

Monthly Bills Paid

Check Date	Check Run	Check Number	Vendor Name	Payee Name	Comment	Check Amount	Void Amount
12/06/2023	JO120623	298904	EMPLOYEE ONE TIME PAY	Jonathan Rosenthal	State Dept of Commerce MTG	\$34.97	\$0.00
	JO120623	298905	JOSEPH LEE HURT		FI-7 FACADE IMPROVEMENT	\$100,000.00	\$0.00
PM120623		100004828	MINOT PARK DISTRICT		Park Mass 12.06.2023	\$1,498.56	\$0.00
12/07/2023	JV120723	298906	1 CALL SEPTIC SERVICES, INC.		Recycling Transport x6 Trips	\$15,612.78	\$0.00
	JV120723	298907	3D SPECIALTIES, INC		16TH ST LANE CLOSURE FOR ACCID	\$750.00	\$0.00
	JV120723	298908	4K EXCAVATING, LLC		REPAIRS TO HYDRANT BOLLARDS	\$7,500.00	\$0.00
	JV120723	298909	ABM SUPPLY, LLC		7 BALLISTIC HELMETS	\$5,640.00	\$0.00
	JV120723	298910	ACKERMAN ESTVOLD		2024 EDISON SRTS EASEMENT	\$6,967.50	\$0.00
	JV120723	298911	ADVANCED BUSINESS METHODS		ACOLJ 2023-2028 COPIER AGREEMENT	\$1,247.45	\$0.00
	JV120723	298912	ALL AMERICAN TROPHIES		Plaques	\$64.00	\$0.00
	JV120723	298913	ALL SEASON ARENA		LODGING TAXES COLLECTED	\$13,274.65	\$0.00
	JV120723	298914	AMERICAN WELDING & GAS, INC.		Credit on account	\$8,714.21	\$0.00
	JV120723	298916	ARAMARK		ARAMARK - FLOOR MAT	\$223.32	\$0.00
	JV120723	298918	ASPHALT PRESERVATION		CLEANING 4710 - 2023 STREET SEAL - ASPH	\$431,502.08	\$0.00
	JV120723	298919	COMPANIV, INC.		Axon Interview Equipment	\$478.08	\$0.00
	JV120723	298920	AXON ENTERPRISE, INC.		Panasonic CF33 Keyboard for Pa	\$597.00	\$0.00
	JV120723	298921	BAYCOM, INC.		15.505 Tons Hot Mix Asphalt	\$1,534.99	\$0.00
	JV120723	298922	BECHTOLD PAVING		Fixture - 250W/400W - HPS - Ty	\$4,425.00	\$0.00
	JV120723	298923	BORDER STATES INDUSTRIES, INC.		Public Works Boiler Repair	\$1,286.55	\$0.00
	JV120723	298924	C&C PLUMBING AND HEATING		--; SUBSCRIPTION	\$73.96	\$0.00
	JV120723	298925	CAPITAL ONE		Carpet cleaning of CBP	\$801.04	\$0.00
	JV120723	298926	CARPET PATROL, LLC		INSPECT GEAR CASE COVER	\$185.00	\$0.00
			CENTRAL MACHINING&PUMP				
	JV120723	299018	CLUTE OFFICE EQUIP., INC.		DEAD CITY OF MINOT	\$250.00	\$0.00
	JV120723	298927	CPS, LTD		WASTE TONER 4002/6002/2552CI	\$29.00	\$0.00
	JV120723	298928	CUMMINS POWER, LLC		4241.1 - CELL 7 DESIGN & STORM	\$11,263.67	\$0.00
	JV120723	298929			Unit 328 DEF pump and sensors	\$99.65	\$0.00
	JV120723	298930	CURALINC, LLC		First Quarter EAP Contract Fee	\$2,236.02	\$0.00
	JV120723	298931	CURB 2 CURB, LLC		Public Works Parking Lot Strip	\$700.00	\$0.00
	JV120723	298932	DAKOTA BUSINESS SOLUTIONS		ANNUAL MAINTENANCE-INVOICE	\$259.00	\$0.00
	JV120723	298933	DAKOTA FIRE EXTINGUISHER		856		
	JV120723	298934	DAKOTA FLUID POWER, INC.		--; SHOP SUPPLIES	\$231.78	\$0.00
	JV120723	298935	EBSCO		HOSE; 1" -16 FJIC HOSE ASSY FO	\$697.81	\$0.00
	JV120723	298936	EMPLOYEE ONE TIME PAY	Jessica Long	E-BOOKS	\$2,070.00	\$0.00
	JV120723	298937	EMPLOYEE ONE TIME PAY	Kathryn Lien	Reimbursement for new keyboard	\$141.77	\$0.00
	JV120723	298938	EMPLOYEE ONE TIME PAY	Krystle Foster	2023 Mileage- Kathryn Lien	\$2.88	\$0.00
	JV120723	298939	EMPLOYEE ONE TIME PAY	Melissa Anderson	Deposit to &from Landfill Nov	\$61.24	\$0.00
	JV120723	298940	EMPLOYEE ONE TIME PAY	Randi Monley	Deposi to&from Landfill Nov20	\$32.42	\$0.00
	JV120723	298941	EMPLOYEE ONE TIME PAY	Valerie Huseth	October & November 2023	\$25.25	\$0.00
	JV120723	298942	ENERBASE		Mileage		
	JV120723	298943	ESO SOLUTIONS, FH		2023 Mileage- Valerie Huseth	\$57.31	\$0.00
	JV120723	298944	SOFTWARE ETC INSTITUTE		FUEL; FORKLIFT PROPANE	\$81,137.74	\$0.00
					Emergency Reporting Software S	\$7,537.00	\$0.00
					2023 Community Survey	\$6,000.00	\$0.00

JV120723	298945	FACTORY MOTOR PARTS	004; WIPER BLADE WW2101PF	\$515.35	\$0.00	
JV120723	298947	FASTENAL COMPANY	--; SHOP SUPPLIES	\$54.72	\$0.00	
JV120723	298948	FIRE EQUIPMENT CO.	Fire Extinguisher Service	\$319.00	\$0.00	
JV120723	298949	FIRST DISTRICT HEALTH UNIT	FIRST DISTRICT HEALTH UNIT SER	\$26,500.00	\$0.00	
JV120723	298950	FIRST INTERNATIONAL BANK & TRUST	Fire Union Due's	\$704.00	\$0.00	
JV120723	298951	GALE	Backordered LP Book	\$146.98	\$0.00	
JV120723	298952	GALLS, LLC	pants for patrol	\$254.78	\$0.00	
JV120723	298953	GEFROH ELECTRIC	Electrical Wiring in Street St	\$6,105.00	\$0.00	
JV120723	298954	GENERAL ONE TIME PAY	Art Riot Promotions	\$57.00	\$0.00	
JV120723	298955	GENERAL ONE TIME PAY	Jax and Henley	Desean Bell Restitution MI-202	\$20.00	\$0.00
JV120723	298956	GENERAL ONE TIME PAY	Jim Johnson	Rickey Steen Restitution MI-20	\$100.00	\$0.00
JV120723	298957	GENERAL ONE TIME PAY	Joe Stenvold	Jessie Casey Restitution MI-20	\$100.00	\$0.00
JV120723	298958	GENERAL ONE TIME PAY	Jordan Glick	Casey Culver Restitution MI-20	\$3,953.22	\$0.00
JV120723	298959	GENERAL ONE TIME PAY	Kevina Click	Wendy Beston Restitution MI-20	\$30.00	\$0.00
JV120723	298960	GENERAL ONE TIME PAY	Leavaun Mackey	Asher Culver Restitution MI-20	\$5.00	\$0.00
JV120723	298961	GENERAL ONE TIME PAY	Linda Boehm	Taylor Mikkelson Restitution M	\$803.54	\$0.00
JV120723	298962	GENERAL ONE TIME PAY	Maryann Broberg	Sara Dotson Restitution MI-201	\$10.00	\$0.00
JV120723	298963	GENERAL ONE TIME PAY	Michaela Young	Richard Graham Restitution MI-	\$50.00	\$0.00
JV120723	298964	GENERAL ONE TIME PAY	MN Child Support Division	Justin A. Nelson Restitution M	\$10.00	\$0.00
JV120723	298965	GENERAL ONE TIME PAY	Mya Hanson	Kevin Scmidt Restitution MI-20	\$200.00	\$0.00
JV120723	298966	GENERAL ONE TIME PAY	North Dakota Child Support	Roger G. Poitra Restitution MI	\$80.00	\$0.00
JV120723	298967	GENERAL ONE TIME PAY	North Dakota Child Support	Cornelius Young Restitution MI	\$30.00	\$0.00
JV120723	298968	GENERAL ONE TIME PAY	North Dakota Child Support	Benard Stewart Restitution MI-	\$100.00	\$0.00
JV120723	298969	GENERAL ONE TIME PAY	O'Reilly Auto Parts	Cody Crawford Restitution MI-2	\$79.99	\$0.00
JV120723	298970	GENERAL ONE TIME PAY	Pinnacle Gas Station	Pete Tre Coffey Restitution MI	\$50.00	\$0.00
JV120723	298971	GENERAL ONE TIME PAY	Randy Holbach	Monica Martin Restitution MI-2	\$20.00	\$0.00
JV120723	298972	GENERAL ONE TIME PAY	Rodney B. Neuhalfen	Justin Holland Restitution MI-	\$50.00	\$0.00
JV120723	298973	GENERAL ONE TIME PAY	Sarah Brien	Ashlee Morris Restitution MI-2	\$100.00	\$0.00
JV120723	298974	GENERAL ONE TIME PAY	Scheels	Joy Smith Restitution MI-2021-	\$20.00	\$0.00
JV120723	298975	GENERAL ONE TIME PAY	Shandel Grogan	Jeanie Brault Restitution MI-2	\$150.00	\$0.00
JV120723	298976	GENERAL ONE TIME PAY	Sierra Inn	Kevin Conti Restitution MI-201	\$20.00	\$0.00
JV120723	298977	GENERAL ONE TIME PAY	Souris Valley Regional Lodge	Annual FOP Due's #7	\$3,712.50	\$0.00
JV120723	298978	GENERAL ONE TIME PAY	Taxi 9000	Chad Sjol Restitution MI-2022-	\$23.55	\$0.00
JV120723	298979	GENERAL ONE TIME PAY	Teresa Hunt	Alexander Pittenger Restitutio	\$25.00	\$0.00
JV120723	298980	GENERAL ONE TIME PAY	US Postal Service	Logan Cassell Restitution MI-2	\$50.00	\$0.00
JV120723	298981	GENERAL ONE TIME PAY	WSI - ND Workforce Safety & Insurance	Todd Johnson Restitution MI-20	\$50.00	\$0.00
JV120723	298982	GENERAL TRADING	014; CONNECTOR LINK	\$112.98	\$0.00	
JV120723	298983	GERDAU RECYCLING	STEEL; STEEL AS NEEDED	\$928.01	\$0.00	
JV120723	298984	GOETTLE LAW, PLLC	December 2023	\$3,500.00	\$0.00	
JV120723	298985	GOOSENECK IMPLEMENT COMPANY	COMMERCIAL FUEL INVESTIGATE	\$2,672.56	\$0.00	
JV120723	298986	GRAINGER	Flange	\$105.00	\$0.00	

JV120723	298987	GRAYMONT WESTERN US INC.	Lime	\$68,802.21	\$0.00
JV120723	298988	GUARDIAN FLEET SAFETY	2022 Ford P18 Order #231088	\$28,452.04	\$0.00
JV120723	298989	H.A. THOMPSON & SONS. INC.	Preventive maintenance showed	\$133.00	\$0.00
JV120723	298990	HANSON AUTO CRUSHING & TRUCKING	Tree and Tire Grinding	\$119,380.20	\$0.00
JV120723	298991	HIGH POINT NETWORKS. LLC	FY 22 SLCGP Security Projects	\$2,340.00	\$0.00
JV120723	298992	HOME OF ECONOMY HOUSTON	COUPLING; WELDABLE D-RING	\$63.96	\$0.00
JV120723	298993	ENGINEERING, INC.. INFORMATION TECHNOLOGY DEPARTMENT	4758 WELL 5&6 RAW WATER LINE R VPN/MFA/STATE NET FIBER OCT 23	\$80,377.47	\$0.00
JV120723	298995	INLAND TRUCK PARTS CO	SPRING; LEAF SPRING ASSY	\$2,459.96	\$0.00
JV120723	298996	INTERNATIONAL CITY MANAGEMENT ASSOCIATION RET	City manager pension	\$579.98	\$0.00
JV120723	298997	INTERSTATE BATTERY SYSTEM	007; BATTERY/MTP-78DT	\$159.29	\$0.00
JV120723	298915	JANET B ANDERSON	Consulting Fees	\$741.00	\$0.00
JV120723	298998	JIMS WELDING, INC.	Quick attach hooks, 1" plate.	\$1,680.00	\$0.00
JV120723	298999	KLJ ENGINEERING, LLC	4398 - CITY HALL RETAINING WAL	\$3,317.39	\$0.00
JV120723	299000	LACAL EQUIPMENT	025; SPINNER 20CCW COUNTER CLO	\$1,036.56	\$0.00
JV120723	299001	LEARNING OPPORTUNITIES. INC.	Children's Books	\$3,649.96	\$0.00
JV120723	299002	LINDE GAS & EQUIPMENT INC.	--; SHOP SUPPLIES	\$44.68	\$0.00
JV120723	299003	M & S SHEET METAL, INC..	Labor for dehumidifier repair	\$625.04	\$0.00
JV120723	299005	MAD DOG	34.27 Tons Salt	\$3,457.50	\$0.00
JV120723	299019	BROKERAGE INC	Professional Testing for heavy	\$168.00	\$0.00
JV120723	299006	MELANIE MOORE	Fluoride Ion Selective Electro	\$1,791.45	\$0.00
JV120723	299007	METROHM USA, INC.	Audio Books	\$606.09	\$0.00
JV120723	299008	MICROMARKETING LLC	December Usage Digital Payment	\$1,793.87	\$0.00
JV120723	299009	MILLER LAW OFFICE, P.C.	Marquel Smith Crt App Att Fee	\$150.00	\$0.00
JV120723	299004	MINOT AREA CHAMBER EDC	MACEDC SERVICE AGREEMENT	\$44,480.83	\$0.00
JV120723	299010	MINOT AUTO	2023 FUEL CAP; FUEL CAP	\$3,397.28	\$0.00
JV120723	299011	MINOT AUTOMOTIVE CENTER	001; EVAP FILTER	\$6.97	\$0.00
JV120723	299012	MINOT COMMISSION ON AGING	COMMISSION ON AGING SERVICES	\$12,875.00	\$0.00
JV120723	299013	MINOT DAILY NEWS	SEPT 2023 HHW AD	\$621.00	\$0.00
JV120723	299014	MINOT EMPLOYEE DONATIONS	MINOT EMPLOYEE DONATIONS	\$766.90	\$0.00
JV120723	299015	MINOT PARK DISTRICT	November 2023 State Aid to Par	\$74,038.50	\$0.00
JV120723	299016	MINOT PLUMBING & HEATING CO. INC..	Boiler Replacements at FH#2	\$72,751.50	\$0.00
JV120723	299017	MINOT RURAL FIRE DEPT	Propane for Training Grounds	\$636.16	\$0.00
JV120723	299020	MOWBRAY & SONS	PLUMBING	\$1,529.73	\$0.00
JV120723	299021	NAPA AUTO PARTS	FUEL CAP; FUEL CAP	\$2,812.64	\$0.00
JV120723	299022	ND FRATERNAL ORDER OF POLICE	Police Union Due's	\$1,566.00	\$0.00
JV120723	299023	ND STATE BOARD OF LAW EXAMINERS	Annual License Fee- 2024- Judge	\$415.00	\$0.00
JV120723	299024	ND WATER COALITION	ND WATER COALITION 2024 MEMBER	\$1,000.00	\$0.00
JV120723	299025	ND WATER USERS ASSN.	NDWUA 2024 PUBLIC MEMBER DUES	\$1,200.00	\$0.00
JV120723	299026	NORTH COUNTRY SPORTSWEAR	Chevrons sewn on	\$76.00	\$0.00
JV120723	299027	NORTHERN PLAINS EQUIPMENT CO.. INC.	HYDRAULIC; RED SPIRAL HOSE COV	\$65.00	\$0.00

JV120723	299028	NORTHWEST TIRE AND RETREAD	TIRE; REPAIR TIRE	\$13,704.82	\$0.00	
JV120723	299029	O'REILLY AUTO PARTS	GASKET; FUEL CAP GASKET	\$26.05	\$0.00	
JV120723	299030	OLSON'S TOWING	Sept.Oct.Nov Towing Invoice	\$6,248.50	\$0.00	
JV120723	299031	ONE CALL CONCEPTS, INC.	November 2023 One Call tickets	\$223.80	\$0.00	
JV120723	298946	PARKLAND USA CORPORATION	008; WASHER FLUID	\$937.43	\$0.00	
JV120723	298917	PEC SOLUTIONS LLC	SECURITY CAMERA SET-UP	\$345.00	\$0.00	
JV120723	299032	POST BOARD	POST Test Fees for Pfeiffer, S	\$1,155.00	\$0.00	
JV120723	299033	POWER PROCESS EQUIPMENT	Seal Repair Kit	\$2,641.05	\$0.00	
JV120723	299034	PRAIRIE SUPPLY	--; SHOP SUPPLIES	\$1,479.48	\$0.00	
JV120723	299035	PROTECH	Security System Work	\$492.00	\$0.00	
JV120723	299036	INTEGRATIONS, LLC. RADAR SHOP	RADAR RECERTIFICATIONS	\$1,552.50	\$0.00	
JV120723	299037	RDO EQUIPMENT	001; OIL FILTER	\$2,958.84	\$0.00	
JV120723	299038	REFUND ONE TIME PAY	BICE, NATHANIEL	UB 16310 5 8TH	\$19.32	\$0.00
JV120723	299039	REFUND ONE TIME PAY	CREATIVE PROPERTY	UB 13218 1500 16TH	\$111.22	\$0.00
JV120723	299040	REFUND ONE TIME PAY	JACOBSON, CLIFFORD	UB 81900 1604 35TH	\$40.00	\$0.00
JV120723	299041	REFUND ONE TIME PAY	MCDONALD, RANDY	UB 16232 19 SHIRLEY	\$10.00	\$0.00
JV120723	299042	REFUND ONE TIME PAY	NORTHWEST TIRES INC.	GB Customer ID 3072 Bill #1535	\$56.40	\$0.00
JV120723	299043	REFUND ONE TIME PAY	ROYAL PROPERTY MGMT	UB 19602 502 RAMSTAD	\$15.09	\$0.00
JV120723	299044	REFUND ONE TIME PAY	SWENSON RV PARK EAST	UB 57278 1945 20TH	\$76.67	\$0.00
JV120723	299045	ROLLKALL	ADDITION	Subscription to RollKall	\$18.00	\$0.00
JV120723	299046	TECHNOLOGIES LLC SANITATION PRODUCTS	015; ELEVATOR BEARINGS	\$8,130.36	\$0.00	
JV120723	299047	SCHULTZ PROPERTY MAINTENANCE, LLC	1034473 SIDEWALK SNOW REMOVAL	\$13,015.80	\$0.00	
JV120723	299048	SHARE CORPORATION	--; FRESH SCRUB	\$187.02	\$0.00	
JV120723	299049	SIGN SOLUTIONS USA	7 - DO NOT ENTER signs 1 - NO	\$752.96	\$0.00	
JV120723	299050	SIGNS TODAY	Timeline Design, Prep and Inst	\$2,710.45	\$0.00	
JV120723	299051	SOURIS BASIN	SBPC SERVICE AGREEMENT 2023	\$1,250.00	\$0.00	
JV120723	299052	PLANNING COUNCIL SOURIS RIVER JOINT	3529 - MREFPP PHASE 1-3,5 IND	\$1,253.00	\$0.00	
JV120723	299053	WATER RESOURCE SRT	Move Emergency lines per PSAP	\$297.00	\$0.00	
JV120723	299054	COMMUNICATIONS STANTEC CONSULTING	HOUSING NEEDS AND MARKET ANALY	\$33,846.77	\$0.00	
JV120723	299055	CEDEVIES INC SWANSTON EQUIPMENT COMPANIES	HARNESS; SHIPPING	\$1,315.64	\$0.00	
JV120723	299056	THATCHER COMPANY	Calcium Nitrate	\$61,369.92	\$0.00	
JV120723	299057	THOMSON REUTERS- WEST PAYMENT CENTED	December 2023 Services	\$372.00	\$0.00	
JV120723	299058	TITAN MACHINERY	COMMERCIAL HYDRAULIC	\$2,207.27	\$0.00	
JV120723	299059	TRAFFIC CONTROL CORPORATION	INVESTIGA ALPHA XTV batteries for signal	\$4,608.00	\$0.00	
JV120723	299060	TRINITY HEALTH	BLS Roster Fee and BLS Cards	\$30.00	\$0.00	
JV120723	299061	TYLER TECHNOLOGIES, INC.	Additional CAD License for New	\$189,066.01	\$0.00	
JV120723	299062	UNITED MAILING SERVICE	POSTAGE/SHIPPING	\$5,352.55	\$0.00	
JV120723	299063	USA BLUE BOOK	Duplicate invoice paid w/ both	\$118.52	\$0.00	
JV120723	299064	VESSCO, INC.	UGSI screw	\$404.73	\$0.00	
JV120723	299065	VISIT MINOT	November 2023 Motor Vehicle Ta	\$23,374.48	\$0.00	
JV120723	299066	WAGNER CONSTRUCTION	4656 - 2022 NW WATERMAIN	\$1,152,407.52	\$0.00	
JV120723	299067	WALLWORK TRUCK CENTER	REPLA CORE	\$2,388.08	\$0.00	
JV120723	299068	WARD COUNTY AUDITOR	2023 Range Dues	\$1,500.00	\$0.00	

	JV120723	299069	WESTLIE TRUCK CENTER BANK OF NORTH DAKOTA	003; BRAKE DRUM	\$15,047.94	\$0.00
12/08/2023	BW120823	96	BANK OF NORTH DAKOTA	MAGIC FUND- Community Match fo	\$201,951.67	\$0.00
	BW120823	97	BANK OF NORTH DAKOTA	MAGIC FUND-Community Match BND	\$5.00	\$0.00
12/11/2023	EM120823	100004830	EMPOWER TRUST COMPANY. LLC	Empower Retirement 12/08/2023	\$33,109.56	\$0.00
	AP164	100004831	XCEL	DECEMBER STATEMENT/2023	\$2,080.91	\$0.00
	AP164	100004832	XCEL	BILLIN DECEMBER STATEMENT/2023	\$205.07	\$0.00
	AP164	100004833	XCEL	BILLIN DECEMBER STATEMENT/2023	\$277.33	\$0.00
	AP164	100004834	XCEL	BILLIN DECEMBER STATEMENT/2023	\$4,217.81	\$0.00
	AP164	100004835	XCEL	BILLIN DECEMBER STATEMENT/2023	\$100.64	\$0.00
	AP164	100004836	XCEL	BILLIN DECEMBER STATEMENT/2023	\$32,570.62	\$0.00
	AP164	100004837	XCEL	BILLIN DECEMBER STATEMENT/2023	\$496.72	\$0.00
	AP164	100004838	XCEL	BILLIN DECEMBER STATEMENT/2023	\$2,891.65	\$0.00
	AP164	100004839	XCEL	BILLIN DECEMBER STATEMENT/2023	\$6,720.56	\$0.00
	AP164	100004840	XCEL	BILLIN DECEMBER STATEMENT/2023	\$39,774.10	\$0.00
	AP164	100004841	XCEL	BILLIN DECEMBER STATEMENT/2023	\$28,212.28	\$0.00
	AP164	100004842	XCEL	BILLIN DECEMBER STATEMENT/2023	\$7,964.38	\$0.00
	AP164	100004843	XCEL	BILLIN DECEMBER STATEMENT/2023	\$116.22	\$0.00
	AP164	100004844	XCEL	BILLIN DECEMBER STATEMENT/2023	\$4,027.49	\$0.00
	AP164	100004846	XCEL	BILLIN DECEMBER STATEMENT/2023	\$10,368.08	\$0.00
	AP164	100004847	XCEL	BILLIN DECEMBER STATEMENT/2023	\$573.36	\$0.00
	AP164	100004848	XCEL	BILLIN DECEMBER STATEMENT/2023	\$22.23	\$0.00
	AP164	100004849	XCEL	BILLIN DECEMBER STATEMENT/2023	\$299.73	\$0.00
	AP164	100004850	XCEL	BILLIN DECEMBER STATEMENT/2023	\$56.64	\$0.00
	AP164	100004851	XCEL	BILLIN DECEMBER STATEMENT/2023	\$296.47	\$0.00
	AP164	100004852	XCEL	BILLIN DECEMBER STATEMENT/2023	\$1,595.35	\$0.00
	AP164	100004854	XCEL	BILLIN DECEMBER STATEMENT/2023	\$174.86	\$0.00
	AP164	100004855	XCEL	BILLIN DECEMBER STATEMENT/2023	\$29.38	\$0.00
	AP164	100004856	XCEL	BILLIN DECEMBER STATEMENT/2023	\$144.82	\$0.00
	AP164	100004857	XCEL	BILLIN DECEMBER STATEMENT/2023	\$1,461.85	\$0.00
	AP164	100004858	XCEL	BILLIN DECEMBER STATEMENT/2023	\$52.21	\$0.00
	AP164	100004859	XCEL	BILLIN DECEMBER STATEMENT/2023	\$5,750.09	\$0.00
	AP164	100004860	XCEL	BILLIN DECEMBER STATEMENT/2023	\$3,912.66	\$0.00
	AP164	100004861	XCEL	BILLIN DECEMBER STATEMENT/2023	\$65.33	\$0.00
	AP164	100004862	XCEL	BILLIN DECEMBER STATEMENT/2023	\$16.75	\$0.00
	AP164	100004863	XCEL	BILLIN DECEMBER STATEMENT/2023	\$1,510.01	\$0.00
	AP164	100004864	XCEL	BILLIN DECEMBER STATEMENT/2023	\$133.77	\$0.00
12/15/2023	ADP1223	100004913	ADP, INC	BILLIN ADP PAYROLL SERVICES	\$21,168.30	\$0.00
	JO121523	299070	BURLINGTON ELECTRIC	DECEMBER NDR003 - Actual & Reasonable E	\$1,724.00	\$0.00

	JO121523	299071	ND FIREFIGHTER'S ASSOCIATION XCEL	Reciprocity for Tyler Ghent	\$135.00	\$0.00
12/18/2023	AP164	100004914		DECEMBER STATEMENT/2023	\$3,432.17	\$0.00
	AP164	100004915	XCEL	BILLIN DECEMBER STATEMENT/2023	\$40.83	\$0.00
	AP164	100004916	XCEL	BILLIN DECEMBER STATEMENT/2023	\$116.56	\$0.00
12/21/2023	JV122123	299072	ABSOLUTE COMFORT, INC.	BILLIN HVAC Service Call - Shop	\$225.00	\$0.00
	JV122123	299073	ACKERMAN ESTVOLD	4087 - PUPPY DOG COULEE SSD #1	\$31,595.01	\$0.00
	JV122123	299074	ALADDIN FOOD MANAGEMENT SERVICES INC	Academy Meal Plan	\$1,410.00	\$0.00
	JV122123	299075	ALL SEASON ARENA	LODGING TAXES COLLECTED	\$15,966.50	\$0.00
	JV122123	299076	ALL TRAFFIC SOLUTIONS INC	Traffic management subscriptio	\$1,500.00	\$0.00
	JV122123	299077	AMERICAN WELDING & GAS. INC.	Carbon Dioxide	\$3,145.80	\$0.00
	JV122123	299078	APEX ENGINEERING GROUP	16TH ST SW RECONSTRUCTION	\$126,097.00	\$0.00
	JV122123	299079	AQUA-PURE, INC.	APFX AF 84401	\$60,750.00	\$0.00
	JV122123	299080	ARAMARK	ARAMARK - FLOOR MAT	\$378.54	\$0.00
JV122123		299081	AUSLANDER, LLC	CLFANING Auslander LLC (Fl-1) Facade Im	\$180,000.00	\$0.00
		299082	BARR ENGINEERING	4618.1 BARR ENG LITTLE	\$2,831.50	\$0.00
		299083	BECHTOLD PAVING	ROOSEVE Patching and MH Adjustment	\$7,741.00	\$0.00
		299084	BERT'S TRUCK EQUIPMENT	Man ROLLER; SANDER ROLLER	\$341.35	\$0.00
		299085	BUTLER MACHINERY CO.	PRIMER; PRIMER PUMP	\$3,128.44	\$0.00
		299086	CAPITAL ONE	008; ZINC COLD GALVANIZING	\$59.97	\$0.00
		299093	CENTER FOR PUBLIC SAFETY	COM CPSM PUBLIC SAFETY	\$22,400.00	\$0.00
		299087	MANAGEMENT LLC CENTRAL TRENCHING, INC.	ASSESSMENT dig project	\$870.00	\$0.00
		299088	CITIZEN OBSERVER, LLC	Web based crime tip processing	\$9,000.00	\$0.00
JV122123		299163	CITY OF MINOT	Kaitlyn Mcgillis Restitution M	\$60.00	\$0.00
		299089	CIVICPLUS	Municipal Updates	\$750.52	\$0.00
		299090	COMPUTER STORE	Keypad & Card reader not respo	\$110.00	\$0.00
		299091	CORE & MAIN	REGISTERS	\$31,200.00	\$0.00
JV122123		299092	CPS, LTD	4646- LF 2023 TIER II NMOC REP	\$9,062.50	\$0.00
		299094	CURT'S STARTER &	Starter Relay for Unit #225	\$28.33	\$0.00
			ALT. SERVICE			
JV122123		299095	DACOTAH PAPER CO.	Credit after inv 11340 is paid	\$1,888.14	\$0.00
		299096	DAKOTA FENCE	Dakota Fence Invoice 146442	\$4,675.00	\$0.00
		299097	DAVENPORT GROUP	Dell VxRail Memory for DR Host	\$4,896.00	\$0.00
		299098	DEM-CON	Recycling processing- November	\$2,800.09	\$0.00
JV122123		299099	DIG IT UP BACKHOE SERVICE	2023 ROUND 1 STRUCTURE	\$132,012.90	\$0.00
		299100	DOMESTIC VIOLENCE CRISIS CENTER	DEMOLIT Crisis Center Fees For Novembe	\$1,606.41	\$0.00
		299102	ECOLAB PEST ELIMINATION	PEST CONTROL AND AIR QUALITY P	\$467.83	\$0.00
JV122123		299103	EMPLOYEE ONE TIME PAY	Aaron Zabka TEEX-Structural Collapse Speci	\$495.80	\$0.00
		299104	EMPLOYEE ONE TIME PAY	Chad Sickles Corely Moore Leadership Confer	\$59.00	\$0.00
		299105	EMPLOYEE ONE TIME PAY	Daniel Raymond Tuition Reimbursement Fire Pro	\$729.00	\$0.00
JV122123		299106	EMPLOYEE ONE TIME PAY	Jeanne Stein Occupancy Tax Audits Mileage 2	\$25.28	\$0.00
		299107	EMPLOYEE ONE TIME PAY	Kyle Schill Corely Moore Leadership Confer	\$59.00	\$0.00
		299108	EMPLOYEE ONE TIME PAY	Lacey Posseen 2023 Mileage- Lacey Posseen	\$10.02	\$0.00

JV122123	299109	EMPLOYEE ONE TIME PAY	Pam Carswell	2023 Mileage- Pam Carswell	\$67.16	\$0.00
JV122123	299110	EMPLOYEE ONE TIME PAY	Phillip Newman	TEEX-Structural Collapse Speci	\$495.80	\$0.00
JV122123	299111	EMPLOYEE ONE TIME PAY	Travis Seifert	Skidsteer Snow Bucket	\$1,200.00	\$0.00
JV122123	299112	ENERBASE		Fuel 6.47 (charged wrong vendo	\$42,594.10	\$0.00
JV122123	299113	FACTORY MOTOR PARTS		004; WIPER BLADE WW2101PF	\$1,078.49	\$0.00
JV122123	299115	FIRST INTERNATIONAL BANK & TRUST		Fire Union Due's	\$704.00	\$0.00
JV122123	299116	FIRST WESTERN INSURANCE		Policy Change- del 22 Ford Exp	\$8,333.28	\$0.00
JV122123	299117	FLASHPARKING, INC		FLASH PARKING MONTHLY FEE - NO	\$1,650.00	\$0.00
JV122123	299118	G & P COMMERCIAL SALES GALE		Custodial Supplies for New Cit	\$564.81	\$0.00
JV122123	299119	GALLS, LLC		Standing Order Large Print Boo	\$272.74	\$0.00
JV122123	299120	GENASYS INC		Pants for patrol	\$176.52	\$0.00
JV122123	299121	GENERAL ONE TIME PAY	Carl Davidson	Secure communication platform	\$6,900.00	\$0.00
JV122123	299122	GENERAL ONE TIME PAY		Raechelle Millard Restitution	\$20.00	\$0.00
JV122123	299123	GENERAL ONE TIME PAY	Department of Highway	Certified Abstract for # MI-20	\$10.00	\$0.00
JV122123	299124	GENERAL ONE TIME PAY	Safetv and Motor Vehicles	Overpayment on 2024 Alarm	\$20.00	\$0.00
JV122123	299125	GENERAL ONE TIME PAY	L-Tech Ammunition	Perm 12 Gauge Cartridges	\$330.25	\$0.00
JV122123	299126	GENERAL ONE TIME PAY	Marketplace Foods	Duke McDuffle Restitution MI-2	\$10.00	\$0.00
JV122123	299127	GENERAL ONE TIME PAY	MSU AMPHITHEATR	UB Overpayment on account	\$6.24	\$0.00
JV122123	299128	GENERAL ONE TIME PAY	North Dakota Child Support	Kendra Bercier Restitution MI-	\$10.00	\$0.00
JV122123	299129	GENERAL ONE TIME PAY	Scheels	Devan Daniels Restitution MI-2	\$145.00	\$0.00
JV122123	299130	GENERAL ONE TIME PAY	Tyke J. Allery	Overpayment MI-2023-TR-04799/0	\$15.00	\$0.00
JV122123	299131	GENERAL TRADING		010; DRILL BIT-3/32	\$359.69	\$0.00
JV122123	299132	GERDAU RECYCLING		STEEL; STEEL AS NEEDED	\$1,733.62	\$0.00
JV122123	299134	GRANITE SPRINGS CO.		Drinking water	\$112.00	\$0.00
JV122123	299135	GUARDIAN FLEET SAFETY		P3 Upfitting and Equipment	\$11,737.48	\$0.00
JV122123	299136	H.A. THOMPSON & SONS, INC.		Maintenance Program	\$7,149.46	\$0.00
JV122123	299137	HANSON'S EXCAVATING		Liquidated Damages	\$213,574.66	\$0.00
JV122123	299138	HAWKINS, INC.		Fluoride	\$2,411.64	\$0.00
JV122123	299139	HEIMAN FIRE		Structure gear	\$8,587.61	\$0.00
JV122123	299140	EQUIPMENT, INC. HIGH POINT		Network Switches - 8	\$19,438.80	\$0.00
JV122123	299141	NETWORKS, LLC. HOUSTON		3135.2E - MINOT SWIF IMPROVEME	\$96,329.78	\$0.00
JV122123	299142	ENGINEERING, INC. INDIGO SIGNS		Repair Digital Sign	\$131.25	\$0.00
JV122123	299143	INTERNATIONAL CITY MANAGEMENT		City manager pension	\$595.60	\$0.00
JV122123	299144	ASSOCIATION RET INTERSTATE BATTERY SYSTEM		007; BATTERY 31-MHD	\$582.80	\$0.00
JV122123	299145	JOHNSON CONTROLS		Heater Repairs Broadway Pumpho	\$3,016.05	\$0.00
JV122123	299146	JWC ENVIRONMENTAL		Grinder parts	\$2,941.22	\$0.00
JV122123	299147	KALIX		Document Shredding - City Hall	\$148.00	\$0.00
JV122123	299101	LANCE LENTON		SNOW REMOVAL 10/25 & 10/27	\$10,000.00	\$0.00
JV122123	299148	LANGUAGE LINE SERVICES		Dispatch language interpretati	\$122.86	\$0.00
JV122123	299150	LOWES PRINTING, INC.		Business Cards	\$250.00	\$0.00
JV122123	299151	M&T FIRE AND SAFETY, INC.		Nomex Hoods	\$8,031.50	\$0.00
JV122123	299153	MAD DOG BROKERAGE INC		171.95 Tons Salt	\$17,348.04	\$0.00

JV122123	299154	MAIN ELECTRIC CONSTRUCTION	repaired runway lighting at to	\$117,350.39	\$0.00
JV122123	299155	MARCO, INC.	Copier	\$295.95	\$0.00
JV122123	299149	MATTHEW BENDER & COMPANY, INC.	ND CENTURY CODE 23 RV2B	\$147.31	\$0.00
JV122123	299164	MELANIE MOORE	Test Administration Animal Con	\$40.00	\$0.00
JV122123	299156	MENARDS	PROLONG CARTRIDGE FILTER	\$25.98	\$0.00
JV122123	299157	METROHM USA, INC.	Fluoride Ion Selective Electro	\$1,708.21	\$0.00
JV122123	299158	MICROMARKETING LLC	Audio Books	\$126.36	\$0.00
JV122123	299159	MIDSTATES WIRELESS, INC.	Troubleshoot radio problems at	\$1,192.50	\$0.00
JV122123	299152	MINOT AREA CHAMBER EDC	Military Affairs Hockey Jersey	\$125.00	\$0.00
JV122123	299160	MINOT AREA COUNCIL OF THE ARTS, INC	MINOT AREA COUNCIL OF THE ARTS	\$6,666.70	\$0.00
JV122123	299161	MINOT AUTO	LAMP; LAMP	\$974.00	\$0.00
JV122123	299162	MINOT EMPLOYEE DONATIONS	MINOT EMPLOYEE DONATIONS	\$787.57	\$0.00
JV122123	299165	MOWBRAY & SONS	HVAC REPAIRS	\$4,978.10	\$0.00
JV122123	299166	MR. LAWN	Lawn Service	\$245.00	\$0.00
JV122123	299167	MVTL LABORATORIES	SWPPP water sample lab result	\$267.30	\$0.00
JV122123	299168	NAPA AUTO PARTS	METRIC TAP	\$1,534.30	\$0.00
JV122123	299169	NATIONAL COMMUNITY DEVELOPMENT	NCDA JANUARY CONFERENCE	\$1,400.00	\$0.00
JV122123	299170	NBS CALIBRATIONS	Scale Calibration	\$213.00	\$0.00
JV122123	299171	ND DEPT OF ENVIRONMENTAL	State Lab Tests	\$537.57	\$0.00
JV122123	299172	ND DEPT OF TRANSPORTATION	4563 - BURDICK EXPY VIADUCT	\$155,808.06	\$0.00
JV122123	299173	ND DEPT OF WATER RESOURCES	RF	\$50,952.24	\$0.00
JV122123	299174	ND FIREFIGHTER'S ASSOCIATION	DEC 2023 WATER FROM NAWS	\$76.05	\$0.00
JV122123	299175	ND FRATERNAL	Fire & Emergency Service Instr	\$783.00	\$0.00
JV122123	299176	ORDER OF POLICE ND ONE CALL, INC.	Police Union Due's/ Legal Defe	\$423.45	\$0.00
JV122123	299177	ND STATE RADIO COMM.	NOV 2023 LOCATE TICKETS	\$143.00	\$0.00
JV122123	299178	NDIRF-NORTH	WATER.	\$9,398.00	\$0.00
JV122123	299179	DAKOTA INSURANCE	6th station NLETS License	\$48.00	\$0.00
JV122123	299180	DECEIVE EIN NORTH COUNTRY SPORTSWEAR	RMM Properties V. Northern Sta	\$720.00	\$0.00
JV122123	299181	NORTHERN TESTING	alterations / patches / misc c	\$5,227.44	\$0.00
JV122123	299182	NORTHWEST TIRE AND RETREAD	Controlled Substance Testing	\$3,636.30	\$0.00
JV122123	299183	NYBAKKEN BODY SHOP	TIRE; REPAIR TIRE	\$162.00	\$0.00
JV122123	299184	O'DAY EQUIP., INC.	REPAIRS TO PD#12	\$908.60	\$0.00
JV122123	299185	PARKLAND USA CORPORATION	Fuel monitor system service ca	\$400.00	\$0.00
JV122123	299186	PHIL SCHULTZ	008; MOBIL DTE EXCEL 46	\$2,000.00	\$0.00
JV122123	299187	PITNEY BOWES	BOOKKEEPING SERVICES	\$1,290.00	\$0.00
JV122123	299188	RESERVE ACCOUNT	Postage for Meter and Shipping	\$101.00	\$0.00
JV122123	299189	POWER PROCESS EQUIPMENT	Throttle rebuild kit	\$3,511.25	\$0.00
JV122123	299190	PRAIRIE SUPPLY	--; SHOP SUPPLIES	\$937.50	\$0.00
JV122123	299191	PREFERRED	updated IP network & addresses	\$781.85	\$0.00
JV122123	299192	CONTROLS CORP	Logan Cassell Crt App Att Fee	\$363.08	\$0.00
JV122123	299193	PRINGLE & HERIGSTAD, P.C.	Crane Cable replacement	\$11,759.19	\$0.00
JV122123	299194	PRO INDUSTRIAL LLC	Collection Fees	\$803.98	\$0.00
JV122123	299195	PROCOLLECT	PRO TECH INTEGRATIONS LLC -	\$50.00	\$0.00
JV122123	299196	PROTECH	SE	\$781.85	\$0.00
JV122123	299197	INTEGRATIONS, LLC	Payment for invoice 00172698-0	\$363.08	\$0.00
JV122123	299198	PROVIDENT LIFE & ACC INS CO	11/2023 PREMIUM PAYMENT	\$11,759.19	\$0.00
JV122123	299199	PROVIDENT LIFE & ACC. INS CO	--; BOLT	\$0.00	\$0.00

JV122123	299195	REFUND ONE TIME PAY	BOULGER FUNERAL HOME	GB Customer ID 3991 Bill #1674	\$100.00	\$0.00
JV122123	299196	REFUND ONE TIME PAY	CASEY, DERRICK	UB 6268 525 23RD	\$22.98	\$0.00
JV122123	299197	REFUND ONE TIME PAY	COTE, ERIC	UB 96232 1128 27TH	\$12.57	\$0.00
JV122123	299198	REFUND ONE TIME PAY	CREATIVE PROPERTY	UB 5830 437 19TH	\$97.12	\$0.00
JV122123	299199	REFUND ONE TIME PAY	David Zodrow	GB Customer ID 5636 Bill #1667	\$825.00	\$0.00
JV122123	299200	REFUND ONE TIME PAY	IPM	UB 7776 907 1ST	\$50.65	\$0.00
JV122123	299201	REFUND ONE TIME PAY	IVERSON, SYLVIA	UB 16030 704 5TH	\$46.15	\$0.00
JV122123	299202	REFUND ONE TIME PAY	KNIGHT, SHELLY	UB 20292 904 8TH	\$70.00	\$0.00
JV122123	299203	REFUND ONE TIME PAY	KNUDSON, BECKY	UB 85334 3424 7TH	\$10.18	\$0.00
JV122123	299204	REFUND ONE TIME PAY	LESTER, TIFFANY S.	UB 7070 103 16TH	\$21.72	\$0.00
JV122123	299205	REFUND ONE TIME PAY	MCNULTY, JAMES	UB 20236 709 11TH	\$22.98	\$0.00
JV122123	299206	REFUND ONE TIME PAY	TISTA, RUBEN	UB 17088 308 10TH	\$9.95	\$0.00
JV122123	299207	RIEKES EQUIPMENT		STARTER; STARTING MOTOR	\$303.60	\$0.00
JV122123	299208	S-J ONE ELEVEN LLC		S-J One Eleven (Fl-2) Facade I	\$145,987.00	\$0.00
JV122123	299209	SANITATION PRODUCTS		PUMP; HYDRAULIC PUMP	\$9,472.30	\$0.00
JV122123	299210	SCHOLASTIC LIBRARY PUBLISHING		Duplicate payment on inv 52724	\$4.20	\$0.00
JV122123	299212	SHORT ELLIOTT		WILDLIFE HAZARD REMOVAL	\$59,500.00	\$0.00
JV122123	299213	HENDRICKSON. INC SIGNS TODAY		AND DR		
JV122123	299214	SLEEP INN		P6 Decal and Installation	\$3,362.25	\$0.00
JV122123	299215	SOLTIS BUSINESS FORMS CO.		Carizales training	\$650.00	\$0.00
JV122123	299216	SOURIS RIVER JOINT WATER RESOURCE		Winter coats for 15 employees	\$2,539.90	\$0.00
JV122123	299217	SPX TECHNOLOGIES, INC.		Contract Withholding: 300439	\$2,711,232.33	\$0.00
JV122123	299218	SRF CONSULTING GROUP		Transit fare media	\$2,000.00	\$0.00
JV122123	299219	STANTEC CONSULTING		4753 - 16TH ST INTER REHAB TAS	\$21,889.48	\$0.00
JV122123	299220	SUNDRE SAND & GRAVEL INC.		HOUSING NEEDS AND MARKET ANALY	\$13,576.50	\$0.00
JV122123	299221	SUNSET LAW		rip rap for lagoons repair	\$16,663.50	\$0.00
JV122123	299222	ENFORCEMENT. LLC SWANSTON EQUIPMENT COMPANIES		Ammunition	\$5,775.00	\$0.00
JV122123	299223	TAMMY ELKIN		Duplicate payment on INV P6173	\$189.72	\$0.00
JV122123	299224	TERMINAL SUPPLY CO.		Reimbursement for search in Mi	\$302.76	\$0.00
JV122123	299225	TEXAS DEPT OF PUBLIC SAFETY		PLUG; CONNECTOR PLUG	\$54.92	\$0.00
JV122123	299226	THATCHER COMPANY		Certified Abstract Kayla Short	\$20.00	\$0.00
JV122123	299227	THE RETAIL COACH, LLC		Chlorine	\$33,583.92	\$0.00
JV122123	299228	THEIN WELL		Payment for Invoice 5101	\$13,750.00	\$0.00
JV122123	299229	TIMMONS GROUP		Well 14 rehab	\$75,070.46	\$0.00
JV122123	299133	TIMOTHY P BROOKS		4705 - CITYWORKS AND GIS	\$14,608.75	\$0.00
JV122123	299230	TYLER TECHNOLOGIES, INC.		SUPPO		
JV122123	299231	U.S. POST OFFICE		Boots	\$4,095.00	\$0.00
JV122123	299232	UNITED MAILING SERVICE		Brazos eTicketing Module	\$29,927.71	\$0.00
JV122123	299233	UPS STORE #1423		UB BULK MAIL CHECK - RETURN TO	\$5,000.00	\$0.00
JV122123	299234	VERIZON WIRELESS-VSAT		POSTAGE/SHIPPING	\$263.37	\$0.00
JV122123	299235	VISIT MINOT		--; MISSED SHIPPING CHARGES	\$6.85	\$0.00
JV122123	299236	WALLWORK TRUCK CENTER		ADMIN	\$160.00	\$0.00
JV122123				LODGING TAXES COLLECTED	\$30,952.00	\$0.00
JV122123				CLAMP-EXHAUST; TURBO CLAMP	\$7,156.35	\$0.00

JV122123	299237	WESTLIE FORD	MODULE; JUNCTION MODULE	\$373.09	\$0.00
JV122123	299238	WESTLIE TRUCK	CHANGE VGT ACTUATOR, CHK	\$4,830.27	\$0.00
		CENTER	CHRGN		
12/22/2023	AP163	100004845	NOVEMBER 2023 VERENDRYE	\$68,604.69	\$0.00
12/26/2023	WEX1223	100004917	November 2023 WEX/FSA	\$252.00	\$0.00
				\$8,082,663.71	\$0.00