

Monthly Bills Paid

Check Date	Check Run	Check Number	Vendor Name	Payee Name	Comment	Check Amount	Void Amount
08/06/2021	RL080621	287808	3D SPECIALTIES, INC.		Anchors for sign posts.	\$1,018.89	\$0.00
	RL080621	287809	ACKERMAN ESTVOLD		4546 - MINOT INTERMODAL FACII	\$3,240.00	\$0.00
	RL080621	287810	ACME TOOLS		COMMERCIAL PARTS	\$402.57	\$0.00
	RL080621	287811	ADK CONSULTING, INC		2021 AIRPORT DIRECTOR EXECUTIV	\$14,051.02	\$0.00
	RL080621	287812	ADVANCED BUSINESS METHODS		Color Printer	\$733.50	\$0.00
	RL080621	287813	ALL AMERICAN TROPHIES		shirts - instructor and recrui	\$300.00	\$0.00
	RL080621	287814	ALL SEASON ARENA		ASA HOTEL/MOTEL TAX	\$2,440.04	\$0.00
	RL080621	287815	ALLEGIAN AIR		Annual Allegiant Airports Conf	\$235.00	\$0.00
	RL080621	287816	AMERICAN WELDING & GAS, INC		Carbon Dioxide	\$4,895.16	\$0.00
	RL080621	287817	AMERITAS LIFE INSURANCE CORP		Policy #010-435065-00001	\$1,629.28	\$0.00
	RL080621	287818	AQUA-PURE, INC.		Polymer and Phosphate	\$18,668.08	\$0.00
	RL080621	287819	ARROWHEAD ACE HARDWARE		Credit for returned chainsaw	\$71.95	\$0.00
	RL080621	287820	BECHTOLD PAVING		48.98 Tons Hot Mix Asphalt	\$71,878.13	\$0.00
	RL080621	287821	BERGER ENTERPRISES, LLC		2021 DEMOLITION #3755.18	\$60,893.10	\$0.00
	RL080621	287822	BLUESTONE CONSTRUCTION, INC.		AIR076 CARGO APRON CONSTRUCTION	\$283,986.04	\$0.00
	RL080621	287823	BLUETARP FINANCIAL, INC		COMMERCIAL PARTS	\$5.69	\$0.00
	RL080621	287824	BNSF		MI-5 Flood Protection Project	\$11,100.00	\$0.00
	RL080621	287934	BRENT WEBER		Per Diem for travel to Fargo,	\$82.50	\$0.00
	RL080621	287826	BULLARD-WOLF, CHRISTINA		Mileage for July	\$44.80	\$0.00
	RL080621	287827	BUTLER MACHINERY CO		COMMERCIAL PARTS	\$26,375.78	\$0.00
	RL080621	287828	CDM SMITH		CDM SMITH - ALLOCATION 1	\$200,532.75	\$0.00
	RL080621	287829	CENTRAL TRENCHING, INC		COMMERCIAL PARTS	\$479.04	\$0.00
	RL080621	287830	COLONIAL LIFE		COLONIAL LIFE INSURANCE JULY P	\$2,517.44	\$0.00
	RL080621	287831	CREATIVE PRINTING		EMBLEMS AND SIGNS ` PO NUM 263	\$406.70	\$0.00
	RL080621	287909	CROWN ASSET MANAGEMENT, LLC		Garnishments	\$449.41	\$0.00
	RL080621	287832	DACOTA PAPER CO.		Cleaning Supplies	\$100.48	\$0.00
	RL080621	287833	DAKOTA FIRE EXTINGUISHER		SWEEPER PARTS ` PO NUM 263517	\$390.58	\$0.00
	RL080621	287870	DAN LAWSON		Wyatt Knutson restitution not	\$50.00	\$0.00
	RL080621	287928	DEVIN WALTER		Per Diem	\$82.50	\$0.00
	RL080621	287834	DIVISION OF CHILD SUPPORT		Child Support	\$102.00	\$0.00
	RL080621	287835	DOMESTIC VIOLENCE CRISIS CENTER		2021 BUDGET PAYMENT	\$12,000.00	\$0.00
	RL080621	287836	ECOLAB PEST ELIMINATION DIVISION		Pest Control and Air Quality P	\$393.60	\$0.00
	RL080621	287837	EMPLOYEE ONE TIME PAY	Bryce Broome	Court Fees-Subpoena Witness fo	\$30.00	\$0.00
	RL080621	287838	EMPLOYEE ONE TIME PAY	JASON BABINCHAK	PER DIEM FARGO ND - MTG WITH	\$82.50	\$0.00
	RL080621	287839	ENERBASE		GREASES AND OILS ` PO NUM 2635	\$14,673.57	\$0.00
	RL080621	287840	FACTORY MOTOR PARTS		GREASES AND OILS ` PO NUM 2634	\$777.55	\$0.00
	RL080621	287841	FARSTAD OIL CO		GREASES AND OILS ` PO NUM 2634	\$24,954.68	\$0.00
	RL080621	287842	FASTENAL COMPANY		COMMERCIAL PARTS	\$52.50	\$0.00
	RL080621	287843	FIRE EQUIPMENT CO.		Fire Extinguisher Service	\$510.30	\$0.00
	RL080621	287844	FIRST DISTRICT		AUGUSTBUDGET PAYMENT	\$25,000.00	\$0.00
	RL080621	287845	FIRST INTERNATIONAL BANK & TRUST		Fire Union Dues	\$640.00	\$0.00

RL080621	287846	FLEETMIND SOLUTIONS, INC		July Fleetmind Software Agreem	\$1,987.50	\$0.00
RL080621	287847	GALLS, LLC		Duty gear and search gloves	\$578.46	\$0.00
RL080621	287848	GENERAL ONE TIME PAY	Catherine Selfors Life Estate	Relocation Expenses #2	\$715.00	\$0.00
RL080621	287849	GENERAL ONE TIME PAY	Catherine Selfors Life Estate	Relocation Expenses #1	\$715.00	\$0.00
RL080621	287850	GENERAL ONE TIME PAY	Lewis & Clark Elementary School	Payton White Owl Restitution	\$50.00	\$0.00
RL080621	287851	GENERAL ONE TIME PAY	North Platte Public Library	Payment for lost interlibrary	\$29.95	\$0.00
RL080621	287852	GENERAL ONE TIME PAY	Omaha Public Library	Payment for lost interlibrary	\$18.97	\$0.00
RL080621	287853	GENERAL ONE TIME PAY	Omaha Public Library	Payment for lost interlibrary	\$34.95	\$0.00
RL080621	287854	GENERAL ONE TIME PAY	Terry Peterson	Overpayment of citation #E0024	\$15.00	\$0.00
RL080621	287855	GENERAL ONE TIME PAY	Todd Ferm	Diandre Booker Restitution not	\$103.00	\$0.00
RL080621	287856	GENERAL ONE TIME PAY	Victor Castillo	Relocation expenses	\$2,805.00	\$0.00
RL080621	287857	GENERAL TRADING		FITTINGS ` PO NUM 263454	\$50.02	\$0.00
RL080621	287858	GENERAL TRUCK		FASTENING DEVICES ` PO NUM 263	\$384.82	\$0.00
RL080621	287859	PARTS & EQUIPMENT GERDAU RECYCLING		COMMERCIAL PARTS	\$238.79	\$0.00
RL080621	287860	GOETTLE LAW, PLLC		August 2021, Retainer Fee	\$3,500.00	\$0.00
RL080621	287862	HANSON AUTO CRUSHING & TRUCKING		Tire Grinding	\$8,676.75	\$0.00
RL080621	287863	HAWKINS, INC.		Dry Fluoride	\$1,700.00	\$0.00
RL080621	287864	HOUSTON ENGINEERING INC		3701.2 - 2021 WATER DISTR. SYS	\$27,957.88	\$0.00
RL080621	287865	HYATT HOUSE		2018-2019 LODGING TAX AUDIT	\$4,380.97	\$0.00
RL080621	287866	INFORMATION TECHNOLOGY DEPARTMENT		RF VPN/STATE NET FIBER/MFA - JUN	\$2,813.55	\$0.00
RL080621	287861	JOHN DEERE		COMMERCIAL PARTS	\$566.31	\$0.00
RL080621	287867	FINANCIAL KELLER PAVING AND LANDSCAPING		50.60 Tons Hot Mix Asphalt	\$46,540.58	\$0.00
RL080621	287913	KYLE SCHILL		Per Diem for travel to Fargo,	\$82.50	\$0.00
RL080621	287869	LANDMARK STRUCTURES		4405 - SOUTH HILL ZONE IMPR 1.	\$89,060.00	\$0.00
RL080621	287871	LHOIST NORTH AMERICA OF MISSOURI		Lime	\$49,696.88	\$0.00
RL080621	287872	LOCATORS & SUPPLIES		Marking flags.	\$230.86	\$0.00
RL080621	287873	LOWES PRINTING, INC.		Business Cards - Maria Romanic	\$415.00	\$0.00
RL080621	287874	M&T FIRE AND SAFETY, INC.		Cairns Fire Helmets	\$3,882.00	\$0.00
RL080621	287929	MACEY WANTZ		Mileage for July	\$67.20	\$0.00
RL080621	287875	MARCO, INC.		Marco Subscription for Printer	\$381.33	\$0.00
RL080621	287910	MARIA ROMANICK		Travel Voucher and Per Diem Re	\$55.50	\$0.00
RL080621	287876	MENARDS		DAWN DISH SOAP AND CAR WASH/WA	\$18.91	\$0.00
RL080621	287877	MESSERLI & KRAMER PA		Garnishments	\$561.56	\$0.00
RL080621	287878	MIDSTATES WIRELESS, INC.		Labor for MFD consolette insta	\$125.00	\$0.00
RL080621	287919	MIKALI TALBOTT		Clothing allowance reimburseme	\$63.40	\$0.00
RL080621	287879	MINOT AUTO		GREASES AND OILS ` PO NUM 2634	\$1,025.67	\$0.00
RL080621	287880	MINOT AUTOMOTIVE CENTER		COMMERCIAL PARTS	\$218.14	\$0.00
RL080621	287881	MINOT CHAMBER OF COMMERCE		AUGUST BUSINESS EXPANSION/RTF	\$27,375.00	\$0.00
RL080621	287882	MINOT COMMISSION ON AGING		August Budget Payment	\$12,500.00	\$0.00
RL080621	287883	MINOT DAILY NEWS		5/1 Intent to Move bldg reques	\$610.89	\$0.00
RL080621	287884	MINOT EMPLOYEE DONATIONS		Employee Donations	\$751.38	\$0.00

RL080621	287885	MINOT MULTIPLE LISTING SERVICE		Paragon MMLS Access	\$1,000.00	\$0.00
RL080621	287886	MINOT PARK DISTRICT		Q2 State Aid Distribution	\$139,908.69	\$0.00
RL080621	287887	MINOT PAVING		4471 - 2020 STREET IMPROVEMENT	\$219,121.84	\$0.00
RL080621	287888	MOTOROLA		Radio Consolette	\$6,667.80	\$0.00
RL080621	287889	MUUS LUMBER		graffiti brush	\$3.98	\$0.00
RL080621	287890	NAPA AUTO PARTS		BRAKE PARTS ` PO NUM 263451	\$1,161.90	\$0.00
RL080621	287891	ND CHILD SUPPORT		Justin Walker Restitution	\$150.00	\$0.00
RL080621	287892	ND DEPT OF ENVIRONMENTAL QUALITY		Dept. of Environmental Quality	\$600.00	\$0.00
RL080621	287893	ND DEPT OF ENVIRONMENTAL QUALITY		DECALS	\$50.00	\$0.00
RL080621	287894	ND DEPT OF HEALTH		VOID AFTER UPDATE 08/24/2021	\$0.00	\$50.00
RL080621	287895	ND DEPT OF TRANSPORTATION		4443 - BROADWAY CORRIDOR STUDY	\$3,342.02	\$0.00
RL080621	287896	ND FRATERNAL ORDER OF POLICE		Police Dues	\$662.50	\$0.00
RL080621	287899	ND SOLID WASTE & RECYCLING ASSOCIATION		NDSWRA Membership Renewal	\$175.00	\$0.00
RL080621	287897	ND FPA		Seminar Registration and Membe	\$225.00	\$0.00
RL080621	287898	NDLTAP-UGPTI/ND SU		NDLTAP Motor Grader School	\$300.00	\$0.00
RL080621	287900	NEBRASKA CHILD SUPPORT PAYMENT		Child Support	\$563.08	\$0.00
RL080621	287901	NEWMAN TRAFFIC SIGNS		Misc signs needed	\$2,874.46	\$0.00
RL080621	287902	NEVISION SECURITY, LLC		Fire Alarm Testing	\$1,295.00	\$0.00
RL080621	287903	NORTHWEST TIRE AND RETREAD		TIRES AND TUBES	\$1,931.45	\$0.00
RL080621	287904	OK AUTOMOTIVE		COMMERCIAL PARTS	\$125.00	\$0.00
RL080621	287905	PRAXAIR		COMMERCIAL PARTS	\$136.38	\$0.00
RL080621	287906	DISTRIBUTION, INC PRINGLE & HFRIGSTAD, PC		Attorney Fees for Allison Elli	\$2,070.85	\$0.00
RL080621	287907	PROTECH		Fire Alarm Fee for Sanitation	\$113.00	\$0.00
RL080621	287908	INTEGRATIONS, LLC PROVIDENT LIFE & ACC INS CO		PROVIDENT LIFE INSURANCE JULY	\$626.88	\$0.00
RL080621	287868	RANDI LACROIX		June and July mileage	\$29.57	\$0.00
RL080621	287911	RONDEL ROTELIUK		May mileage	\$99.68	\$0.00
RL080621	287912	SANITATION PRODUCTS		COMMERCIAL PARTS	\$775.37	\$0.00
RL080621	287914	SERTOMA CLUB OF MINOT		Sertoma Dues	\$200.00	\$0.00
RL080621	287915	SOUTH DAKOTA CHILD SUPPORT		Child Support	\$188.31	\$0.00
RL080621	287916	STATE WATER COMMISSION		JULY 2021 WATER THROUGH NAW5	\$51,732.10	\$0.00
RL080621	287917	SWANSTON EQUIPMENT		SWEEPER PARTS ` PO NUM 263536	\$4,086.46	\$0.00
RL080621	287918	SWANSTON EQUIPMENT COMPANIES		Mini Excavator Rental	\$250.00	\$0.00
RL080621	287825	TED BOLTON		Parking Lot Maintenance	\$400.00	\$0.00
RL080621	287920	TYLER TECHNOLOGIES, INC		G&A018 - ERP SOFTWARE	\$6,156.84	\$0.00
RL080621	287921	ULTEIG		IMPI MFN CARGO APRON DESIGN	\$13,273.25	\$0.00
RL080621	287922	UNIFORM CENTER		Officer and Police Badges	\$944.00	\$0.00
RL080621	287923	UNITED MAILING SERVICE		MAILING SERVICES	\$406.41	\$0.00
RL080621	287924	UNUM LIFE INSURANCE		JULY 2021 LIFE INS PREMIUM	\$4,181.79	\$0.00
RL080621	287925	VANTAGEPOINT TRANSFER -- 10###		Harold Stewart Pension	\$540.08	\$0.00
RL080621	287926	VESSCO, INC.		actuator repair, SWBS	\$1,000.00	\$0.00
RL080621	287927	VISIT MINOT		July Motor Vehicle Tax	\$40,134.73	\$0.00
RL080621	287930	WATER BILLING ONE TIME PAY	DARLING, CHRIS OR KAYLA	Water Refund - 86733	\$18.46	\$0.00
RL080621	287931	WATER BILLING ONE TIME PAY	IPSEN, MEREDITH	Water Refund - 91379	\$10.86	\$0.00

	RL080621	287932	WATER BILLING ONE TIMF PAY	PARK, DAVID & MARGARET	Water Refund - 76061	\$3.10	\$0.00
	RL080621	287933	WATER BILLING ONE TIMF PAY	PARRISH, SAMANTHA	Water Refund - 78625	\$64.29	\$0.00
	RL080621	287935	WESTLIE FORD		COMMERCIAL PARTS	\$39,631.61	\$0.00
	RL080621	287936	WESTLIE TRUCK		BRAKE PARTS ` PO NUM 263521	\$1,526.90	\$0.00
	RL080621	287937	CFNTR WSI CLAIM		Todd Johnson Restitution MI-20	\$75.00	\$0.00
08/11/2021	MM081121	100001414	MARCO, INC.		FD SHARP MX3070N COLOR 30 CPM	\$137.89	\$0.00
	MM081121	100001415	MARCO, INC.		FD SHARP MX3070N COLOR 30 CPM	\$629.77	\$0.00
	RL10034	100001416	XCEL		July Billing	\$277.43	\$0.00
	RL10034	100001417	XCEL		July Billing	\$1,630.37	\$0.00
	RL10034	100001418	XCEL		July billing	\$105.41	\$0.00
	RL10034	100001419	XCEL		July billing	\$32,088.06	\$0.00
	RL10034	100001420	XCEL		July billing	\$409.78	\$0.00
	RL10034	100001421	XCEL		July Billing	\$755.42	\$0.00
	RL10034	100001422	XCEL		July Billing	\$4,951.54	\$0.00
	RL10034	100001423	XCEL		July Billing	\$6,321.20	\$0.00
	RL10034	100001424	XCEL		July Billing	\$60.63	\$0.00
	RL10034	100001425	XCEL		July Billing	\$7,064.35	\$0.00
	RL10034	100001426	XCEL		July Billing	\$12,108.59	\$0.00
	RL10034	100001427	XCEL		July Billing	\$96.27	\$0.00
	RL10034	100001428	XCEL		July billing	\$525.09	\$0.00
	RL10034	100001429	XCEL		July Billing	\$26.02	\$0.00
	RL10034	100001430	XCEL		July billing	\$70.29	\$0.00
	RL10034	100001431	XCEL		July billing	\$89.37	\$0.00
	RL10034	100001432	XCEL		July billing	\$253.31	\$0.00
	RL10034	100001433	XCEL		July billing	\$43.71	\$0.00
	RL10034	100001434	XCEL		July billing	\$221.14	\$0.00
	RL10034	100001435	XCEL		July billing	\$1,844.04	\$0.00
	RL10034	100001436	XCEL		July billing	\$84.81	\$0.00
	RL10034	100001437	XCEL		July billing	\$23.17	\$0.00
	RL10034	100001438	XCEL		July billing	\$94.82	\$0.00
	RL10034	100001439	XCEL		July billing	\$590.88	\$0.00
	RL10034	100001440	XCEL		July billing	\$42.78	\$0.00
	RL10034	100001441	XCEL		July billing	\$5,086.87	\$0.00
	RL10034	100001442	XCEL		July billing	\$4,350.38	\$0.00
	RL10034	100001443	XCEL		July Billing	\$252.22	\$0.00
	RL10034	100001444	XCEL		July Billing	\$60,104.58	\$0.00
	RL10034	100001445	XCEL		July Billing	\$9,795.73	\$0.00
	RL10034	100001446	XCEL		July Billing	\$2,757.32	\$0.00
08/18/2021	RL10035	100001464	MDU		August Billing	\$21.75	\$0.00
08/19/2021	RL10035	100001447	MDU		August Billing	\$22.50	\$0.00
	RL10035	100001448	MDU		August Billing	\$21.75	\$0.00
	RL10035	100001449	MDU		August Billing	\$22.50	\$0.00
	RL10035	100001450	MDU		August Billing	\$89.28	\$0.00
	RL10035	100001451	MDU		August Billing	\$21.75	\$0.00
	RL10035	100001452	MDU		August Billing	\$65.50	\$0.00
	RL10035	100001453	MDU		August Billing	\$63.90	\$0.00
	RL10035	100001454	MDU		August Billing	\$21.75	\$0.00
	RL10035	100001455	MDU		August Billing	\$22.50	\$0.00
	RL10035	100001456	MDU		August Billing	\$53.38	\$0.00
	RL10035	100001457	MDU		August Billing	\$21.75	\$0.00
	RL10035	100001458	MDU		August Billing	\$26.36	\$0.00
	RL10035	100001459	MDU		August Billing	\$416.99	\$0.00
	RL10035	100001460	MDU		August Billing	\$135.98	\$0.00
	RL10035	100001461	MDU		August Billing	\$66.89	\$0.00
	RL10035	100001462	MDU		August Billing	\$21.75	\$0.00
	RL10035	100001463	MDU		August Billing	\$66.25	\$0.00
	RL10035	100001465	MDU		August Billing	\$84.91	\$0.00
	RL10035	100001466	MDU		August Billing	\$64.01	\$0.00
	RL10035	100001467	MDU		August Billing	\$67.63	\$0.00
	RL10035	100001468	MDU		August Billing	\$24.75	\$0.00
	RL10035	100001469	MDU		August Billing	\$21.75	\$0.00
	RL10035	100001470	MDU		August Billing	\$22.50	\$0.00
	RL10035	100001471	MDU		August Billing	\$21.75	\$0.00
	RL10035	100001472	MDU		August Billing	\$21.75	\$0.00
	RL10035	100001473	MDU		August Billing	\$78.20	\$0.00
	RL10035	100001474	MDU		August Billing	\$23.29	\$0.00
	RL10035	100001475	MDU		August Billing	\$63.90	\$0.00

	RL10035	100001476	MDU	August Billing	\$23.25	\$0.00
	RL10035	100001477	MDU	August Billing	\$21.75	\$0.00
	RL10035	100001478	MDU	August Billing	\$65.39	\$0.00
	RL10035	100001479	MDU	August Billing	\$21.75	\$0.00
	RL10035	100001480	MDU	August Billing	\$22.50	\$0.00
	RL10035	100001481	MDU	August Billing	\$21.75	\$0.00
	RL10035	100001482	MDU	August Billing	\$21.75	\$0.00
	RL10035	100001483	MDU	August Billing	\$77.34	\$0.00
	RL10035	100001484	MDU	August Billing	\$435.76	\$0.00
08/20/2021	RL082021	287938	ACKERMAN ESTVOLD	4571 - MANHOLE REHAB - MINOT	\$3,396.25	\$0.00
	RL082021	287939	ACME RENTS	Heated Pressure washer rental	\$727.00	\$0.00
	RL082021	287940	ACME TOOLS	COMMERCIAL PARTS	\$5,259.23	\$0.00
	RL082021	287941	ADVANCED BUSINESS	Canon Copier	\$1,051.91	\$0.00
	RL082021	287942	METHODS	HOTEL/MOTEL TAX - ASA	\$6,769.33	\$0.00
	RL082021	287943	ALL SEASON ARENA	Carbon Dioxide	\$8,421.36	\$0.00
	RL082021	287943	AMERICAN WELDING			
			& GAS INC			
	RL082021	287954	ANDRES CASAREZ JR	Per Diem for Adv SRO Class	\$132.00	\$0.00
	RL082021	287944	APEX ENGINEERING	4394 - BURDICK EXPY	\$286.00	\$0.00
			GROUP	ENGINFFRIN		
	RL082021	287945	ARAMARK	Floor Mats	\$81.64	\$0.00
	RL082021	287946	ASTECH	4552 - 2021 STREET SEAL	\$578,213.38	\$0.00
	RL082021	287947	BAKKE GRINOLDS	Legal Services for July 2021	\$362.00	\$0.00
			WIFFERHOIT			
	RL082021	287949	BECHTOLD PAVING	29.36 Tons Hot Mix Asphalt	\$13,801.50	\$0.00
	RL082021	287950	BENTZ DELIVERY	COMMERCIAL PARTS	\$39.10	\$0.00
	RL082021	287951	BLUETARP FINANCIAL,	FASTENING DEVICES ` PO NUM	\$30.57	\$0.00
			INC	263		
	RL082021	288011	BRIAN HORINKA	Per diem for 2021 CTAA Sun Con	\$249.10	\$0.00
	RL082021	288126	BRIAN WILLIAMS	SRO TRAINING PER DIEM	\$264.00	\$0.00
	RL082021	287952	BUTLER MACHINERY	COMMERCIAL PARTS	\$34.14	\$0.00
			CO			
	RL082021	287953	C& R RADIATOR	COMMERCIAL PARTS	\$695.12	\$0.00
	RL082021	288086	CAISEE SANDUSKY	Per Diem for Adv SRO School	\$132.00	\$0.00
	RL082021	287955	CENTERSPACE	Sprinkler work for SSD 123 10t	\$3,500.00	\$0.00
	RL082021	287956	CHRISTIANSON	Recharge AC	\$382.50	\$0.00
			HFATING & AIR			
	RL082021	287957	CITY OF MINOT	Dylan Wagner Restitution MI-20	\$350.00	\$0.00
	RL082021	287958	CORTEC GLOBAL	Corosion prevention capsule's	\$151.36	\$0.00
			SFRVICES INC			
	RL082021	288079	CROWN ASSET	Garnishment	\$448.91	\$0.00
			MANAGFMFNT. LLC			
	RL082021	287959	CURT'S STARTER &	COMMERCIAL PARTS	\$151.51	\$0.00
			AIT SFRVICF			
	RL082021	287960	D & J EQUIPMENT	STERIL KONI CHARGING CORDS	\$39.90	\$0.00
			SAIFS & SFRVICF			
	RL082021	287961	DACOTAH PAPER CO.	Cleaning Supplies August	\$614.73	\$0.00
	RL082021	287962	DAKOTA FENCE	Perkett Lift Gate	\$4,175.00	\$0.00
	RL082021	287963	DAKOTA FIRE	FIRST AID AND SAFETY	\$24.54	\$0.00
			FXTINGIISHFR	EQUIPMENT		
	RL082021	287964	DAKOTA FLUID	COMMERCIAL PARTS	\$392.26	\$0.00
			POWER INC.			
	RL082021	287965	DAVIDSON	Catch Basin 5th Ave NW & Main	\$8,500.00	\$0.00
			CONSTRUCTION			
	RL082021	287966	DIVISION OF CHILD	Child Support	\$102.00	\$0.00
			SUPPORT			
	RL082021	287967	DOMESTIC VIOLENCE	1ST QTR 2021 JAG GRANT	\$4,616.06	\$0.00
			CRISIS CFNTR			
	RL082021	287968	DORSEY & WHITNEY	Legal Services through June 30	\$89,253.81	\$0.00
	RL082021	287969	DPC INDUSTRIES, INC.	Chlorine	\$5,625.00	\$0.00
	RL082021	287970	DUST BE-GONE, LLC	Dust Control Sunset Boulevard	\$10,157.71	\$0.00
	RL082021	287971	ECOLAB PEST	Pest Control and Air Quality P	\$515.84	\$0.00
			ELIMINATION DIVISION			
	RL082021	287948	EILEEN BEAN	July Mileage	\$16.80	\$0.00
	RL082021	287972	ELDORADO NATIONAL	COMMERCIAL PARTS	\$29.40	\$0.00
			- CALIFORNIA			
	RL082021	287973	ELECTRO WATCHMAN,	Fire and Security Monitoring S	\$419.40	\$0.00
			INC			
	RL082021	287974	EMERGENCY	COMMERCIAL PARTS	\$73.66	\$0.00
			AUTOMOTIVE			
			TECHNOLOGIES			

RL082021	287975	EMPLOYEE ONE TIME PAY	ALEX CHOI	FOOD FOR INTERVIEW PANEL - TFC	\$35.26	\$0.00
RL082021	287976	EMPLOYEE ONE TIME PAY	Shawn Reis	Reimburse airfare to Hutsville	\$580.18	\$0.00
RL082021	287977	ENERBASE		Fuel 9.355	\$8,376.19	\$0.00
RL082021	287978	ETSYSTMS		Diagnose and repair cooling is	\$62.00	\$0.00
RL082021	287979	FACTORY MOTOR PARTS		WIPERS ` PO NUM 263546	\$664.51	\$0.00
RL082021	287980	FARSTAD OIL CO		GREASES AND OILS ` PO NUM 2635	\$27,320.21	\$0.00
RL082021	287981	FASTENAL COMPANY		COMMERCIAL PARTS	\$111.43	\$0.00
RL082021	287982	FIRST INTERNATIONAL BANK & TRUST		Fire Union Dues	\$640.00	\$0.00
RL082021	287983	FLASH MOVING		Moving expense	\$17,500.00	\$0.00
RL082021	287984	SFRVICS FLEETMIND SOLUTIONS INC		August Fleetmind Software Agre	\$1,987.50	\$0.00
RL082021	287985	GALE		Chilton Library	\$4,634.83	\$0.00
RL082021	288003	GENERAL EQUIPMENT		COMMERCIAL PARTS	\$890.80	\$0.00
RL082021	287986	GENERAL ONE TIME PAY	ALEJANDRA GUTIERREZ	OVERPAYMENT OF FINES MI-2021- T	\$150.00	\$0.00
RL082021	287987	GENERAL ONE TIME PAY	BRAXTON M. WYNTON	LARISSA MONSON RESTITUTION MI-	\$40.00	\$0.00
RL082021	287988	GENERAL ONE TIME PAY	Candace M. Abelseth	Patrick Golden Restitution MI-	\$16.66	\$0.00
RL082021	287989	GENERAL ONE TIME PAY	Creative Concrete LLC	Fixed moving expense	\$40,000.00	\$0.00
RL082021	287990	GENERAL ONE TIME PAY	Creative Concrete LLC	Moving Expense	\$23,000.00	\$0.00
RL082021	287991	GENERAL ONE TIME PAY	Daniel Drovdal	Jassone Rabon Restitution MI-2	\$103.71	\$0.00
RL082021	287992	GENERAL ONE TIME PAY	HARRY R. STEENSTRUP	KYRAN JOHNSON RESTITION MI- 201	\$5.00	\$0.00
RL082021	287993	GENERAL ONE TIME PAY	JACKSON CARMEAU & ERIN COBURN	COLLEEN BIBELHEIMER RFSTITIION	\$30.00	\$0.00
RL082021	287994	GENERAL ONE TIME PAY	JENNIFER BAKER	CHASE TOULOU RESTITUTION MI- 20	\$25.00	\$0.00
RL082021	287995	GENERAL ONE TIME PAY	JOHN A. JONES-HATTON	KYRAN JOHNSON RESTITION MI- 201	\$5.00	\$0.00
RL082021	287996	GENERAL ONE TIME PAY	MARSHAL LIDDELL	SARAH BRIEN RESTITION MI-2020-	\$100.00	\$0.00
RL082021	287997	GENERAL ONE TIME PAY	Minot Public Safety Cadets	Funds to purchase Public Safet	\$6,000.00	\$0.00
RL082021	287998	GENERAL ONE TIME PAY	Paraclete K9	3 Day E Collar Course	\$150.00	\$0.00
RL082021	287999	GENERAL ONE TIME PAY	Scott Swartwout	Fixed moving expense	\$2,350.00	\$0.00
RL082021	288000	GENERAL ONE TIME PAY	STATE FARM CLAIMS	KYRAN JOHNSON RESTITION MI- 201	\$5.00	\$0.00
RL082021	288001	GENERAL ONE TIME PAY	Travis Rhodes	Patrick Golden Restitution MI-	\$16.68	\$0.00
RL082021	288002	GENERAL ONE TIME PAY	Victoria Hastings	Patrick Golden Restitution MI-	\$16.66	\$0.00
RL082021	288004	GENERAL TRADING		FITTINGS ` PO NUM 263544	\$37.09	\$0.00
RL082021	288005	GERDAU RECYCLING		COMMERCIAL PARTS	\$1,289.00	\$0.00
RL082021	288006	GOOSENECK IMPLEMENT COMPANY		COMMERCIAL PARTS	\$69.76	\$0.00
RL082021	288008	GOV DEALS, INC.		GOV DEALS AUCTION FEE	\$2,392.49	\$0.00
RL082021	288009	HAWKINS, INC.		Ammonium Sulfate	\$1,480.00	\$0.00
RL082021	288010	HIGH POINT NFTWORKS LLC		NETWORK SWITCH HARDWARE	\$62,572.95	\$0.00
RL082021	288012	HUBER SPRINKLER SFRVICF		Sprinkler work for SSD 123 10t	\$4,389.00	\$0.00
RL082021	288013	HYDRO KLEAN		4494 - 2020 SEWER REHABILITATI	\$153,827.72	\$0.00
RL082021	288014	IMSA		IMSA Traffic Signal Inspector	\$40.00	\$0.00
RL082021	288015	INFORMATION TECHNOLOGY DEPARTMENT		IT Maintenance	\$90.45	\$0.00
RL082021	288016	INTERSTATE BATTERY SYSTFM		ELECTRICAL ` PO NUM 263507	\$348.70	\$0.00
RL082021	288017	IVERS PLUMBING & SPRINKLR SYSTFMS		Sprinkler work for SSD 123 10t	\$10,000.00	\$0.00

RL082021	288018	JEROMES COLLISION CFNTR	COMMERCIAL PARTS	\$347.81	\$0.00
RL082021	288019	JLG ARCHITECTS	JLG ARCHITECTS - NDR	\$154,800.21	\$0.00
RL082021	288007	JOHN DEERE FINANCIAL	OIL & FILTERS FOR LAWN TRACTOR	\$850.83	\$0.00
RL082021	288020	JOHNSON CONTROLS	Fire Protection Equipment	\$2,440.93	\$0.00
RL082021	288021	JWC ENVIRONMENTAL	Shipping Fee for previous bill	\$130.20	\$0.00
RL082021	288022	KALIX	CONFIDENTIAL DISPOSAL OF CYPRF	\$146.89	\$0.00
RL082021	288023	KELLER PAVING AND LANDSCAPING	4554 - 2021 SIDEWALK CURB AND	\$141,868.66	\$0.00
RL082021	288024	LANDRUM AND BROWN, INC	2021-2023 AIR SERVICE CONSULTI	\$2,000.00	\$0.00
RL082021	288033	LAVAUN MACKEY	Asher Culver Restitution MI-20	\$25.00	\$0.00
RL082021	288026	LEVEL UP BUILDER'S CONSTRUCTION	Water Break Consult	\$500.00	\$0.00
RL082021	288027	LHOIST NORTH AMERICA OF MISSOURI	Lime	\$18,162.72	\$0.00
RL082021	288028	LOAF N JUG	KYRAN JOHNSON RESTITON MI- 201	\$5.00	\$0.00
RL082021	288029	LOCATORS & SUPPLIES	Shop First aid refill supplies	\$158.63	\$0.00
RL082021	288030	LOWES PRINTING, INC.	Nathaniel's Notary Stamp	\$30.00	\$0.00
RL082021	288031	MAC'S CONSTRUCTION INC	Concrete repairs	\$7,476.00	\$0.00
RL082021	288032	MACA	2021 Budget Payment	\$30,000.00	\$0.00
RL082021	288034	MAIN ELECTRIC CONSTRUCTION	check cause of loss of power,	\$96,692.07	\$0.00
RL082021	288046	MELANIE MOORE	TEST ADMIN & 1.5 HR OF SCORING	\$95.25	\$0.00
RL082021	288035	MENARDS	COMMERCIAL PARTS	\$4.99	\$0.00
RL082021	288036	MIDSTATES WIRELESS, INC	Car 8 radio repair	\$62.50	\$0.00
RL082021	288037	MIDWEST TAPE	DVDs	\$80.20	\$0.00
RL082021	288038	MILLER LAW OFFICE, PC	Attorney fees for Michelle Zak	\$150.00	\$0.00
RL082021	288039	MINOT DAILY NEWS	ADVERTISEMENT IN MINOT DAILY N	\$1,924.28	\$0.00
RL082021	288040	MINOT ELECTRIC	Roosevelt Lift Pump Maintenanc	\$1,472.75	\$0.00
RL082021	288041	MINOT EMPLOYEE DONATIONS	Employee Donations	\$739.01	\$0.00
RL082021	288042	MINOT PARK DISTRICT	ST2P28 - Magic City Discovery	\$17,602.75	\$0.00
RL082021	288043	MINOT PAVING	4550 - 2021 STREET IMPROVFMFNT	\$414,799.76	\$0.00
RL082021	288044	MINOT'S FINEST COLLISION CFNTR	PD VEHICLE REPAIRS	\$2,714.19	\$0.00
RL082021	288045	MOORE ENGINEERING, INC	4592 - 16TH ST/37TH AVE SW MIL	\$227,671.25	\$0.00
RL082021	288047	MOWBRAY & SONS	Boiler 2 Pump Rebuild	\$122,262.68	\$0.00
RL082021	288048	NAPA AUTO PARTS	ELECTRICAL PO NUM 263541	\$854.95	\$0.00
RL082021	288049	NARDINI FIRE EQUIPMENT	Central Fire Alarm Inspection	\$780.00	\$0.00
RL082021	288050	NATIONAL PAYMENT CORPORATION	Doculivery Paystubs July 2021	\$143.04	\$0.00
RL082021	288051	ND CHILD SUPPORT	Laura Nelson Restitution MI-20	\$250.00	\$0.00
RL082021	288052	ND DEPT OF ENVIRONMENTAL	COMMERCIAL PARTS	\$435.00	\$0.00
RL082021	288053	ND DEPT OF TRANSPORTATION	VOID AFTER UPDATE 08/20/2021	\$0.00	\$23.00
RL082021	288054	ND DEPT OF TRANSPORTATION	Motor Vehicle Division - Dupli	\$5.00	\$0.00
RL082021	288055	ND DEPT OF TRANSPORTATION	Motor Vehicle Division- Airpor	\$5.00	\$0.00
RL0820-2	288127	ND DEPT OF TRANSPORTATION	VOID AFTER UPDATE 08/20/2021	\$0.00	\$23.00
RL0820-3	288129	ND DEPT OF TRANSPORTATION	Motor Vehicle Division - Regis	\$11.50	\$0.00
RL0820-3	288130	ND DEPT OF TRANSPORTATION	Motor Vehicle Division	\$11.50	\$0.00

RL082021	288056	ND FRATERNAL ORDER OF POLICE		Police Union Dues	\$662.50	\$0.00
RL082021	288057	ND HOUSING FINANCE AGENCY		ND HOUSING FINANCE AGENCY	\$3,055.37	\$0.00
RL082021	288058	ND ONE CALL, INC.		Tickets for July 2021 for Traf	\$1,885.25	\$0.00
RL082021	288059	ND STATE LIBRARY		LOST INTER-LIBRARY LOAN BOOK	\$17.00	\$0.00
RL082021	288060	ND STATE RADIO COMM		LETS quarterly bill-PSAP	\$3,000.00	\$0.00
RL082021	288061	NDBOA		NDBOA TRAINING SEMINAR	\$645.00	\$0.00
RL082021	288062	NDDEQ		2022 PTRCF registration fee	\$417.14	\$0.00
RL082021	288063	NDIRF		REFUND DAMAGE CLAIM NDIRF OVR	\$464.00	\$0.00
RL082021	288025	NEAL LEMAR		Casey Allen Restitution MI-201	\$110.00	\$0.00
RL082021	288064	NEBRASKA CHILD SUPPORT PAYMENT		Child Support	\$563.08	\$0.00
RL082021	288065	NORTH COUNTRY MERCHANTS		COMMERCIAL PARTS	\$71.98	\$0.00
RL082021	288066	NORTHERN PLAINS EQUIPMENT CO INC		COMMERCIAL PARTS	\$59.96	\$0.00
RL082021	288067	NORTHERN TOOL & EQUIPMENT		DIAPHRAGM PUMP	\$389.99	\$0.00
RL082021	288068	NORTHWEST TIRE AND RETRAD		TIRES AND TUBES PO NUM 76354	\$6,041.78	\$0.00
RL082021	288069	OLSON'S TOWING		July 2021 towing invoice Olson	\$3,288.00	\$0.00
RL082021	288070	OTIS ELEVATOR COMPANY		Annual Elevator Service Contra	\$15,013.44	\$0.00
RL082021	288071	OVERDRIVE		Subscription to OverDrive Cons	\$5,600.00	\$0.00
RL082021	288072	OVERHEAD DOOR CO. OF MINOT		Overhead Door Maintenance	\$175.00	\$0.00
RL082021	288073	PITNEY BOWES RESERVE ACCOUNT		Postage for Meter	\$2,000.00	\$0.00
RL082021	288074	PRAIRIE SUPPLY		Oxygen and wire	\$206.00	\$0.00
RL082021	288075	PRINGLE & FRIGSTAD P C		ATTORNEY FEES FOR KEYON WOMACK	\$352.65	\$0.00
RL082021	288076	PROCOLLECT		COLLECTION SERVICES	\$214.11	\$0.00
RL082021	288077	PTS POWER		Blue cloths for Sludge Plant	\$5,446.04	\$0.00
RL082021	288078	RAFTELIS FINANCIAL CONSULTANTS, INC.		FACILITATION OF A MANAGEMENT T	\$4,500.00	\$0.00
RL082021	288080	REFUND ONE TIME PAY	CARTER'S RETAIL INC	GB Customer ID 16967 Bill #155	\$50.00	\$0.00
RL082021	288081	REFUND ONE TIME PAY	ERICKSON, ETHAN	MS	\$896.00	\$0.00
RL082021	288082	REFUND ONE TIME PAY	REHAB SERVICES, INC	GB Customer ID 10583 Bill #347	\$75.00	\$0.00
RL082021	288083	REFUND ONE TIME PAY	REHAB SERVICES, INC	MS	\$668.50	\$0.00
RL082021	288084	REFUND ONE TIME PAY	SUPERPUMPER, INC #34	OVERPAYMENT ON 2021 ALARM PFRM	\$20.00	\$0.00
RL082021	288085	ROCKMOUNT RESEARCH AND ALLOY		COMMERCIAL PARTS	\$262.78	\$0.00
RL082021	288087	SANITATION PRODUCTS		COMMERCIAL PARTS	\$910.19	\$0.00
RL082021	288089	SHAUN SIPMA		Travel Expense	\$199.92	\$0.00
RL082021	288088	SIGN D'ZYN, INC		Signage for Perimeter Fence	\$1,375.00	\$0.00
RL082021	288091	SNAP ON TOOLS		COMMERCIAL PARTS	\$115.25	\$0.00
RL082021	288092	SOURIS RIVER JOINT WATER RESOURCE		08/05/21 SRJB INVOICE LEGAL FE	\$182,350.71	\$0.00
RL082021	288093	SOUTH DAKOTA CHILD SUPPORT		Child Support	\$188.31	\$0.00
RL082021	288094	SPRINKLERS PLUS, LLC		Sprinkler work for SSD 123 10t	\$300.00	\$0.00
RL082021	288095	SRF CONSULTING GROUP		MINOT QUIET ZONE UPDATE	\$588.63	\$0.00
RL082021	288096	STATE WATER COMMISSION		HSPS ELECTRICITY USAGE JUNE 20	\$15,592.25	\$0.00
RL0820-2	288128	STATE WATER COMMISSION		AUG 2021 WATER THROUGH NAWS	\$61,817.10	\$0.00
RL082021	288097	SUNDRE SAND & GRAVEL, INC.		Leakage study	\$14,424.10	\$0.00
RL082021	288098	SWANSTON EQUIPMENT		SWEEPER PARTS PO NUM 763586	\$3,412.48	\$0.00
RL082021	288090	TAMRA SIVERTSON		Adrianna Herrera Restitution M	\$25.00	\$0.00
RL082021	288099	TEAM ELECTRONICS, INC.		COMMERCIAL PARTS	\$80.00	\$0.00

	RL082021	288100	TECTA AMERICA		Roof maintenance per quote	\$4,947.00	\$0.00
	RL082021	288101	THATCHER COMPANY, INC		Ammonium Sulfate	\$14,608.00	\$0.00
	RL082021	288102	TIMMONS GROUP		4423 - CITYWIDE ASSET	\$29,655.73	\$0.00
	RL082021	288103	TITAN MACHINERY		MANAGFMN DUPLICATE PAYMENT CK 286651 &	\$364.57	\$0.00
	RL082021	288104	TRAFFIC CONTROL CORPORATION		Ped push buttons PO 6812 INV 1	\$12,907.00	\$0.00
	RL082021	288105	TUFF TRUCKS		COMMERCIAL PARTS	\$450.00	\$0.00
	RL082021	288106	U.S. POST OFFICE		POSTAGE SERVICES	\$5,000.00	\$0.00
	RL082021	288107	UNIFORM CENTER		uniforms	\$1,039.88	\$0.00
	RL082021	288108	UNITED MAILING SFRVICF		MAILING SERVICES 6/28-7/9 & BU	\$5,783.40	\$0.00
	RL082021	288109	VANTAGEPOINT		Harold Stewart Pension	\$540.08	\$0.00
	RL082021	288110	TRANSFFR -- 10### VISIT MINOT		LODGING TAXES COLLECTED - VM	\$13,538.61	\$0.00
	RL082021	288111	WALLWORK TRUCK CFNTR		COMMERCIAL PARTS	\$2,067.20	\$0.00
	RL082021	288112	WATER BILLING ONE TIMF PAY	EAGLE RIDGE PARTNERS	Water Refund - 68465	\$28.85	\$0.00
	RL082021	288113	WATER BILLING ONE TIMF PAY	ECKMANN, KATIE	Water Refund - 89929	\$20.17	\$0.00
	RL082021	288114	WATER BILLING ONE TIMF PAY	EWING, SHERRY	Water Refund - 73471	\$22.84	\$0.00
	RL082021	288115	WATER BILLING ONE TIMF PAY	HILL, MARSHALL J	Water Refund - 157	\$1,092.24	\$0.00
	RL082021	288116	WATER BILLING ONE TIMF PAY	IPM	Water Refund - 68077	\$242.82	\$0.00
	RL082021	288117	WATER BILLING ONE TIMF PAY	LEE, BRANDON	Water Refund - 79863	\$62.32	\$0.00
	RL082021	288118	WATER BILLING ONE TIMF PAY	LOOS, AMY	Water Refund - 94031	\$6.43	\$0.00
	RL082021	288119	WATER BILLING ONE TIMF PAY	LYNCH, STACY OR MICHAEL C	Water Refund - 91259	\$4.93	\$0.00
	RL082021	288120	WATER BILLING ONE TIMF PAY	LYNCH, STACY OR MICHAEL C	Water Refund - 91259	\$45.07	\$0.00
	RL082021	288121	WATER BILLING ONE TIMF PAY	SCHEIG, JESSICA	Water Refund - 91363	\$50.00	\$0.00
	RL082021	288122	WATER BILLING ONE TIMF PAY	STEVENSON, IRENE	Water Refund - 87907	\$0.10	\$0.00
	RL082021	288123	WATER BILLING ONE TIMF PAY	TORRE, GLORIEMAR	Water Refund - 85527	\$1.18	\$0.00
	RL082021	288124	WESTLIE FORD		COMMERCIAL PARTS	\$521.84	\$0.00
	RL082021	288125	WESTLIE TRUCK CFNTR		COMMERCIAL PARTS	\$3,424.32	\$0.00
08/23/2021	MM082221	100001413	VERENDRYE ELECTRIC		JULY VERENDRYE BILLING	\$84,792.07	\$0.00
08/25/2021	RL10035	100001485	MDU		August Billing	\$102.61	\$0.00
	RL10035	100001486	MDU		August Billing	\$121.19	\$0.00
	RL10035	100001487	MDU		August Billing	\$67.63	\$0.00
	RL10035	100001488	MDU		August Billing	\$69.12	\$0.00
	RL10035	100001489	MDU		August Billing	\$22.50	\$0.00
	RL10035	100001490	MDU		August Billing	\$22.50	\$0.00
	RL10035	100001491	MDU		August Billing	\$29.45	\$0.00
	RL10035	100001492	MDU		August Billing	\$93.76	\$0.00
	RL10035	100001493	MDU		August Billing	\$26.36	\$0.00
	RL10035	100001494	MDU		August Billing	\$98.99	\$0.00
08/27/2021	RL0827	288131	BERGER ENTERPRISES, I I C		2021 DEMOLITION #3755.18	\$117,420.97	\$0.00
	RL0827	288132	DON BESSETTE MOTORS		Under Cover investigations Veh	\$29,902.00	\$0.00
					TOTALS	\$4,816,649.53	\$96.00

August Purchase Card Transactions

Posting Date	Merchant Name	Amount
8/2/2021	Nd State Fair-E Commer	12.00
8/2/2021	Amzn Mktp Us 2p3de1t20	112.66
8/2/2021	Wpsg, Inc.	(209.22)
8/2/2021	Avflight Minot Corporati	299.00
8/2/2021	Sherwin Williams 703380	74.39
8/2/2021	Amzn Mktp Us 2p06s4p11	367.27
8/2/2021	Nd State Fair-E Commer	12.00
8/2/2021	Core & Main - Nd002	5,299.80
8/2/2021	Menards Minot Nd	17.99
8/2/2021	Elreg Distributors	339.27
8/2/2021	Cross Border Trans Fee	3.39
8/2/2021	Menards Minot Nd	68.39
8/2/2021	Computer Intelligence Asc	144.81
8/2/2021	Amzn Mktp Us 2p5lu0mt1	141.43
8/2/2021	Sq The Bark Porch	75.00
8/2/2021	At&T Premier Ebill	344.58
8/2/2021	Amazon.Com 2p1a17ec0	417.76
8/2/2021	Fedex 282034584743	19.41
8/2/2021	Forensic Pieces Inc	595.00
8/2/2021	Dmi Dell K-12/Govt	775.26
8/2/2021	Formula One Systems, I	3,802.00
8/2/2021	Amzn Mktp Us 2p28c2lv0	118.14
8/2/2021	City Laundry And Dryclean	31.50
8/2/2021	Hach Company	551.61
8/2/2021	Hach Company	37.80
8/2/2021	Findaway	969.35
8/2/2021	Menards Minot Nd	97.64
8/2/2021	Core & Main - Nd002	560.80
8/2/2021	Acme Tools Minot	89.97
8/2/2021	Delta Air Baggage Fee	30.00
8/2/2021	Autopay/Dish Ntwk	187.05
8/2/2021	Amzn Mktp Us 2p8im6pp1	61.00
8/2/2021	Delta Air Baggage Fee	70.00
8/2/2021	Menards Minot Nd	49.44
8/2/2021	Tyler Tech Govt Fees	2,800.00
8/2/2021	Budget Music And Video	101.10
8/3/2021	Amazon.Com 2p8z33hz1 Amzn	28.95
8/3/2021	Sp Mowerblades.Com	60.40
8/3/2021	Eb 93rd Annual Nd Wat	1,200.00
8/3/2021	Dacotah Paper	242.74
8/3/2021	Enerbase 09895657	27.98
8/3/2021	Schocks Safe Lock Servic	3.75
8/3/2021	Amzn Mktp Us 2p20i4zv2	14.19
8/3/2021	Amzn Mktp Us 2p96e4n42	29.49
8/3/2021	Holiday Car Wash 0431.	205.00
8/3/2021	Minot Restaurant Supply	78.80
8/3/2021	Eb 93rd Annual Nd Wat	200.00
8/3/2021	Granite Springs	64.00
8/3/2021	Amzn Mktp Us 2p09t7np2 Am	115.69
8/3/2021	Signstoday, Inc	290.00
8/3/2021	Home Of Economy-#4	68.92
8/3/2021	Af Ubiquity Property .	53.50
8/3/2021	Holiday Stations 0414	42.64
8/4/2021	Target 00000851	33.98
8/4/2021	Amzn Mktp Us	(160.92)
8/4/2021	Acme Tools Minot	157.75
8/4/2021	Network Fleet. Inc.	438.54
8/4/2021	Menards Minot Nd	46.15
8/4/2021	General Trading Company	47.30
8/4/2021	Screencloud	40.00
8/4/2021	Cross Border Trans Fee	0.40
8/4/2021	Amzn Mktp Us 2p88e5gz0	10.00

8/4/2021	Amzn Mktp Us 2p29c4j92	7.24
8/4/2021	5.11, Inc.	215.00
8/4/2021	Amzn Mktp Us 2p0p57q41	114.00
8/4/2021	Fedex 282105215329	8.90
8/4/2021	Butler Machinery Company	4,431.81
8/4/2021	Msfh E0300fdnoq	380.84
8/4/2021	Msfh E0300fdrap	60.00
8/4/2021	Ebay O 14-07423-15938	18.38
8/4/2021	Genex Harleys 09896960	6.99
8/4/2021	Network Fleet, Inc.	469.51
8/4/2021	Marriott Cornhusker Ho	381.75
8/4/2021	Lowe'S Printing	120.00
8/4/2021	Dacotah Paper	263.36
8/4/2021	Marriott Cornhusker Ho	509.00
8/4/2021	In Rollkall Technologies	48.00
8/4/2021	Arrowhead Ace	11.98
8/4/2021	Tio Transunion	162.20
8/4/2021	Demco Inc	167.49
8/5/2021	Napa Parts 0027632	159.98
8/5/2021	Napa Parts 0027632	42.99
8/5/2021	Genex Enerbase09907486	15.00
8/5/2021	Menards Minot Nd	5.47
8/5/2021	Schocks Safe Lock Servic	21.99
8/5/2021	Menards Minot Nd	580.78
8/5/2021	Alert All Corp	4,466.00
8/5/2021	Material Testing Service	280.54
8/5/2021	Material Testing Service	4,500.00
8/5/2021	Jcpenney 1976	29.99
8/5/2021	Menards Minot Nd	134.03
8/5/2021	Menards Minot Nd	64.29
8/5/2021	Napa Parts 0027632	46.49
8/5/2021	Amazon.Com 2p45d4sq1	9.99
8/5/2021	Amzn Mktp Us 2p7ym5550	18.99
8/5/2021	Arrowhead Ace	51.96
8/5/2021	Amzn Mktp Us 2p4wq3hh0	19.96
8/5/2021	Amzn Mktp Us 2p4wt55v0	133.98
8/5/2021	Amzn Mktp Us 2p50p3dx1	87.20
8/5/2021	Napa Parts 0027632	276.99
8/5/2021	Usps Po 3762880701	250.70
8/5/2021	In Dakota Fire Extinguis	64.82
8/5/2021	North Prairie Rural Wate	124.64
8/5/2021	Bestbuycom806479649877	69.99
8/5/2021	Dolan Consulting Group	95.00
8/5/2021	West Oaks Animal Hospital	50.75
8/5/2021	Bel-Art Products Inc.	516.51
8/5/2021	Hach Company	20.75
8/5/2021	Hach Company	62.25
8/5/2021	In Dakota Fire Extinguis	51.69
8/5/2021	Verizonwrlss Rtccr Vb	212.95
8/5/2021	Menards Minot Nd	113.22
8/5/2021	Menards Minot Nd	28.78
8/5/2021	Mac'S Minot, Nd	37.60
8/5/2021	Government Finance Offic	150.00
8/6/2021	Amzn Mktp Us 2p9hf28j0	42.39
8/6/2021	Menards Minot Nd	16.50
8/6/2021	Menards Minot Nd	17.98
8/6/2021	Menards Minot Nd	66.95
8/6/2021	Menards Minot Nd	21.99
8/6/2021	Menards Minot Nd	13.57
8/6/2021	Amzn Mktp Us 2p2uu0k91	335.43
8/6/2021	Material Testing Service	463.00
8/6/2021	Oday Equipment Llc	192.00
8/6/2021	Wal-Mart #1636	16.08
8/6/2021	Sq The Putt District	50.00

8/6/2021	The Hillman Group Inc	196.50
8/6/2021	Expedia 72142012905467	62.98
8/6/2021	ledc Online	849.00
8/6/2021	Amazon.Com 2p6dc4qf0 Amzn	105.50
8/6/2021	North Dakota Leagueofcit	795.00
8/6/2021	Ok Tire Store, Inc	112.60
8/6/2021	Batteries Plus #0639	100.82
8/6/2021	Schocks Safe Lock Servic	20.00
8/6/2021	Menards Minot Nd	(13.60)
8/9/2021	Staples Direct	126.97
8/9/2021	Napa Parts 0027632	14.09
8/9/2021	Napa Parts 0027632	4.77
8/9/2021	Home Of Economy-#4	45.96
8/9/2021	Menards Minot Nd	60.14
8/9/2021	Frontier Precision Inc	325.70
8/9/2021	Acme Tools Minot	91.47
8/9/2021	Mac'S Minot, Nd	3.52
8/9/2021	Lifeguard Store - Online	1,039.12
8/9/2021	Best Buy 00010637	95.53
8/9/2021	The Forum	148.00
8/9/2021	Amzn Mktp Us 2p9w10u01	181.00
8/9/2021	Amzn Mktp Us 2p5by5rk1	411.19
8/9/2021	At&T Nd11 15530	90.00
8/9/2021	Safelite Autoglass	208.41
8/9/2021	In North Country Mercant	27.00
8/9/2021	In North Country Mercant	18.00
8/9/2021	Delta Air 0067645355078	405.40
8/9/2021	Amzn Mktp Us 2p4cq07g0	163.99
8/9/2021	Amzn Mktp Us 2p1q70uc1	18.58
8/9/2021	Amzn Mktp Us 2p7cm6p02	83.89
8/9/2021	Amzn Mktp Us 2p97z5yj1	16.11
8/9/2021	Verizonwrlss Rtccr Vb	77.60
8/9/2021	Verizonwrlss Rtccr Vb	58.66
8/9/2021	Doordash Papa Johns Pi	68.16
8/9/2021	Menards Minot Nd	16.26
8/9/2021	Officemax/Depot 6513	36.76
8/9/2021	Menards Minot Nd	11.37
8/9/2021	Dollar General #19758	15.32
8/9/2021	Tyler Tech Govt Fees	2,100.00
8/9/2021	Element	432.00
8/9/2021	Petro Gas	13.00
8/10/2021	Government Finance Offic	150.00
8/10/2021	In G & P Commercial Sale	80.00
8/10/2021	Northwest Tire #4 Minot T	30.00
8/10/2021	Amazon.Com 2p3971wp0	30.00
8/10/2021	Amzn Mktp Us 2p2878ue0	233.39
8/10/2021	Amzn Mktp Us 2p1t15ig0	24.90
8/10/2021	The Ups Store 1423	10.71
8/10/2021	Best Buy 00010637	97.94
8/10/2021	Cenex Enerbase09907403	6.00
8/10/2021	Ndrin Nd Recrds Copy	30.00
8/10/2021	Locators & Supplies Inc	1,788.07
8/10/2021	Macqueen Emergency Group	725.08
8/10/2021	Ok Tire Store, Inc	65.76
8/10/2021	Mn Vly Testing Labs	409.00
8/10/2021	Muus Lumber And Hardware-	17.07
8/11/2021	In Dakota Fire Extinguis	4,720.00
8/11/2021	In Dakota Fire Extinguis	327.98
8/11/2021	In Dakota Fire Extinguis	49.00
8/11/2021	In Dakota Fire Extinguis	427.43
8/11/2021	Menards Minot Nd	147.80
8/11/2021	Napa Parts 0027632	27.98
8/11/2021	Fire Safety Usa Inc	735.00
8/11/2021	Safe Kids Worldwide	95.00

8/11/2021	L-Tron Corporation	329.00
8/11/2021	Batteries Plus #0639	215.40
8/11/2021	Wilbur Ellis Minot	148.10
8/11/2021	Cape Cod Brass & Security	177.25
8/11/2021	Grand Forks Fire Equip	105.00
8/11/2021	Menards Minot Nd	17.94
8/11/2021	Rhi Supply Minot	114.17
8/11/2021	Menards Minot Nd	49.99
8/11/2021	Slumberland Minot	2,175.84
8/11/2021	Amzn Mktp Us 2p8kj3822	97.57
8/11/2021	Dacotah Paper	120.31
8/11/2021	Hach Company	408.56
8/11/2021	Sherwin Williams 703380	506.52
8/11/2021	Butler Machinery Company	852.91
8/11/2021	Cash Wise Foods #30	76.54
8/11/2021	Government Finance Offic	280.00
8/11/2021	The Home Depot #3703	10.55
8/12/2021	In Dakota Fire Extinguis	(305.03)
8/12/2021	Dtv Directv Service	129.99
8/12/2021	Barnes & Noble #2291	130.00
8/12/2021	Caseys Gen Store 3350	50.03
8/12/2021	Int'L Code Council Inc	219.00
8/12/2021	Acme Tools Minot	419.98
8/12/2021	Acme Tools Minot	102.82
8/12/2021	All American Trophies & S	6.50
8/12/2021	Staples Direct	(49.00)
8/12/2021	Farstad Oil Inc	107.50
8/12/2021	Icma Online	349.00
8/12/2021	Amazon.Com 2d80553r1 Amzn	492.98
8/12/2021	Ups 1ze867ht0320025626	12.53
8/12/2021	The Ups Store 1423	32.90
8/12/2021	Acme Tools Minot	103.99
8/12/2021	Th Business Services	1,670.97
8/12/2021	Uline Ship Supplies	2,919.93
8/12/2021	Vzwrllss My Vz Vb P	3,653.17
8/13/2021	Material Testing Service	1,316.00
8/13/2021	Material Testing Service	186.00
8/13/2021	Material Testing Service	2,145.00
8/13/2021	Material Testing Service	1,010.00
8/13/2021	Cenex Farmers 07067986	45.86
8/13/2021	Amzn Mktp Us 2d6433zr0	142.94
8/13/2021	Home Of Economy-#4	57.99
8/13/2021	Schocks Safe Lock Servic	6.00
8/13/2021	Menards Minot Nd	21.97
8/13/2021	Cdw Govt #J158653	62.88
8/13/2021	Cenex Enerbase09907486	23.62
8/13/2021	Amzn Mktp Us 2d4cy30e1	278.94
8/13/2021	Officemax/Depot 6513	104.87
8/13/2021	Officemax/Depot 6513	98.22
8/13/2021	Menards Minot Nd	45.63
8/13/2021	Labelvalue.Com	357.84
8/13/2021	Homewood Suites	318.24
8/13/2021	Homewood Suites	318.24
8/13/2021	Prairie Supply Inc	84.35
8/13/2021	Batteries Plus #0639	19.50
8/13/2021	Mn Vly Testing Labs	364.00
8/13/2021	Fedex 282457228107	92.65
8/13/2021	Arrowhead Ace	23.96
8/13/2021	Berry,Dunn,Mcneil&Parker	19,835.28
8/13/2021	Jimmy Johns - 1208	13.64
8/13/2021	Budget Music And Video	510.55
8/16/2021	Schocks Safe Lock Servic	5.50
8/16/2021	Zoom.Us 888-799-9666	14.99
8/16/2021	Minot Area Chamber	300.00

8/16/2021	Ramada Hotel Bismarck	86.40
8/16/2021	Core & Main - Nd002	4,057.32
8/16/2021	Menards Minot Nd	44.97
8/16/2021	Menards Minot Nd	58.88
8/16/2021	Adobe Stock	29.99
8/16/2021	Sherwin Williams 703380	113.14
8/16/2021	Vzwrllss Apocc Visb	440.19
8/16/2021	Holiday Inn Downtown Mis	618.36
8/16/2021	At&T Premier Ebill	344.58
8/16/2021	Ramada Hotel Bismarck	86.40
8/16/2021	Ramada Hotel Bismarck	86.40
8/16/2021	Ramada Hotel Bismarck	86.40
8/16/2021	Vacuum & Sewing Center Of	519.94
8/16/2021	The Home Depot 3703	272.30
8/16/2021	Usps Po 3762880701	7.00
8/16/2021	Usps Po 3762880701	55.00
8/16/2021	Menards Minot Nd	42.59
8/16/2021	Sherwin Williams 703380	35.07
8/16/2021	All American Trophies & S	10.00
8/16/2021	Iaai	125.00
8/16/2021	Vzwrllss Apocc Visb	40.01
8/16/2021	Amzn Mktp Us 2p8um7962	92.64
8/16/2021	Tyler Tech Govt Fees	3,500.00
8/16/2021	Lmi Notary Service	136.00
8/17/2021	Paypal Mirastat	2,000.00
8/17/2021	Adobe Acropro Subs	193.37
8/17/2021	Sp Scuba.Com	1,228.51
8/17/2021	Wal-Mart #1636	12.22
8/17/2021	Wm Supercenter #1636	139.91
8/17/2021	Sherwin Williams 703380	299.82
8/17/2021	Dmi Dell K-12/Govt	725.40
8/17/2021	Wilbur Ellis Minot	315.00
8/17/2021	National Association Of S	40.00
8/18/2021	Prairie Supply Inc	33.00
8/18/2021	In Dakota Fire Extinguis	231.65
8/18/2021	Pitney Bowes Pi	28.45
8/18/2021	Cdw Govt #J404812	1,295.94
8/18/2021	Usa Blue Book	720.21
8/18/2021	Verizonwrllss Rtccr Vb	71.92
8/18/2021	Menards Minot Nd	22.11
8/18/2021	Vzwrllss Apocc Visb	280.99
8/18/2021	Northwest Tire #4 Minot T	38.99
8/18/2021	Vistapr Vistaprint.Com	36.27
8/18/2021	Nd Secretary Of State	36.00
8/19/2021	In Dakota Fire Extinguis	102.00
8/19/2021	Minot Area Chamber	300.00
8/19/2021	Web Networksolutions	78.98
8/19/2021	Northwest Tire #4 Minot T	174.56
8/19/2021	Ndsu-Online Marketplac	140.00
8/19/2021	Iaai	100.00
8/19/2021	O'Reilly Auto Parts 1537	67.13
8/19/2021	O'Reilly Auto Parts 1537	361.68
8/19/2021	Arrowhead Ace	43.98
8/19/2021	Sq Hosetract Industries	79.41
8/19/2021	Hesco Inc	24.51
8/19/2021	Iaai	100.00
8/19/2021	Oclc, Inc	1,386.67
8/19/2021	Dakota Agronomy Partners	1,762.00
8/19/2021	At&T Bill Payment	26.10
8/19/2021	Staples Direct	126.97
8/19/2021	Sig Sauer Inc	397.99
8/19/2021	Paypal Ntoa	(239.00)
8/19/2021	Psychological Resources	135.00
8/19/2021	Berry,Dunn,Mcneil&Parker	23,750.00

8/19/2021	Nd Cpa Society	145.00
8/20/2021	Galls	868.36
8/20/2021	Locators & Supplies Inc	363.35
8/20/2021	Menards Minot Nd	139.81
8/20/2021	In Dakota Fire Extinguis	543.82
8/20/2021	Priority Dispatch Corp	30.00
8/20/2021	National Academy Of Emd	30.00
8/20/2021	Menards Minot Nd	38.97
8/20/2021	Border States Industries	82.26
8/20/2021	Nd Cpa Society	145.00
8/20/2021	Nd Cpa Society	79.00
8/20/2021	Officemax/Depot 6513	339.98
8/20/2021	Sig Sauer Inc	999.99
8/20/2021	Target.Com	32.24
8/20/2021	Paypal Ntoa	50.00
8/20/2021	Skillpath / National	349.00
8/20/2021	In Minot Electric Inc.	5,799.70
8/20/2021	At&T Nd11 15530	72.79
8/20/2021	Menards Minot Nd	29.21
8/20/2021	Dacotah Paper	122.91
8/20/2021	laai	100.00
8/20/2021	Cenex Intersta09888462	97.52
8/20/2021	Petro Gas	51.20
8/23/2021	Main Street Books	25.53
8/23/2021	Fsp North Dakota Library	160.00
8/23/2021	Quality Inn Nd400	86.40
8/23/2021	Officemax/Depot 6513	47.58
8/23/2021	Rhi Supply Minot	186.98
8/23/2021	Menards Minot Nd	226.60
8/23/2021	Quality Inn Nd400	86.40
8/23/2021	Nd Wsi	300.96
8/23/2021	At&T Bill Payment	40.04
8/23/2021	Oday Equipment Lic	(192.00)
8/23/2021	Paypal Ntoa	99.00
8/23/2021	Paypal Ntoa	99.00
8/23/2021	Paypal Ntoa	99.00
8/23/2021	O'Reilly Auto Parts 1537	16.06
8/23/2021	Hach Company	415.14
8/23/2021	Amzn Mktp Us 2d7gj47h0	34.99
8/23/2021	Jimmy Johns - 1208 - E	114.87
8/23/2021	Office Depot #1090	49.00
8/23/2021	Office Depot #1090	25.27
8/23/2021	Menards Minot Nd	121.43
8/23/2021	At&T Premier Ebill	29.50
8/23/2021	Quality Inn Nd400	86.40
8/23/2021	At&T Premier Ebill	321.30
8/23/2021	Exxonmobil 48084651	92.50
8/23/2021	Shell Oil 57445622400	72.00
8/23/2021	Vzwrllss lvr Vb	320.05
8/24/2021	Amzn Mktp Us 2d2o91h02	350.96
8/24/2021	Icma Online	200.00
8/24/2021	National Association Of S	40.00
8/24/2021	Int'L Code Council Inc	486.80
8/24/2021	Grainger	102.96
8/24/2021	Baker-Taylor	627.89
8/24/2021	Baker-Taylor	860.93
8/24/2021	Baker-Taylor	54.02
8/24/2021	Baker-Taylor	936.30
8/24/2021	Baker-Taylor	150.63
8/24/2021	The Ups Store 1423	14.89
8/24/2021	In Arrowhead Scientific	221.00
8/24/2021	The Ups Store 1423	36.33
8/24/2021	Acme Tools Minot	112.68
8/24/2021	National Association Of S	345.00

8/24/2021	Lowe'S Printing	30.00
8/24/2021	Adobe Acropro Subs	16.11
8/24/2021	Oishii Ramen	67.31
8/24/2021	Apple.Com/Bill	108.86
8/24/2021	Apple.Com/Bill	10.88
8/24/2021	Apple.Com/Bill	10.88
8/24/2021	Apple.Com/Bill	10.88
8/24/2021	Apple.Com/Bill	1.08
8/25/2021	Nova Fire Protection	145.00
8/25/2021	Rdoce Min 020107	125.82
8/25/2021	Home Of Economy-#4	231.11
8/25/2021	Officemax/Depot 6513	46.61
8/25/2021	Napa Parts 0027632	29.18
8/25/2021	Rhi Supply Minot	163.99
8/25/2021	Rhi Supply Minot	28.18
8/25/2021	The Ups Store 1423	14.89
8/25/2021	Western Steel & Plumbing	162.53
8/25/2021	Menards Minot Nd	8.85
8/25/2021	At&T Premier Ebill	254.65
8/25/2021	The Home Depot #3703	6.78
8/25/2021	Snap-On Tools	549.00
8/25/2021	Enerbase 09895632	269.40
8/26/2021	Maintenance Plus, Inc	551.61
8/26/2021	Cdw Govt #J776765	33.67
8/26/2021	Cdw Govt #J814247	67.34
8/26/2021	Amzn Mktp Us 2d1g67sk2	245.98
8/26/2021	Autozone 6860	26.97
8/26/2021	Dtv Directv Service	146.98
8/26/2021	Arrowhead Ace	8.75
8/26/2021	Int'L Code Council Inc	219.00
8/26/2021	R&L Publishing Group	78.12
8/26/2021	The Watford Hotel	205.86
8/26/2021	Winsupply Minot Nd	117.60
8/26/2021	Icma Online	149.00
8/26/2021	Vistapr Vistaprint.Com	49.97
8/26/2021	I Done This	62.50
8/26/2021	Butler Machinery Company	414.37
8/26/2021	Dispute-Apple.Com/Bill	(1.08)
8/26/2021	At&T Premier Ebill	341.42
8/27/2021	Amzn Mktp Us 255u62nd0	37.18
8/27/2021	At&T Premier Ebill	47.90
8/27/2021	Mouser Electronics Inc	60.65
8/27/2021	Factory Mtr Pts #4	311.88
8/27/2021	The Home Depot 3703	84.95
8/27/2021	Rhi Supply Minot	100.55
8/27/2021	Amazon.Com 258am7j71	9.98
8/27/2021	Thomson West Tcd	351.00
8/27/2021	At&T Premier Ebill	261.45
8/27/2021	Advanced Business Methods	84.09
8/27/2021	Menards Minot Nd	42.43
8/27/2021	Usa Blue Book	138.38
8/27/2021	Haba Usa	90.95
8/27/2021	Officemax/Depot 6513	29.98
8/27/2021	Enerbase 09895657	195.99
8/27/2021	In G & P Commercial Sale	750.77
8/27/2021	Vistapr Vistaprint.Com	(3.48)
8/27/2021	Acme Tools Minot	23.57
8/27/2021	Mn Vly Testing Labs	499.00
8/27/2021	Uline Ship Supplies	241.82
8/27/2021	Vistapr Vistaprint.Com	(2.53)
8/27/2021	Rdoce Min 020107	99.58
8/30/2021	Amazon Prime 259rn0pr0	119.00
8/30/2021	Microsoft	59.99
8/30/2021	Core & Main - Nd002	904.28

8/30/2021	Menards Minot Nd	59.98
8/30/2021	Ferguson Waterwrks #2517	8,042.00
8/30/2021	Menards Minot Nd	22.82
8/30/2021	Webbs Sickie Sevice Inc.	125.90
8/30/2021	Mac'S Minot, Nd	47.97
8/30/2021	Smk Surveymonkey.Com	384.00
8/30/2021	Menards Minot Nd	35.46
8/30/2021	Menards Minot Nd	135.13
8/30/2021	Adobe Acropro Subs	16.11
8/30/2021	Amzn Mktp Us 256zr0gl0	85.00
8/30/2021	Amazon.Com 254qh8tg0 Amzn	122.99
8/30/2021	Baker-Taylor	1,341.17
8/30/2021	Baker-Taylor	318.45
8/30/2021	Baker-Taylor	486.99
8/30/2021	Baker-Taylor	1,681.50
8/30/2021	Eb 93rd Annual Nd Wat	200.00
8/30/2021	West Oaks Animal Hospital	187.40
8/30/2021	Fedex 283042231091	12.95
8/30/2021	Schocks Safe Lock Servic	2.96
8/30/2021	North Prairie Rural Wate	126.49
8/30/2021	Autozone 6860	28.05
8/30/2021	Transportation Security	995.00
8/30/2021	Amzn Mktp Us 254s83an0	22.56
8/30/2021	Menards Minot Nd	39.96
8/30/2021	Amzn Mktp Us 2d7eo3792	14.95
8/30/2021	Red Hawk Rifles Online	810.15
8/30/2021	Delta Air Baggage Fee	30.00
8/30/2021	Taxi Svc St Louis	48.21
8/30/2021	Streetcop	199.00
8/30/2021	The Home Depot #3703	29.95
8/30/2021	Force Of Habit Hobby Shop	69.95
8/30/2021	In Chaos Games Llc	88.00
8/30/2021	Vistapr Vistaprint.Com	203.74
8/30/2021	General Trading Company	35.55
8/30/2021	Alg Air Bdr4jh	174.00
8/30/2021	Park Mgm/Nomad-Adv Dep	112.25
8/30/2021	Menards Minot Nd	21.42
8/30/2021	Amzn Mktp Us 2536z8e71	36.99
8/30/2021	Granite Springs	105.30
8/30/2021	Cenix Enerbase09907445	17.10
8/30/2021	Int'L Code Council Inc	192.00
8/30/2021	Niess Impressions	951.50
8/30/2021	Dakboard, Llc	5.00
8/30/2021	Dispute-Apple.Com/Bill	(108.86)
8/30/2021	Dispute-Apple.Com/Bill	(10.88)
8/30/2021	Dispute-Apple.Com/Bill	(10.88)
8/30/2021	Dispute-Apple.Com/Bill	(10.88)
8/30/2021	Menards Minot Nd	37.96
8/31/2021	Amzn Mktp Us 259667m40	24.03
8/31/2021	Amzn Mktp Us 255le6c92	101.34
8/31/2021	Ferguson Entprs 3094	21.99
8/31/2021	Ok Tire Store, Inc	7.17
8/31/2021	Sp Scuba.Com	71.96
8/31/2021	Menards Minot Nd	70.23
8/31/2021	B&H Photo 800-606-6969	455.32
8/31/2021	Amzn Mktp Us 251p53mc0	25.99
8/31/2021	The Ups Store 1423	12.76
8/31/2021	Western Steel & Plumbing	43.12
8/31/2021	Amazon.Com 258v36c42	63.34
8/31/2021	Amzn Mktp Us 256vs2ce2	54.15
8/31/2021	United 0169940064181	35.00
8/31/2021	Arrowhead Ace	5.99
8/31/2021	Border States Industries	1,779.50
8/31/2021	Target 00000851	84.86

8/31/2021	Northern Brake Service	12.50
8/31/2021	General Trading Company	140.00
8/31/2021	Tyler Tech Govt Fees	1,400.00
		202,709.74

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	\$ 13,915.54
BCBS	374,329.77
Federal Tax Withholding	271,335.64
State Income Tax	-
Sales and Use Tax	-
ND State Disbursement	6,951.24
Deferred Comp	19,631.64
NDPERS	89,832.83
NDPERS Service Credit	200.00
Mass Mutual	92,703.25
Marco	767.66
State of ND - SRF	983,910.16
Discovery Benefits	5,314.26
Total	<u>\$ 1,858,891.99</u>

