

Bills July 2019

A-1 EVANS SEPTIC TANK SERVICE	200.00	1000829	DAKOTA SUPPLY GROUP	276.65	1000863
AAAAE-GREAT LAKES CHAPTER	395.00	1000830	DAKOTA TRUCK & FARM	287.00	278058
ACKERMAN ESTVOLD	3314.38	278027	DAVIDSON CONSTRUCTION	905.00	278251
ACKERMAN ESTVOLD	22262.00	278222	DELL MARKETING L.P.	1060.96	278252
ACME TOOLS	319.30	278028	DELTA AIR LINES	7073.00	1000865
ACME TOOLS	644.74	278223	DELTA DENTAL OF MINNESOTA	16519.32	278059
ACME TOOLS	789.18	1000831	DIG IT UP BACKHOE SERVICE	226196.53	278060
ACQUISIGN, LLC	600.00	278224	DIRECTV	262.97	1000866
ADAPCO, INC	37807.20	278225	DIVISION OF MOTORIST SERVICES (FL)	.00	278061
ADOBE SYSTEMS INC.	29.99	1000832	DL BARKIE CONSTRUCTION INC	7920.00	278062
ADVANCED BUSINESS METHODS	204.24	278029	DOLAN CONSULTING GROUP	95.00	1000867
ALL AMERICAN TROPHIES	51.00	1000833	DOMESTIC VIOLENCE CRISIS CENTE	1245.99	278063
AMANO MCGANN, INC	120.00	278226	DRIVER RECORDS, DEPT OF LICENSING	13.00	278253
AMAZON.COM	1140.26	1000835	EAPC ARCHITECTS	2264.43	278254
AMAZON/GECRB	1602.82	278228	ECOLAB	380.29	278064
AMERICAN BAR ASSOCIATION	195.00	1000836	ECOLAB	205.71	1000868
AMERICAN PLANNING ASSOC	590.00	1000837	EIDE BAILLY	900.00	278255
AMERICAN WELDING & GAS, INC.	12447.47	278030	ELDORADO NATIONAL - CALIFORNIA	81.98	278256
AMERICAN WELDING & GAS, INC.	405.21	1000838	EMERGENCY APPARATUS MAINTENANCE	981.45	1000869
AMERICAN WORKING DOGS, INC	210.00	1000839	EMERGENCY AUTOMOTIVE TECHNOLOGIES	566.80	278065
AMERIPRIDE	76.64	278031	EMERGENCY AUTOMOTIVE TECHNOLOGIES	118.32	278258
AMERIPRIDE	76.64	278229	ENERBASE	35365.08	278084
AMERITAS LIFE INSURANCE CORP	2351.70	278032	ENERBASE	36941.85	278274
APEX ENGINEERING GROUP	62348.10	278230	ENERBASE	309.60	1000870
ARROWHEAD ACE HARDWARE	93.52	1000840	ENTERPRISE RENT-A-CAR (2144)	533.18	1000871
ASHAM, CARMEN	16.50	278231	ESTATE OF JEAN LASKOWSKI	1415.00	278275
AT&T	4331.57	1000842	FACTORY MOTOR PARTS	699.72	278065
AUTO ZONE 6843	109.90	1000843	FACTORY MOTOR PARTS	382.52	278276
AXON ENTERPRISE, INC	6080.00	278033	FACTORY MOTOR PARTS	520.00	1000872
BAKER & TAYLOR BOOKS	10747.20	1000845	FARSTAD OIL CO	1380.00	278086
BAKKE GRINOLDS WIEDERHOLT	4147.50	278232	FARSTAD OIL CO	1440.00	278277
BAUER, KATHERINE	78.88	278034	FASTENAL COMPANY	345.66	1000873
BEAN, EILEEN	23.20	278035	FEDERAL EXPRESS	32.11	1000874
BECHTOLD PAVING	15160.50	278036	FELTNER, RICHARD	77.25	278278
BECHTOLD PAVING	37250.75	278234	FELTNER, RICHARD	501.28	1000875
BEST BUY BUSINESS ADVANTAGE ACCOUNT	178.98	1000846	FERGUSON ENTERPRISES, INC	48.47	1000876
BISMARCK POLICE DEPARTMENT	170.00	278038	FERGUSON WATERWORKS #2516	106.22	278406
BISMARCK, CITY OF	65.00	278235	FIDELITY SECURITY LIFE	2810.11	278087
BLUETARP FINANCIAL, INC	1512.17	1000847	FIRE EQUIPMENT CO.	137.50	278088
BNSF RAILWAY COMPANY	40.00	278039	FIRST DISTRICT HEALTH UNIT	8333.33	278089
BOLTON, EDWARD T	200.00	278040	FIRST INTERNATIONAL BANK & TRUST	1080.00	278407
BORDER STATES INDUSTRIES INC	41.22	1000848	FIRST WESTERN INSURANCE	50.00	278279
BOUND TREE MEDICAL	1003.82	1000849	FIRST WESTERN INSURANCE	50.00	278280
BRADY MARTZ	1500.00	278041	FLAGSTAD, SANDY	15.00	278090
BROADWAY PRINTING COMPANY	188.00	278042	FLAIL-MASTER	517.10	278091
BROADWAY PRINTING COMPANY	2593.19	278236	FLEETMIND SOLUTIONS INC	1987.50	278281
BROCK WHITE CO LLC	155.88	278043	FLEETMIND SOLUTIONS INC	.40	1000877
BRORBY, KURT	714.00	278237	FLORES CONCRETE CONSTRUCTION, INC	36231.00	278092
BUDGET MUSIC & VIDEO	89.20	1000850	FLORES CONCRETE CONSTRUCTION, INC	3325.00	278282
BULLETF PROOF DIESEL	1757.40	1000851	FOOD SERVICES OF AMERICA	73.85	278283
BURCKHARD, COURTENAY M.S., ATC	100.00	278238	FORTERRA PIPE & PRECAST	9948.84	278284
BURCKHARD, HOLLY	223.80	278044	FRONTIER PRECISION	38.80	278094
BUTLER MACHINERY CO.	835.42	278045	G & P COMMERCIAL SALES	630.60	278285
BUTLER MACHINERY CO.	659.51	278239	G & P COMMERCIAL SALES	379.00	1000878
BUTLER MACHINERY CO.	25993.59	278405	GAFFANEYS	3498.75	278286
BUTLER MACHINERY CO.	1269.71	1000852	GAFFANEYS	49.95	1000879
C.A. PIERSON LAW P.C.	6000.00	278240	GALE	846.08	278049
C&C PLUMBING AND HEATING	2223.45	1000853	GALE	188.53	278287
CAMP GRAFTON TRAINING CENTER	110.00	1000854	GALLS LLC	480.19	1000880
CAROLINA SOFTWARE	250.00	278241	GEFROH ELECTRIC	9595.00	278095
CASCO	922.00	278211	GEFROH ELECTRIC	1479.80	1000881
CASEY, DAVID	150.00	278046	GEMAR PHOTOGRAPHY	210.00	1000882
CASH WISE LIQUOR	10.48	278047	GENERAL TRADING	116.57	278096
CDM SMITH	256783.50	278048	GENERAL TRADING	262.17	278289
CDW GOVERNMENT INC	429.77	1000855	GENERAL TRADING	136.29	1000883
CENTER FOR EDUCATION & EMPLOYMENT	124.95	278242	GEOLOGIC COMPUTER SYSTEMS	2957.50	278290
CENTRAL MACHINING&PUMP REPAIR	723.02	278243	GEOLOGIC COMPUTER SYSTEMS	2957.50	1000884
CHAMBAGNE, RICKAYLA	15.00	278050	GERDAU RECYCLING	62.67	278097
CHRISTOPHER A. CARLSON	113.01	278212	GERDAU RECYCLING	153.53	278291
CITY LAUNDRY	6.99	1000856	GFOA	610.00	1000885
CITY OF MINOT	200.00	278051	GOETTLER, SHANE C	3500.00	278292
CITY OF MINOT	100.00	278244	GOLDSTAR PRODUCTS INC	499.50	278293
COLONIAL LIFE PREMIUM PROCESSING	2695.98	278053	GOOSENECK IMPLEMENT	423.74	278099
COMFORT SUITES-BISMARCK	507.60	1000857	GOOSENECK IMPLEMENT	235.08	278294
COMMERCIAL GLASS SYSTEMS, LLC	.00	278245	GOOSENECK IMPLEMENT	21.24	1000886
COMMUNITY AMBULANCE SERVICE	60.00	278246	GRAINGER	66.96	1000887
CORE & MAIN	6854.30	1000858	GRAND FORKS FIRE EQUIPMENT	6650.00	278100
CPS, LTD	11025.00	278054	GRAND FORKS FIRE EQUIPMENT	6990.00	278295
CRAFT BUILDERS, INC	157194.50	278055	GRANITE SPRINGS CO.	138.50	278101
CUMMINS POWER, LLC	422.22	278056	GRAVEL PRODUCTS, INC.	1272.76	278102
CUMMINS POWER, LLC	1552.12	278248	GRAVEL PRODUCTS, INC.	1350.69	278296
DACOTAH PAPER CO.	1480.58	278249	GRAVEL PRODUCTS, INC.	10137.49	1000888
DACOTAH PAPER CO.	137.13	1000859	GREENHECK, SUE	174.80	1000889
DAKOTA FIRE EXTINGUISHER	791.27	1000860	GUERTON, KRISTIN	60.50	278297
DAKOTA FLUID POWER, INC	623.68	278250	GULKE, ASHLEY	240.00	278298
DAKOTA FLUID POWER, INC	811.55	1000861	GUMDROP BOOKS	2148.17	1000890
DAKOTA OUTDOOR ADVERTISING LLC	625.00	1000862	HACH	684.30	278103
DAKOTA OUTERWEAR CO.	49.26	278057	HACH	315.89	1000891

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HAISCH, CATHIE & JUSTIN	709.00	1000892	MINOT VETERINARY CLINIC	4174.00	1000921
HARLEYS	48.14	278105	MISC P CARD VENDOR	15214.86	1000928
HARVEY, DALE	18.00	278300	MISCELLANEOUS A/R	650.00	278098
HAWKINS, INC	4351.20	278106	MISCELLANEOUS A/R	1500.00	278200
HAWKINS, INC	7049.60	278301	MISCELLANEOUS A/R	330.00	278208
HEIDE TRANSPORT	11.75	278107	MISCELLANEOUS A/R	236.85	278213
HIGH POINT NETWORKS, LLC	43.75	278108	MISCELLANEOUS A/R	600.00	278328
HOBBY LOBBY	9.68	1000893	MN CHILD SUPPORT PAYMENT CENTER	172.12	278214
HOFF, DAVID	.00	278110	MN CHILD SUPPORT PAYMENT CENTER	172.12	278410
HOLIDAY INN	169.20	1000894	MONLEY, RANDI	19.26	278340
HOME DEPOT CREDIT SERVICES	697.58	1000895	MOORE, MELANIE	161.00	278139
HOME OF ECONOMY	74.15	1000896	MOORE, MELANIE	23.00	278341
HOMWOOD SUITES - FARGO	660.60	1000897	MOWBRAY & SONS	3663.20	278140
HORTONS, TIM	20.00	278111	MOWBRAY & SONS	765.19	1000929
HOUCHEM BINDERY, LTD	95.00	1000898	MSC INDUSTRIAL SUPPLY CO	97.20	278342
HOUSTON ENGINEERING, INC	68955.07	278112	MUUS LUMBER	704.00	278141
HOUSTON ENGINEERING, INC	6521.25	278303	MUUS LUMBER	115.38	1000930
HOWARD, DAVID	45.00	278304	MVTL LABORATORIES	5474.50	1000931
IAFE	150.00	1000899	N.P.C.A.	40.00	278221
INFORMATION TECHNOLOGY DEPARTMENT	2602.44	278306	NAGEL, THOMAS	1387.50	278411
INNOVATIVE OFFICE SOLUTIONS LLC	75.51	1000900	NAPA AUTO PARTS	1044.36	278144
INTERNATIONAL CODE COUNCIL, INC	209.00	1000901	NAPA AUTO PARTS	1173.49	278345
INTERSTATE BATTERY SYSTEM	121.95	278113	NAPA AUTO PARTS	830.82	1000932
INTERSTATE BATTERY SYSTEM	365.85	278307	NATIONAL ASSOCIATION OF SCHOOL	40.00	278346
JACOBSEN MUSIC, INC	3.30	1000902	NATIONAL PAYMENT CORPORATION	144.11	278347
JENSEN, JESSICA	935.00	278308	NBS CALIBRATIONS	181.00	1000933
JENSEN, TAYLOR	2667.50	278309	ND CHILD SUPPORT	55.00	278145
JESSEN ROOFING, INC.	385.00	278310	ND DEPT OF ENVIRONMENTAL QUALITY	75.00	278146
JLG ARCHITECTS	23500.00	278311	ND DEPT OF ENVIRONMENTAL QUALITY	700.00	278148
JOB SERVICES OF NORTH DAKOTA	9381.20	278312	ND DEPT OF TRANSPORTATION	24095.57	278149
JOHN KLEIN	48.00	278114	ND ONE CALL, INC	969.05	278150
JONASSON, DAN	150.68	278313	ND STATE FAIR	102.00	1000934
JONDT, LISA	99.00	278314	ND STATE RADIO COMM.	3000.00	278151
K MART	23.96	278315	ND SU DEPT 3110	19.50	278348
KALIX	7128.62	278115	NET TRANSCRIPTS	70.20	278349
KELLER PAVING AND LANDSCAPING	41546.88	278116	NEWMAN TRAFFIC SIGNS	760.20	278350
KIWANIS CLUB OF MINOT	150.00	278316	NISS IMPRESSIONS	20.00	1000935
LACKEY, SHANNON	110.00	278117	NORTH COUNTRY SPORTSWEAR	245.26	1000936
LAKELAND ENGINEERING EQUIPMENT CO	251.92	1000903	NORTH PRAIRIE RURAL WATER	219.02	1000937
LANDRUM AND BROWN, INC	2872.00	278119	NORTHERN BRAKE	77.50	278352
LARSON, CALLIE	223.80	278120	NORTHERN BRAKE	6.88	1000938
LAVERDURE, SHANE	200.00	278121	NORTHERN IMPROVEMENT COMPANY	4559.22	278152
LEXIPOL LLC	10020.00	278122	NORTHERN POWER PRODUCTS, INC.	176.34	278153
LEXISNEXIS MATTHEW BENDER	102.43	1000904	NORTHERN TESTING	169.00	278353
LHOIST NORTH AMERICA OF MISSOURI	24849.66	278123	NORTHWEST TIRE AND RETREAD	10888.75	278155
LHOIST NORTH AMERICA OF MISSOURI	43619.04	278318	NORTHWEST TIRE AND RETREAD	6754.15	278355
LOCATORS & SUPPLIES	192.55	1000905	NOVA FIRE PROTECTION CO.	145.00	1000939
LOWES PRINTING, INC.	10027.03	278124	NTOA	150.00	1000940
LOWES PRINTING, INC.	583.45	278319	O'REILLY AUTO PARTS	9.28	1000941
M & S SHEET METAL, INC.	475.07	278320	OCLC	1309.30	1000942
MET FIRE AND SAFETY INC	58.00	1000906	OFFICE DEPOT	1325.83	1000944
MADC	27449.00	278321	OK AUTOMOTIVE	243.02	278156
MAGIC CITY GARAGE DOOR COMPANY	28.75	1000907	OK AUTOMOTIVE	154.68	1000945
MAILFINANCE	1296.00	278322	OLSON'S TOWING	2110.00	278158
MAIN ELECTRIC CONSTRUCTION	2478.89	278125	PARK CONSTRUCTION	348639.88	278159
MAIN ELECTRIC CONSTRUCTION	252.12	278323	PARK CONSTRUCTION	145037.72	278356
MARCO, INC	371.50	278126	PARSONS ELECTRIC LLC	2225.92	278160
MARCO, INC	281.73	278324	PEREZ JR., ISRAEL	150.00	278161
MARKETPLACE FOODS	229.66	1000908	PETCO	170.95	1000946
MARKETPLACE FOODS SOUTH BROADWAY	3.99	1000909	PLASTICARDS, INC	375.00	278162
MARTISEN, DELLA & OLIVIA CHRISTMAS	20.00	278127	POST BOARD	135.00	278412
MATERIAL TESTING	5501.00	278325	POSTMEDIA PAYMENT CENTRE	919.00	278163
MCPEAK, BARB	60.50	278327	PRAIRIE SUPPLY	68.80	278164
MENARDS	4493.55	1000914	PRAIRIE SUPPLY	46.49	1000947
MICROSOFT CORPORATION	112.00	1000915	PREFERRED CONTROLS CORP	204.00	278357
MIDSTATES WIRELESS, INC	500.00	278329	PRINGLE & HERIGSTAD, P.C.	1770.05	278165
MINOT AUTO	1397.53	278131	PRINGLE & HERIGSTAD, P.C.	133.00	278358
MINOT AUTO	2490.30	278333	PROCOLLECT	1375.56	278359
MINOT AUTO	87.76	1000916	PROVIDENT LIFE & ACC INS CO	622.00	278166
MINOT AUTOMOTIVE CENTER	344.66	278132	PUBLIC AGENCY TRAINING COUNCIL	650.00	1000948
MINOT AUTOMOTIVE CENTER	35.62	278334	PUBLICH CHEVROLET	35888.00	278360
MINOT CHAMBER OF COMMERCE	1712.89	278335	QUALITY INN-BISMARCK	318.60	1000949
MINOT CITY AUDITOR	18.15	278133	RAMKOTA HOTEL & CONFERENCE CENTER	169.20	278167
MINOT COMMISSION ON AGING	7083.33	278134	RDO EQUIPMENT	448.16	278168
MINOT CONVENTION&VISITORS BUR.	31311.75	278135	RDO EQUIPMENT	140.48	278361
MINOT CONVENTION&VISITORS BUR.	2527.64	278336	RDO EQUIPMENT	1722.14	1000950
MINOT CONVENTION&VISITORS BUR.	14637.21	278408	REALTIME TRANSLATIONS, INC	20.00	278169
MINOT DAILY NEWS	1436.58	278136	RECORDED BOOKS	330.00	1000951
MINOT DAILY NEWS	912.47	278337	REGENT BOOK COMPANY	32.57	278170
MINOT DAILY NEWS	678.60	1000917	REPUBLIC PARKING SYSTEM	25162.51	278362
MINOT ELECTRIC	345.11	278137	RHI SUPPLY	946.37	1000952
MINOT ELECTRIC	270.00	1000918	ROBISON, CARI	.00	278171
MINOT EMPLOYEE DONATIONS	1346.24	278409	ROBISON, CARI	250.00	278215
MINOT PARK DISTRICT	36197.00	278138	RODMAN, DAVID	231.00	278172
MINOT PARK DISTRICT	144022.82	278338	ROTARY CLUB OF MINOT	261.00	278363
MINOT SASH & DOOR, INC.	468.08	1000919	ROTELIUK, RONDEL	92.22	278364
MINOT STATE UNIVERSITY	42.98	1000920	SANITATION PRODUCTS	967.47	278174
MINOT VETERINARY CLINIC	3064.00	278339	SANITATION PRODUCTS	3277.90	278366

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SCHOCKS SAFE AND LOCK SERVICE	307.40	1000953	WATER ACCOUNT REFUNDS	11.72	278118
SCHOLASTIC INC.	23.25	278175	WATER ACCOUNT REFUNDS	25.95	278173
SCHRIOCK, KRIST	500.00	278367	WATER ACCOUNT REFUNDS	15.06	278176
SCREENCLOUD	40.00	1000954	WATER ACCOUNT REFUNDS	5148.21	278180
SECRETARY OF STATE	36.00	278368	WATER ACCOUNT REFUNDS	58.94	278209
SECURITY FENCE, INC.	469.15	1000955	WATER ACCOUNT REFUNDS	1.18	278233
SECURITY PLUS	55.00	278177	WATER ACCOUNT REFUNDS	2.58	278247
SECURITY PLUS	58.00	278369	WATER ACCOUNT REFUNDS	6.43	278257
SERTOMA CLUB OF MINOT	300.00	278370	WATER ACCOUNT REFUNDS	10.42	278299
SHELKEY, MELODY	99.00	278371	WATER ACCOUNT REFUNDS	10.00	278302
SHERWIN WILLIAMS	78.68	278372	WATER ACCOUNT REFUNDS	50.00	278317
SHERWIN WILLIAMS	246.14	1000956	WATER ACCOUNT REFUNDS	130.85	278326
SHIFT CALENDARS	540.55	278373	WATER ACCOUNT REFUNDS	388.20	278351
SIMTECH INC	1050.00	278374	WATER ACCOUNT REFUNDS	13.76	278365
SIFMA, SHAUN	20.16	278178	WATER ACCOUNT REFUNDS	5.74	278375
SOURIS BASIN PLANNING COUNCIL	4208.33	278179	WEBER, BRENT	247.50	278205
SOURIS BASIN PLANNING COUNCIL	40.00	1000957	WEST RIVER STRIPING COMPANY	109366.12	278399
SOURIS RIVER JOINT WATER RESOURCE	3251964.34	278378	WESTERN STEEL AND PLUMBING	58.16	1000971
SOUTH CAROLINA DMV	6.00	278379	WESTLIE FORD	351.71	278206
SOUTH DAKOTA CHILD SUPPORT	175.87	278216	WESTLIE FORD	1811.15	278400
SOUTH DAKOTA CHILD SUPPORT	175.87	278413	WESTLIE TRUCK CENTER	1965.53	278207
SPENCER, DAVID	858.55	278380	WESTLIE TRUCK CENTER	4305.07	278401
SRF CONSULTING GROUP	6743.24	278181	WILBUR-ELLIS CO LLC	1367.00	1000972
STATE WATER COMMISSION	579607.05	278381	WINNELSON	519.18	1000973
STEVICK BUSINESS SPECIALTIES & WEAR	1969.49	1000958	WSI CLAIM	348.50	278402
STRANDEMO, COLE	249.79	278382	XEROX CORPORATION	1110.83	278403
STREICHER'S	52.98	1000959	3D SPECIALTIES INC.	1034.82	278210
STRENGTHEN ND	12521.00	278182	3D SPECIALTIES INC.	4167.50	278404
SUMMERS, DANA	247.50	278183			
SWANSON & WARCUP, LTD	3161.62	1000960	TOTAL:	\$6,557,385.98	
SWANSTON EQUIPMENT	2720.41	278185			
SWANSTON EQUIPMENT	3434.20	278383			
TEAM ELECTRONICS INC	611.00	278186			
TEAM ELECTRONICS INC	60.75	278384			
TEAM ELECTRONICS INC	57.50	1000961			
TEAM LAB CHEMICAL CORP	2091.50	1000962			
TEXAS DEPT OF PUBLIC SAFETY	20.00	278187			
THATCHER COMPANY, INC	10524.84	278385			
THEIN WELL	1950.00	278386			
THIRD WATCH COMMUNICATIONS	4745.00	278188			
THUNER, GARY F.	500.00	278189			
TIBBITTS, HEATHER	2085.79	278387			
TITAN MACHINERY	1205.18	278388			
TOTALFUNDS	355.99	278190			
TRACTOR SUPPLY CREDIT PLAN	108.92	278191			
TRACTOR SUPPLY CREDIT PLAN	218.85	1000963			
TRILLION AVIATION	1852.50	278192			
TRINITY HEALTH	20.00	278389			
TRINITY MEDICAL GROUP	3295.00	1000964			
TYLER TECHNOLOGIES, INC	995.00	278193			
U. S. POST OFFICE	5000.00	278217			
ULTEIG	17179.00	278390			
UNIFORM CENTER	259.95	278194			
UNIFORM CENTER	1388.91	278391			
UNION SECURITY INSURANCE COMPANY	46.50	278184			
UNITED ACCOUNTS, INC	319.21	278414			
UNITED MAILING SERVICE	310.77	278195			
UNITED MAILING SERVICE	5341.13	278392			
UNITED STATES TREASURY	1658.65	278196			
UNUM LIFE INSURANCE COMPANY OF AMER	11834.98	278197			
UPS STORE #1423	62.24	278198			
UPS STORE #1423	73.39	1000965			
US DEPARTMENT OF EDUCATION AWG	300.06	278218			
US DEPARTMENT OF EDUCATION AWG	306.93	278415			
USA BLUE BOOK	682.71	1000966			
USPS - FEE PAYMENTS	80.00	1000967			
VAN DYKE, CAMILA	243.62	278393			
VANAIR	249.54	1000968			
VANGRINSVEN, KRISTIN	99.00	278394			
VANTAGEPOINT TRANSFER - 30#####	124.19	278219			
VANTAGEPOINT TRANSFER - 30#####	124.19	278416			
VELVA ENVIRONMENTAL LLC	22564.43	278199			
VERIZON	20.02	278395			
VERIZON	3323.58	1000969			
WAL MART	133.00	278201			
WAL MART	4.72	278220			
WAL MART	486.11	1000970			
WALLWORK TRUCK CENTER	409.90	278396			
WALTER, DEVIN	247.50	278202			
WANTZ, MACEY	37.12	278203			
WARD COUNTY AUDITOR	14305.00	278397			
WARD COUNTY LAW ENF RANGE	500.00	278398			
WASTE NOT RECYCLING LLC	7999.20	278204			
WATER ACCOUNT REFUNDS	41.37	278037			
WATER ACCOUNT REFUNDS	10.94	278052			
WATER ACCOUNT REFUNDS	74.02	278093			
WATER ACCOUNT REFUNDS	48.49	278104			
WATER ACCOUNT REFUNDS	6.03	278109			

BUDGETED 2019 GENERAL FUND ADMINISTRATIVE AND OVERHEAD CHARGES

Charge these funds:

Airport	\$ 26,131.42
Cemetery	3,539.58
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	37,655.42
Sewer	23,643.58
Utility Billing	6,772.42
Replacement	9,013.75
Public Transportation	5,679.33
Library	6,693.83
Auditorium/Recreation	16,821.34
Total Transferred	<u>\$ 261,651.75</u>

Electronic Payments:

AFLAC	\$ 14,307.78
BCBS	349,481.72
Federal Tax Withholding	444,842.24
State Income Tax	81,406.44
Sales and Use Tax	12.18
ND State Disbursement	7,394.12
Deferred Comp	19,451.90
Verendrye Electric	80,881.60
Xcel	135,200.84
MDU	3,570.08
Mass Mutual	133,423.25
Discovery Benefits	8,985.65
Job Service of ND	1,177.54
NDPERS Pension	27,181.68
Total	<u>\$ 1,307,317.02</u>