$136.52	\$0.00
RL062521	287248	EMERGENCY AUTOMOTIVE TECHNOLOGIES		COMMERCIAL PARTS	\$61.99	\$0.00
RL062521	287249	EMPLOYEE ONE TIME PAY	GREG JOHNSON	PER DIEM BISMARCK ND POST BLAS	\$247.50	\$0.00
RL062521	287250	ENERBASE		FUEL 8.840	\$9,966.35	\$0.00
RL062521	287251	ENVIRONMENTAL TOXICITY CONTROL, INC.		Toxicity report	\$850.00	\$0.00
RL062521	287285	ERIK LAUDENSCHLAGER		K9 RECERTIFICATION IN BISMARCK	\$137.50	\$0.00
RL062521	287252	FACTORY MOTOR PARTS		GREASES AND OILS ` PO NUM 2633	\$1,002.95	\$0.00
RL062521	287253	FEDEX		Toxicity test Shipping	\$780.99	\$0.00
RL062521	287254	FIRST INTERNATIONAL BANK & TRUST		FIRE UNION DUES	\$640.00	\$0.00
RL062521	287255	FIRST WESTERN INSURANCE		MATT PAPPENFUS NOTARY BOND FEE	\$465.00	\$0.00

RL062521	287256	FLEXIBLE PIPE TOOL COMPANY		camera parts	\$482.20	\$0.00
RL062521	287257	G & P COMMERCIAL SALES		Hand Soap and Damp Mop	\$228.78	\$0.00
RL062521	287258	GAFFANEYS		Office Desk	\$1,930.00	\$0.00
RL062521	287259	GALE		Large Print Books	\$184.43	\$0.00
RL062521	287260	GENERAL ONE TIME PAY	BRYCE BROOME	COURT FEE-SUBPOENA WITNESS FOR	\$15.00	\$0.00
RL062521	287261	GENERAL ONE TIME PAY	CORY & AMBER HANSEN	FIXED MOVING EXPENSES	\$2,065.00	\$0.00
RL062521	287262	GENERAL ONE TIME PAY	Cory & Amber Hansen	Relocation Expenses	\$589.00	\$0.00
RL062521	287263	GENERAL ONE TIME PAY	Department of Motor Vehicles	Certified Driving Abstract- F.	\$5.00	\$0.00
RL062521	287264	GENERAL ONE TIME PAY	EVONNE SPITLER	MEGHAN WILSON RESTITUTION	\$65.22	\$0.00
RL062521	287265	GENERAL ONE TIME PAY	INVESTORS MANAGEMENT AND MARKETING	RE-ESTABLISHMENT EXPENSES	\$25,000.00	\$0.00
RL062521	287266	GENERAL ONE TIME PAY	KELLY INN - MINOT	2018-2019 LODGING TAX AUDIT RE	\$46.16	\$0.00
RL062521	287267	GENERAL ONE TIME PAY	LINDA MUNDLE	FIXED MOVING EXPENSES	\$1,265.00	\$0.00
RL062521	287268	GENERAL ONE TIME PAY	MN Department of Public Safety	Certified Driving Abstract	\$10.00	\$0.00
RL062521	287269	GENERAL ONE TIME PAY	MN Department of Public Safety	Driving Abstract- M. Zak	\$10.00	\$0.00
RL062521	287270	GENERAL ONE TIME PAY	ND Child Support Enforcement	Michelle A. Keelan Restitution	\$45.00	\$0.00
RL062521	287271	GENERAL ONE TIME PAY	Simonson's	David Kunkel Restitution	\$5.33	\$0.00
RL062521	287272	GENERAL TRADING		FITTINGS ` PO NUM 263334	\$148.64	\$0.00
RL062521	287273	GOOSENECK IMPLEMENT COMPANY		2 - 3X590 LAWN TRACTORS	\$14,376.12	\$0.00
RL062521	287275	GRAPHICS LETTERING & TRIM		FD Logo for podium	\$68.00	\$0.00
RL062521	287276	HAWKINS, INC.		Fluoride	\$1,937.38	\$0.00
RL062521	287278	HOME DEPOT CREDIT SERVICES		COMMERCIAL PARTS	\$7.56	\$0.00
RL062521	287279	HOUSTON ENGINEERING, INC.		4405 - SOUTH HILL ZONE IMPROVE	\$33,183.26	\$0.00
RL062521	287280	INTERSTATE BATTERY SYSTEM		ELECTRICAL ` PO NUM 263387	\$247.90	\$0.00

RL062521	287282	JLG ARCHITECTS	JLG ARCHITECTS - NDR	\$37,310.00	\$0.00
RL062521	287274	JOHN DEERE FINANCIAL	COMMERCIAL PARTS	\$200.08	\$0.00
RL062521	287283	KELLER PAVING AND LANDSCAPING	4470 - 2020 STREET PATCHING PH	\$212,506.82	\$0.00
RL062521	287284	KLJ ENGINEERING, LLC	4591 PAVING DISTRICT # 499 MIN	\$9,000.00	\$0.00
RL062521	287287	LHOIST NORTH AMERICA OF MISSOURI	Lime	\$40,812.78	\$0.00
RL062521	287288	LOWES PRINTING, INC.	FLYERS/BROCHURES/POSTAGE/ MAIL	\$10,231.04	\$0.00
RL062521	287289	MAGIC MILE WELDING	Magic Mile	\$350.00	\$0.00
RL062521	287290	MAIN ELECTRIC CONSTRUCTION	Repair of signal head. Hit & r	\$1,033.41	\$0.00
RL062521	287224	MARCHUS-BATTERIES PLUS	BATTERIES	\$11.65	\$0.00
RL062521	287291	MARCO, INC.	Copier Lease	\$245.24	\$0.00
RL062521	287292	MARCO, INC.	COPIER MAINTENANCE	\$780.67	\$0.00
RL062521	287337	MARIA ROMANICK	Employee Reimbursement	\$466.40	\$0.00
RL062521	287316	MATTHEW PAPPENFUS	REIMBURSEMENT FOR ROOM STAY -	\$179.56	\$0.00
RL062521	287302	MELANIE MOORE	SCORING 1 HR FOR HR GENERALIS	\$23.50	\$0.00
RL062521	287293	MENARDS	COMMERCIAL PARTS	\$31.61	\$0.00
RL062521	287294	MIDSTATES WIRELESS, INC.	Headset Module Cables	\$840.00	\$0.00
RL062521	287295	MIDWEST TAPE	DVD	\$32.98	\$0.00
RL062521	287296	MILLER LAW OFFICE, P.C.	COURT APPOINTED ATTORNEY FEE-	\$1,955.00	\$0.00
RL062521	287297	MINOT AUTO	FILTERS ` PO NUM 263332	\$4,930.74	\$0.00
RL062521	287298	MINOT DAILY NEWS	MEMORIAL FLOWERS NOTIFICATION	\$950.58	\$0.00
RL062521	287299	MINOT EMPLOYEE DONATIONS	EMPLOYEE DONATIONS	\$739.17	\$0.00
RL062521	287300	MINOT PARK DISTRICT	PARK DEDICATION FEES 3725 WHIT	\$2,000.00	\$0.00
RL062521	287301	MINOT PAVING	4550 - 2021 STREET IMPROVEMENT	\$56,437.49	\$0.00
RL062521	287303	MOWBRAY & SONS	Backflow Inspection	\$192.00	\$0.00
RL062521	287304	NAPA AUTO PARTS	FILTERS ` PO NUM 263331	\$2,382.27	\$0.00

RL062521	287305	NATIONAL PAYMENT CORPORATION		Doculivery Paystubs May 2021	\$142.56	\$0.00
RL062521	287306	ND CHILD SUPPORT		ERIC WENTZ RESTITUTION	\$125.00	\$0.00
RL062521	287307	ND DEPT OF ENVIRONMENTAL QUALITY		operator certification- Tim Ko	\$90.00	\$0.00
RL062521	287308	ND DEPT OF TRANSPORTATION		VOID AFTER UPDATE 06/25/2021	\$0.00	\$869.34
RL062521	287309	ND DEPT OF TRANSPORTATION		DUPLICATE TITLE	\$5.00	\$0.00
RL062521	287310	ND FRATERNAL ORDER OF POLICE		POLICE DUES	\$662.50	\$0.00
RL062521	287311	NEBRASKA CHILD SUPPORT PAYMENT		CHILD SUPPORT	\$563.08	\$0.00
RL062521	287313	NORTHWEST TIRE AND RETREAD		TIRES AND TUBES ` PO NUM 26333	\$2,217.90	\$0.00
RL062521	287314	OFFICE FURNITURE RESOURCES		20 Office Chairs	\$5,000.00	\$0.00
RL062521	287315	OLSON'S TOWING		May 2021 Towing Bill	\$1,300.00	\$0.00
RL062521	287317	PENWORTHY COMPANY, LLC		Daniel and the Firefighter	\$104.98	\$0.00
RL062521	287339	PHIL SCHULTZ		Parking Authority Bookkeeping	\$400.00	\$0.00
RL062521	287318	PITNEY BOWES RESERVE ACCOUNT		Postage for Meter	\$1,000.00	\$0.00
RL062521	287320	PRAIRIE SUPPLY		SILVER PENCILS/GLOVES	\$37.46	\$0.00
RL062521	287321	PROCOLLECT		COLLECTION SERVICES - APRIL	\$805.29	\$0.00
RL062521	287322	PROTECH INTEGRATIONS, LLC		Fire Alarm Fee for Sanitation	\$58.00	\$0.00
RL062521	287323	PROVIDENT LIFE & ACC INS CO		UNUM PROVIDENT LIFE JUNE 2021	\$626.88	\$0.00
RL062521	287325	REAL TIME TRANSLATIONS, INC.		Translation Services	\$39.00	\$0.00
RL062521	287326	REFUND ONE TIME PAY	BERTSCH, TROY	MS	\$876.50	\$0.00
RL062521	287327	REFUND ONE TIME PAY	KELLER PAVING & LANDSCAPING	MS	\$1,154.50	\$0.00
RL062521	287328	REFUND ONE TIME PAY	LANGSETH, HUNTER	MS	\$1,011.50	\$0.00
RL062521	287329	REFUND ONE TIME PAY	M & S SHEET METAL INC	MS	\$935.00	\$0.00
RL062521	287330	REFUND ONE TIME PAY	PREFERRED RESTAURANT GROUP, INC	MS	\$629.50	\$0.00

RL062521	287331	REFUND ONE TIME PAY	RITA R CHRISTIANSON	PROPERTY BUYBACK	\$500.00	\$0.00
RL062521	287332	REFUND ONE TIME PAY	SCHEELS - DAKOTA SQUARE MALL	MS	\$1,161.00	\$0.00
RL062521	287333	REFUND ONE TIME PAY	WALSH, JIM	MS	\$500.00	\$0.00
RL062521	287334	REPUBLIC PARKING SYSTEM		Parking Management Contract	\$70,872.68	\$0.00
RL062521	287335	RHI SUPPLY		Well D cabinet ventilation fan	\$343.48	\$0.00
RL062521	287312	RODNEY BRIAN NEUHALFEN		JUSTIN HOILAND RESTITUTION	\$50.00	\$0.00
RL062521	287338	SCHOCKS SAFE AND LOCK SERVICE		COMMERCIAL PARTS	\$118.75	\$0.00
RL062521	287340	SECRETARY OF STATE		MATT PAPPENFUS NOTARY FEE	\$36.00	\$0.00
RL062521	287341	SIGNS TODAY		Patrol Vehicle Decals	\$39.75	\$0.00
RL062521	287342	SOUTH DAKOTA CHILD SUPPORT		CHILD SUPPORT	\$188.31	\$0.00
RL062521	287343	SPRINKLERS PLUS, LLC		Sprinkler Repair 4331 31stAVE	\$4,445.00	\$0.00
RL062521	287344	SRF CONSULTING GROUP		MINOT QUIET ZONE UPDATE	\$4,219.90	\$0.00
RL062521	287345	STATE WATER COMMISSION		HSPS ELECTRICITY USAGE FEBRUAR	\$77,544.76	\$0.00
RL062521	287240	STEEN CONSTRUCTION CO.		4TH ST STORM SEWER REHAB	\$102,690.00	\$0.00
RL062521	287346	SUNDRE SAND & GRAVEL, INC.		Rip Rap	\$10,881.16	\$0.00
RL062521	287347	SWANSTON EQUIPMENT		SWEEPER PARTS ` PO NUM 263378	\$3,515.39	\$0.00
RL062521	287348	TARGET		MI-2021-CR-00165 MATAIA ANDRE	\$50.00	\$0.00
RL062521	287277	TATE HILGENKAMP		MI-2018-CR-01404 ANGEL MANYRIB	\$50.00	\$0.00
RL062521	287281	TAYLOR JENSEN		PER DIEM BISMARCK ND POST BLAS	\$247.50	\$0.00
RL062521	287349	TEAM ELECTRONICS, INC.		ELECTRICAL ` PO NUM 263385	\$199.70	\$0.00
RL062521	287350	TERMINAL SUPPLY CO.		COMMERCIAL PARTS	\$43.53	\$0.00
RL062521	287351	THATCHER COMPANY, INC.		Calcium Nitrate	\$10,124.76	\$0.00

RL062521	287352	TIMMONS GROUP		4423 - CITYWIDE ASSET MANAGEMN	\$27,353.10	\$0.00
RL062521	287353	ULTEIG		AIR066 - WILDLIFE ATT & STORM	\$2,432.25	\$0.00
RL062521	287354	UNITED MAILING SERVICE		MAILING SERVICES	\$263.14	\$0.00
RL062521	287355	VANTAGEPOINT TRANSFER - 10###		HAROLD STEWART PENSION	\$524.19	\$0.00
RL062521	287356	VESSCO, INC.		regulator parts	\$735.86	\$0.00
RL062521	287357	VISIT MINOT		June Motor Vehicle Tax	\$21,208.00	\$0.00
RL062521	287358	WALLWORK TRUCK CENTER		COMMERCIAL PARTS	\$267.01	\$0.00
RL062521	287359	WARD COUNTY TREASURER		DELINQUENT PROPERTY TAXES	\$50,507.72	\$0.00
RL062521	287360	WATER BILLING ONE TIME PAY	BAKKE, BRENT	Water Refund - 91961	\$30.45	\$0.00
RL062521	287361	WATER BILLING ONE TIME PAY	BONNESS, KEVIN & ANGIE	Water Refund - 61979	\$100.00	\$0.00
RL062521	287362	WATER BILLING ONE TIME PAY	GERSBECK, LORI	Water Refund - 86681	\$634.44	\$0.00
RL062521	287363	WATER BILLING ONE TIME PAY	KUHN, TRENT	Water Refund - 87385	\$76.29	\$0.00
RL062521	287364	WATER BILLING ONE TIME PAY	LOCKHART, JOHNNY	Water Refund - 83485	\$85.00	\$0.00
RL062521	287365	WATER BILLING ONE TIME PAY	PETERSON ENTERPRISES	Water Refund - 62791	\$45.80	\$0.00
RL062521	287366	WATER BILLING ONE TIME PAY	RADEMACHER, KASEY	Water Refund - 87237	\$4.93	\$0.00
RL062521	287367	WATER BILLING ONE TIME PAY	SCHROEDER, KENNAH	Water Refund - 84301	\$45.07	\$0.00
RL062521	287368	WATER BILLING ONE TIME PAY	SMITH, MARY	Water Refund - 13315	\$10.00	\$0.00
RL062521	287369	WATER BILLING ONE TIME PAY	TAYLOR, KADEN	Water Refund - 91199	\$8.63	\$0.00
RL062521	287370	WATER BILLING ONE TIME PAY	YOUNG, DEEANN	Water Refund - 91977	\$19.15	\$0.00
RL062521	287371	WESTLIE FORD		COMMERCIAL PARTS	\$1,211.76	\$0.00
RL062521	287372	WESTLIE TRUCK CENTER		ELECTRICAL ` PO NUM 263342	\$2,751.59	\$0.00
Totals:					\$3,861,938.60	\$24,983.65

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:

AFLAC	\$ 27,771.32
BCBS	456,122.74
Federal Tax Withholding	451,084.02
State Income Tax	-
Sales and Use Tax	-
ND State Disbursement	7,063.28
Deferred Comp	31,489.96
NDPERS	88,475.79
NDPERS Service Credit	300.00
Xcel	138,880.34
Mass Mutual	92,294.53
MDU	8,046.61
Verendrye	77,327.47
Marco	245.24
Discovery Benefits	7,446.39
Total	<u>\$ 1,386,547.69</u>