

# Monthly Bills Paid

| Check Date | Check Run | Check Number | Vendor Name                     | Payee Name | Comment                        | Check Amount | Void Amount |
|------------|-----------|--------------|---------------------------------|------------|--------------------------------|--------------|-------------|
| 12/10/2021 | MM121021  | 289721       | 1ST MINOT MANAGEMENT            |            | Ashley Salmeron Restitution MI | \$104.10     | \$0.00      |
|            | MM121021  | 289722       | AAAE                            |            | MONTHLY DIGICAST MEMBERSHIP CH | \$150.00     | \$0.00      |
|            | MM121021  | 289723       | ACKERMAN ESTVOLD                |            | 4546 - MINOT INTERMODAL FACILI | \$27,486.53  | \$0.00      |
|            | MM121021  | 289724       | ADVANCED BUSINESS METHODS       |            | Copier Maintenance             | \$226.71     | \$0.00      |
|            | MM121021  | 289725       | AGC NETWORKS, INC.              |            | BARRACUDA NETWORKS - 5 YEAR AG | \$32,040.00  | \$0.00      |
|            | MM121021  | 289726       | ALL AMERICAN TROPHIES           |            | MPD Polos                      | \$142.00     | \$0.00      |
|            | MM121021  | 289727       | AMERICAN WELDING & GAS, INC.    |            | Carbon Dioxide                 | \$5,731.80   | \$0.00      |
|            | MM121021  | 289728       | AMERITAS LIFE INSURANCE CORP    |            | AMERITAS DENTAL PREMIUM        | \$1,249.60   | \$0.00      |
|            | MM121021  | 289729       | AQUA-PURE, INC.                 |            | Chemicals                      | \$22,133.08  | \$0.00      |
|            | MM121021  | 289730       | ARAMARK                         |            | Floor Mats                     | \$81.64      | \$0.00      |
|            | MM121021  | 289731       | ARCHER'S ELITE PRO SHOP         |            | VOID AFTER UPDATE 12/20/2021   | \$0.00       | \$50.00     |
|            | MM121021  | 289741       | AUSTIN BURNS                    |            | Food for Mouse River Firefight | \$129.07     | \$0.00      |
|            | MM121021  | 289734       | BECHTOLD PAVING                 |            | 28.14 TONS OF HOT MIX          | \$1,899.00   | \$0.00      |
|            | MM121021  | 289735       | BERT'S TRUCK EQUIPMENT          |            | CLUTCH; CLUTCH ASSY 12V STLS S | \$161.74     | \$0.00      |
|            | MM121021  | 289736       | BISHOP RYAN HIGH SCHOOL         |            | JEROD KONICKSON RESITUTION     | \$1,000.00   | \$0.00      |
|            | MM121021  | 289737       | BLUE 360 MEDIA                  |            | North Dakota Criminal and Traf | \$5,605.22   | \$0.00      |
|            | MM121021  | 289738       | BOOK SYSTEMS, INC.              |            | Atrium Software Support        | \$1,720.00   | \$0.00      |
|            | MM121021  | 289739       | BORDER STATES INDUSTRIES, INC.  |            | Battery assembly               | \$124.98     | \$0.00      |
|            | MM121021  | 289792       | BRIAN HORINKA                   |            | PER DIEM 2021 MAIN ST SUMMIT   | \$2.80       | \$0.00      |
|            | MM121021  | 289740       | BULLARD-WOLF, CHRISTINA         |            | Mileage for November           | \$44.80      | \$0.00      |
|            | MM121021  | 289742       | CALLYO 2009 CORP                |            | Callyo System                  | \$2,280.00   | \$0.00      |
|            | MM121021  | 289732       | CARMEN ASHAM                    |            | Clothing Allowance             | \$196.24     | \$0.00      |
|            | MM121021  | 289743       | CASHWISE                        |            | VICTORIA HARRIS RESTITUTION    | \$30.00      | \$0.00      |
|            | MM121021  | 289744       | CASHWISE LIQUORS                |            | DORIAN BROWN RESTITUTION       | \$5.42       | \$0.00      |
|            | MM121021  | 289745       | CDM SMITH                       |            | CDM SMITH CONTRACT - NDR       | \$167,390.75 | \$0.00      |
|            | MM121021  | 289746       | CHRISTIANSON HEATING & AIR      |            | MOVING AND RELATED EXPENSES    | \$40,000.00  | \$0.00      |
|            | MM121021  | 289747       | CITY OF MINOT                   |            | GERALD MORGAN RESTITUTION      | \$25.00      | \$0.00      |
|            | MM121021  | 289816       | CITY OF MINOT                   |            | Riel Allery Restitution MI-202 | \$200.00     | \$0.00      |
|            | MM121021  | 289748       | COLONIAL LIFE                   |            | COLONIAL LIFE INSURANCE PREMIU | \$2,116.32   | \$0.00      |
|            | MM121021  | 289749       | COMMUNITY AMBULANCE SERVICE     |            | EMS Roster Cards               | \$26.00      | \$0.00      |
|            | MM121021  | 289750       | COMPUTER STORE                  |            | Door lock for Records Hallway  | \$1,660.00   | \$0.00      |
|            | MM121021  | 289751       | CONCRETE MOBILE, LLC            |            | LANDFILL CAPITAL BUILDING PURC | \$28,230.50  | \$0.00      |
|            | MM121021  | 289752       | CREATIVE CONCRETE               |            | LANDFILL CAPITAL BUILDING PURC | \$58,724.29  | \$0.00      |
|            | MM121021  | 289753       | CROSS COUNTRY COURIER           |            | toxicity test shipping fee     | \$118.95     | \$0.00      |
|            | MM121021  | 289842       | CROWN ASSET MANAGEMENT, LLC     |            | Garnishment                    | \$491.51     | \$0.00      |
|            | MM121021  | 289754       | DACOTAH PAPER CO.               |            | STATEMENT PAPER                | \$1,740.05   | \$0.00      |
|            | MM121021  | 289755       | DAKOTA CONCRETE CONSTRUCTION    |            | Concrete work (3 locations)    | \$26,034.00  | \$0.00      |
|            | MM121021  | 289756       | DAKOTALAND AUTOGLASS            |            | WINDSHIELD; WINDSHIELD CHIP RE | \$845.00     | \$0.00      |
|            | MM121021  | 289757       | DIG IT UP BACKHOE SERVICE       |            | Sewer main repair              | \$3,000.00   | \$0.00      |
|            | MM121021  | 289758       | DIVISION OF CHILD SUPPORT       |            | Child Support                  | \$102.00     | \$0.00      |
|            | MM121021  | 289759       | DL BARKIE CONSTRUCTION, INC.    |            | 4601 - 2021 NUISANCE ABATEMENT | \$2,000.40   | \$0.00      |
|            | MM121021  | 289760       | DOMESTIC VIOLENCE CRISIS CENTER |            | NOVEMBER CRISIS CENTER FEES    | \$644.33     | \$0.00      |
|            | MM121021  | 289761       | DORSEY & WHITNEY                |            | Legal Services through October | \$108.90     | \$0.00      |
|            | MM121021  | 289762       | DPC INDUSTRIES, INC.            |            | Chlorine                       | \$9,900.00   | \$0.00      |
|            | MM121021  | 289763       | DR TRANSPORT, INC.              |            | 136.48 Tons Salt               | \$10,918.40  | \$0.00      |

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| MM121021 | 289764 | EBSCO                                      |                   | Magazine and Newspaper Subscri    | \$4,379.85   | \$0.00 |
| MM121021 | 289765 | ECOLAB PEST<br>ELIMINATION DIVISION        |                   | Pest Control @ City Hall / Pol    | \$144.59     | \$0.00 |
| MM121021 | 289733 | EILEEN BEAN                                |                   | November Mileage                  | \$19.26      | \$0.00 |
| MM121021 | 289766 | EMPLOYEE ONE TIME<br>PAY                   | ALEX HARRINGTON   | POST LICENSE TEST FEE REIMBURS    | \$25.00      | \$0.00 |
| MM121021 | 289767 | EMPLOYEE ONE TIME<br>PAY                   | JUSTIN SMESTAD    | PER DIEM BISMARCK FOR QTRLY EL    | \$118.00     | \$0.00 |
| MM121021 | 289768 | EMPLOYEE ONE TIME<br>PAY                   | Shawn Reis        | Hazardous Devices School 10/24    | \$1,469.20   | \$0.00 |
| MM121021 | 289769 | ENERBASE                                   |                   | FUEL 7,443                        | \$8,558.76   | \$0.00 |
| MM121021 | 289770 | ENVIRONMENTAL<br>TOXICITY CONTROL,<br>INC. |                   | Environmental Toxicity test       | \$850.00     | \$0.00 |
| MM121021 | 289771 | ESO SOLUTIONS, FH<br>SOFTWARE              |                   | Emergency Reporting Software 2    | \$7,537.00   | \$0.00 |
| MM121021 | 289772 | ETC INSTITUTE                              |                   | COMMUNITY SURVEY                  | \$10,000.00  | \$0.00 |
| MM121021 | 289773 | ETSYSTEMS                                  |                   | Repairs to cooling system at S    | \$124.00     | \$0.00 |
| MM121021 | 289774 | FACTORY MOTOR<br>PARTS                     |                   | 001; AIR FILTER 2809 /87809       | \$615.09     | \$0.00 |
| MM121021 | 289775 | FARSTAD OIL CO                             |                   | GREASE; GREASE TUBES              | \$63.32      | \$0.00 |
| MM121021 | 289776 | FEDEX                                      |                   | Shipping for return of ped pus    | \$16.29      | \$0.00 |
| MM121021 | 289777 | FIRST DISTRICT HEALTH<br>UNIT              |                   | 2021 FIRST DISTRICT HEALTH UNI    | \$25,000.00  | \$0.00 |
| MM121021 | 289778 | FIRST INTERNATIONAL<br>BANK & TRUST        |                   | Fire Union Dues                   | \$620.00     | \$0.00 |
| MM121021 | 289779 | FIRST WESTERN<br>INSURANCE                 |                   | Perkett Pumphouse Flood Insura    | \$7,670.93   | \$0.00 |
| MM121021 | 289780 | FLEETMIND SOLUTIONS,<br>INC.               |                   | December Fleetmind Software Ag    | \$1,987.50   | \$0.00 |
| MM121021 | 289781 | GALE                                       |                   | Standing Order Large Print Boo    | \$227.91     | \$0.00 |
| MM121021 | 289782 | GALLS, LLC                                 |                   | uniform shirts                    | \$674.42     | \$0.00 |
| MM121021 | 289783 | GEFROH ELECTRIC                            |                   | GA 3 boilers changeout - elect    | \$1,702.00   | \$0.00 |
| MM121021 | 289784 | GENERAL ONE TIME<br>PAY                    | BRITNEY RICE      | CLAIM FOR MOVING EXPENSES -<br>SE | \$1,550.00   | \$0.00 |
| MM121021 | 289785 | GENERAL ONE TIME<br>PAY                    | Connor Fitzgerald | Overpayment on fines              | \$10.00      | \$0.00 |
| MM121021 | 289786 | GENERAL ONE TIME<br>PAY                    | DAVID L. OLAFSON  | PROPERTY BUYBACK                  | \$750.00     | \$0.00 |
| MM121021 | 289787 | GENERAL ONE TIME<br>PAY                    | J PATRICK SCHMITT | PROPERTY BUYBACK                  | \$800.00     | \$0.00 |
| MM121021 | 289788 | GENERAL ONE TIME<br>PAY                    | KARLEE SCHMIDT    | GERALD MORGAN RESTITUTION         | \$25.00      | \$0.00 |
| MM121021 | 289789 | GENERAL ONE TIME<br>PAY                    | Michael Wilson    | Relocation Expenses               | \$2,150.00   | \$0.00 |
| MM121021 | 289790 | GILLIG, LLC                                |                   | 003; FRONT DRUM ELDORADO<br>61514 | \$956.00     | \$0.00 |
| MM121021 | 289793 | INFOUSA MARKETING,<br>INC.                 |                   | POLK CITY DIRECTORY               | \$365.00     | \$0.00 |
| MM121021 | 289847 | JONATHAN ROSENTHAL                         |                   | Travel Voucher Jonathan Rosent    | \$404.61     | \$0.00 |
| MM121021 | 289794 | KALIX                                      |                   | Confidential Document Shreddin    | \$59.57      | \$0.00 |
| MM121021 | 289795 | KLJ ENGINEERING, LLC                       |                   | 4398 - CITY HALL RETAINING WAL    | \$10,069.24  | \$0.00 |
| MM121021 | 289836 | LACEY POSSEN                               |                   | Mileage Reimbursement             | \$12.71      | \$0.00 |
| MM121021 | 289797 | LEARNING<br>OPPORTUNITIES, INC.            |                   | Teen Books                        | \$850.44     | \$0.00 |
| MM121021 | 289798 | LHOIST NORTH<br>AMERICA OF MISSOURI        |                   | Lime                              | \$26,750.20  | \$0.00 |
| MM121021 | 289799 | LIBRARICA, LLC                             |                   | Cassie Support                    | \$476.70     | \$0.00 |
| MM121021 | 289800 | LUMACUVE AIRFIELD<br>SIGNS                 |                   | airfield sign bulbs for Lumacu    | \$714.94     | \$0.00 |
| MM121021 | 289801 | M & S SHEET METAL,<br>INC.                 |                   | Heat Pump Warranty Service        | \$245.49     | \$0.00 |
| MM121021 | 289863 | MACEY WANTZ                                |                   | REPLACEMENT OF CK 282778 - JUN    | \$55.20      | \$0.00 |
| MM121021 | 289803 | MAGIC CITY DISCOVERY<br>CENTER             |                   | MCDC PASS THROUGH GRANT<br>REIMBU | \$371,131.28 | \$0.00 |
| MM121021 | 289804 | MAGIC CITY GARAGE<br>DOOR COMPANY          |                   | Overhead Door Repair              | \$1,970.50   | \$0.00 |
| MM121021 | 289805 | MAIN ELECTRIC<br>CONSTRUCTION              |                   | Replace service to Railway boo    | \$17,863.46  | \$0.00 |
| MM121021 | 289806 | MARCO, INC.                                |                   | Copier Maintenance                | \$175.00     | \$0.00 |

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| MM121021 | 289791 | MICHAEL HAUF                       |                   | REPLACEMENT OF CK 279273 - KEY    | \$25.00     | \$0.00 |
| MM121021 | 289807 | MIDSTATES WIRELESS,<br>INC.        |                   | radio equipment                   | \$380.00    | \$0.00 |
| MM121021 | 289808 | MIDWEST TAPE                       |                   | Amira & Hamza: The War to Save    | \$101.94    | \$0.00 |
| MM121021 | 289809 | MILLER LAW OFFICE,<br>P.C.         |                   | ANTHONY DAVIS ATTORNEY FEES       | \$165.00    | \$0.00 |
| MM121021 | 289802 | MINOT AREA CHAMBER<br>EDC          |                   | DECEMBER BUSINESS<br>EXPANSION/MA | \$27,375.00 | \$0.00 |
| MM121021 | 289810 | MINOT AUTO                         |                   | FUEL FILTER; FUEL FILTER N122-    | \$1,620.55  | \$0.00 |
| MM121021 | 289811 | MINOT CITY AUDITOR                 |                   | AGREEMENT RECORDING FOR<br>ENGINE | \$20.00     | \$0.00 |
| MM121021 | 289812 | MINOT COMMISSION<br>ON AGING       |                   | DECEMBER BUDGET PAYMENT           | \$12,500.00 | \$0.00 |
| MM121021 | 289813 | MINOT DAILY NEWS                   |                   | Minot Daily Neighborhood Info     | \$705.90    | \$0.00 |
| MM121021 | 289814 | MINOT ELECTRIC                     |                   | Boiler Control Service            | \$85.00     | \$0.00 |
| MM121021 | 289815 | MINOT EMPLOYEE<br>DONATIONS        |                   | Employee Donations                | \$728.63    | \$0.00 |
| MM121021 | 289818 | MOORE ENGINEERING,<br>INC          |                   | 4592 - 16TH ST/37TH AVE SW MIL    | \$27,422.50 | \$0.00 |
| MM121021 | 289819 | MOWBRAY & SONS                     |                   | GLYCOL SYSTEM LEAK REPAIR         | \$1,176.00  | \$0.00 |
| MM121021 | 289820 | MUNICODE                           |                   | ADMIN SUPPORT FEE 12/1/21-11/3    | \$450.00    | \$0.00 |
| MM121021 | 289821 | NAPA AUTO PARTS                    |                   | 007; FUZE TAP 785171 MICRO2       | \$334.95    | \$0.00 |
| MM121021 | 289822 | NATIONAL CHILD<br>SAFETY COUNCIL   |                   | Donation from Clean Tech LLC      | \$150.00    | \$0.00 |
| MM121021 | 289823 | NATIONAL PAYMENT<br>CORPORATION    |                   | Doculivery Paystubs November 2    | \$138.88    | \$0.00 |
| MM121021 | 289824 | ND CHAPTER OF IAEI                 |                   | NORTH DAKOTA IAEI                 | \$120.00    | \$0.00 |
| MM121021 | 289825 | ND FRATERNAL ORDER<br>OF POLICE    |                   | Police Dues                       | \$650.00    | \$0.00 |
| MM121021 | 289826 | ND ONE CALL, INC.                  |                   | ONE CALL LOCATES FOR SEWER,<br>WA | \$1,154.95  | \$0.00 |
| MM121021 | 289827 | NDDEQ                              |                   | Fluoride test                     | \$18.54     | \$0.00 |
| MM121021 | 289828 | NEBRASKA CHILD<br>SUPPORT PAYMENT  |                   | Child Support                     | \$563.08    | \$0.00 |
| MM121021 | 289829 | NEWMAN TRAFFIC<br>SIGNS            |                   | Reorder of signs. Originals we    | \$148.20    | \$0.00 |
| MM121021 | 289830 | NORMONT EQUIPMENT<br>CO            |                   | 4 scraper edges for asphalt re    | \$83.66     | \$0.00 |
| MM121021 | 289831 | NORTHERN<br>IMPROVEMENT<br>COMPANY |                   | 24.96 Tons Omegamix               | \$4,676.20  | \$0.00 |
| MM121021 | 289832 | NORTHERN TESTING                   |                   | Controlled Substance Testing      | \$350.00    | \$0.00 |
| MM121021 | 289833 | O'DAY EQUIP., INC.                 |                   | Gasboy dispenser Pump Replacem    | \$2,267.41  | \$0.00 |
| MM121021 | 289834 | OLSON'S TOWING                     |                   | Nov 2021 Towing Expenses          | \$647.00    | \$0.00 |
| MM121021 | 289835 | OVERHEAD DOOR CO.<br>OF MINOT      |                   | replacing bad photo eye for SR    | \$135.00    | \$0.00 |
| MM121021 | 289837 | PRAIRIE SCALE<br>SYSTEMS, INC.     |                   | Annual Recertification of Scal    | \$2,204.27  | \$0.00 |
| MM121021 | 289838 | PRINGLE & HERIGSTAD,<br>P.C.       |                   | Attorney Fees- Samantha Anders    | \$168.00    | \$0.00 |
| MM121021 | 289839 | PROCOLLECT                         |                   | COLLECTION SERVICES               | \$140.00    | \$0.00 |
| MM121021 | 289840 | PROVIDENT LIFE & ACC<br>INS CO     |                   | PROVIDENT LIFE INSURANCE<br>PREMI | \$579.20    | \$0.00 |
| MM121021 | 289796 | RANDI LACROIX                      |                   | Weekly Bank run mileage- Oct/N    | \$27.10     | \$0.00 |
| MM121021 | 289817 | RANDI MONLEY                       |                   | Mileage Reimbursement             | \$8.79      | \$0.00 |
| MM121021 | 289841 | RAPID FIRE<br>PROTECTION, INC.     |                   | FIRE SUPPRESSION SYSTEM REPAIR    | \$2,158.00  | \$0.00 |
| MM121021 | 289843 | RDO EQUIPMENT                      |                   | --; COTTER PIN                    | \$315.12    | \$0.00 |
| MM121021 | 289844 | REFUND ONE TIME PAY                | GEORGINE WALSH    | TYLER WILLARD RESTITUTION         | \$5.00      | \$0.00 |
| MM121021 | 289845 | REFUND ONE TIME PAY                | VANGSNES, MELISSA | MS                                | \$701.00    | \$0.00 |
| MM121021 | 289846 | REPUBLIC PARKING<br>SYSTEM         |                   | Parking Management Contract AU    | \$4,585.19  | \$0.00 |
| MM121021 | 289848 | SCHOCKS SAFE AND<br>LOCK SERVICE   |                   | Pad locks for feed points,        | \$347.10    | \$0.00 |
| MM121021 | 289849 | SIGNS TODAY                        |                   | ANNUAL GROUND<br>TRANSPORTATION P | \$137.50    | \$0.00 |
| MM121021 | 289850 | SOARING EAGLE<br>OUTERWEAR, LLC    |                   | winter gear                       | \$135.00    | \$0.00 |
| MM121021 | 289851 | SOUTH DAKOTA CHILD<br>SUPPORT      |                   | Child Support                     | \$188.31    | \$0.00 |

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| MM121021   | 289852  | SPARTAN FIREARMS II,<br>LLC          |                         | 10000 rounds of 147 grain 9mm     | \$3,450.00  | \$0.00 |
| MM121021   | 289853  | SUNDRE SAND &<br>GRAVEL, INC.        |                         | 1007,15 Tons Washed Sand          | \$14,583.53 | \$0.00 |
| MM121021   | 289854  | THATCHER COMPANY                     |                         | Calcium Nitrate                   | \$10,202.10 | \$0.00 |
| MM121021   | 289855  | THEIN WELL                           |                         | Repair Well 12B                   | \$17,448.18 | \$0.00 |
| MM121021   | 289856  | ULTEIG                               |                         | 4TH ADDITION REPLAT LABOR<br>COST | \$2,796.27  | \$0.00 |
| MM121021   | 289857  | UNIFORM CENTER                       |                         | Uniform pants                     | \$206.96    | \$0.00 |
| MM121021   | 289858  | UNITED MAILING<br>SERVICE            |                         | MAIL SERVICES                     | \$169.14    | \$0.00 |
| MM121021   | 289859  | UNUM LIFE INSURANCE                  |                         | UNUM LTD PREMIUM                  | \$8,282.80  | \$0.00 |
| MM121021   | 289860  | UNUM LIFE INSURANCE                  |                         | NOVEMBER LIFE INSURANCE<br>PREMIU | \$4,195.88  | \$0.00 |
| MM121021   | 289861  | VANTAGEPOINT                         |                         | Harold Stewart Pension            | \$540.08    | \$0.00 |
| MM121021   | 289862  | TRANSFER -- 10###<br>VISIT MINOT     |                         | VM HOTEL/MOTEL LODGING TAX        | \$20,450.26 | \$0.00 |
| MM121021   | 289864  | WATER BILLING ONE<br>TIME PAY        | BEL AIR HEIGHTS CONDO   | Water Refund - 3383               | \$111.60    | \$0.00 |
| MM121021   | 289865  | WATER BILLING ONE<br>TIME PAY        | BIG SKY BUILDERS LLC    | Water Refund - 87847              | \$45.07     | \$0.00 |
| MM121021   | 289866  | WATER BILLING ONE<br>TIME PAY        | CLARK, STEPHANIE        | Water Refund - 76685              | \$20.72     | \$0.00 |
| MM121021   | 289867  | WATER BILLING ONE<br>TIME PAY        | DAVISON LARSON ASSOC    | Water Refund - 7099               | \$56.85     | \$0.00 |
| MM121021   | 289868  | WATER BILLING ONE<br>TIME PAY        | FELLBAUM, TYLER         | Water Refund - 87115              | \$1.18      | \$0.00 |
| MM121021   | 289869  | WATER BILLING ONE<br>TIME PAY        | MCCARTEN, LACEY & SHANE | Water Refund - 79343              | \$3.43      | \$0.00 |
| MM121021   | 289870  | WATER BILLING ONE<br>TIME PAY        | SCOTT, JOHN OR ELSIE    | Water Refund - 23659              | \$87.06     | \$0.00 |
| MM121021   | 289871  | WATER BILLING ONE<br>TIME PAY        | TELIN, TODD             | Water Refund - 65845              | \$21.53     | \$0.00 |
| MM121021   | 289872  | WATER BILLING ONE<br>TIME PAY        | WOODWARD, THOR          | Water Refund - 94303              | \$11.72     | \$0.00 |
| MM121021   | 289873  | WATTS ALTERATIONS                    |                         | Alterations to Uniform Dress P    | \$45.00     | \$0.00 |
| MM121021   | 289874  | WEST RIVER STRIPING<br>COMPANY       |                         | Invoice No N6521-1                | \$1,969.42  | \$0.00 |
| MM121021   | 289875  | WESTERN DAKOTA<br>ENERGY ASSOCIATION |                         | 2021-2022 MEMBERSHIP DUES         | \$4,000.00  | \$0.00 |
| MM121021   | 289876  | WESTLIE FORD                         |                         | PLATE; DOOR SCUFF PLATE           | \$112.70    | \$0.00 |
| MM121021   | 289877  | WESTLIE TRUCK CENTER                 |                         | --; REAR LEAF SPRING              | \$1,928.86  | \$0.00 |
| 12/14/2021 | RL10042 | 100001740                            | XCEL                    | November Billing                  | \$1,156.34  | \$0.00 |
|            | RL10042 | 100001741                            | XCEL                    | November Billing                  | \$101.43    | \$0.00 |
|            | RL10042 | 100001742                            | XCEL                    | November Billing                  | \$191.85    | \$0.00 |
|            | RL10042 | 100001743                            | XCEL                    | November Billing                  | \$2,658.02  | \$0.00 |
|            | RL10042 | 100001744                            | XCEL                    | November Billing                  | \$66.11     | \$0.00 |
|            | RL10042 | 100001745                            | XCEL                    | November Billing                  | \$24,639.82 | \$0.00 |
|            | RL10042 | 100001746                            | XCEL                    | November Billing                  | \$211.42    | \$0.00 |
|            | RL10042 | 100001747                            | XCEL                    | November Billing                  | \$2,114.26  | \$0.00 |
|            | RL10042 | 100001748                            | XCEL                    | November Billing                  | \$3,363.04  | \$0.00 |
|            | RL10042 | 100001749                            | XCEL                    | November Billing                  | \$23,837.74 | \$0.00 |
|            | RL10042 | 100001750                            | XCEL                    | November Billing                  | \$19,284.59 | \$0.00 |
|            | RL10042 | 100001751                            | XCEL                    | November Billing                  | \$4,119.44  | \$0.00 |
|            | RL10042 | 100001752                            | XCEL                    | November Billing                  | \$5,552.90  | \$0.00 |
|            | RL10042 | 100001753                            | XCEL                    | November Billing                  | \$50.94     | \$0.00 |
|            | RL10042 | 100001754                            | XCEL                    | November Billing                  | \$5,203.03  | \$0.00 |
|            | RL10042 | 100001755                            | XCEL                    | November Billing                  | \$255.95    | \$0.00 |
|            | RL10042 | 100001756                            | XCEL                    | November Billing                  | \$2,426.43  | \$0.00 |
|            | RL10042 | 100001757                            | XCEL                    | November Billing                  | \$10.25     | \$0.00 |
|            | RL10042 | 100001758                            | XCEL                    | November Billing                  | \$106.43    | \$0.00 |
|            | RL10042 | 100001759                            | XCEL                    | November Billing                  | \$225.46    | \$0.00 |
|            | RL10042 | 100001760                            | XCEL                    | November Billing                  | \$30.23     | \$0.00 |
|            | RL10042 | 100001761                            | XCEL                    | November Billing                  | \$220.48    | \$0.00 |
|            | RL10042 | 100001762                            | XCEL                    | November Billing                  | \$2,498.00  | \$0.00 |
|            | RL10042 | 100001763                            | XCEL                    | November Billing                  | \$149.78    | \$0.00 |
|            | RL10042 | 100001764                            | XCEL                    | November Billing                  | \$19.22     | \$0.00 |
|            | RL10042 | 100001765                            | XCEL                    | November Billing                  | \$109.41    | \$0.00 |
|            | RL10042 | 100001766                            | XCEL                    | November Billing                  | \$916.41    | \$0.00 |
|            | RL10042 | 100001767                            | XCEL                    | November Billing                  | \$40.05     | \$0.00 |
|            | RL10042 | 100001768                            | XCEL                    | November Billing                  | \$2,674.47  | \$0.00 |
|            | RL10042 | 100001769                            | XCEL                    | November Billing                  | \$344.43    | \$0.00 |

|            |          |           |  |   |             |        |
|------------|----------|-----------|--|---|-------------|--------|
|            | RL10042  | 100001770 | XCEL                                       | November Billing                            | \$1,076.41  | \$0.00 |
| 12/15/2021 | RL10043  | 100001771 | MDU  | December Billing                            | \$221.76    | \$0.00 |
|            | RL10043  | 100001772 | MDU  | December Billing                            | \$64.25     | \$0.00 |
|            | RL10043  | 100001773 | MDU  | December Billing                            | \$23.25     | \$0.00 |
|            | RL10043  | 100001774 | MDU  | December Billing                            | \$987.96    | \$0.00 |
|            | RL10043  | 100001775 | MDU  | December Billing                            | \$79.63     | \$0.00 |
|            | RL10043  | 100001776 | MDU  | December Billing                            | \$876.56    | \$0.00 |
|            | RL10043  | 100001777 | MDU  | December Billing                            | \$992.24    | \$0.00 |
|            | RL10043  | 100001778 | MDU  | December Billing                            | \$25.50     | \$0.00 |
|            | RL10043  | 100001779 | MDU  | December Billing                            | \$23.25     | \$0.00 |
|            | RL10043  | 100001780 | MDU  | December Billing                            | \$1,104.74  | \$0.00 |
|            | RL10043  | 100001781 | MDU  | December Billing                            | \$123.61    | \$0.00 |
|            | RL10043  | 100001782 | MDU  | December Billing                            | \$47.60     | \$0.00 |
|            | RL10043  | 100001783 | MDU  | December Billing                            | \$585.92    | \$0.00 |
|            | RL10043  | 100001784 | MDU  | December Billing                            | \$227.38    | \$0.00 |
|            | RL10043  | 100001785 | MDU  | December Billing                            | \$4,237.39  | \$0.00 |
|            | RL10043  | 100001786 | MDU  | December Billing                            | \$1,186.45  | \$0.00 |
|            | RL10043  | 100001787 | MDU  | December Billing                            | \$316.83    | \$0.00 |
|            | RL10043  | 100001788 | MDU  | December Billing                            | \$139.99    | \$0.00 |
|            | RL10043  | 100001789 | MDU  | December Billing                            | \$48.31     | \$0.00 |
|            | RL10043  | 100001790 | MDU  | December Billing                            | \$1,054.03  | \$0.00 |
|            | RL10043  | 100001791 | MDU  | December Billing                            | \$27.00     | \$0.00 |
|            | RL10043  | 100001792 | MDU  | December Billing                            | \$801.06    | \$0.00 |
|            | RL10043  | 100001793 | MDU  | December Billing                            | \$460.51    | \$0.00 |
|            | RL10043  | 100001794 | MDU  | December Billing                            | \$805.21    | \$0.00 |
|            | RL10043  | 100001795 | MDU  | December Billing                            | \$21.75     | \$0.00 |
|            | RL10043  | 100001796 | MDU  | December Billing                            | \$29.79     | \$0.00 |
|            | RL10043  | 100001797 | MDU  | December Billing                            | \$71.98     | \$0.00 |
|            | RL10043  | 100001798 | MDU  | December Billing                            | \$62.07     | \$0.00 |
|            | RL10043  | 100001799 | MDU  | December Billing                            | \$88.33     | \$0.00 |
|            | RL10043  | 100001800 | MDU  | December Billing                            | \$26.92     | \$0.00 |
|            | RL10043  | 100001801 | MDU  | December Billing                            | \$560.13    | \$0.00 |
|            | RL10043  | 100001802 | MDU  | December Billing                            | \$23.25     | \$0.00 |
|            | RL10043  | 100001803 | MDU  | December Billing                            | \$25.50     | \$0.00 |
|            | RL10043  | 100001804 | MDU  | December Billing                            | \$89.89     | \$0.00 |
|            | RL10043  | 100001805 | MDU  | December Billing                            | \$260.72    | \$0.00 |
|            | RL10043  | 100001806 | MDU  | December Billing                            | \$62.07     | \$0.00 |
|            | RL10043  | 100001807 | MDU  | December Billing                            | \$95.18     | \$0.00 |
|            | RL10043  | 100001808 | MDU  | December Billing                            | \$65.90     | \$0.00 |
|            | RL10043  | 100001809 | MDU  | December Billing                            | \$27.67     | \$0.00 |
|            | RL10043  | 100001810 | MDU  | December Billing                            | \$1,537.67  | \$0.00 |
|            | RL10043  | 100001811 | MDU  | December Billing                            | \$10,490.59 | \$0.00 |
| 12/20/2021 | RL10043  | 100001815 | MDU  | December Billing                            | \$3,752.81  | \$0.00 |
|            | RL10043  | 100001816 | MDU  | December Billing                            | \$672.77    | \$0.00 |
|            | RL10043  | 100001817 | MDU  | December Billing                            | \$1,293.63  | \$0.00 |
|            | RL10043  | 100001818 | MDU  | December Billing                            | \$48.74     | \$0.00 |
|            | RL10043  | 100001819 | MDU  | December Billing                            | \$22.50     | \$0.00 |
|            | RL10043  | 100001820 | MDU  | December Billing                            | \$23.25     | \$0.00 |
|            | RL10043  | 100001821 | MDU  | December Billing                            | \$144.53    | \$0.00 |
|            | RL10043  | 100001822 | MDU  | December Billing                            | \$437.48    | \$0.00 |
|            | RL10043  | 100001823 | MDU  | December Billing                            | \$1,735.69  | \$0.00 |
|            | RL10042  | 100001812 | XCEL                                       | November Billing                            | \$2,392.37  | \$0.00 |
|            | RL10042  | 100001813 | XCEL                                       | November Billing                            | \$133.08    | \$0.00 |
|            | RL10042  | 100001814 | XCEL                                       | November Billing                            | \$60.67     | \$0.00 |
| 12/22/2021 | MM122221 | 100001739 | VERENDRYE ELECTRIC                         | NOVEMBER ELECTRIC BILLING                   | \$63,856.44 | \$0.00 |
| 12/23/2021 | RL122321 | 289878    | AAAE                                       | AAAE US CONTRACT TOWER                      | \$1,500.00  | \$0.00 |
|            | RL122321 | 289879    | ACKERMAN SURVEYING                         | ASSOCIA<br>SURVEYING FOR SIGNAL             | \$2,342.05  | \$0.00 |
|            | RL122321 | 289880    | ACME TOOLS                                 | IMPROVEME<br>special bolt for mower deck on | \$40.04     | \$0.00 |
|            | RL122321 | 289881    | ADVANCED<br>ENGINEERING &<br>ENVIRONMENTAL | 4585 - PAVING & UTILITY DISTRI              | \$1,591.60  | \$0.00 |
|            | RL122321 | 290002    | ALLISON SANFORD                            | BISMARCK ND BOARD MEETING -<br>LE           | \$47.20     | \$0.00 |
|            | RL122321 | 289882    | AMERICAN WELDING &<br>GAS, INC.            | Carbon Dioxide                              | \$4,434.24  | \$0.00 |
|            | RL122321 | 289892    | ANDRES CASAREZ JR                          | BISMARCK ND PER DIEM SOC<br>CONF            | \$147.50    | \$0.00 |
|            | RL122321 | 289883    | APEX ENGINEERING<br>GROUP                  | 4325 - STABILIZATION POND SEEP              | \$6,495.50  | \$0.00 |
|            | RL122321 | 289884    | APH/AUTO VALUE                             | --; RUST MORT                               | \$42.99     | \$0.00 |
|            | RL122321 | 289885    | ARAMARK                                    | Floor Mats                                  | \$81.64     | \$0.00 |
|            | RL122321 | 289943    | BARB HUWE                                  | Sew patches on dress uniforms               | \$50.00     | \$0.00 |
|            | RL122321 | 289886    | BECHTOLD PAVING                            | Asphalt repair                              | \$4,112.00  | \$0.00 |

|          |        |                                  |                              |                                    |             |        |
|----------|--------|----------------------------------|------------------------------|------------------------------------|-------------|--------|
| RL122321 | 289890 | BLUETARP FINANCIAL, INC.         |                              | --; STAPLES                        | \$4.99      | \$0.00 |
| RL122321 | 289891 | BUTLER MACHINERY CO.             |                              | --; PIN                            | \$308.54    | \$0.00 |
| RL122321 | 289974 | CITY OF MINOT                    |                              | GERALD MORGAN RESTITUTION MI-2     | \$25.00     | \$0.00 |
| RL122321 | 289893 | CLEAN HARBORS ENV. SERVICES      |                              | Household Hazardous Waste Even     | \$28,895.28 | \$0.00 |
| RL122321 | 289894 | CORE & MAIN                      |                              | multiple inventory water items     | \$56,000.04 | \$0.00 |
| RL122321 | 289895 | CRAFT BUILDERS, INC.             |                              | Door Repair @ Carnegie Buildin     | \$110.00    | \$0.00 |
| RL122321 | 289997 | CROWN ASSET MANAGEMENT. LLC      |                              | GARNISHMENT                        | \$614.24    | \$0.00 |
| RL122321 | 289896 | DACOTAH PAPER CO.                |                              | DISPOSABLE FACE MASKS              | \$152.03    | \$0.00 |
| RL122321 | 289897 | DAKOTA FLUID POWER, INC.         |                              | FITTING; 3/4 MJ-3/4 FJX 90 ELB     | \$471.36    | \$0.00 |
| RL122321 | 289898 | DAKOTA TRUCK & FARM              |                              | DRYER; COMPLETE AIR DRYER WABC     | \$572.18    | \$0.00 |
| RL122321 | 289899 | DAKOTALAND AUTOGLASS             |                              | GLASS; REPLACE GLASS               | \$800.00    | \$0.00 |
| RL122321 | 289992 | DANA POLLMAN                     |                              | Pollman Travel Voucher             | \$147.50    | \$0.00 |
| RL122321 | 290001 | DAVID RODMAN                     |                              | Travel for Dave, to MSP for Na     | \$228.90    | \$0.00 |
| RL122321 | 289900 | DELL MARKETING L.P.              |                              | Dell OptiPlex 7090 Performance     | \$2,388.53  | \$0.00 |
| RL122321 | 289901 | DIVISION OF CHILD SUPPORT        |                              | CHILD SUPPORT                      | \$102.00    | \$0.00 |
| RL122321 | 289902 | DOUBLE L LOADER WORKS            |                              | SNOW REMOVAL                       | \$4,000.00  | \$0.00 |
| RL122321 | 289903 | DR TRANSPORT, INC.               |                              | 174.83 Tons of Salt                | \$13,986.40 | \$0.00 |
| RL122321 | 289904 | ECOLAB PEST ELIMINATION DIVISION |                              | Pest Control and Air Quality P     | \$393.60    | \$0.00 |
| RL122321 | 289905 | EMPLOYEE ONE TIME PAY            | ADDIE WEEKS                  | TRAINING AT PUBLIC WORKS MILEA     | \$6.27      | \$0.00 |
| RL122321 | 289906 | EMPLOYEE ONE TIME PAY            | CARRIE STANFIELD             | PER DIEM BISMARCK ND               | \$88.50     | \$0.00 |
| RL122321 | 289907 | EMPLOYEE ONE TIME PAY            | ERIN BONNEY                  | INTOXILYZ PER DIEM BISMARCK ND SOC | \$147.50    | \$0.00 |
| RL122321 | 289908 | EMPLOYEE ONE TIME PAY            | KATHRYN GOOS                 | CONF TRAINING IN BISMARCK PER DIEM | \$64.90     | \$0.00 |
| RL122321 | 289909 | EMPLOYEE ONE TIME PAY            | SHARON MOODY                 | REIMBURSE CDL FEE                  | \$13.00     | \$0.00 |
| RL122321 | 289910 | EMPLOYEE ONE TIME PAY            | Shawn Reis                   | Reimburse airfare to Hutsville     | \$580.18    | \$0.00 |
| RL122321 | 289911 | ENERBASE                         |                              | FUEL; FORKLIFT PROPANE             | \$17,181.47 | \$0.00 |
| RL122321 | 289912 | FACTORY MOTOR PARTS              |                              | 001; AIR FILTER 6891/88891         | \$418.80    | \$0.00 |
| RL122321 | 289913 | FARGO GLASS & PAINT COMPANY      |                              | Station #2 Tower Windows           | \$4,939.00  | \$0.00 |
| RL122321 | 289914 | FARSTAD OIL CO                   |                              | Unleaded fuel                      | \$52,040.18 | \$0.00 |
| RL122321 | 289915 | FASTENAL COMPANY                 |                              | 013; 5/16 X 1 1/2                  | \$37.27     | \$0.00 |
| RL122321 | 289916 | FIRE EQUIPMENT CO.               |                              | Fire Extinguisher inspections      | \$924.00    | \$0.00 |
| RL122321 | 289917 | FIRST INTERNATIONAL BANK & TRUST |                              | FIRE UNION DUES                    | \$620.00    | \$0.00 |
| RL122321 | 289918 | FIRST WESTERN INSURANCE          |                              | Notary Bond - Nancy                | \$97.00     | \$0.00 |
| RL122321 | 289919 | FLEXIBLE PIPE TOOL COMPANY       |                              | Jetter/Vac parts                   | \$2,319.75  | \$0.00 |
| RL122321 | 289921 | FORTERRA PIPE & PRECAST          |                              | Rivers Edge Outfall Storm Sewe     | \$20,821.02 | \$0.00 |
| RL122321 | 289922 | GALLS, LLC                       |                              | uniform shirt                      | \$226.81    | \$0.00 |
| RL122321 | 289923 | GENERAL ONE TIME PAY             | ANDREW SUDBRINK              | RELOCATION EXPENSES                | \$22,504.31 | \$0.00 |
| RL122321 | 289924 | GENERAL ONE TIME PAY             | BRYAN T. ALEXANDER           | PAUL ULRICKSON RESTITUTION MI-     | \$359.74    | \$0.00 |
| RL122321 | 289925 | GENERAL ONE TIME PAY             | Darrin Mosser                | Rhonda McGillis Restitution MI     | \$50.00     | \$0.00 |
| RL122321 | 289926 | GENERAL ONE TIME PAY             | DINA GOODMAN                 | RUSSELL WASHINGTON                 | \$50.00     | \$0.00 |
| RL122321 | 289927 | GENERAL ONE TIME PAY             | JACOB HUNDLEY                | RELOCATION EXPENSES                | \$1,025.50  | \$0.00 |
| RL122321 | 289928 | GENERAL ONE TIME PAY             | JENNIFER BAKER               | CHASE TOULOU RESTITUTION MI-20     | \$100.00    | \$0.00 |
| RL122321 | 289929 | GENERAL ONE TIME PAY             | KARLEE SCHMIDT               | GERALD MORGAN RESTITUTION MI-2     | \$25.00     | \$0.00 |
| RL122321 | 289930 | GENERAL ONE TIME PAY             | MICHIGAN DEPARTMENT OF STATE | CERTIFIED DRIVING ABSTRACT REQ     | \$12.00     | \$0.00 |

|          |        |                                  |                               |                                |              |        |
|----------|--------|----------------------------------|-------------------------------|--------------------------------|--------------|--------|
| RL122321 | 289931 | GENERAL ONE TIME PAY             | OFFICE OF DRIVER SERVICES     | REQUEST FOR MOTOR VEHICLE RECO | \$5.50       | \$0.00 |
| RL122321 | 289932 | GENERAL ONE TIME PAY             | PALMER MILLER                 | RELOCATION EXPENSES            | \$3,150.00   | \$0.00 |
| RL122321 | 289933 | GENERAL ONE TIME PAY             | RANDY DEMCHUK                 | PROPERTY FOR FLOOD CONTROL MI- | \$395.50     | \$0.00 |
| RL122321 | 289934 | GENERAL ONE TIME PAY             | RICK DEMCHUK ESTATE           | PERMANENT EASEMENT M-F FLOOD C | \$395.50     | \$0.00 |
| RL122321 | 289935 | GENERAL ONE TIME PAY             | ROCHESTER ARMORED CAR CO. INC | RELOCATION EXPENSES            | \$25,000.00  | \$0.00 |
| RL122321 | 289936 | GENERAL TRADING                  |                               | 013; 1/4-COARSE NUT            | \$349.78     | \$0.00 |
| RL122321 | 289937 | GERDAU RECYCLING                 |                               | STEEL; STEEL AS NEEDED         | \$693.41     | \$0.00 |
| RL122321 | 289939 | GRAPHICS LETTERING & TRIM        |                               | ACDT21 FIRE TRUCK SIGN REPAIR  | \$480.00     | \$0.00 |
| RL122321 | 289940 | HANSON AUTO CRUSHING & TRUCKING  |                               | Trees Shredding 4,121.09 Tons  | \$123,632.70 | \$0.00 |
| RL122321 | 289941 | HAWKINS, INC.                    |                               | fluoride                       | \$8,981.72   | \$0.00 |
| RL122321 | 289942 | HOUSTON ENGINEERING, INC.        |                               | 3135.2E - MINOT SWIF IMPROVEME | \$12,973.41  | \$0.00 |
| RL122321 | 289944 | INTERSTATE BATTERY SYSTEM        |                               | --; CORE                       | \$1,259.60   | \$0.00 |
| RL122321 | 289989 | JACOB OLSON                      |                               | BISMARCK ND PER DIEM SOC CONFE | \$147.50     | \$0.00 |
| RL122321 | 289920 | JARED FOLEY                      |                               | BISMARCK ND PER DIEM SOC CONFE | \$147.50     | \$0.00 |
| RL122321 | 289889 | JAY BLOYER                       |                               | RUGBY ND PER DIEM BCI ADVANCED | \$236.00     | \$0.00 |
| RL122321 | 289946 | JEROMES COLLISION CENTER         |                               | ACDT21 FIRE TRUCK SIGN REPAIR  | \$1,013.70   | \$0.00 |
| RL122321 | 289947 | JERRY'S REPAIR & ALIGNMENT       |                               | --; ALIGNMENT                  | \$170.00     | \$0.00 |
| RL122321 | 289948 | JESSEN ROOFING, INC.             |                               | Control Lift station re-roof   | \$12,825.00  | \$0.00 |
| RL122321 | 289938 | JOHN DEERE FINANCIAL             |                               | Snow Blower Parts              | \$96.34      | \$0.00 |
| RL122321 | 290044 | JOHN ZAKIAN                      |                               | CONSULTING CONTRACT WITH JOHN  | \$1,615.00   | \$0.00 |
| RL122321 | 289987 | JOSHUA NOYES                     |                               | BISMARCK ND PER DIEM SOC CONFE | \$147.50     | \$0.00 |
| RL122321 | 289949 | KALIX                            |                               | Document Shredding             | \$77.70      | \$0.00 |
| RL122321 | 289950 | KELLER PAVING AND LANDSCAPING    |                               | 4554 - 2021 SIDEWALK CURB AND  | \$118,512.90 | \$0.00 |
| RL122321 | 289951 | KEMPER CONSTRUCTION CO           |                               | 4567 - 2021 WATERMAIN REPLACEM | \$315,070.73 | \$0.00 |
| RL122321 | 289887 | KRYSTA BECKER                    |                               | BISMARCK ND PER DIEM SOC CONFE | \$147.50     | \$0.00 |
| RL122321 | 289952 | LANDRUM AND BROWN, INC.          |                               | 2021-2023 AIR SERVICE CONSULTI | \$2,586.44   | \$0.00 |
| RL122321 | 289953 | LEARNING OPPORTUNITIES, INC.     |                               | First Deer Cheer               | \$20.95      | \$0.00 |
| RL122321 | 289956 | LHOIST NORTH AMERICA OF MISSOURI |                               | Lime                           | \$11,160.67  | \$0.00 |
| RL122321 | 289957 | LINDE GAS & EQUIPMENT INC        |                               | --; GOGGLES CORD ELASTIC 4 PAC | \$4.78       | \$0.00 |
| RL122321 | 289958 | LOCATORS & SUPPLIES              |                               | 4 boxes(12 cans) of marking pa | \$255.20     | \$0.00 |
| RL122321 | 289959 | LOWES PRINTING, INC.             |                               | LUGGAGE CONTACT BUSINESS CARDS | \$115.00     | \$0.00 |
| RL122321 | 289960 | MAC'S CONSTRUCTION INC.          |                               | concrete curb/gutter           | \$11,660.00  | \$0.00 |
| RL122321 | 289961 | MAIN ELECTRIC CONSTRUCTION       |                               | Runway B-26 lights not working | \$145.00     | \$0.00 |
| RL122321 | 289962 | MARCO, INC.                      |                               | Copy Machine Service Contract  | \$1,822.55   | \$0.00 |
| RL122321 | 289955 | MATTHEW BENDER & COMPANY, INC.   |                               | CENTURY CODE UPDATES           | \$256.86     | \$0.00 |
| RL122321 | 289991 | MATTHEW PAPPENFUS                |                               | BISMARCK ND PER DIEM SOC CONFE | \$147.50     | \$0.00 |
| RL122321 | 289975 | MELANIE MOORE                    |                               | WTP OPERATOR 1 POSITION TEST A | \$155.50     | \$0.00 |
| RL122321 | 289963 | MENARDS                          |                               | PAN; DUST PAN                  | \$3.98       | \$0.00 |
| RL122321 | 289964 | MIDWEST TAPE                     |                               | DVDs                           | \$12.74      | \$0.00 |
| RL122321 | 289965 | MINOT AUTO                       |                               | 011; 3M CONSUMER PRODUCTS CORP | \$2,078.76   | \$0.00 |
| RL122321 | 289966 | MINOT AUTOMOTIVE CENTER          |                               | WHEEL; WHEEL COVER             | \$265.01     | \$0.00 |

|          |        |                      |                 |                                |                |        |
|----------|--------|----------------------|-----------------|--------------------------------|----------------|--------|
| RL122321 | 289967 | MINOT CITY AUDITOR   |                 | PETTY CASH REPLENISHMENT       | \$30.00        | \$0.00 |
| RL122321 | 289968 | MINOT DAILY NEWS     |                 | NOVEMBER 1 COUNCIL MTG         | \$1,630.56     | \$0.00 |
| RL122321 | 289969 | MINOT EMPLOYEE       |                 | MINUTES                        |                |        |
|          |        | DONATIONS            |                 | EMPLOYEE DONATIONS             | \$721.21       | \$0.00 |
| RL122321 | 289970 | MINOT LUMBER         |                 | Lumber for Barricades          | \$473.28       | \$0.00 |
| RL122321 | 289971 | MINOT PARK DISTRICT  |                 | Dedication Fees 1701 Woodlands | \$268,730.77   | \$0.00 |
| RL122321 | 289972 | MINOT PLUMBING &     |                 | water leak for CBP building    | \$217.01       | \$0.00 |
|          |        | HEATING CO. INC.     |                 |                                |                |        |
| RL122321 | 289973 | MINOT'S FINEST       |                 | Body and Paint Repair for P9   | \$3,252.92     | \$0.00 |
|          |        | COLLISION CENTER     |                 |                                |                |        |
| RL122321 | 289976 | MORE THAN MUSIC      |                 | AUDIO/VISUAL SYSTEM FOR        | \$13,468.08    | \$0.00 |
|          |        |                      |                 | CARNIG                         |                |        |
| RL122321 | 289977 | MOTOROLA             |                 | Motorola APX 8000 Portable Rad | \$58,685.10    | \$0.00 |
| RL122321 | 289978 | MOWBRAY & SONS       |                 | REPAIRED KITCHEN MAKE-UP AIR U | \$937.60       | \$0.00 |
| RL122321 | 289979 | NAPA AUTO PARTS      |                 | RESERVOIR; COOLANT RESERVOIR   | \$2,496.95     | \$0.00 |
| RL122321 | 289980 | ND FRATERNAL ORDER   |                 | POLICE DUES                    | \$650.00       | \$0.00 |
|          |        | OF POLICE            |                 |                                |                |        |
| RL122321 | 289981 | ND WATER COALITION   |                 | ND WATER COALITION MEMBER      | \$1,000.00     | \$0.00 |
|          |        |                      |                 | DUES                           |                |        |
| RL122321 | 289982 | ND WATER USERS       |                 | NORTH DAKOTA WATER USERS       | \$1,200.00     | \$0.00 |
|          |        | ASSN,                |                 | MEMBE                          |                |        |
| RL122321 | 289983 | NEBRASKA CHILD       |                 | CHILD SUPPORT                  | \$563.08       | \$0.00 |
|          |        | SUPPORT PAYMENT      |                 |                                |                |        |
| RL122321 | 289984 | NORTH COUNTRY        |                 | Jackets/Beanies                | \$1,435.00     | \$0.00 |
|          |        | SPORTSWEAR           |                 |                                |                |        |
| RL122321 | 289985 | NORTHERN TESTING     |                 | DOT TESTING/BREATH TEST        | \$350.00       | \$0.00 |
| RL122321 | 289986 | NORTHWEST TIRE AND   |                 | TIRE; REPAIR TIRE              | \$30,888.52    | \$0.00 |
|          |        | RETREAD              |                 |                                |                |        |
| RL122321 | 289988 | OK AUTOMOTIVE        |                 | 001; CABIN AIR FILTER 9082 /B3 | \$1,740.40     | \$0.00 |
| RL122321 | 289990 | OVERDRIVE            |                 | Deposit on Account for E-Books | \$10,067.01    | \$0.00 |
| RL122321 | 289888 | PATRICK BLANCHARD    |                 | PER DIEM BISMARCK SOC          | \$147.50       | \$0.00 |
|          |        |                      |                 | CONFEREN                       |                |        |
| RL1223-2 | 290045 | PFM FINANCIAL        |                 | PFM 2021 BOND EXPENSES         | \$119,083.00   | \$0.00 |
|          |        | ADVISORS LLC         |                 |                                |                |        |
| RL122321 | 289993 | PRINGLE & HERIGSTAD, |                 | CODY WURTZ ATTORNEY FEES       | \$350.00       | \$0.00 |
|          |        | P.C.                 |                 |                                |                |        |
| RL122321 | 289994 | PROCOLLECT           |                 | COLLECTION SERVICES NOVEMBER   | \$177.83       | \$0.00 |
| RL122321 | 289995 | PROCONTROLS          |                 | Electronic Controls for new bo | \$2,254.00     | \$0.00 |
|          |        | MIDWEST              |                 |                                |                |        |
| RL122321 | 289996 | PROTECH              |                 | Monthly Fire Alarm Broadway Pu | \$134.93       | \$0.00 |
|          |        | INTEGRATIONS, LLC    |                 |                                |                |        |
| RL122321 | 289998 | RDO EQUIPMENT        |                 | TIRE; REPAIR TIRE              | \$2,822.27     | \$0.00 |
| RL122321 | 289999 | REFUND ONE TIME PAY  | KIMBERLY HASSEL | OVERPAYMENT ON PARKING         | \$50.00        | \$0.00 |
|          |        |                      |                 | TICKET                         |                |        |
| RL122321 | 290000 | RHI SUPPLY           |                 | AIR FILTERS                    | \$39.43        | \$0.00 |
| RL122321 | 290003 | SANITATION PRODUCTS  |                 | --; RH DOOR SEAL               | \$14,164.72    | \$0.00 |
| RL122321 | 290004 | SECRETARY OF STATE   |                 | Notary Renewal - Nancy         | \$36.00        | \$0.00 |
| RL122321 | 290005 | SIGN SOLUTIONS USA   |                 | reflective tape for barricades | \$569.86       | \$0.00 |
| RL122321 | 290006 | SOLTIS BUSINESS      |                 | Sanitation Wearing Apparel     | \$1,167.00     | \$0.00 |
|          |        | FORMS CO.            |                 |                                |                |        |
| RL122321 | 290007 | SOURIS RIVER JOINT   |                 | Contract Withholding: 300058   | \$1,403,194.04 | \$0.00 |
|          |        | WATER RESOURCE       |                 |                                |                |        |
| RL122321 | 290008 | SOUTH DAKOTA CHILD   |                 | CHILD SUPPORT                  | \$188.31       | \$0.00 |
|          |        | SUPPORT              |                 |                                |                |        |
| RL122321 | 290009 | SPARTAN FIREARMS II, |                 | 9mm Ammunition                 | \$4,480.00     | \$0.00 |
|          |        | LLC                  |                 |                                |                |        |
| RL122321 | 290010 | SPX CORPORATION      |                 | Generic transit fare ticket st | \$1,128.27     | \$0.00 |
| RL122321 | 290011 | SRF CONSULTING       |                 | SRF Consultants November billi | \$9,992.72     | \$0.00 |
|          |        | GROUP                |                 |                                |                |        |
| RL122321 | 290012 | STATE WATER          |                 | HSPS ELECTRICITY USAGE OCTOBER | \$50,687.13    | \$0.00 |
|          |        | COMMISSION           |                 |                                |                |        |
| RL122321 | 289954 | STEPHANIE LENTZ      |                 | Clothing Allowance             | \$356.86       | \$0.00 |
| RL122321 | 290013 | SUNDRE SAND &        |                 | Rip Rap                        | \$37,158.44    | \$0.00 |
|          |        | GRAVEL, INC.         |                 |                                |                |        |
| RL122321 | 290014 | SUPERION, LLC        |                 | CentralSquare - 2022 ERP Softw | \$70,088.52    | \$0.00 |
| RL122321 | 290015 | SWANSTON             |                 | 001; HYD FILTER                | \$872.53       | \$0.00 |
|          |        | EQUIPMENT            |                 |                                |                |        |
| RL122321 | 289945 | TAYLOR JENSEN        |                 | BISMARCK ND PER DIEM SOC       | \$147.50       | \$0.00 |
|          |        |                      |                 | CONF                           |                |        |

|              |        |                                   |                               |                                    |                       |                 |
|--------------|--------|-----------------------------------|-------------------------------|------------------------------------|-----------------------|-----------------|
| RL122321     | 290016 | TEAM LABORATORY<br>CHEMICAL, LLC  |                               | Water Inventory Item 49 & 51       | \$9,365.50            | \$0.00          |
| RL122321     | 290017 | THATCHER COMPANY                  |                               | Calcium Nitrate                    | \$10,345.41           | \$0.00          |
| RL122321     | 290018 | THEIN WELL                        |                               | Repair Well 8B                     | \$143,173.31          | \$0.00          |
| RL122321     | 290019 | TIMMONS GROUP                     |                               | 4423 - CITYWIDE ASSET<br>MANAGEMN  | \$32,870.21           | \$0.00          |
| RL122321     | 290020 | TRI-STATE BOBCAT                  |                               | 030; DOUBLE EDGE CHIPPER KNIFE     | \$404.76              | \$0.00          |
| RL122321     | 290021 | TYLER TECHNOLOGIES,<br>INC.       |                               | ERP MTCE AGREEMENT                 | \$84,425.53           | \$0.00          |
| RL122321     | 290022 | UNITED MAILING<br>SERVICE         |                               | MAILING SERVICES                   | \$5,654.47            | \$0.00          |
| RL122321     | 290023 | UPS STORE #1423                   |                               | SHIP WATER PUMP F                  | \$26.44               | \$0.00          |
| RL122321     | 290024 | VANTAGEPOINT<br>TRANSFER -- 10### |                               | HAROLD STEWART PENSION             | \$540.08              | \$0.00          |
| RL122321     | 290025 | VISIT MINOT                       |                               | December Motor Vehicle Tax         | \$17,623.25           | \$0.00          |
| RL122321     | 290026 | VISIT MINOT                       |                               | VISIT MINOT TOURISM RECOVERY<br>&  | \$22,119.85           | \$0.00          |
| RL122321     | 290027 | WALMART                           |                               | AARON DORLEH RESTITUTION MI-<br>20 | \$156.94              | \$0.00          |
| RL122321     | 290028 | WARD COUNTY<br>AUDITOR            |                               | November Ward County Jail Fees     | \$6,290.00            | \$0.00          |
| RL122321     | 290029 | WARD COUNTY<br>RECORDER           |                               | VOID AFTER UPDATE 12/23/2021       | \$0.00                | \$80.00         |
| RL1223-2     | 290046 | WARD COUNTY<br>RECORDER           |                               | QUIT CLAIM DEED                    | \$20.00               | \$0.00          |
| RL1223-2     | 290047 | WARD COUNTY<br>RECORDER           |                               | QUIT CLAIM DEED                    | \$20.00               | \$0.00          |
| RL1223-2     | 290048 | WARD COUNTY<br>RECORDER           |                               | QUIT CLAIM DEED                    | \$20.00               | \$0.00          |
| RL1223-2     | 290049 | WARD COUNTY<br>RECORDER           |                               | QUIT CLAIM DEED                    | \$20.00               | \$0.00          |
| RL122321     | 290030 | WATER BILLING ONE<br>TIME PAY     | BRAUNBERGER, KEITH &<br>LAURA | Water Refund - 2001                | \$38.80               | \$0.00          |
| RL122321     | 290031 | WATER BILLING ONE<br>TIME PAY     | FOX, DERRICK                  | Water Refund - 90161               | \$50.00               | \$0.00          |
| RL122321     | 290032 | WATER BILLING ONE<br>TIME PAY     | IRET                          | Water Refund - 49707               | \$1,489.77            | \$0.00          |
| RL122321     | 290033 | WATER BILLING ONE<br>TIME PAY     | KLETTKE, ROBERT               | Water Refund - 93793               | \$34.97               | \$0.00          |
| RL122321     | 290034 | WATER BILLING ONE<br>TIME PAY     | PAILLON, LINDA                | Water Refund - 93321               | \$16.32               | \$0.00          |
| RL122321     | 290035 | WATER BILLING ONE<br>TIME PAY     | RANDALL, DAVID A              | Water Refund - 94237               | \$19.96               | \$0.00          |
| RL122321     | 290036 | WATER BILLING ONE<br>TIME PAY     | STAVEM, SHERI                 | Water Refund - 65913               | \$10.51               | \$0.00          |
| RL122321     | 290037 | WATER BILLING ONE<br>TIME PAY     | STEWART, SUSAN                | Water Refund - 28047               | \$10.00               | \$0.00          |
| RL122321     | 290038 | WATER BILLING ONE<br>TIME PAY     | SUMMIT ENTERPRISES            | Water Refund - 82467               | \$1.18                | \$0.00          |
| RL122321     | 290039 | WATER BILLING ONE<br>TIME PAY     | ZAHURSKY, ARNOLD              | Water Refund - 24423               | \$10.00               | \$0.00          |
| RL122321     | 290040 | WATER BILLING ONE<br>TIME PAY     | ZUMBO, JACOB                  | Water Refund - 81957               | \$14.71               | \$0.00          |
| RL122321     | 290041 | WAUSAU EQUIPMENT<br>COMPANY       |                               | replacement liquid tank for un     | \$3,814.67            | \$0.00          |
| RL122321     | 290042 | WESTLIE FORD                      |                               | --; STABILIZER BAR                 | \$392.76              | \$0.00          |
| RL122321     | 290043 | WESTLIE TRUCK CENTER              |                               | GASKET KIT; INTAKE GASKET          | \$5,648.78            | \$0.00          |
| <b>Total</b> |        |                                   |                               |                                    | <b>\$4,734,280.55</b> | <b>\$130.00</b> |