

Monthly Bills Paid

Check Date	Check Run	Check Number	Vendor Name	Payee Name	Comment	Check Amount	Void Amount
12/30/2022	JG123022	294402	AAAEE		Affiliate Membership 1/1/2023	\$275.00	\$0.00
	JG123022	294403	ADVANCED BUSINESS METHODS		ABM - invoice AR1632872	\$226.71	\$0.00
JG123022		294404	ALL SEASON ARENA		LODGING TAXES COLLECTED	\$1,990.76	\$0.00
JG123022		294405	AMERICAN WELDING & GAS, INC.		CO2	\$10,895.50	\$0.00
JG123022		294406	AMERITAS LIFE INSURANCE CORP		DENTAL INSURANCE PREMIUM	\$969.96	\$0.00
JG123022		294407	AQUA-PURE, INC.		Polymer	\$5,980.00	\$0.00
JG123022		294408	ARAMARK		FLOOR MAT RENTAL	\$210.38	\$0.00
JG123022		294409	BUTLER MACHINERY CO.		Cat Front Loader	\$124.95	\$0.00
JG123022		294410	C&C PLUMBING AND HEATING		NW FIRE STATION #5 (HVAC/PLUMB EXTENSION; 3` EXTENSION CORD	\$44,510.21	\$0.00
JG123022		294411	CAPITAL ONE		F CYLINDER REPAIR/REPLACEMENT	\$11.99	\$0.00
JG123022		294412	DAKOTA FLUID POWER, INC.		NW FIRE STATION #5 - EAPC 002; LED BEAC DELCOON LOW DOME	\$1,518.26	\$0.00
JG123022		294413	EAPC			\$21,330.00	\$0.00
JG123022		294414	EMERGENCY AUTOMOTIVE TECHNOLOGIES			\$1,260.25	\$0.00
JG123022		294415	EMPLOYEE ONE TIME PAY	Andrew Hess	Reimbursement for POST test fe	\$25.00	\$0.00
JG123022		294416	EMPLOYEE ONE TIME PAY	Holly Zeece	2022 Travel Expenses	\$22.29	\$0.00
JG123022		294417	EMPLOYEE ONE TIME PAY	Jordan Boswell	Reimbursement for POST test fe	\$25.00	\$0.00
JG123022		294418	EMPLOYEE ONE TIME PAY	Jordan Wilkes	Reimbursement for POST test fe	\$25.00	\$0.00
JG123022		294419	EMPLOYEE ONE TIME PAY	Joshua Noyes	Tuition Reimbursement	\$922.60	\$0.00
JG123022		294420	EMPLOYEE ONE TIME PAY	Macey Wantz	Transporting Till to and from	\$82.50	\$0.00
JG123022		294421	EMPLOYEE ONE TIME PAY	Rebecca Heringer	Cellebrite Training	\$336.30	\$0.00
JG123022		294422	EMPLOYEE ONE TIME PAY	Shane Adelman	PATC Negotiator Phase 1 & 2	\$325.04	\$0.00
JG123022		294423	ENERBASE		Car Wash	\$32,067.12	\$0.00
JG123022		294424	FACTORY MOTOR PARTS		001; AIR FILTER P621097, BRAKE	\$451.24	\$0.00
JG123022		294425	FIRST WESTERN INSURANCE		AUTO INSURANCE	\$303.00	\$0.00
JG123022		294426	FLASHPARKING, INC		Monthly Module- September, Oct	\$7,358.35	\$0.00
JG123022		294427	GALLS, LLC		shirts for patrol	\$449.92	\$0.00
JG123022		294434	GENERAL EQUIPMENT		3" Hose	\$68.00	\$0.00
JG123022		294428	GENERAL ONE TIME PAY	Braxton M Wynton	Larissa Monson Restitution MI-	\$75.00	\$0.00
JG123022		294429	GENERAL ONE TIME PAY	Celine Marx	Jordan Mello Restitution MI-20	\$20.00	\$0.00
JG123022		294430	GENERAL ONE TIME PAY	Cody Ceynar	Sheyanne Swain Restitution MI-	\$5.00	\$0.00
JG123022		294431	GENERAL ONE TIME PAY	Jane Ellis	Sheyanne Swain Restitution MI-	\$5.00	\$0.00
JG123022		294432	GENERAL ONE TIME PAY	Joe M. Stenvold, Jr.	Jessie Casey Restitution MI-20	\$100.00	\$0.00
JG123022		294433	GENERAL ONE TIME PAY	Rebecca Kuntz	Jamie Trotter Restitution MI-2	\$100.00	\$0.00
JG123022		294435	GENERAL TRADING		CLEVIS; CLEVIS	\$501.57	\$0.00
JG123022		294437	HAWKINS, INC.		Fluoride	\$2,044.53	\$0.00
JG123022		294438	HIGH POINT NETWORKS, LLC		CONTRACT #300347 FINAL FEE	\$15,860.00	\$0.00
JG123022		294439	IHEARTMEDIA		Radio Advertisement for Open P	\$308.00	\$0.00
JG123022		294440	INTERSTATE BATTERY SYSTEM		007; BATTERY MTP-65	\$603.80	\$0.00
JG123022		294441	JESSE BRAUN ELECTRIC, LLC		NW FIRE STATION #5 (ELECTRICAL	\$6,158.60	\$0.00
JG123022		294436	JOHN DEERE FINANCIAL		STRAINER; T-STRAINER HOUSING	\$1,759.84	\$0.00
JG123022		294442	JORGE L PAGAN		A APPRAISAL REPORT	\$14,000.00	\$0.00

JG123022	294443	JWC ENVIRONMENTAL	New Grinder for Roosevelt Lift	\$25,220.75	\$0.00
JG123022	294444	KLJ ENGINEERING, LLC	4398 - CITY HALL RETAINING WAL	\$52,635.05	\$0.00
JG123022	294445	LHOIST NORTH AMERICA OF ^{MISSOURI}	Lime	\$4,883.87	\$0.00
JG123022	294446	MAGIC CITY GARAGE DOOR COMPANY	Lube, power board	\$459.00	\$0.00
JG123022	294447	MAIN ELECTRIC CONSTRUCTION	REPLACE EXISTING FEEDPOINT CAB	\$41,283.28	\$0.00
JG123022	294448	MARCO, INC.	Copier Lease	\$563.16	\$0.00
JG123022	294449	MARCO, INC.	Marco Copier Maintenance INV 1	\$175.00	\$0.00
JG123022	294450	MIDSTATES WIRELESS, INC.	Radio Reprogram	\$135.00	\$0.00
JG123022	294451	MINOT AUTO	SEAL; FRONT AXLE SEAL	\$2,629.76	\$0.00
JG123022	294452	MINOT PARK DISTRICT	December 2022 State aid to Par	\$58,045.70	\$0.00
JG123022	294453	MINOT PLUMBING & HEATING CO. INC.	Office furnace not working	\$975.64	\$0.00
JG123022	294454	MINOT RURAL FIRE DEPT	Propane for Classroom at Train	\$603.27	\$0.00
JG123022	294455	NAPA AUTO PARTS	NUT	\$3,038.12	\$0.00
JG123022	294456	ND DEPT OF WATER RESOURCES	NAWS Cost Summary & Cost	\$312,952.18	\$0.00
JG123022	294457	NORTH COUNTRY SPORTSWEAR	Reimb alterations	\$76.00	\$0.00
JG123022	294458	NORTHWEST TIRE AND RETREAD	TIRE; REPAIR TIRE	\$857.93	\$0.00
JG123022	294459	OVERHEAD DOOR CO. OF MINOT	Public works Water department	\$1,690.00	\$0.00
JG123022	294465	PHIL SCHULTZ	BOOKKEEPING SERVICES FOR NOVEM	\$400.00	\$0.00
JG123022	294460	POST CONSTRUCTION COMPANY	Contract Withholding: 300393	\$97,604.25	\$0.00
JG123022	294461	RDO EQUIPMENT	002; FLOODLAMP, STEP; STEP	\$201.22	\$0.00
JG123022	294462	ROERS	NW FIRE STATION #5	\$160,948.97	\$0.00
JG123022	294463	CONSTRUCTION SANITATION PRODUCTS	RH ROLLER ASY, LH ROLLER ASY	\$390.13	\$0.00
JG123022	294464	SCG CONSULTING SERVICES, LLC	4466 - PSAP TRANSITION AND IMP	\$6,531.25	\$0.00
JG123022	294466	SHORT ELLIOTT	SRE BLOWER AND LOADER - DEVFL	\$13,375.00	\$0.00
JG123022	294467	HENDRICKSON, INC	Contract Withholding: 300068	\$65,734.64	\$0.00
JG123022	294468	SOURIS RIVER JOINT WATER RESOURCE	PIN, BOBTACH WEDGE	\$324.97	\$0.00
JG123022	294469	SWANSTON EQUIPMENT COMPANIES			
JG123022	294470	TITAN MACHINERY TRAFFIC CONTROL	001; CABIN FILTER	\$37.75	\$0.00
JG123022	294471	CORPORATION TUFF TRUCKS	4670 - Advanced Traffic Manage	\$65,180.00	\$0.00
JG123022	294472	UNITED MAILING SERVICE	Nerf and light bar installatio	\$2,399.97	\$0.00
JG123022	294473	VISIT MINOT	12/12/22 - 12/23/22 United Mai	\$279.85	\$0.00
JG123022	294474	WARD COUNTY AUDITOR	LODGING TAXES COLLECTED	\$3,981.51	\$0.00
JG123022	294475	WARD COUNTY LAW ENF TRAINING C	Nov2022 Inmate Billing - WCDC	\$6,370.00	\$0.00
JG123022	294476	WEST RIVER STRIPING COMPANY	Ward County Law Enforcement Ra	\$1,500.00	\$0.00
JG123022	294477	WESTLIE FORD	Contract Withholding: 300401	\$149,755.36	\$0.00
JG123022	294478	WESTLIE TRUCK CENTER	--; A PILLAR	\$559.54	\$0.00
01/06/2023	AC010623	ACME TOOLS	--; COOLANT HEATER FROM	\$175,617.80	\$0.00
AC010623	294480	ADVANCED BUSINESS METHODS	FLEETG		
AC010623	294481	ALL SEASON ARENA	Balance on invoice 10733589- o	\$18.92	\$0.00
AC010623	294482	APH/AUTO VALUE	DECEMBER CANNON OVERAGES	\$856.71	\$0.00
AC010623	294485	BURLINGTON ELECTRIC	LODGING TAXES COLLECTED	\$5,069.16	\$0.00
AC010623	294486	BUTLER MACHINERY CO.	001; HYDRAULIC FILTER	\$78.02	\$0.00
			4681 - WELL F ELECTRICAL WORK	\$53,505.00	\$0.00
			008; HYDO ADV 10 OIL	\$2,189.09	\$0.00

AC010623	294487	CDM SMITH	CDM SMITH CONTRACT - NDR	\$89,982.75	\$0.00	
AC010623	294533	CITY OF MINOT	Riel Allery Restitution MI-202	\$230.00	\$0.00	
AC010623	294488	CLUTE OFFICE EQUIP., INC.	CLUTE UB PRINTER INVOICE	\$765.41	\$0.00	
AC010623	294489	COLONIAL LIFE	THRU LIFE INSURANCE PREMIUM	\$1,978.00	\$0.00	
AC010623	294490	COOKIES FOR YOU	RENT, OCT, NOV, DEC	\$900.00	\$0.00	
AC010623	294491	CORE & MAIN	3-1/4" 3068 FNST	\$2,014.36	\$0.00	
AC010623	294553	CROWN ASSET	Rausch Garnishment	\$643.68	\$0.00	
AC010623		MANAGEMENT, LLC				
		DAKOTA FLUID POWER, INC.	--; HOSE	\$311.68	\$0.00	
AC010623	294493	DIG IT UP BACKHOE SERVICE	Contract Withholding: 300174	\$15,238.55	\$0.00	
AC010623	294494	DIVISION OF CHILD SUPPORT	Division of Child Support	\$102.00	\$0.00	
AC010623	294495	DOMESTIC VIOLENCE CRISIS CENTER	Crisis Center Fees for Decembe	\$871.15	\$0.00	
AC010623	294496	DORSEY & WHITNEY	2022B BOND COUNSEL SERVICES	\$13,500.00	\$0.00	
AC010623	294497	ECOLAB PEST ELIMINATION DIVISION	PEST CONTROL AND AIR QUALITY P	\$562.59	\$0.00	
AC010623	294498	EMERGENCY AUTOMOTIVE TECHNOLOGIES	, 002; LED BEAC DELCOON LOW DO	\$2,300.17	\$0.00	
AC010623	294499	EMPLOYEE ONE TIME PAY	Pam Carswell	2022 Teen Librarian Mileage	\$91.62	\$0.00
AC010623	294500	EMPLOYEE ONE TIME PAY	Randi Monley	November and December 2022 Mil	\$12.06	\$0.00
AC010623	294501	EMPLOYEE ONE TIME PAY	Rondel Roteliuk	December 2022 Mileage	\$41.25	\$0.00
AC010623	294502	ENERBASE	CITY OF MINOT	\$56,949.13	\$0.00	
AC010623	294504	FEDEX	Evidence Shipping	\$17.28	\$0.00	
AC010623	294505	FIRE EQUIPMENT CO.	Annual Extinguisher Service	\$484.50	\$0.00	
AC010623	294506	FIRST INTERNATIONAL BANK & TRUST	Fire Dues	\$726.00	\$0.00	
AC010623	294507	GALLS, LLC	Men's SS tex trop dress shirt	\$61.51	\$0.00	
AC010623	294508	GEFROH ELECTRIC	Repaired burned wiring for cir	\$85.00	\$0.00	
AC010623	294509	GENERAL ONE TIME PAY	Shera Marie G. Inman	Kaitlyn McGillis Restitution M	\$50.00	\$0.00
AC010623	294510	GENERAL ONE TIME PAY	Wal-Mart	Damian Bergman Restitution MI-	\$128.85	\$0.00
AC010623	294511	GENERAL TRADING		013; NUT-1" COARSE THREAD, 013	\$1,303.94	\$0.00
AC010623	294512	GERDAU RECYCLING	STEEL; STEEL AS NEEDED	\$262.25	\$0.00	
AC010623	294513	GOETTLE LAW, PLLC	January 2023 Retainer	\$7,500.00	\$0.00	
AC010623	294515	GRAYMONT WESTERN US INC.	Lime	\$6,799.32	\$0.00	
AC010623	294516	GREAT PLAINS TECHNICAL SERVICES	Repairs on a Baldor 100HP, 360	\$6,528.00	\$0.00	
AC010623	294517	HAWKINS, INC.	Chlorine	\$10,350.00	\$0.00	
AC010623	294518	HYDRO KLEAN	Perform manhole and catch basi	\$46,955.00	\$0.00	
AC010623	294519	IED SUPPORT SERVICES	MOT Assurance Plan	\$5,625.00	\$0.00	
AC010623	294520	IHEARTMEDIA	Recruitment Radio Spots	\$2,156.00	\$0.00	
AC010623	294521	INFORMATION TECHNOLOGY DEPARTMENT	VPN/MFA/STATE NET FIBER NOV 22	\$3,579.85	\$0.00	
AC010623	294522	JOB SERVICES OF NORTH DAKOTA	OFFICE SPACE LEASE 1/1-6/30	\$11,725.02	\$0.00	
AC010623	294514	JOHN DEERE	BUSHINGS; ONE 363-003	\$86.78	\$0.00	
AC010623	294523	FINANCIAL KALIX	SUPERCED Document Shredding	\$60.08	\$0.00	
AC010623	294524	LHOIST NORTH AMERICA OF MISSOURI	Lime	\$34,615.45	\$0.00	
AC010623	294525	MAGIC CITY GARAGE DOOR COMPANY	Commercial Call SRE West door	\$175.00	\$0.00	
AC010623	294526	MAIN ELECTRIC CONSTRUCTION	CHANGE OUT CAPACITORS ON REGUL	\$4,558.20	\$0.00	
AC010623	294483	MARCHUS-BATTERIES PLUS	BATTERY; BATTERY	\$17.33	\$0.00	
AC010623	294527	MIDWEST TAPE	Children's DVDs	\$56.22	\$0.00	

AC010623	294528	MINOT AREA COUNCIL OF THE ARTS, INC	MINOT AREA COUNCIL OF THE ARTS	\$3,333.33	\$0.00
AC010623	294529	MINOT AUTO	--; CORE	\$995.34	\$0.00
AC010623	294530	MINOT ELECTRIC	Sundre Pump Station-Repair wat	\$4,572.94	\$0.00
AC010623	294531	MINOT EMPLOYEE DONATIONS	Employee Donations	\$771.09	\$0.00
AC010623	294532	MINOT VETERINARY CLINIC	Sept/Oct/Nov 2022 Pound Servic	\$15,736.76	\$0.00
AC010623	294534	MOODY'S INVESTORS SERVICE, INC.	P0423727	\$14,000.00	\$0.00
AC010623	294535	MUUS LUMBER	Pine, Torx Bit, Utility Blade,	\$483.69	\$0.00
AC010623	294536	NAPA AUTO PARTS	BIT; CARBIDE BUR 1/4" ROUND FL	\$445.91	\$0.00
AC010623	294537	ND DEPT OF ENVIRONMENTAL QUALITY	Boiler Certificate Fee for Bus	\$165.00	\$0.00
AC010623	294538	ND DEPT OF TRANSPORTATION	Fix contract retainage on cont	\$409,061.86	\$0.00
AC010623	294539	ND DEPT OF WATER RESOURCES	NAWS Cost & Cost Share Reimbur	\$350,916.89	\$0.00
AC010623	294540	ND FRATERNAL ORDER OF POLICE	Fraternal Order of the police	\$714.50	\$0.00
AC010623	294541	ND ONE CALL, INC.	DEC 2022 LOCATE TICKETS FOR WA	\$104.60	\$0.00
AC010623	294542	NORTHERN TRUCK EQUIPMENT CORP	CYLINDER; TELESCOPIC HOIST	\$5,135.00	\$0.00
AC010623	294543	NORTHWEST TIRE AND RETREAD	CYL TIRE; REPAIR TIRE	\$2,592.00	\$0.00
AC010623	294544	O'DAY EQUIP., INC.	Emergency parts for fuel farm	\$4.18	\$0.00
AC010623	294545	ONE CALL CONCEPTS, INC.	OneCall Tickets for Traffic, D	\$24.90	\$0.00
AC010623	294503	PARKLAND USA CORPORATION	008; WASHER FLUID, CORE	\$168.25	\$0.00
AC010623	294546	PFM FINANCIAL ADVISORS LLC	PFM REFUNDING IMP BOND	\$16,750.00	\$0.00
AC010623	294547	PITNEY BOWES RESERVE ACCOUNT	ISSIJANA 2023 Postage	\$3,000.00	\$0.00
AC010623	294548	POST CONSTRUCTION COMPANY	Contract Withholding: 300417	\$12,000.00	\$0.00
AC010623	294549	PRAIRIE SUPPLY	--; SHOP SUPPLIES	\$292.00	\$0.00
AC010623	294550	PRINGLE & HERIGSTAD, P.C.	Richard Beston Crt App Att MI-	\$517.50	\$0.00
AC010623	294551	PROVIDENT LIFE & ACC INS CO	LIFE INSURANCE PREMIUM	\$505.52	\$0.00
AC010623	294552	RALPH'S PLUMBING	Plugged Toilet/ Drain line new	\$85.00	\$0.00
AC010623	294554	RDO EQUIPMENT	033; HENKE EDGE 7150072 3	\$4,914.46	\$0.00
AC010623	294555	REAL TIME TRANSLATIONS, INC.	RFOU Translation services	\$157.50	\$0.00
AC010623	294556	ROLAC CONTRACTING	4466 - CITY HALL REHABILITATIO	\$530,709.35	\$0.00
AC010623	294557	RON'S TRANSMISSION	HOSE ASSEMBLY; STAINLESS BRAID	\$175.00	\$0.00
AC010623	294558	SANITATION PRODUCTS	--; AIF FILTER PARKER	\$4,110.85	\$0.00
AC010623	294559	SOUTH DAKOTA CHILD SUPPORT	South Dakota Child	\$188.31	\$0.00
AC010623	294560	SWANSTON EQUIPMENT COMPANIES	SEAL; FLAT SQUARE SEAL	\$729.13	\$0.00
AC010623	294484	TED BOLTON	MAINTENANCE OF PARKING LOTS	\$949.97	\$0.00
AC010623	294561	TITAN MACHINERY	INOP LIGHT WIRING	\$420.47	\$0.00
AC010623	294562	TRITECH SOFTWARE SYSTEMS	Insight Mapping Annual Maint -	\$9,237.85	\$0.00
AC010623	294563	ULTEIG	ULTEIG CARGO APRON CONSTRUCTIO	\$4,491.75	\$0.00
AC010623	294564	UNUM LIFE INSURANCE	LIFE INSURANCE PREMIUM	\$4,341.27	\$0.00
AC010623	294565	UPS STORE #1423	--; SHOP SUPPLIES	\$11.37	\$0.00
AC010623	294566	VANTAGEPOINT TRANSFER -- 10##	ICMA	\$579.98	\$0.00
AC010623	294567	VISIT MINOT	LODGING TAXES COLLECTED	\$22,082.87	\$0.00

	AC010623	294568	WALLWORK TRUCK CENTER WESTLIE FORD	011; DIESEL FUEL ANTI-GEL	\$349.92	\$0.00	
	AC010623	294569	WESTLIE TRUCK CENTER	CORE, --; POWER STEERING PUMP 003; REAR BRAKE SHOES AM	\$84.32	\$0.00	
	AC010623	294570	WESTLIE TRUCK CENTER	TRAM. 103.05 Tons Salt	\$370.38	\$0.00	
01/09/2023	JG010923	294571	DR TRANSPORT, INC.	VOID AFTER UPDATE 01/13/2023	\$9,533.05	\$0.00	
01/13/2023	JG011323	294572	JEANNA M. ZUNKER	DEPOSITION	\$0.00	\$1,002.55	
	JG11323-	294574	JEANNA M. ZUNKER	Rental of NDSF for Holiday Gat	\$1,002.55	\$0.00	
	JG011323	294573	ND STATE FAIR	U.S contract tower association	\$380.00	\$0.00	
01/20/2023	AC012023	294575	AAAE	CHILDREN'S LIBRARY REMODEL	\$1,500.00	\$0.00	
	AC012023	294576	ACKERMAN ESTVOLD	Printer/Copier Maintenance 202	\$98,557.38	\$0.00	
	AC012023	294577	ADVANCED BUSINESS METHODS ADVANCED ENGINEERING & ENVIRONMENTAL	4585 - PAVING & UTILITY DISTRI	\$13,170.76	\$0.00	
	AC012023	294578	ALL AMERICAN TROPHIES	Employee Recognition Items	\$792.00	\$0.00	
	AC012023	294579	AMERICAN WELDING & GAS, INC.	Carbon Dioxide	\$812.00	\$0.00	
	AC012023	294581	APEX ENGINEERING GROUP	4577 - BEL AIR/WASHINGTON SAF	\$3,135.50	\$0.00	
	AC012023	294582	AT&T	AT&T 2021 charges	\$13,107.93	\$0.00	
	AC012023	294583	AUTO-OWNERS INSURANCE COMPANY	FLOOD INSURANCE PREMIUM	\$174.24	\$0.00	
	AC012023	294583			\$12,182.00	\$0.00	
	AC012023	294584	AXON ENTERPRISE, INC.	Axon Fleet Cameras and Storage	\$198,769.46	\$0.00	
	AC012023	294585	AZTECA SYSTEMS, LLC	4423 - CITYWIDE ASSET MANAGEMN	\$105,000.00	\$0.00	
	AC012023	294586	BAKER & TAYLOR BOOKS	Book Order	\$1,343.97	\$0.00	
	AC012023	294587	BARR ENGINEERING	4618.1 BARR ENG LITTLE ROOSEVE	\$1,395.00	\$0.00	
	AC012023	294588	BMI GENERAL LICENSING	2023 Licensing Fee	\$421.00	\$0.00	
	AC012023	294589	BROADWAY PRINTING COMPANY	7500 #10 Window Envelopes	\$828.00	\$0.00	
	AC012023	294590	CAPITAL ONE	FASTENER; M10-1.5 X 120MM PART	\$5.48	\$0.00	
	AC012023	294591	CAROLINA SOFTWARE	WasteWorks License Fees for Su	\$1,400.00	\$0.00	
	AC012023	294592	CDM SMITH	CDM SMITH CONTRACT - NDR	\$123,830.85	\$0.00	
	AC012023	294680	CITY OF MINOT	Lane Person Restitution MI-202	\$100.00	\$0.00	
	AC012023	294593	CIVICPLUS	Municipal Electronic Update Pag	\$1,171.64	\$0.00	
	AC012023	294594	COLE PAPERS, INC.	Trash Can Liners	\$116.95	\$0.00	
	AC012023	294595	CORE & MAIN	underground pipe supplies	\$62,005.65	\$0.00	
	AC012023	294596	CPS, LTD	4580 - LF ENTRANCE & RECYCLING	\$15,644.48	\$0.00	
	AC012023	294712	CROWN ASSET MANAGEMENT, LLC	GARNISHMENT - RAUSCH	\$503.59	\$0.00	
	AC012023	294597	DACOTAH PAPER CO.	Printer Paper Finance	\$1,105.45	\$0.00	
	AC012023	294598	DAKOTA FIRE EXTINGUISHER	First Aid Kit Service - Engine	\$206.70	\$0.00	
	AC012023	294599	DAKOTA FLUID POWER, INC.	--; HOSE ASY	\$1,429.31	\$0.00	
	AC012023	294600	DAKOTALAND AUTOGLASS	GLASS; REPLACE GLASS	\$120.00	\$0.00	
	AC012023	294601	DIAMOND TRUCK EQUIPMENT	Pre-wet System	\$6,801.72	\$0.00	
	AC012023	294602	DIVISION OF CHILD SUPPORT	DIVISION OF CHILD SUPPORT	\$102.00	\$0.00	
	AC012023	294603	DOOLEY ENTERPRISES, INC.	2022 Practice Ammunition	\$11,134.49	\$0.00	
	AC012023	294605	EBSCO	Newspaper and Magazine Subscri	\$4,860.63	\$0.00	
	AC012023	294606	ECOLAB PEST ELIMINATION DIVISION	Pest Control at Public Works/	\$111.67	\$0.00	
	AC012023	294607	EIDE FORD LINCOLN	TASK FORCE LEASES	\$23,400.00	\$0.00	
	AC012023	294608	ELDORADO NATIONAL - CALIFORNIA	WIPER ARM; R/S ELDORADO WIPER	\$215.97	\$0.00	
	AC012023	294609	EMPLOYEE ONE TIME PAY	Allen Shefstad	ND Landfill Operator Training	\$112.10	\$0.00

AC012023	294610	EMPLOYEE ONE TIME PAY	Christina Bullard-Wolf	ND Landfill Operator Training	\$112.10	\$0.00
AC012023	294611	EMPLOYEE ONE TIME PAY	Craig Klein	CDL Test Reimbursement	\$5.00	\$0.00
AC012023	294612	EMPLOYEE ONE TIME PAY	David Helgeson	ND Landfill Operator Training	\$112.10	\$0.00
AC012023	294613	EMPLOYEE ONE TIME PAY	Shane Gillis	Tuition Reimbursement	\$661.50	\$0.00
AC012023	294614	EMPLOYEE ONE TIME PAY	Steve Curelo	ND Landfill Operator Training	\$112.10	\$0.00
AC012023	294615	EMPLOYEE ONE TIME PAY	Tyler Reimche	ND Landfill Operator Training	\$112.10	\$0.00
AC012023	294616	ENERBASE		Gas	\$6,668.70	\$0.00
AC012023	294617	FACTORY MOTOR PARTS		XL GLOVE, XXL GLOVE, GLOVES	\$93.80	\$0.00
AC012023	294618	FIRST DISTRICT HEALTH UNIT		FIRST DISTRICT HEALTH UNIT SER	\$26,500.00	\$0.00
AC012023	294619	FIRST INTERNATIONAL BANK & TRUST		FIRST INTERNATIONAL FIRE DUES	\$726.00	\$0.00
AC012023	294620	FIRST WESTERN INSURANCE FLEETMIND		AUTO INSURANCE	\$220.00	\$0.00
AC012023	294621	SOLUTIONS, INC.		January Fleetmind Software Agr	\$1,987.50	\$0.00
AC012023	294622	GAFFANEYS		TIMECARDS FOR PUBLIC WORKS	\$161.04	\$0.00
AC012023	294623	GALE		Standing Order Large Print Boo	\$76.47	\$0.00
AC012023	294624	GALLS, LLC		Clothing for patrol	\$1,219.51	\$0.00
AC012023	294625	GENERAL ONE TIME PAY	Angela Schnaible	Restitution: Debra Kotasek (MI	\$25.00	\$0.00
AC012023	294626	GENERAL ONE TIME PAY	BC/BS	Sharla Cordova Restitution MI-	\$50.00	\$0.00
AC012023	294627	GENERAL ONE TIME PAY	Cody Ceynar	Restitution: Cheyanna Swain (M	\$5.00	\$0.00
AC012023	294628	GENERAL ONE TIME PAY	Dina Goodman	Russell Washington Restitution	\$50.00	\$0.00
AC012023	294629	GENERAL ONE TIME PAY	Express Mart	Jesse Nash Collection Restitut	\$6.00	\$0.00
AC012023	294630	GENERAL ONE TIME PAY	Harry R. Steenstrup	Kyran Johnson Restitution MI-2	\$37.50	\$0.00
AC012023	294631	GENERAL ONE TIME PAY	Jane Ellis	Restitution: Cheyanne Swain (M	\$5.00	\$0.00
AC012023	294632	GENERAL ONE TIME PAY	John August Jones-Hatton	Kyran Johnson Restitution MI-2	\$37.50	\$0.00
AC012023	294633	GENERAL ONE TIME PAY	Loaf N Jug	Kyran Johnson Restitution MI-2	\$37.50	\$0.00
AC012023	294634	GENERAL ONE TIME PAY	M&H Gas	Jesse Nash Collection Restitut	\$20.47	\$0.00
AC012023	294635	GENERAL ONE TIME PAY	Menard's Inc.	Jimmy Nate Restitution MI-2022	\$40.00	\$0.00
AC012023	294636	GENERAL ONE TIME PAY	North Dakota Child Support	Restitution: Cornelius Young (\$20.00	\$0.00
AC012023	294637	GENERAL ONE TIME PAY	Robert Hamilton	Troy Rath Restitution MI-2018-	\$167.43	\$0.00
AC012023	294638	GENERAL ONE TIME PAY	Rock 30 Games	Jeanette Kaseman Restitution M	\$71.72	\$0.00
AC012023	294639	GENERAL ONE TIME PAY	State Farm Claims	Kyran Johnson Restitution MI-2	\$37.50	\$0.00
AC012023	294640	GENERAL ONE TIME PAY	Tamara Silvertson	Restitution: Adrianna Herrera	\$25.00	\$0.00
AC012023	294641	GENERAL ONE TIME PAY	TeamCare	Restitution: Debra Kotasek (MI	\$25.00	\$0.00
AC012023	294642	GENERAL ONE TIME PAY	Teresa Hunt	Alexander Pittenger Restitutio	\$233.00	\$0.00
AC012023	294643	GENERAL ONE TIME PAY	Warsaw Community Public Librarv	Book we borrowed for patron -	\$23.00	\$0.00
AC012023	294644	GERDAU RECYCLING		STEEL; STEEL AS NEEDED	\$1,279.49	\$0.00
AC012023	294645	GLASS DOCTOR		Patrol vehicle windshield repl	\$664.86	\$0.00
AC012023	294647	GREAT PLAINS FIRE		Battery powered spreader and r	\$22,977.00	\$0.00
AC012023	294648	GUARDIAN FLEET SAFETY		2022 Ford PIU K9 #8	\$56,345.85	\$0.00
AC012023	294649	H.A. THOMPSON & SONS, INC.		2023 HVAC Maintenance	\$1,480.00	\$0.00
AC012023	294650	HIGH POINT NETWORKS, LLC		Agreement Professional Services - Outgoi	\$8,369.87	\$0.00
AC012023	294651	HOME OF ECONOMY		Wearing Apparel- Roman Wilkers	\$159.98	\$0.00

AC012023	294652	HOUSTON ENGINEERING, INC.. HYDRO KLEAN	Invoice 63267	\$107,801.15	\$0.00
AC012023	294653	JEROMES COLLISION CENTER JLG ARCHITECTS	MANHOLE REHAB - 13TH ST LIFT S	\$52,954.00	\$0.00
AC012023	294654	JOBBERS WAREHOUSE COMPANY	Repairs to vehicle damaged dur	\$3,521.89	\$0.00
AC012023	294655		JLG ARCHITECTS - NDR	\$3,530.00	\$0.00
AC012023	294656		National Disaster Resilience C	\$28,613.74	\$0.00
AC012023	294646	JOHN DEERE FINANCIAL KEMPER	--; YOKE	\$402.76	\$0.00
AC012023	294657	CONSTRUCTION CO KIWANIS CLUB OF MINOT	Repair Sink Hole	\$360.50	\$0.00
AC012023	294658	LANCE LENTON LANDRUM AND BROWN, INC.	Kiwanis Q1 Membership Fee	\$450.00	\$0.00
AC012023	294604	LHOIST NORTH AMERICA OF MISSOURI	December Snow Removal	\$16,000.00	\$0.00
AC012023	294659		2021-2023 AIR SERVICE	\$5,331.25	\$0.00
AC012023	294660	LIBRARY SYSTEMS & SERVICES LLC	CONSULTI Lime	\$5,645.90	\$0.00
AC012023	294661	LOWES PRINTING, INC.	Software Subscription - 6 mont	\$5,000.00	\$0.00
AC012023	294662		Printing of Marsy's cards	\$438.42	\$0.00
AC012023	294663	M-B COMPANY	Unit 327 snow deflector hyd. c	\$659.28	\$0.00
AC012023	294665	MAIN ELECTRIC CONSTRUCTION	Check Fault Conditions in Well	\$1,045.06	\$0.00
AC012023	294666	MARCO, INC.	Copier	\$276.64	\$0.00
AC012023	294667	MARCO, INC.	Contract for copier/scanner 20	\$238.30	\$0.00
AC012023	294668	MARIDON SORUM	INTERPRETER SERVICES FOR COUNC	\$70.00	\$0.00
AC012023	294669	MDU	MDU TRENCHING CHARGES	\$1,367.05	\$0.00
AC012023	294682	MELANIE MOORE	Heavy Equipment Operator Exam	\$118.00	\$0.00
AC012023	294670	MID-STATES ORGANIZED CRIME	Mid-States Organized Crime	\$250.00	\$0.00
AC012023	294671	INFO CTR MIDWEST TAPE	Children's DVDs	\$53.97	\$0.00
AC012023	294672	MILLER LAW OFFICE, P.C.	Gbessay Kamara Crt App Att Fee	\$652.50	\$0.00
AC012023	294664	MINOT AREA CHAMBER EDC	MACEDC SERVICE AGREEMENT	\$119,480.83	\$0.00
AC012023	294673	MINOT AUTO	2023 --; WIPER BLADE	\$1,775.45	\$0.00
AC012023	294674	MINOT AUTOMOTIVE CENTER	STEERING; POWER STEERING	\$91.50	\$0.00
AC012023	294675	MINOT COMMISSION ON AGING	HOSE COMMISSION ON AGING SERVICES	\$12,875.00	\$0.00
AC012023	294676	MINOT DAILY NEWS	Minot Daily News - Invoice #CD	\$129.56	\$0.00
AC012023	294677	MINOT EMPLOYEE DONATIONS	EMPLOYEE DONATIONS	\$746.22	\$0.00
AC012023	294678	MINOT LIONS CLUB	Membership Dues	\$100.00	\$0.00
AC012023	294679	MINOT PLUMBING & HEATING CO. INC.	Thermal sensor and installatio	\$418.59	\$0.00
AC012023	294683	MOUSE RIVER	Membership Dues- 2023	\$25.00	\$0.00
AC012023	294684	FIREFIGHTER'S ASSN	VESTIBULE HEAT REPAIRS	\$1,617.25	\$0.00
AC012023	294685	MOWBRAY & SONS MUNICIPAL JUDGES ASSOCIATION	2023 Judges Assoc Fees- Ashley	\$75.00	\$0.00
AC012023	294686	NAPA AUTO PARTS	019; AIR DYER KIT FOR ROCKWELL	\$526.98	\$0.00
AC012023	294687	NATIONAL PAYMENT CORPORATION	Doculivery Paystubs December 2	\$135.68	\$0.00
AC012023	294688	ND CHIEFS OF POLICE ASSOCIATION	ND Chiefs of Police Associatio	\$400.00	\$0.00
AC012023	294689	ND CHILD SUPPORT	Shon Taylor Restitution MI-202	\$20.00	\$0.00
AC012023	294690	ND DEPT OF ENVIRONMENTAL	Fluoride Tests	\$18.54	\$0.00
AC012023	294691	ND DEPT OF TRANSPORTATION	4394/4396 NDDOT APEX ENG	\$221,858.97	\$0.00
AC012023	294692	ND DEPT OF WATER RESOURCES	NHU-N HSPS ELECTRICITY USAGE NOV 202	\$50,841.39	\$0.00
AC012023	294693	ND DHS EMERGENCY RENT BRIDGE	Overpayment refund- UB 8006 51	\$11.68	\$0.00

AC012023	294694	ND FIREFIGHTER'S ASSOCIATION	Driver/Operator Training Books	\$363.80	\$0.00	
AC012023	294695	ND FRATERNAL ORDER OF POLICE	FRATERNAL ORDER OF THE POLICE	\$646.00	\$0.00	
AC012023	294696	ND LEAGUE OF CITIES	2023 City Dues	\$23,969.00	\$0.00	
AC012023	294697	ND STATE RADIO COMM.	NLETS Terminal 4th quarter fee	\$3,000.00	\$0.00	
AC012023	294698	NORTHERN TESTING	Controlled Substance Testing	\$195.00	\$0.00	
AC012023	294699	OLSON'S TOWING	DECEMBER TOWING	\$4,782.00	\$0.00	
AC012023	294700	OVERHEAD DOOR CO.	ROLL UP DOOR BARREL	\$4,980.00	\$0.00	
AC012023	294701	OF MINOT PAYMENTUS	ASSEMBLY PAYMENTUS MINP PROCESSING	\$1,949.84	\$0.00	
AC012023	294702	PIPE DREAMS	FFFS			
AC012023	294703	POST BOARD	GB Customer ID 16226 Bill #114	\$100.00	\$0.00	
AC012023	294704	POST CONSTRUCTION COMPANY	ND Peace Officer License Renew Contract Withholding: 300417	\$45.00	\$0.00	
				\$578,795.34	\$0.00	
AC012023	294705	PRAIRIE SUPPLY	--; SHOP SUPPLIES	\$273.00	\$0.00	
AC012023	294706	PRINGLE & HERIGSTAD, P.C.	Thomas Washington Crt App Att	\$2,325.00	\$0.00	
AC012023	294707	PROCOLLECT	DEC PROCOLLECT GB	\$40.00	\$0.00	
AC012023	294708	PROJECT BEE	BROADWAY CIRCLE - LMI	\$9,135.63	\$0.00	
AC012023	294709	PROTECH	HOUSING			
AC012023	294710	INTEGRATIONS, LLC QUADIENT LEASING USA, INC.	Monthly fire alarm fee Broadwa	\$598.00	\$0.00	
AC012023	294711	RAFTELIS FINANCIAL CONSULTANTS, INC	2023 QUADIENT LEASE PAYMENT	\$1,296.00	\$0.00	
AC012023	294713	REFUND ONE TIME PAY	JOHNSON, COREY L	UB 7762 809 1ST	\$50.00	\$0.00
AC012023	294714	REFUND ONE TIME PAY	LANDSIEDEL, LARRY	UB 4364 826 5TH	\$41.33	\$0.00
AC012023	294715	REFUND ONE TIME PAY	MCELRAVY, HALEY	UB 1576 2000 4TH	\$14.80	\$0.00
AC012023	294716	REFUND ONE TIME PAY	MINOT PARK DISTRICT-	UB 55036 1219 BURDICK	\$37.50	\$0.00
AC012023	294717	REFUND ONE TIME PAY	ROOS POOL MOTON, ANGELIA	UB 8006 514 1ST	\$50.00	\$0.00
AC012023	294718	REFUND ONE TIME PAY	ROBERTS, KOREY	UB 16488 421 2ND	\$387.21	\$0.00
AC012023	294719	RHI SUPPLY	69EA DAFCO 24X24X12 MERV 15 RI			
AC012023	294720	ROLAC CONTRACTING	Contract Withholding: 300383	\$4,858.95	\$0.00	
				\$623,847.90	\$0.00	
AC012023	294721	SANITATION PRODUCTS	--; STRUCTURE	\$10,725.66	\$0.00	
AC012023	294722	SCG CONSULTING SERVICES, LLC	4466 - PSAP TRANSITION AND IMP	\$6,531.25	\$0.00	
AC012023	294723	SCHOCKS SAFE AND LOCK SERVICE	Keys Cut	\$10.00	\$0.00	
AC012023	294724	SHORT ELLIOTT	RUNWAY REHAB DESIGN	\$5,860.00	\$0.00	
AC012023	294725	HENDRICKSON, INC SIGNS TODAY	ENGINEERIN			
AC012023	294726	SOURIS RIVER JOINT WATER RESOURCE	Decal for unit 326	\$34.35	\$0.00	
AC012023	294727	SOUTH DAKOTA CHILD SUPPORT	3529.8 - MREFPP RURAL STARR PR	\$827,711.93	\$0.00	
AC012023	294728	STREICHER'S	SOUTH DAKOTA CHILD SUPPORT	\$188.31	\$0.00	
AC012023	294729	SUNDRE SAND & GRAVEL, INC.	SWAT Team, 40mm Launchers	\$2,650.00	\$0.00	
AC012023	294730	SWANSON & WARCUP, LTD	2022 Sand Purchase	\$3,359.65	\$0.00	
AC012023	294731	SWANSTON EQUIPMENT COMPANIES TARGET	SWANSON & WARCUP CONTRACT - ND Replacement Cutting Edge	\$12,048.37	\$0.00	
AC012023	294732	THORSRUD SUPPLY CO., INC.	Restitution: Cody Pausig (MI-2	\$15.00	\$0.00	
AC012023	294733		Replace automatic restroom doo	\$3,400.00	\$0.00	
AC012023	294734	TITAN MACHINERY	--; THROTTLE PEDAL	\$1,255.00	\$0.00	
AC012023	294735	TRAPEZE SOFTWARE GROUP INC	RouteMatch Yearly Maintenance	\$22,706.97	\$0.00	
AC012023	294736	TRINITY EVANGELICAL FREE CHURCH	2023 Property Lease Payment fo	\$300.00	\$0.00	

AC012023	294737	U.S. POST OFFICE	UB BULK MAIL PAYMENT FOR POSTA Permanent Drainage Ditch Easem	\$5,000.00	\$0.00	
AC012023	294738	UND ALUMNI ASSOCIATION AND FOUNDATION	12/26-12/30 UNITED MAILING	\$11,370.00	\$0.00	
AC012023	294739	UNITED MAILING SERVICE	CHA	\$5,435.52	\$0.00	
AC012023	294740	VANTAGEPOINT TRANSFER -- 10###	ICMA	\$579.98	\$0.00	
AC012023	294741	VISIT MINOT &	VISIT MINOT TOURISM RECOVERY	\$54,612.50	\$0.00	
AC012023	294681	WAYNE MOE	Snow Removal	\$1,680.00	\$0.00	
AC012023	294742	WESTLIE FORD	P14 Spark Plug Repair	\$378.41	\$0.00	
AC012023	294743	WESTLIE TRUCK CENTER	--; CORE	\$67.71	\$0.00	
01/23/2023	AC012323	294744	DR TRANSPORT, INC.	66.83 Tons Salt	\$6,181.77	\$0.00
CS012023	100003411	ND CHILD SUPPORT	ND Child Support 01.20.2023	\$3,413.68	\$0.00	
01/26/2023	AC12623	294746	GENERAL ONE TIME PAY	National Disaster Resilience C	\$10,000.00	\$0.00
	AC012623	294745	ROLAC CONTRACTING	4580.1 - RECYCLING TRANSFER ST	\$471,466.53	\$0.00
01/30/2023	AC013023	294747	DAKOTA PARTNERS, L.I.P	4626- 2022 SIDEWALK, CURB & GU	\$7,500.00	\$0.00
			Total		\$7,484,296.31	\$1,002.55