

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	510,221.75
Federal Tax Withholding	329,666.38
State Income Tax	82,039.19
Sales and Use Tax	-
ND State Disbursement	7,539.24
Deferred Comp	18,766.64
NDPERS	89,440.86
NDPERS Service Credit	200.00
Xcel	148,924.57
Mass Mutual	92,160.82
MDU	4,236.52
Unemployment	655.95
Marco	-
Discovery Benefits	6,985.13
Total	<u>\$ 1,290,837.05</u>

Monthly Bills Paid

Check Date	Check Run	Check Number	Vendor Name	Payee Name	Comment	Check Amount	Void Amount
	MM210709	287520	ACKERMAN ESTVOLD		4546 - MINOT INTERMODAL FACILI	\$24,172.50	\$0.00
	MM210709	287521	ACME TOOLS		COMMERCIAL PARTS	\$3,821.56	\$0.00
	MM210709	287522	ADAPCO, INC.		VectoMax Mosquito Dunks	\$1,523.00	\$0.00
	MM210709	287523	ADVANCED BUSINESS METHODS		Monthly copier maintenance Jul	\$226.71	\$0.00
	MM210709	287524	ADVENTURE DIVERS		PADI Online Dive Course	\$2,400.00	\$0.00
	MM210709	287525	AMERICAN WELDING & GAS, INC.		Carbon Dioxide	\$16,259.12	\$0.00
	MM210709	287526	APEX ENGINEERING GROUP		4325 - STABILIZATION POND SEEP	\$1,398.00	\$0.00
	MM210709	287527	AQUA-PURE, INC.		TSPP and Polmer	\$11,738.08	\$0.00
	MM210709	287528	ARAMARK		Floor Mats	\$81.64	\$0.00
	MM210709	287530	ASHLEY BEALL		PER DIEM/GAS FARGO, ND - CONTI	\$128.98	\$0.00
	MM210709	287532	BECHTOLD PAVING		49.81 Tons of Hot Mix Asphalt	\$14,324.25	\$0.00
	MM210709	287533	BLUETARP FINANCIAL, INC.		COMMERCIAL PARTS	\$3.80	\$0.00
	MM210709	287534	BORDER STATES INDUSTRIES, INC.		400/250w street light fixtures	\$3,148.89	\$0.00
	MM210709	287663	BRIAN WILLIAMS		PER DIEM GRAND FORKS, ND - NDA	\$165.00	\$0.00
	MM210709	287535	BROADWAY PRINTING COMPANY		note pads - KLUG	\$1,247.10	\$0.00
	MM210709	287536	BUTLER MACHINERY CO.		COMMERCIAL PARTS	\$221.26	\$0.00
	MM210709	287626	CAISEE SANDUSKY		PER DIEM GRAND FORKS, ND - NDA	\$165.00	\$0.00
	MM210709	287537	CANADIAN PACIFIC RAILWAY COMPANY		RAILROAD CROSSING UTILITY EASE	\$100.00	\$0.00
	MM210709	287538	CAPFIRST		FREIGHTLINER W/LABRIE, ASSET #	\$66,916.00	\$0.00
	MM210709	287625	EQUIPMENT FINANCE CARI ROBISON		MI-2018-CR-01870 NICHOLAS THEE	\$50.00	\$0.00
	MM210709	287539	CAROLINA SOFTWARE		WasteWorks Software Support- 3	\$250.00	\$0.00
	MM210709	287540	CDM SMITH		CDM SMITH CONTRACT - NDR	\$154,767.00	\$0.00
	MM210709	287541	COLONIAL LIFE		JUNE 2021 COLONIAL LIFE INS. P	\$2,517.44	\$0.00
	MM210709	287542	CREATIVE CONCRETE		Concrete Pad Sections Replaced	\$52,635.94	\$0.00
	MM210709	287620	CROWN ASSET MANAGEMENT, LLC		GARNISHMENT	\$449.41	\$0.00
	MM210709	287543	CUMMINS POWER, LLC		Fuel filter	\$73.44	\$0.00
	MM210709	287544	DACOTA PAPER CO.		Cleaning Supplies	\$573.28	\$0.00
	MM210709	287545	DAKOTA FLUID POWER, INC.		COMMERCIAL PARTS	\$122.96	\$0.00
	MM210709	287546	DAKOTA TRUCK & FARM		COMMERCIAL PARTS	\$1,644.00	\$0.00
	MM210709	287548	DAKOTA WRECKING AND SALVAGE		COMMERCIAL PARTS	\$110.00	\$0.00
	MM210709	287549	DAKOTALAND AUTOGLASS		COMMERCIAL PARTS	\$250.00	\$0.00
	MM210709	287585	DAN LAWSON		Wyatt Knutson restitution	\$108.00	\$0.00
	MM210709	287550	DELL MARKETING L.P.		3 COMPUTERS FOR THE WTP	\$2,156.85	\$0.00
	MM210709	287551	DIG IT UP BACKHOE SERVICE		4488 - 3RD ST - 1 MILL TANK DE	\$84,849.70	\$0.00
	MM210709	287552	DIVISION OF CHILD SUPPORT		CHILD SUPPORT	\$102.00	\$0.00
	MM210709	287553	DL BARKIE CONSTRUCTION, INC.		Levee Spraying of weeds	\$7,920.00	\$0.00
	MM210709	287554	DOMESTIC VIOLENCE CRISIS CENTE		JUNE CRISIS CENTER FEES	\$1,103.63	\$0.00
	MM210709	287555	ECOLAB PEST ELIMINATION DIVISION		Pest Control and Air Quality P	\$393.60	\$0.00
	MM210709	287556	EIDE BAILLY LLP		ANNUAL INDEPENDENT FINANCIAL A	\$13,850.00	\$0.00
	MM210709	287531	EILEEN BEAN		JUNE MILEAGE - 19.15 MILES	\$19.15	\$0.00
	MM210709	287557	ELDORADO NATIONAL - CALIFORNIA		COMMERCIAL PARTS	\$18.26	\$0.00
	MM210709	287558	EMERGENCY AUTOMOTIVE TECHNOLOGIES		LIGHTING - PO NUM 263469	\$57.30	\$0.00
	MM210709	287559	EMPLOYEE ONE TIME PAY	NICK SCHMITZ	PER DIEM/MILEAGE BISMARCK ND -	\$217.92	\$0.00
	MM210709	287560	EMPLOYEE ONE TIME PAY	Ryan Hofer	Reimbursement for CDL permit t	\$18.00	\$0.00
	MM210709	287561	ENERBASE		FUEL 31.935	\$19,130.17	\$0.00

MM210709	287562	FACTORY MOTOR PARTS		CHEMICALS ' PO NUM 263336	\$1,195.87	\$0.00
MM210709	287563	FARSTAD OIL CO		GREASES AND OILS ' PO NUM 2633	\$24,887.02	\$0.00
MM210709	287564	FASTENAL COMPANY		COMMERCIAL PARTS	\$372.42	\$0.00
MM210709	287565	FIRE EQUIPMENT CO.		Fire Extinguisher Service - Cc	\$299.50	\$0.00
MM210709	287566	FIRESIDE OFFICE SOLUTIONS		COMPUTER FOR THE WTP	\$1,271.16	\$0.00
MM210709	287567	FIRST DISTRICT HEALTH UNIT		2021 FIRST DISTRICT HEALTH UNI	\$25,000.00	\$0.00
MM210709	287568	FIRST INTERNATIONAL BANK & TRIST		FIRE UNION DUES	\$640.00	\$0.00
MM210709	287569	G & P COMMERCIAL SALES		Rubber Latch for Riding Scrubb	\$36.88	\$0.00
MM210709	287570	GENERAL ONE TIME PAY	Key Bliss Boutique	Ashlee Wegley Restitution	\$50.00	\$0.00
MM210709	287571	GENERAL ONE TIME PAY	Travis Gec	Reimbursement for duplicate fi	\$147.03	\$0.00
MM210709	287572	GENERAL TRADING		FASTENING DEVICES ' PO NUM 263	\$209.67	\$0.00
MM210709	287573	GEORGE'S RV		COMMERCIAL PARTS	\$32.98	\$0.00
MM210709	287574	GERDAU RECYCLING		COMMERCIAL PARTS	\$150.58	\$0.00
MM210709	287575	GOETTLE LAW, PLLC		JULY RETAINER FEES	\$3,500.00	\$0.00
MM210709	287577	HOME DEPOT CREDIT SERVICES		SPRAY PAINT	\$4.28	\$0.00
MM210709	287641	HOME DEPOT CREDIT SERVICES		COMMERCIAL PARTS	\$59.97	\$0.00
MM210709	287578	INFORMATION TECHNOLOGY DEPARTMENT		VPN/MFA/STATE NET FIBER MAY 21	\$2,819.10	\$0.00
MM210709	287579	INTERSTATE BATTERY SYSTEM		ELECTRICAL ' PO NUM 263411	\$183.95	\$0.00
MM210709	287581	JERRY'S REPAIR & ALIGNMENT		COMMERCIAL PARTS	\$85.00	\$0.00
MM210709	287582	JOB SERVICES OF NORTH DAKOTA		WCNTE Office Rental	\$10,552.50	\$0.00
MM210709	287576	JOHN DEERE FINANCIAL		COMMERCIAL PARTS	\$622.49	\$0.00
MM210709	287529	JOSEPH BAER, JR		MI-2020-CR-00030 RAE THOMAS RE	\$15.00	\$0.00
MM210709	287583	KANO LABORATORIES		CHEMICALS ' PO NUM 263418	\$387.16	\$0.00
MM210709	287584	LANDRUM AND BROWN, INC.		MSA & Air Service Development	\$2,000.00	\$0.00
MM210709	287586	LEXIPOL, LLC		LE Policy Manual & training bu	\$10,197.00	\$0.00
MM210709	287587	LHOIST NORTH AMERICA OF MISSOURI		Line	\$41,011.49	\$0.00
MM210709	287588	LOWES PRINTING, INC.		2022 Proposed Annual Budget Co	\$329.45	\$0.00
MM210709	287650	MACEY WANTZ		Mileage for June 1 through Jun	\$112.00	\$0.00
MM210709	287589	MAGIC CITY GARAGE DOOR COMPANY		Garage Door Repair	\$1,005.00	\$0.00
MM210709	287590	MAIN ELECTRIC CONSTRUCTION		4429 - 2019 TRAFFIC SIGNAL REP	\$110,630.39	\$0.00
MM210709	287613	MATTHEW PAPPENFUS		PER DIEM BISMARCK ND - K9 RECE	\$137.50	\$0.00
MM210709	287591	MENARDS		COMMERCIAL PARTS	\$200.66	\$0.00
MM210709	287592	MIDSTATES WIRELESS, INC.		PD5 troubleshoot and voted rec	\$500.00	\$0.00
MM210709	287593	MIDWEST TAPE		Mighty Joe Young	\$23.98	\$0.00
MM210709	287639	MIKAL TALBOTT		Clothing reimbursement	\$67.70	\$0.00
MM210709	287594	MINOT AUTO		ROLLER CHAIN ' PO NUM 263332	\$1,173.42	\$0.00
MM210709	287595	MINOT AUTOMOTIVE CENTER		COMMERCIAL PARTS	\$491.25	\$0.00
MM210709	287596	MINOT CHAMBER OF COMMERCE		JULY MARKETING/BUSINESS RETENT	\$27,375.00	\$0.00
MM210709	287597	MINOT DAILY NEWS		REQUEST FOR QUOTES PUBLICATION	\$1,114.16	\$0.00
MM210709	287598	MINOT EMPLOYEE DONATIONS		EMPLOYEE DONATIONS	\$748.80	\$0.00
MM210709	287599	MINOT PARK DISTRICT		3316 14TH ST NW - PARK DISTRIC	\$6,000.00	\$0.00
MM210709	287600	NAPA AUTO PARTS		LIGHTING ' PO NUM 263331	\$1,696.56	\$0.00
MM210709	287601	ND DEPT OF TRANSPORTATION		4394/4396 NDDOT APEX ENG NIU-N	\$311,591.19	\$0.00
MM210709	287602	ND DEPT OF TRANSPORTATION		New License Plates PO 22100830	\$5.00	\$0.00
MM210709	287603	ND DEPT OF TRANSPORTATION		LICENSE PLATE TRANSFER FROM PD	\$5.00	\$0.00
MM210709	287604	ND FRATERNAL ORDER OF POLICE		POLICE DUES	\$662.50	\$0.00
MM210709	287605	ND ONE CALL, INC.		ONE CALL LOCATES FOR SEWER, WA	\$1,368.55	\$0.00

MM210709	287606	ND SAFETY COUNCIL, INC.		Drivers Safety Course Guides	\$1,125.00	\$0.00
MM210709	287607	NDDEQ		Annual Landfill Permit Fee	\$1,135.00	\$0.00
MM210709	287608	NEBRASKA CHILD SUPPORT PAYMENT		CHILD SUPPORT	\$563.08	\$0.00
MM210709	287609	NISS IMPRESSIONS		Animal Impound Cards	\$2,908.40	\$0.00
MM210709	287610	NORTH DAKOTA FIREFIGHTERS MUSEUM		2021 Membership Dues	\$25.00	\$0.00
MM210709	287611	NORTHWEST TIRE AND RETREAD		TIRES AND TUBES - PO NUM 26333	\$3,035.66	\$0.00
MM210709	287612	OLSON'S TOWING		June 2021 Monthly Towing Invoi	\$4,191.79	\$0.00
MM210709	287614	PBBS EQUIPMENT CORPORATION		Annual boiler servicing	\$1,054.73	\$0.00
MM210709	287629	PHIL SCHULTZ		STAMPS AND INK CARTRIDGES	\$160.33	\$0.00
MM210709	287615	PRAIRIE SUPPLY		Steak pens, gloves, lens cover	\$41.41	\$0.00
MM210709	287616	PRINGLE & HERIGSTAD, P.C.		MARTY GEFROH ATTORNEY FEES	\$378.00	\$0.00
MM210709	287617	PROTECH		Camera Firmware update and ser	\$785.00	\$0.00
MM210709	287618	INTEGRATIONS, LLC RAFTELIS FINANCIAL CONSULTANTS, INC		FACILITATION OF GOVERNANCE & G	\$22,500.00	\$0.00
MM210709	287619	RAPID FIRE PROTECTION, INC.		Repair to Dry Fire Suppression	\$2,337.52	\$0.00
MM210709	287621	RDO EQUIPMENT		COMMERCIAL PARTS	\$980.12	\$0.00
MM210709	287622	REFUND ONE TIME PAY	DAKOTA BOYS AND GIRLS RANCH	REFUND FOR RETURNED BOOK PAYME	\$17.99	\$0.00
MM210709	287623	REFUND ONE TIME PAY	EZ MONEY	ML-2020-CR-00429 VINCENT ANDER	\$40.00	\$0.00
MM210709	287624	REFUND ONE TIME PAY	MARSHAL LIDDELL	ML-2020-CR-00556 SRARH BRIEN R	\$100.00	\$0.00
MM210709	287627	SANITATION PRODUCTS		COMMERCIAL PARTS	\$149.63	\$0.00
MM210709	287628	SCHOCKS SAFE AND LOCK SERVICE		Fix East Employee Entrance Loc	\$339.55	\$0.00
MM210709	287630	SIGNS TODAY		Magnet decals for Patrol SUVs	\$228.00	\$0.00
MM210709	287631	SOLTIS BUSINESS FORMS CO.		Evidence Inv. reports	\$481.75	\$0.00
MM210709	287632	SOURIS VALLEY READY MIX, LLD		Concrete	\$255.00	\$0.00
MM210709	287633	SOUTH DAKOTA CHILD SUPPORT		CHILD SUPPORT	\$188.31	\$0.00
MM210709	287634	SPARTAN FIREARMS		Rifle repair	\$562.50	\$0.00
MM210709	287635	STATE WATER COMMISSION		MAY COST SHARE AND SUMMARY REI	\$484,070.64	\$0.00
MM210709	287636	STEEN CONSTRUCTION & ASSOCIATES		Final Payment storm sewer proj	\$48,040.00	\$0.00
MM210709	287547	STEEN CONSTRUCTION CO.		Storm sewer curb and gutter ma	\$19,223.00	\$0.00
MM210709	287637	STRATA CORPORATION		VOID AFTER UPDATE 07/22/2021	\$0.00	\$3,607.42
MM210709	287638	SWANSTON EQUIPMENT		COMMERCIAL PARTS	\$4,662.04	\$0.00
MM210709	287640	TARGET		ML-2018-CR-01057 CODY PAUSIG R	\$15.00	\$0.00
MM210709	287580	TAYLOR JENSEN		PER DIEM BISMARCK ND - K9 RECE	\$137.50	\$0.00
MM210709	287642	TRAFFIC CONTROL CORPORATION		Visors for traffic signals and	\$644.00	\$0.00
MM210709	287643	TYLER TECHNOLOGIES, INC.		G&A018 - ERP SOFTWARE IMPLEMEN	\$19,600.00	\$0.00
MM210709	287644	ULTEIG		ULTEIG CARGO APRON CONSTRUCTIO	\$28,863.60	\$0.00
MM210709	287645	UNITED MAILING SERVICE		MAILING SERVICES	\$345.69	\$0.00
MM210709	287646	UNUM LIFE INSURANCE		POLICY 0418669-003 3 JUNE PREM	\$8,384.04	\$0.00
MM210709	287647	VANTAGEPOINT TRANSFER -- 10###		HAROLD STEWART PENSION	\$540.08	\$0.00
MM210709	287648	VISIT MINOT		HOTEL/MOTEL TAXES COLLECTED	\$21,575.52	\$0.00
MM210709	287649	VISIT MINOT		VISIT MINOT TOURISM RECOVERY &	\$7,097.00	\$0.00
MM210709	287651	WATER BILLING ONE TIME PAY	AGA, BETTY	Water Refund - 42035	\$96.60	\$0.00
MM210709	287652	WATER BILLING ONE TIME PAY	ANDERSON, JODY & PAMELA	Water Refund - 39277	\$73.53	\$0.00
MM210709	287653	WATER BILLING ONE TIME PAY	CAREY, NATHAN	Water Refund - 86043	\$6.43	\$0.00
MM210709	287654	WATER BILLING ONE TIME PAY	DI TERLAZZI, KAMILA	Water Refund - 90737	\$29.27	\$0.00
MM210709	287655	WATER BILLING ONE TIME PAY	HERRING, ERICA	Water Refund - 88661	\$10.94	\$0.00

	MM210709	287656	WATER BILLING ONE TIME PAY	KIM, KATHY	Water Refund - 87339	\$16.97	\$0.00
	MM210709	287657	WATER BILLING ONE TIME PAY	KUEHL, ALLEN	Water Refund - 6407	\$65.35	\$0.00
	MM210709	287658	WATER BILLING ONE TIME PAY	MCKINLEY, VICKY	Water Refund - 64615	\$12.05	\$0.00
	MM210709	287659	WATER BILLING ONE TIME PAY	OWEN-CUNNINGHAM, ASHLEY	Water Refund - 87909	\$6.43	\$0.00
	MM210709	287660	WATER BILLING ONE TIME PAY	WATTS, ROOSEVELT	Water Refund - 34281	\$0.51	\$0.00
	MM210709	287661	WESTLIE FORD		COMMERCIAL PARTS	\$1,949.71	\$0.00
	MM210709	287662	WESTLIE TRUCK CENTER		COMMERCIAL PARTS	\$1,829.09	\$0.00
07/13/2021	MM071321	287664	DISCOUNT CLEANING EQUIPMENT & SUPPLY LLC		STREET SWEEPER FINAL 50%	\$8,774.50	\$0.00
07/22/2021	MM072221	100001333	VERENDRYE		JUNE VERENDRYE BILLING	\$81,940.84	\$0.00
07/23/2021	RL072321	287665	3D SPECIALTIES, INC.		Construction Signs and Stands	\$1,515.55	\$0.00
	RL072321	287666	4 ACRES WELDING & FABRICATION, INC		P#4325 SEEPAGE ANALYSIS LABOR	\$603.00	\$0.00
	RI.072321	287667	ACME TOOLS		COMMERCIAL PARTS	\$3.00	\$0.00
	RI.072321	287669	ADVANCED ENGINEERING & ENVIRONMENTAL		4585 - PAVING & UTILITY DISTRI	\$30,197.35	\$0.00
	RL072321	287668	ADVENTURE DIVERS		Lagoon work	\$462.50	\$0.00
	RL072321	287670	AMERICAN WELDING & GAS, INC.		Carbon Dioxide	\$7,516.80	\$0.00
	RL072321	287671	ARAMARK		Floor Mats	\$81.64	\$0.00
	RL072321	287672	ARCHKEY TECHNOLOGIES		Ticketing OHD Programming	\$250.00	\$0.00
	RI.072321	287673	ASSETWORKS		4423 - CITYWIDE ASSET MANAGEMENT	\$5,189.59	\$0.00
	RL072321	287674	BAKKE GRINOLDS WIEDERHOLT		City Vs 16th Crossing	\$4,498.80	\$0.00
	RI.072321	287676	BECHTOLD PAVING		37.77 Tons of Hot Mix Asphalt	\$23,698.75	\$0.00
	RI.072321	287677	BLUETARP FINANCIAL, INC.		COMMERCIAL PARTS	\$3.49	\$0.00
	RL072321	287678	BNSF		MI-5 Flood Protection Project	\$3,700.00	\$0.00
	RI.072321	287679	BRAUN INTERTEC CORPORATION		SWIFE CONSTRUCTION MATERIAL T	\$1,554.50	\$0.00
	RI.072321	287680	BUTLER MACHINERY CO.		COMMERCIAL PARTS	\$77.96	\$0.00
	RI.072321	287775	CARI ROBISON		MI-2018-CR-01870 NICHOLAS THIE	\$2,212.13	\$0.00
	RI.072321	287681	CENTRAL CAB		Cody Berdahl Restitution	\$20.75	\$0.00
	RI.072321	287682	CITY OF MINOT		MI-2018-CR-00532 ROBERTO RUACHI	\$2,200.00	\$0.00
	RL072321	287683	COOKIES FOR YOU		Parking Authority Office Renta	\$900.00	\$0.00
	RL072321	287684	CPS, LTD		4580 - LF ENTRANCE & RECYCLING	\$135,232.83	\$0.00
	RI.072321	287771	CROWN ASSET MANAGEMENT, LLC		Garnishment	\$448.91	\$0.00
	RL072321	287685	DACOTAH PAPER CO.		Copv Paper	\$139.95	\$0.00
	RL072321	287686	DAVIDSON CONSTRUCTION		West Central Catch Basin and 4	\$11,800.00	\$0.00
	RI.072321	287687	DIVISION OF CHILD SUPPORT		Child Support	\$102.00	\$0.00
	RI.072321	287688	DORSEY & WHITNEY		City vs Cypress Development	\$14,775.08	\$0.00
	RI.072321	287689	DPC INDUSTRIES, INC.		Chlorine	\$12,500.00	\$0.00
	RI.072321	287690	EAPC		MINOT BROADWAY CIRCLE SUSPENSION PARTS * PO NUM	\$252,086.45	\$0.00
	RI.072321	287691	ELDORADO NATIONAL - CALIFORNIA		2634	\$2,785.15	\$0.00
	RI.072321	287692	EMPLOYEE ONE TIME PAY	Daniel Raymond	Tuition Reimbursement	\$634.50	\$0.00
	RL072321	287693	EMPLOYEE ONE TIME PAY	Harold Stewart	Meeting with City Admin in Far	\$320.32	\$0.00
	RL072321	287694	EMPLOYEE ONE TIME PAY	Julie Vorgitch	Reimbursement for notary appli	\$39.00	\$0.00
	RI.072321	287695	ENERBASE		FUEL 15.364	\$14,045.14	\$0.00
	RI.072321	287696	ETC INSTITUTE		COMMUNITY SURVEY	\$4,000.00	\$0.00
	RI.072321	287697	FACTORY MOTOR PARTS		GREASES AND OILS * PO NUM 2634	\$790.64	\$0.00
	RI.072321	287698	FARSTAD OIL CO		GREASES AND OILS * PO NUM 2634	\$25,335.04	\$0.00
	RL072321	287699	FASTENAL COMPANY		ELECTRICAL * PO NUM 263496	\$62.10	\$0.00
	RI.072321	287700	FIRE EQUIPMENT CO.		Fire Extinguisher Service - Ci	\$241.50	\$0.00
	RI.072321	287701	FIRST INTERNATIONAL BANK & TRUST		Fire Union Dues	\$640.00	\$0.00
	RI.072321	287702	GAFFANEYS		Office Chair	\$1,069.59	\$0.00
	RI.072321	287703	GALE		Large Print Book	\$203.42	\$0.00
	RL072321	287704	GENERAL ONE TIME PAY	BUSY TIMES CONSTRUCTION	NUISANCE TREE REMOVAL	\$2,600.00	\$0.00

RL072321	287705	GENERAL ONE TIME PAY	CHANDA LYNN DECENT	MI-2020-CR-01222 RUBY HOOD RES	\$250.00	\$0.00
RL072321	287706	GENERAL ONE TIME PAY	COURTENAY BREKHUS, M.S., ATC	POSTURAL SOLUTIONS: ERGONOMICS	\$100.00	\$0.00
RL072321	287707	GENERAL ONE TIME PAY	Daniel P. Drovdal	Jassone Rabon restitution	\$20.00	\$0.00
RL072321	287708	GENERAL ONE TIME PAY	JACKSON CARMEAU & ERIN COBURN	MI-02-K-36203 RESTTUTION FROM	\$33.03	\$0.00
RL072321	287709	GENERAL ONE TIME PAY	JOAN ZELTINGER	PROPERTY BUYBACK	\$675.00	\$0.00
RL072321	287710	GENERAL ONE TIME PAY	Jorge Pagan	Expert Witness Services for Na	\$3,508.57	\$0.00
RL072321	287711	GENERAL ONE TIME PAY	MADISON HUFF	MI-2021-CR-00329 NICOLE VAN PE	\$100.00	\$0.00
RL072321	287712	GENERAL ONE TIME PAY	MICHAEL GAGNON	OVERPAYMENT ON FINES MI- 2021-T	\$5.00	\$0.00
RL072321	287713	GENERAL ONE TIME PAY	MINOT PARK FOUNDATION	DONATION FOR FLOOD COMMEMORATI	\$5,000.00	\$0.00
RL072321	287714	GENERAL ONE TIME PAY	MN Department of Public Safetv	Certified Driving Abstract	\$10.50	\$0.00
RL072321	287715	GENERAL ONE TIME PAY	MN Department of Public Safetv	Driving Abstract- M, Zak	\$10.50	\$0.00
RL072321	287716	GENERAL ONE TIME PAY	MORE THAN MUSIC	AUDIO/VIDEO PACKAGE - FLOOD CO	\$2,850.00	\$0.00
RL072321	287717	GENERAL ONE TIME PAY	MORGAN APARTMENTS	ACQUISITION - 505 12TH ST NE	\$1,349.00	\$0.00
RL072321	287718	GENERAL ONE TIME PAY	Risque's	Timothy Hagan Restitution	\$66.64	\$0.00
RL072321	287719	GENERAL ONE TIME PAY	ROGER WARD MOVING AND STORAGE	COMMERCIAL MOVING EXPENSES	\$21,916.46	\$0.00
RL072321	287720	GENERAL ONE TIME PAY	SAFELITE FULFILLMENT, INC	REPAIR OF WINDSHIELD FROM MOWE	\$205.90	\$0.00
RL072321	287721	GENERAL ONE TIME PAY	Sunset Law Enforcement	Sniper ammo	\$1,190.50	\$0.00
RL072321	287722	GENERAL ONE TIME PAY	TATE HILGENKAMP	MI-2018-CR-01404 ANGEL MANYRIB	\$50.00	\$0.00
RL072321	287723	GENERAL TRADING		FITTINGS PO NUM 263454	\$23.50	\$0.00
RL072321	287725	GRAVEL PRODUCTS, INC.		Landscaping Rock	\$336.29	\$0.00
RL072321	287726	HARLEYS		CAR & VEHICLE DETAILING FOR 20	\$235.00	\$0.00
RL072321	287727	HIGHT CONSTRUCTION		Trench Training Prop	\$55,973.25	\$0.00
RL072321	287728	HOME DEPOT CREDIT SERVICES		COMMERCIAL PARTS	\$39.08	\$0.00
RL072321	287729	HOUSTON ENGINEERING, INC.		4405 - SOUTH HILL ZONE IMPROVE	\$28,329.44	\$0.00
RL072321	287730	IVERS PLUMBING & SPRINKLER SYSTEMS		Sprinkler Restoration Summary	\$2,258.29	\$0.00
RL072321	287724	JOHN DEERE FINANCIAL		COMMERCIAL PARTS	\$515.93	\$0.00
RL072321	287731	K9 BITE DR, LLC		Course for K9 Decoys	\$6,175.00	\$0.00
RL072321	287732	KEMPER CONSTRUCTION CO		4567 - 2021 Watermain Replacem	\$535,842.22	\$0.00
RL072321	287733	KIWANIS CLUB OF MINOT		2021 Q3 Membership Dues	\$150.00	\$0.00
RL072321	287734	KLJ ENGINEERING, LLC		4591 PAVING DISTRICT # 499 MIN	\$2,466.00	\$0.00
RL072321	287735	LANDMARK STRUCTURES		4405 - SOUTH HILL ZONE IMPR 1	\$14,640.00	\$0.00
RL072321	287736	LANDRUM AND BROWN, INC.		2021-2023 AIR SERVICE CONSULTI	\$2,000.00	\$0.00
RL072321	287737	LAWSON PRODUCTS, INC.		LIGHTING PO NUM 263485	\$46.65	\$0.00
RL072321	287738	LHOIST NORTH AMERICA OF MISSOURI		Lime	\$47,759.66	\$0.00
RL072321	287777	LISA SCHNEIDER		Jessica Winter Restitution	\$419.26	\$0.00
RL072321	287739	LOCATORS & SUPPLIES		Red marking paint,	\$601.15	\$0.00
RL072321	287740	M & S SHEET METAL, INC.		Heat Pump Repair at MPD	\$288.00	\$0.00
RL072321	287741	MAIN ELECTRIC CONSTRUCTION		Check Well B & Well E	\$773.64	\$0.00
RL072321	287675	MARCHUS-BATTERIES PLUS		12v BATTERY	\$62.39	\$0.00
RL072321	287742	MARCO, INC.		Marco Invoice # INV8855995 Cop	\$206.33	\$0.00
RL072321	287743	MARKETPLACE FOODS ARROWHEAD		PAPER PLATES FOR BREAKROOM	\$14.97	\$0.00
RL072321	287744	MESSERLI & KRAMER PA		Gamishment	\$460.32	\$0.00
RL072321	287745	MIDWEST TAPE		Audiobooks & DVDs	\$115.43	\$0.00
RL072321	287746	MINOT AUTO		FILTERS PO NUM 263452	\$773.99	\$0.00
RL072321	287747	MINOT AUTOMOTIVE CENTER		COMMERCIAL PARTS	\$35.29	\$0.00

RL072321	287748	MINOT CHAMBER OF COMMERCE		PAYMENT FOR LOIS SUBSCRIPTION	\$4,500.00	\$0.00
RL072321	287749	MINOT COMMISSION ON AGING		JULY MONTHLY BUDGET PAYMENT	\$12,500.00	\$0.00
RL072321	287750	MINOT DAILY NEWS		LEGAL AD PROJECT 4615	\$144.52	\$0.00
RL072321	287751	MINOT ELECTRIC		Well 14, check pump & starter	\$83.00	\$0.00
RL072321	287752	MINOT EMPLOYEE DONATIONS		Employee Donations	\$762.93	\$0.00
RL072321	287753	MINOT PARK DISTRICT		ST2P28 - Magic City Discovery	\$77,707.13	\$0.00
RL072321	287754	MINOT PAVING		4550 - 2021 STREET IMPROVEMENT	\$273,523.52	\$0.00
RL072321	287755	MINOT VETERINARY CLINIC		Minot Vet Clinic Pound Fees	\$7,455.00	\$0.00
RL072321	287756	NAPA AUTO PARTS		FILTERS ` PO NUM 263451	\$1,351.68	\$0.00
RL072321	287757	NATIONAL PAYMENT CORPORATION		Doculivry Paystubs June 2021	\$143.52	\$0.00
RL072321	287758	ND DEPT OF ENVIRONMENTAL QUALITY		Certifications	\$110.00	\$0.00
RL072321	287759	ND DEPT OF TRANSPORTATION		4331 - 31ST AVE SE RECONSTRUCT	\$69,877.29	\$0.00
RL072321	287760	ND FRATERNAL ORDER OF POLICE		Police Dues	\$662.50	\$0.00
RL072321	287761	NDAAO		NDAAO Conference	\$510.00	\$0.00
RL072321	287762	NDDEQ		Lead/Copper Samples	\$415.74	\$0.00
RL072321	287763	NEBRASKA CHILD SUPPORT PAYMENT		Child Support	\$563.08	\$0.00
RL072321	287764	NORTHERN PLAINS EQUIPMENT CO., INC.		COMMERCIAL PARTS	\$96.00	\$0.00
RL072321	287765	NORTHERN TESTING		BREATH AND DRUG TESTING	\$480.00	\$0.00
RL072321	287766	NORTHWEST TIRE AND RETREAD		TIRES AND TUBES ` PO NUM 26345	\$7,194.85	\$0.00
RL072321	287767	POST CONSTRUCTION COMPANY		4567.1 - 2021 WATERMAIN REPLAC	\$270,795.34	\$0.00
RL072321	287768	PRINGLE & HERIGSTAD, P.C.		ALEXANDER HAWKSLEY-FINCH ATTOR	\$1,030.55	\$0.00
RL072321	287769	PROCOLLECT		JUNE COLLECTION SERVICES	\$2,224.56	\$0.00
RL072321	287770	PROTECH		Alarm System	\$44.97	\$0.00
RL072321	287772	INTEGRATIONS, LLC		RDO EQUIPMENT	\$54.26	\$0.00
RL072321	287773	REFUND ONE TIME PAY	JOSH & HOLLY HUMMEL	COMMERCIAL PARTS TREE DAMAGE	\$300.00	\$0.00
RL072321	287774	REPUBLIC PARKING SYSTEM		REIMBURSEMENT Parking Management Contract	\$23,196.85	\$0.00
RL072321	287776	SANITATION PRODUCTS		ELECTRONIC COMPONENTS ` PO NUM	\$6,971.49	\$0.00
RL072321	287779	SOURIS RIVER JOINT WATER RESOURCE		3529 - FLOOD CONTROL DESIGN -	\$2,104,137.48	\$0.00
RL072321	287780	SOUTH DAKOTA CHILD SUPPORT		Child Support	\$188.31	\$0.00
RL072321	287781	STREICHER'S		Police patrol bags	\$290.00	\$0.00
RL072321	287782	SWANSTON EQUIPMENT		MOWER PARTS ` PO NUM 263501	\$2,509.23	\$0.00
RL072321	287778	TAMRA SIVERISON		Adrianna Herrera Restitution	\$25.00	\$0.00
RL072321	287783	TARGET		MI-2018-CR-01225 GRAYSON KENT	\$75.00	\$0.00
RL072321	287784	THATCHER COMPANY, INC.		Calcium Nitrate	\$10,406.84	\$0.00
RL072321	287785	TIMMONS GROUP		4423 - CITYWIDE ASSET MANAGEMN	\$28,925.05	\$0.00
RL072321	287786	TRAFFIC CONTROL CORPORATION		BBS replacement kits and batte	\$7,280.00	\$0.00
RL072321	287787	TRINITY HEALTH		Trinity Hospital Bill - prison	\$1,493.28	\$0.00
RL072321	287788	U.S. POST OFFICE		UB BULK MAILING	\$5,000.00	\$0.00
RL072321	287789	UHL CO.		Service Call / Engineering	\$390.00	\$0.00
RL072321	287790	ULTEIG		AIR069/AIR073 GA APRON PHASE I	\$2,944.50	\$0.00
RL072321	287791	UNITED MAILING SERVICE		MAILING SERVICES	\$263.09	\$0.00
RL072321	287792	UNITED STATES TREASURY		2021 ANNUAL PATIENT CENTERED O	\$2,181.20	\$0.00
RL072321	287793	VANTAGEPOINT		Harold Stewart Pension	\$540.08	\$0.00
RL072321	287794	TRANSFER -- 10### VILLAGE FAMILY SERVICE CENTER		EAP Contract Quarter 3	\$3,672.50	\$0.00
RL072321	287795	VISIT MINOT		HOTEL/MOTEL LODGING TAXES	\$7,982.05	\$0.00
RL072321	287796	WAGNER CONSTRUCTION		COLL Contract Withholding: 300140	\$1,268,798.41	\$0.00
RL072321	287797	WARD COUNTY AUDITOR		Prisoner care - booking and da	\$9,100.00	\$0.00
RL072321	287798	WATER BILLING ONE TIME PAY	BROWN, JUSTIN	Water Refund - 75565	\$24.04	\$0.00

RL072321	287799	WATER BILLING ONE TIME PAY	DANTES, ALYSCIA	Water Refund - 87757	\$17.30	\$0.00
RL072321	287800	WATER BILLING ONE TIME PAY	EDWARDS, JAMES	Water Refund - 29837	\$27.77	\$0.00
RL072321	287801	WATER BILLING ONE TIME PAY	ESLER, JOHN	Water Refund - 78277	\$21.36	\$0.00
RL072321	287802	WATER BILLING ONE TIME PAY	GROSS, CYNTHIA	Water Refund - 91489	\$9.66	\$0.00
RL072321	287803	WATER BILLING ONE TIME PAY	OWEN-CUNNINGHAM, ASHLEY	Water Refund - 87909	\$6.43	\$0.00
RL072321	287804	WATER BILLING ONE TIME PAY	THIRLWALL, RAEANN	Water Refund - 68827	\$50.00	\$0.00
RL072321	287805	WATER BILLING ONE TIME PAY	WEEKS, KELLY	Water Refund - 91645	\$32.69	\$0.00
RL072321	287806	WESTLIE FORD		COMMERCIAL PARTS	\$466.03	\$0.00
RL072321	287807	WESTLIE TRUCK CENTER		COMMERCIAL PARTS	\$149.38	\$0.00
TOTAL					\$7,386,117.27	\$3,607.42