

# Monthly Bills Paid

Check Date	Check Run	Check Number	Vendor Name	Payee Name	Comment	Check Amount	Void Amount
12/28/2023	FSA1223	100004931	WEX HEALTH, INC		December 2023 Discovery Benefi	\$74.99	\$0.00
	FSA1223	100004932	WEX HEALTH, INC		December 2023 Discovery Benefi	\$1,521.52	\$0.00
	FSA1223	100004933	WEX HEALTH, INC		December 2023 Discovery Benefi	\$5.79	\$0.00
	FSA1223	100004934	WEX HEALTH, INC		December 2023 Discovery Benefi	\$41.13	\$0.00
	FSA1223	100004935	WEX HEALTH, INC		December 2023 Discovery Benefi	\$127.98	\$0.00
	FSA1223	100004936	WEX HEALTH, INC		December 2023 Discovery Benefi	(\$90.00)	\$0.00
	FSA1223	100004937	WEX HEALTH, INC		December 2023 Discovery Benefi	\$55.40	\$0.00
	FSA1223	100004938	WEX HEALTH, INC		December 2023 Discovery Benefi	\$133.56	\$0.00
	FSA1223	100004939	WEX HEALTH, INC		December 2023 Discovery Benefi	\$44.17	\$0.00
	FSA1223	100004940	WEX HEALTH, INC		December 2023 Discovery Benefi	\$2,571.26	\$0.00
	FSA1223	100004941	WEX HEALTH, INC		December 2023 Discovery Benefi	\$795.70	\$0.00
	FSA1223	100004942	WEX HEALTH, INC		December 2023 Discovery Benefi	\$19.65	\$0.00
	FSA1223	100004943	WEX HEALTH, INC		December 2023 Discovery Benefi	\$1,190.54	\$0.00
	FSA1223	100004944	WEX HEALTH, INC		December 2023 Discovery Benefi	\$218.85	\$0.00
	FSA1223	100004945	WEX HEALTH, INC		December 2023 Discovery Benefi	\$80.86	\$0.00
	FSA1223	100004946	WEX HEALTH, INC		December 2023 Discovery Benefi	\$1,771.27	\$0.00
	FSA1223	100004947	WEX HEALTH, INC		December 2023 Discovery Benefi	\$174.37	\$0.00
	FSA1223	100004948	WEX HEALTH, INC		December 2023 Discovery Benefi	\$92.52	\$0.00
	FSA1223	100004949	WEX HEALTH, INC		December 2023 Discovery Benefi	\$85.00	\$0.00
	FSA1223	100004950	WEX HEALTH, INC		December 2023 Discovery Benefi	\$265.28	\$0.00
	FSA1223	100004951	WEX HEALTH, INC		December 2023 Discovery Benefi	\$648.29	\$0.00
	FSA1223	100004952	WEX HEALTH, INC		December 2023 Discovery Benefi	\$280.08	\$0.00
12/29/2023	JV122923	299239	ALL SEASON ARENA		LODGING TAXES COLLECTED	\$2,635.45	\$0.00
	JV122923	299240	AMERICAN TRUCK &		TJD7000S JACK, 8K SQUARE TUBE	\$96.41	\$0.00
	JV122923	299241	TRAILER, LLC		Panasonic CF33 Keyboard for Pa	\$597.00	\$0.00
	JV122923	299242	BAYCOM, INC.		NDCC Manuals	\$5,986.00	\$0.00
	JV122923	299243	BLUE360 MEDIA, LLC		Analog combination modules	\$1,039.98	\$0.00
	JV122923	299244	BORDER STATES				
	JV122923	299245	INDUSTRIES, INC.				
	JV122923	299246	BUTLER MACHINERY		30W TDTO 2.5 GAL	\$149.10	\$0.00
	JV122923	299247	CO.				
	JV122923	299248	CDM SMITH		CDM SMITH CONTRACT - NDR	\$78,493.20	\$0.00
	JV122923	299249	CONCRETE MOBILE		Concrete Blocks for Street Dep	\$1,600.00	\$0.00
	JV122923	299250	CREA		Minot Area Career Expo Booth S	\$200.00	\$0.00
	JV122923	299251	EMPLOYEE ONE TIME	Brook Hermanson	Tuition Reimbursement Math 210	\$1,000.00	\$0.00
	JV122923	299252	PAY				
	JV122923	299253	EMPLOYEE ONE TIME	Holly Zeece	2023 Travel Expenses- Holly Ze	\$36.34	\$0.00
	JV122923	299254	PAY				
	JV122923	299255	EMPLOYEE ONE TIME	Jaelee Olson	2023 Mileage- Bank runs	\$18.73	\$0.00
	JV122923	299256	PAY				
	JV122923	299257	EMPLOYEE ONE TIME	Joshua Noyes	Tuition Reimbursement Dev of S	\$895.95	\$0.00
	JV122923	299258	PAY				
	JV122923	299259	EMPLOYEE ONE TIME	Samantha Newman	Tuition Reimbursement 1st Year	\$1,000.00	\$0.00
	JV122923	299260	PAY				
	JV122923	299261	ENERBASE		FUEL; FORKLIFT PROPANE	\$1,143.62	\$0.00
	JV122923	299262	FACTORY MOTOR		FILTER-TRANS; TRANS FILTER KIT	\$302.38	\$0.00
	JV122923	299263	PARTS				
	JV122923	299264	FLEETMIND				
	JV122923	299265	SOLUTIONS, INC.		December 2023 Monthly Data Pla	\$3,047.58	\$0.00
	JV122923	299266	FLEXIBLE PIPE TOOLS				
	JV122923	299267	& EQUIPMENT		6" suction hose	\$1,280.00	\$0.00
	JV122923	299268	GENERAL TRADING				
	JV122923	299269	GERDAU RECYCLING		007; ELECTRICAL TAPE	\$202.30	\$0.00
	JV122923	299270	GUARDIAN FLEET		STEEL; STEEL AS NEEDED	\$1,404.94	\$0.00
	JV122923	299271	SAFTTY		P4 Upfitting and Equipment	\$9,083.31	\$0.00
	JV122923	299272	HAWKINS, INC.				
	JV122923	299273	HOGAN		Fluoride	\$2,411.64	\$0.00
	JV122923	299274	MANUFACTURING, INC		VOID AFTER UPDATE 01/09/2024	\$0.00	\$292.00
	JV122923	299275	HOUSTON				
	JV122923	299276	ENGINEERING, INC..		3673A - 16TH STREET SW FLOOD	\$7,762.00	\$0.00
	JV122923	299277	INFORMATION				
	JV122923	299278	TECHNOLOGY		C		
	JV122923	299279	DEPARTMENT		VPN/MFA/STATE NET FIBER NOV	\$3,181.75	\$0.00
	JV122923	299280	JOHN DEERE		2		
	JV122923	299281	FINANCIAL				
	JV122923	299282	KLJ ENGINEERING, LLC		RESTOCKING CHARGE returned	\$2,804.15	\$0.00
	JV122923	299283					
	JV122923	299284			4398 - CITY HALL RETAINING WAL	\$3,957.12	\$0.00
	JV122923	299285					
	JV122923	299286	LINDE GAS &		WELDING CLAMP 12 W/3 PCS SU	\$181.44	\$0.00
	JV122923	299287	EQUIPMENT INC				

JV122923	299266	MAIN ELECTRIC CONSTRUCTION	PO 4397 - Install UPS for 37th	\$8,616.19	\$0.00	
JV122923	299268	MINOT AUTO	--; FRONT STRUT	\$402.42	\$0.00	
JV122923	299269	MINOT WELDING INC	Minot Welding Search Expense C	\$2,500.00	\$0.00	
JV122923	299270	MOUSE RIVER	2024 Membership Dues	\$25.00	\$0.00	
JV122923	299271	FIREFIGHTER'S ASSN NAPA AUTO PARTS	008; 75W90 SYNTHETICAL GEAR OI	\$2,196.07	\$0.00	
JV122923	299272	NEXTREQUEST	Records request processing and	\$9,572.64	\$0.00	
JV122923	299273	NORMONT	Nitrogen Canister Cylinder	\$97.39	\$0.00	
JV122923	299274	EQUIPMENT CO	--; ALIGNMENT	\$1,049.67	\$0.00	
JV122923	299274	NORTHWEST TIRE	AND RETREAD			
JV122923	299275	PRAIRIE ENGINEERING, P.C.	Electrical Design Phase	\$200.00	\$0.00	
JV122923	299276	PROJECT BEE	VOID AFTER UPDATE 12/29/2023	\$0.00	\$559,622.39	
JV122923	299277	RDO EQUIPMENT	SEAL KIT; SEAL KIT	\$428.37	\$0.00	
JV122923	299278	ROUTEMATCH	Core System & Hosting Fees	\$24,313.76	\$0.00	
JV122923	299279	SOFTWARE LLC	HYDRAULIC; HYD MOTOR	\$3,819.98	\$0.00	
JV122923	299279	SANITATION	SWAT Bus Cabinets	\$309.64	\$0.00	
JV122923	299280	PRODUCTS	SCHOCKS SAFE AND			
JV122923	299281	LOCK SERVICE	LOCK SERVICE			
JV122923	299281	SIGN SOLUTIONS USA	HIP .100 12" X 12" Sign Digital	\$112.75	\$0.00	
JV122923	299282	SPX TECHNOLOGIES, INC.	Transit fare media freight	\$6,840.28	\$0.00	
JV122923	299283	SWANSTON EQUIPMENT COMPANIES	HYDRAULIC; HYDRAULIC FLUID	\$748.39	\$0.00	
JV122923	299284	TERMINAL SUPPLY CO.	PLUG; CONNECTOR PLUG	\$53.97	\$0.00	
JV122923	299285	THEIN WELL	Invoice 8786, well A completed	\$7,127.05	\$0.00	
JV122923	299286	THORSRUD SUPPLY CO., INC.	Lock Boxes	\$468.00	\$0.00	
JV122923	299287	UNUM LIFE	NOVEMBER 2023 PREMIUM	\$5,083.95	\$0.00	
JV122923	299288	INSURANCE	December 2023 Motor Vehicle Ta	\$6,431.46	\$0.00	
JV122923	299289	VISIT MINOT	003; BRAKE DRUM	\$583.16	\$0.00	
JV122923	299290	WALLWORK TRUCK CENTER	October 2023 inmate invoice -	\$17,875.00	\$0.00	
JV122923	299291	WARD COUNTY AUDITOR	ALREADY GRABBED ALTERNATOR	\$376.19	\$0.00	
JV122923	299292	WESTLIE FORD	BRA PROXIMITY SWITCH ASSY	\$943.97	\$0.00	
01/02/2024	JV010224	WESTLIE TRUCK CENTER	CONNECTO			
01/02/2024	JV010224	EIDE FORD LINCOLN	WCNTF VEHICLES - ANNUAL	\$23,400.00	\$0.00	
01/05/2024	JV010524	1 CALL SEPTIC SERVICES, INC.	LEASIN			
JV010524	299294	ACME TOOLS	Trucking- Third Party Disposal	\$13,137.30	\$0.00	
ADP0124	100004959	ADP, INC	001; AIR FILTER	\$59.82	\$0.00	
ADP0124	100004960	ADP, INC	ADP Payroll Services for Decem	\$15,537.42	\$0.00	
JV010524	299296	ALL SEASON ARENA	ADP Payroll Services for Decem	\$874.20	\$0.00	
JV010524	299297	AMERICAN WELDING & GAS, INC.	LOGDING TAXES COLLECTED	\$7,876.62	\$0.00	
JV010524	299298	APH/AUTO VALUE	CO2	\$9,683.95	\$0.00	
JV010524	299299	ASSETWORKS	Credit on Account 47000036	\$36.79	\$0.00	
JV010524	299342	CITY OF MINOT	4423 - CITYWIDE ASSET	\$8,581.47	\$0.00	
JV010524	299300	CLUTE OFFICE EQUIP., INC.	MANAGEME			
JV010524	299301	COOKIES FOR YOU	Dylan Wagner Restitution MI-20	\$200.00	\$0.00	
JV010524	299302	ECOLAB PEST	PAYMENT FOR 2023 CHARGES	\$756.50	\$0.00	
JV010524	299302	ELIMINATION	ON IN			
JV010524	299303	DIVISION	OFFICE SPACE RENTAL	\$900.00	\$0.00	
JV010524	299303	EMPLOYEE ONE TIME PAY	PD Pest Control- Exterior Serv	\$697.54	\$0.00	
JV010524	299304	EMPLOYEE ONE TIME PAY	Tuition Reimbursement College	\$673.46	\$0.00	
JV010524	299305	EMPLOYEE ONE TIME PAY	Reimbursement for appraiser pe	\$350.00	\$0.00	
JV010524	299306	EMPLOYEE ONE TIME PAY	James Seifert	Tuition Reimbursement Princip	\$729.00	\$0.00
JV010524	299306	EMPLOYEE ONE TIME PAY	Krystle Foster	December 2023 Mileage- Krystle	\$39.63	\$0.00

JV010524	299307	EMPLOYEE ONE TIME PAY	Melissa Anderson	December 2023 Mileage- Melissa	\$39.63	\$0.00
JV010524	299308	EMPLOYEE ONE TIME PAY	Rob Cimino	Drop off pumps for repair	\$29.50	\$0.00
JV010524	299309	EMPLOYEE ONE TIME PAY	Rondel Roteliuk	November 2023 Mileage- Rod Rot	\$45.20	\$0.00
JV010524	299310	EMPLOYEE ONE TIME PAY	Rondel Roteliuk	December 2023 Mileage- Rondel	\$25.55	\$0.00
JV010524	299311	ENERBASE		UNLEADED	\$11,939.73	\$0.00
JV010524	299312	FASTENAL COMPANY		10-24 NYLOCK NM Z 100 PACK	\$4.99	\$0.00
JV010524	299313	FIRST INTERNATIONAL BANK & TRUST		Fire Union Due's	\$704.00	\$0.00
JV010524	299314	FIRST WESTERN INSURANCE		AIRPORT LIABILITY INSURANCE	\$14,350.00	\$0.00
JV010524	299315	GALLS, LLC		pants for Myers	\$166.52	\$0.00
JV010524	299316	GENERAL ONE TIME PAY	Amber Marquardt	Isaac Marden Restitution MI-20	\$1,221.73	\$0.00
JV010524	299317	GENERAL ONE TIME PAY	Braxton Wynton	Larissa Monson Restitution MI-	\$30.00	\$0.00
JV010524	299318	GENERAL ONE TIME PAY	Celine Marx	Jorden Mello Restitution MI-20	\$40.00	\$0.00
JV010524	299319	GENERAL ONE TIME PAY	Cody Cerner	Cheyenne Swain Restitution MI-	\$5.00	\$0.00
JV010524	299320	GENERAL ONE TIME PAY	Jane Ellis	Cheyenne Swain Restitution MI-	\$5.00	\$0.00
JV010524	299321	GENERAL ONE TIME PAY	Joe Melvin Stenvold, Jr.	Jessie Casey Restitution MI-20	\$200.00	\$0.00
JV010524	299322	GENERAL ONE TIME PAY	Katelynn Bowen	Bryan Steir Restitution MI-202	\$25.00	\$0.00
JV010524	299323	GENERAL ONE TIME PAY	Kevina OM Click	Wendy Beston Restitution MI-20	\$23.00	\$0.00
JV010524	299324	GENERAL ONE TIME PAY	Shandel Grogan	Jeanie Brault Restitution MI-2	\$50.00	\$0.00
JV010524	299325	GENERAL ONE TIME PAY	U.S. Postal Service	Logan Cassell Restitution MI-2	\$50.00	\$0.00
JV010524	299326	GENERAL TRADING		10-24 X 2 1/4 RH STOVE BOLT	\$435.40	\$0.00
JV010524	299327	GERDAU RECYCLING		STEEL; STEEL AS NEEDED	\$152.29	\$0.00
JV010524	299328	GOETTLE LAW, PLLC		January 2024 Retainer	\$3,500.00	\$0.00
JV010524	299329	GRAYBAR		DBL END TYPE B GLASS 4FT TUBE	\$1,174.00	\$0.00
JV010524	299330	GRAYMONT WESTERN US INC.		Lime	\$53,252.25	\$0.00
JV010524	299331	HAWKINS, INC.		Fluoride	\$31,798.28	\$0.00
JV010524	299332	INLAND TRUCK PARTS		SPRING; U-BOLT INLAND TRUCK	\$192.36	\$0.00
JV010524	299333	INTERNATIONAL CITY MANAGEMENT		CLU City manager pension	\$624.56	\$0.00
JV010524	299334	ASSOCIATION RET INTERSTATE BATTERY SYSTEM		007; BATTERY MTP-65	\$153.95	\$0.00
JV010524	299335	KIWANIS CLUB OF MINOT		Kiwanis Q1 Membership Fee	\$450.00	\$0.00
JV010524	299336	MAIN ELECTRIC CONSTRUCTION		Labor and Enviromental Fee	\$44,402.66	\$0.00
JV010524	299337	MARCO, INC.		Marco Copier Maintenance INV 1	\$192.50	\$0.00
JV010524	299338	MINOT AUTO		SEAL; PTO SEAL	\$140.69	\$0.00
JV010524	299339	MINOT EMPLOYEE DONATIONS		Minot Employee Donations	\$870.24	\$0.00
JV010524	299340	MINOT PARK DISTRICT		December 2023 State Aid to Par	\$62,695.67	\$0.00
JV010524	299341	MINOT PLUMBING & HEATING CO. INC.		Installation of a new water co	\$1,589.00	\$0.00
JV010524	299343	NAPA AUTO PARTS		PIPE BUSHING	\$1,692.19	\$0.00
JV010524	299344	ND DEPT OF TRANSPORTATION		4563 - BURDICK EXPY VIADUCT RE	\$10,823.05	\$0.00
JV010524	299345	NORTH COUNTRY SPORTSWEAR		JACKET, HOODIE, 2 POLO'S, EMBR	\$144.04	\$0.00
JV010524	299346	NORTHERN PLAINS EQUIPMENT CO., INC.		HOUSING; F/W SEPARATOR	\$514.84	\$0.00
JV010524	299347	NORTHERN TESTING		HOUSING		
JV010524	299348	NORTHWEST TIRE AND RETREAD		Drug test, breath & DOT	\$605.00	\$0.00
JV010524	299349	PFM FINANCIAL ADVISORS LLC		TIRE PRESSURE MONITOR	\$478.04	\$0.00
				CONTINUING DISCLOSURE ANNUAL R	\$1,500.00	\$0.00

	JV010524	299350	PRINGLE & HERIGSTAD, P.C.	Janel Billings Restitution MI-	\$375.00	\$0.00
	JV010524	299351	PROTECH INTEGRATIONS, LLC	Fire Alarm Fee for Sanitation	\$203.00	\$0.00
	JV010524	299352	REDSTONE TECHNOLOGIES, INC.	AS400 Technical Support	\$1,160.00	\$0.00
	JV010524	299353	REFUND ONE TIME PAY	1ST MINOT MANAGEMENT UB 19984 11 9TH	\$52.65	\$0.00
	JV010524	299354	REFUND ONE TIME PAY	BATTEIGER, JOHN UB 6848 310 20TH	\$30.95	\$0.00
	JV010524	299355	REFUND ONE TIME PAY	DAKOTA SOUTH CONDO #14 UB 23184 425 32ND	\$157.22	\$0.00
	JV010524	299356	REFUND ONE TIME PAY	JOHNSON, COLLEEN R UB 3166 906 27TH	\$132.70	\$0.00
	JV010524	299357	REFUND ONE TIME PAY	LOCKE, BRANDON UB 80976 3425 15TH	\$12.87	\$0.00
	JV010524	299358	REFUND ONE TIME PAY	MIMG CCXXXI COMMONS SUB. LLC UB 98052 1909 31ST	\$168.53	\$0.00
	JV010524	299359	REFUND ONE TIME PAY	MINOT PARK DISTRICT UB 22774 1305 4TH	\$31.68	\$0.00
	JV010524	299360	REFUND ONE TIME PAY	PRICE, GARY UB 4650 1008 10TH	\$98.72	\$0.00
	JV010524	299361	REFUND ONE TIME PAY	SUNDBERG, CLAY UB 86300 79 MULBERRY	\$16.23	\$0.00
	JV010524	299362	REFUND ONE TIME PAY	TOWNLEY, PAT UB 16050 722 6TH	\$289.77	\$0.00
	JV010524	299363	REFUND ONE TIME PAY	WATTS, ROOSEVELT UB 4946 507 11TH	\$47.69	\$0.00
	JV010524	299364	RINKER MATERIALS	Trash Guard 30 Inch	\$26,734.76	\$0.00
	JV010524	299365	ROLLKALL TECHNOLOGIES LLC	December 2023 Rollkall	\$16.00	\$0.00
	JV010524	299366	SANITATION PRODUCTS	MOUNT; UNIVERSAL SANDWICH	\$130.33	\$0.00
	JV010524	299367	SHORT ELLIOTT HENDRICKSON, INC	MOJUN SEH DESIGN TXY C/C3	\$47,650.00	\$0.00
	JV010524	299368	SIGN SOLUTIONS USA	RECONSTRUC Signs for street & storm sewer	\$33,744.86	\$0.00
	JV010524	299369	SOURIS RIVER JOINT	3529 - FLOOD CONTROL DESGN	\$51,495.15	\$0.00
	JV010524	299370	WATER RESOURCE SRF CONSULTING GROUP	MOJUN 4753 - 16TH ST INTER REHAB TAS	\$20,611.15	\$0.00
	JV010524	299371	SUNDRE SAND & GRAVEL, INC.	STREET MAINTENANCE - SAND	\$13,091.72	\$0.00
	JV010524	299372	SWANSTON EQUIPMENT COMPANIES	Duplicate payment on INV P6173	\$399.88	\$0.00
	JV010524	299373	TITAN MACHINERY	001; CABIN FILTER	\$38.75	\$0.00
	JV010524	299374	UNITED MAILING SERVICE	POSTAGE & SHIPPING	\$465.81	\$0.00
	JV010524	299375	VISIT MINOT	LODGING TAXES COLLECTED	\$18,172.35	\$0.00
	JV010524	299376	WALLWORK TRUCK CENTER	003; BRAKE DRUM	\$217.96	\$0.00
	JV010524	299377	WESTLIE FORD	CONNECTOR	\$43.09	\$0.00
	JV010524	299378	WESTLIE TRUCK CENTER	4636 - 4 TANDUM AXLE DUMP	\$361,426.17	\$0.00
01/08/2024	EM010524	100004954	EMPOWER TRUST COMPANY, LLC	TRUCK Empower Retirement 01/05/2024	\$530.70	\$0.00
	EM010524	100004957	EMPOWER TRUST COMPANY, LLC	Empower Retirement 01/05/2024	\$130.76	\$0.00
01/09/2024	PM010924	100004956	MINOT PARK DISTRICT	Park Mass 01092024	\$1,501.45	\$0.00
01/11/2024	JV011124	299379	CENTER FOR PUBLIC SAFETY MANAGEMENT LLC	CPSM PUBLIC SAFETY ASSESSMENT	\$32,570.00	\$0.00
	NDRE1223	100004958	ND PUBLIC EMPLOYEES	December 2023 ND PERS RETIREMENT	\$149,760.32	\$0.00
01/12/2024	WIRE_001	100005011	RETIREMENT SYSTEM MDU	DECEMBER STATEMENT/2023 BILLIN	\$50.05	\$0.00
	WIRE_001	100005012	MDU	DECEMBER STATEMENT/2023 BILLIN	\$78.18	\$0.00
	WIRE_001	100005013	MDU	DECEMBER STATEMENT/2023 BILLIN	\$502.09	\$0.00
	AP168	100005014	MDU	DECEMBER STATEMENT/2023 BILLIN	\$19.50	\$0.00
	AP168	100005015	MDU	DECEMBER STATEMENT/2023 BILLIN	\$175.69	\$0.00

WIRE_001	100005016	MDU	DECEMBER STATEMENT/2023 BILLIN	\$70.78	\$0.00
WIRE_001	100005017	MDU	DECEMBER STATEMENT/2023 BILLIN	\$485.50	\$0.00
WIRE_001	100005018	MDU	DECEMBER STATEMENT/2023 BILLIN	\$171.60	\$0.00
AP168	100005019	MDU	DECEMBER STATEMENT/2023 BILLIN	\$1,088.42	\$0.00
WIRE_001	100005020	MDU	DECEMBER STATEMENT/2023 BILLIN	\$50.05	\$0.00
AP168	100005021	MDU	DECEMBER STATEMENT/2023 BILLIN	\$699.93	\$0.00
AP168	100005022	MDU	DECEMBER STATEMENT/2023 BILLIN	\$20.04	\$0.00
AP168	100005023	MDU	DECEMBER STATEMENT/2023 BILLIN	\$642.84	\$0.00
WIRE_001	100005024	MDU	DECEMBER STATEMENT/2023 BILLIN	\$298.38	\$0.00
AP168	100005025	MDU	DECEMBER STATEMENT/2023 BILLIN	\$1,002.04	\$0.00
WIRE_001	100005026	MDU	DECEMBER STATEMENT/2023 BILLIN	\$22.50	\$0.00
AP168	100005027	MDU	DECEMBER STATEMENT/2023 BILLIN	\$19.50	\$0.00
WIRE_001	100005028	MDU	DECEMBER STATEMENT/2023 BILLIN	\$78.82	\$0.00
AP168	100005029	MDU	DECEMBER STATEMENT/2023 BILLIN	\$506.93	\$0.00
WIRE_001	100005030	MDU	DECEMBER STATEMENT/2023 BILLIN	\$51.11	\$0.00
WIRE_001	100005032	MDU	DECEMBER STATEMENT/2023 BILLIN	\$64.01	\$0.00
AP168	100005033	MDU	DECEMBER STATEMENT/2023 BILLIN	\$20.04	\$0.00
WIRE_001	100005034	MDU	DECEMBER STATEMENT/2023 BILLIN	\$19.50	\$0.00
WIRE_001	100005035	MDU	DECEMBER STATEMENT/2023 BILLIN	\$50.05	\$0.00
WIRE_001	100005036	MDU	DECEMBER STATEMENT/2023 BILLIN	\$47.80	\$0.00
AP168	100005037	MDU	DECEMBER STATEMENT/2023 BILLIN	\$22.69	\$0.00
WIRE_001	100005038	MDU	DECEMBER STATEMENT/2023 BILLIN	\$6,837.57	\$0.00
WIRE_001	100005039	MDU	DECEMBER STATEMENT/2024 BILLIN	\$17.11	\$0.00
WIRE_001	100005040	MDU	DECEMBER STATEMENT/2024 BILLIN	\$27.20	\$0.00
WIRE_001	100005041	MDU	DECEMBER STATEMENT/2024 BILLIN	\$170.62	\$0.00
AP168	100005042	MDU	DECEMBER STATEMENT/2024 BILLIN	\$7.25	\$0.00
AP168	100005043	MDU	DECEMBER STATEMENT/2024 BILLIN	\$58.68	\$0.00
WIRE_001	100005044	MDU	DECEMBER STATEMENT/2024 BILLIN	\$24.62	\$0.00
WIRE_001	100005045	MDU	DECEMBER STATEMENT/2024 BILLIN	\$163.64	\$0.00
WIRE_001	100005046	MDU	DECEMBER STATEMENT/2024 BILLIN	\$59.48	\$0.00
WIRE_001	100005047	MDU	DECEMBER STATEMENT/2024 BILLIN	\$17.70	\$0.00
AP168	100005048	MDU	DECEMBER STATEMENT/2024 BILLIN	\$236.50	\$0.00
AP168	100005049	MDU	DECEMBER STATEMENT/2024 BILLIN	\$7.25	\$0.00
AP168	100005050	MDU	DECEMBER STATEMENT/2024 BILLIN	\$183.67	\$0.00
WIRE_001	100005051	MDU	DECEMBER STATEMENT/2024 BILLIN	\$102.32	\$0.00
AP168	100005052	MDU	DECEMBER STATEMENT/2024 BILLIN	\$284.90	\$0.00
WIRE_001	100005053	MDU	DECEMBER STATEMENT/2024 BILLIN	\$7.25	\$0.00
WIRE_001	100005054	MDU	DECEMBER STATEMENT/2024 BILLIN	\$27.20	\$0.00

	AP168	100005055	MDU	DECEMBER STATEMENT/2024 BILLIN DECEMBER STATEMENT/2024	\$171.82	\$0.00
	WIRE_001	100005056	MDU	BILLIN DECEMBER STATEMENT/2024	\$17.82	\$0.00
	WIRE_001	100005057	MDU	BILLIN DECEMBER STATEMENT/2024	\$23.37	\$0.00
	WIRE_001	100005058	MDU	BILLIN DECEMBER STATEMENT/2024	\$7.25	\$0.00
	WIRE_001	100005059	MDU	BILLIN DECEMBER STATEMENT/2024	\$17.11	\$0.00
	WIRE_001	100005060	MDU	BILLIN DECEMBER STATEMENT/2024	\$17.11	\$0.00
	AP168	100005061	MDU	BILLIN DECEMBER STATEMENT/2023	\$8.42	\$0.00
	WIRE_001	100005062	MDU	BILLIN DECEMBER STATEMENT/2024	\$2,293.15	\$0.00
	WIRE_001	100005063	MDU	BILLIN DECEMBER STATEMENT/2024	\$7.25	\$0.00
01/16/2024	AP168	100005031	MDU	BILLIN DECEMBER STATEMENT/2023	\$75.22	\$0.00
	AP167	100004962	XCEL	BILLIN DECEMBER STATEMENT/2023	\$2,334.99	\$0.00
	AP167	100004963	XCEL	BILLIN DECEMBER STATEMENT/2023	\$243.16	\$0.00
	AP167	100004964	XCEL	BILLIN DECEMBER STATEMENT/2023	\$248.39	\$0.00
	WIRE_002	100004965	XCEL	BILLIN DECEMBER STATEMENT/2023	\$4,737.25	\$0.00
	AP167	100004966	XCEL	BILLIN DECEMBER STATEMENT/2023	\$100.64	\$0.00
	WIRE_002	100004967	XCEL	BILLIN DECEMBER STATEMENT/2023	\$32,084.49	\$0.00
	AP167	100004968	XCEL	BILLIN DECEMBER STATEMENT/2023	\$456.01	\$0.00
	WIRE_002	100004972	XCEL	BILLIN DECEMBER STATEMENT/2023	\$39,392.74	\$0.00
	AP167	100004973	XCEL	BILLIN DECEMBER STATEMENT/2023	\$32,427.64	\$0.00
	AP167	100004974	XCEL	BILLIN DECEMBER STATEMENT/2023	\$3,474.75	\$0.00
	AP167	100004975	XCEL	BILLIN DECEMBER STATEMENT/2023	\$10,091.42	\$0.00
	AP167	100004976	XCEL	BILLIN DECEMBER STATEMENT/2023	\$129.01	\$0.00
	AP167	100004977	XCEL	BILLIN DECEMBER STATEMENT/2023	\$8,762.92	\$0.00
	WIRE_002	100004978	XCEL	BILLIN DECEMBER STATEMENT/2023	\$625.23	\$0.00
	AP167	100004979	XCEL	BILLIN DECEMBER STATEMENT/2023	\$3,598.08	\$0.00
	WIRE_002	100004980	XCEL	BILLIN DECEMBER STATEMENT/2023	\$23.19	\$0.00
	WIRE_002	100004981	XCEL	BILLIN DECEMBER STATEMENT/2023	\$152.37	\$0.00
	WIRE_002	100004982	XCEL	BILLIN DECEMBER STATEMENT/2023	\$119.85	\$0.00
	WIRE_002	100004983	XCEL	BILLIN DECEMBER STATEMENT/2023	\$268.28	\$0.00
	WIRE_002	100004984	XCEL	BILLIN DECEMBER STATEMENT/2023	\$342.68	\$0.00
	AP167	100004985	XCEL	BILLIN DECEMBER STATEMENT/2023	\$1,741.28	\$0.00
	AP167	100004986	XCEL	BILLIN DECEMBER STATEMENT/2023	\$1,580.16	\$0.00
	WIRE_002	100004987	XCEL	BILLIN DECEMBER STATEMENT/2023	\$223.46	\$0.00
	WIRE_002	100004988	XCEL	BILLIN DECEMBER STATEMENT/2023	\$28.53	\$0.00
	WIRE_002	100004989	XCEL	BILLIN DECEMBER STATEMENT/2023	\$145.56	\$0.00
	WIRE_001	100004990	XCEL	BILLIN DECEMBER STATEMENT/2023	\$1,844.03	\$0.00
	WIRE_002	100004991	XCEL	BILLIN DECEMBER STATEMENT/2023	\$46.18	\$0.00
	WIRE_002	100004992	XCEL	BILLIN DECEMBER STATEMENT/2023	\$4,421.43	\$0.00
				BILLIN		

WIRE_001	100004993	XCEL	DECEMBER STATEMENT/2023	\$4,940.32	\$0.00		
WIRE_001	100004994	XCEL	BILLIN DECEMBER STATEMENT/2023	\$139.65	\$0.00		
WIRE_001	100004995	XCEL	BILLIN DECEMBER STATEMENT/2023	\$16.75	\$0.00		
AP167	100004996	XCEL	BILLIN DECEMBER STATEMENT/2023	\$49.21	\$0.00		
WIRE_001	100004997	XCEL	BILLIN DECEMBER STATEMENT/2024	\$36.80	\$0.00		
WIRE_001	100004998	XCEL	BILLIN DECEMBER STATEMENT/2024	\$3.15	\$0.00		
WIRE_002	100004999	XCEL	BILLIN DECEMBER STATEMENT/2023	\$2,069.97	\$0.00		
WIRE_002	100005001	XCEL	BILLIN DECEMBER STATEMENT/2023	\$514.78	\$0.00		
WIRE_001	100005002	XCEL	BILLIN DECEMBER STATEMENT/2024	\$273.84	\$0.00		
WIRE_001	100005003	XCEL	BILLIN DECEMBER STATEMENT/2024	\$385.51	\$0.00		
WIRE_002	100005004	XCEL	BILLIN DECEMBER STATEMENT/2023	\$0.72	\$0.00		
WIRE_002	100005005	XCEL	BILLIN DECEMBER STATEMENT/2023	\$17.75	\$0.00		
WIRE_002	100005006	XCEL	BILLIN DECEMBER STATEMENT/2023	\$39.74	\$0.00		
WIRE_001	100005007	XCEL	BILLIN DECEMBER STATEMENT/2024	\$54.42	\$0.00		
WIRE_001	100005008	XCEL	BILLIN DECEMBER STATEMENT/2024	\$49.38	\$0.00		
WIRE_002	100005009	XCEL	BILLIN DECEMBER STATEMENT/2023	\$6.84	\$0.00		
WIRE_002	100005010	XCEL	BILLIN DECEMBER STATEMENT/2023	\$655.03	\$0.00		
01/18/2024	AFLC1223	100004961	AFLAC	\$14,124.37	\$0.00		
	JV011724	299380	FIRST WESTERN INSURANCE	\$37,446.04	\$0.00		
01/19/2024	JV011924	299381	ACKERMAN ESTVOLD	2024 EDISON SRTS EASEMENT	\$79,847.70	\$0.00	
	JV011924	299382	ACME TOOLS	ACOU	\$12,504.62	\$0.00	
	JV011924	299383	ADVANCED BUSINESS METHODS	FUEL FILLER CAP	\$8,830.25	\$0.00	
	JV011924	299384	AMERICAN TRUCK & TRAILER, LLC	2023-2028 COPIER AGREEMENT	018; SNOWPLOW FLAGS	\$125.20	\$0.00
	JV011924	299385	APEX ENGINEERING GROUP	16TH ST SW RECONSTRUCTION	\$104,922.06	\$0.00	
	JV011924	299386	ARAMARK	APEX	ARAMARK - FLOOR MAT	\$126.18	\$0.00
	JV011924	299388	AZTECA SYSTEMS, LLC	CLEANING	4423 - CITYWIDE ASSET	\$109,200.00	\$0.00
	JV011924	299389	BAG, LLC	MANAGEMN	MONTHLY NORTH SENTRY	\$150.00	\$0.00
	JV011924	299390	BARR ENGINEERING	CHARGE FO	4618.1 BARR ENG LITTLE	\$1,774.50	\$0.00
	JV011924	299391	BISMARCK EVENT CENTER	ROOSFVE	Career Fair Electric	\$30.00	\$0.00
	JV011924	299392	BMI GENERAL LICENSING	2024 Licensing Fee	Maintenance Program Annual Fee	\$435.00	\$0.00
	JV011924	299393	BRIGHTLY SOFTWARE, INC.			\$5,666.93	\$0.00
	JV011924	299394	BUTLER MACHINERY CO.	YELLOW PAINT		\$169.81	\$0.00
	JV011924	299395	C&C PLUMBING AND HEATING	Troubleshoot Boiler		\$125.00	\$0.00
	JV011924	299396	CALLYO 2009 CORP	Callyo		\$5,628.00	\$0.00
	JV011924	299397	CAROLINA SOFTWARE	WasteWorks Software Support- 1		\$475.00	\$0.00
	JV011924	299398	CDM SMITH	CDM SMITH CONTRACT - NDR		\$105,842.15	\$0.00
	JV011924	299400	CENTER FOR PUBLIC SAFETY	CPSM PUBLIC SAFETY		\$5,374.04	\$0.00
	JV011924	299399	MANAGEMENT LLC CENTRAL TRENCHING, INC.	ASSESSMENT	Packer Hydraulic Cylinders tha	\$4,614.68	\$0.00
	JV011924	299473	CITY OF MINOT	Donita Pickett Restitution MI-		\$50.00	\$0.00
	JV011924	299401	DACOTAH PAPER CO.	Paper 8.5X11 WHT 20LB		\$8,660.34	\$0.00
	JV011924	299402	DAKOTA FIRE EXTINGUISHER	AED Pad Replacement		\$86.36	\$0.00

JV011924	299403	DAKOTA FLUID MOTION, LLC	Fairbanks Morse pump repair	\$12,578.44	\$0.00	
JV011924	299404	DAKOTA FLUID POWER, INC.	PTO; PUMP	\$923.41	\$0.00	
JV011924	299405	DECOMM VENTURES, LP	MOT TASK ORDER #1 - MISC CONSU	\$6,075.00	\$0.00	
JV011924	299406	DEM-CON COMPANIES, LLC	Recycling processing- Dec 2023	\$1,806.49	\$0.00	
JV011924	299407	DOMESTIC VIOLENCE CRISIS CENTER	Crisis Center Fees for Decembe	\$1,250.45	\$0.00	
JV011924	299408	DUCKS UNLIMITED	Invoice # GPRO-DEFINV-2024-17	\$19,440.00	\$0.00	
JV011924	299409	EAPC	DOWNTOWN TRANSIT	\$20,233.62	\$0.00	
JV011924	299410	EATON CORPORATION	TRANSFER FACI	Eaton 9355 UPS - HW Maint 1/1/	\$5,355.42	\$0.00
JV011924	299411	EBSCO	Credit on Account CG61010	\$2,336.47	\$0.00	
JV011924	299412	ECOLAB PEST ELIMINATION DIVISION	Rodent Service	\$119.49	\$0.00	
JV011924	299413	ELDORADO NATIONAL - CALIFORNIA	BUMPER; HELP BUMPER END REAR R	\$405.65	\$0.00	
JV011924	299414	ELECTRIC PUMP	GUIDE RING O-RING	\$83.54	\$0.00	
JV011924	299415	EMPLOYEE ONE TIME PAY	Hollilynn Bleshe	Lost badge returned by badgeho	\$20.00	\$0.00
JV011924	299416	EMPLOYEE ONE TIME PAY	Jeanny Variste	Claim for Mileage Reimbursemen	\$48.99	\$0.00
JV011924	299417	EMPLOYEE ONE TIME PAY	Maria Romanick	Reimbursement for Discovery Ce	\$50.00	\$0.00
JV011924	299418	ENERBASE	Fuel 11.861	\$57,891.69	\$0.00	
JV011924	299419	FACTORY MOTOR PARTS	001; AIR FILTER 6891/88891/P53	\$245.54	\$0.00	
JV011924	299420	FARDEN	Contract Withholding: 300369	\$9,556.85	\$0.00	
JV011924	299422	CONSTRUCTION FASTENAL COMPANY	013; 3/8 FLATWASHER	\$4.30	\$0.00	
JV011924	299423	FIRE EQUIPMENT CO.	Annual Fire Inspection	\$926.00	\$0.00	
JV011924	299424	FIRST DISTRICT	FIRST DISTRICT HEALTH UNIT SER	\$26,500.00	\$0.00	
JV011924	299425	HEALTH UNIT FIRST INTERNATIONAL BANK & TRUST	Fire Union Due's	\$759.00	\$0.00	
JV011924	299426	FIRST WESTERN INSURANCE	Joshua Noyes Notary Bond	\$50.00	\$0.00	
JV011924	299427	FLEETMIND	Januuary Fleetmind Software Agr	\$1,987.50	\$0.00	
JV011924	299428	SOLUTIONS, INC. G & P COMMERCIAL	Custodial use Products : bowl	\$404.24	\$0.00	
JV011924	299429	SALES GALE	E-Book Subscription	\$150.00	\$0.00	
JV011924	299430	GALLS, LLC	polos for ACOs	\$516.68	\$0.00	
JV011924	299431	GENERAL ONE TIME PAY	Diedre Postula	Lost Book that patron returned	\$18.99	\$0.00
JV011924	299432	GENERAL ONE TIME PAY	Eric Bretheim	Lost Book that patron returned	\$36.94	\$0.00
JV011924	299433	GENERAL ONE TIME PAY	FHS PUBLIC SAFETY	MINOTFD Q2'23 EXCESS FUNDS	\$960.00	\$0.00
JV011924	299434	GENERAL ONE TIME PAY	Kaylee Pontiff	Lost Book that patron returned	\$10.99	\$0.00
JV011924	299435	GENERAL ONE TIME PAY	Lisa Schneider	Donita Pickett Restitution MI-	\$50.00	\$0.00
JV011924	299436	GENERAL ONE TIME PAY	Michaela Young	Richard Graham Restitution MI-	\$50.00	\$0.00
JV011924	299437	GENERAL ONE TIME PAY	Minnesota Child Support	Justin Nelson Restitution MI-2	\$10.00	\$0.00
JV011924	299438	GENERAL ONE TIME PAY	Mya Hanson	Kevin Schmidt Restitution MI-2	\$200.00	\$0.00
JV011924	299439	GENERAL ONE TIME PAY	North Dakota Child Support	Ryan Prater Restitution MI-202	\$250.00	\$0.00
JV011924	299440	GENERAL ONE TIME PAY	North Dakota Child Support	Ryan Prater Restitution MI-202	\$25.00	\$0.00
JV011924	299441	GENERAL ONE TIME PAY	Rodney Brian Neuhalfen	Justin Hoiland Restitution MI-	\$50.00	\$0.00
JV011924	299442	GENERAL ONE TIME PAY	Sharon Samulenok	Lost Book that patron returned	\$8.99	\$0.00
JV011924	299443	GENERAL ONE TIME PAY	Tamera Siverston	Adrianna Herrera Restitution M	\$25.00	\$0.00

JV011924	299444	GENERAL ONE TIME PAY	Teresa Hunt	Alexander Pittenger Restitutio	\$25.00	\$0.00
JV011924	299445	GENERAL ONE TIME PAY	Vicky L. Geyer-Panasuk	Lynette Burtch Restitution MI-	\$378.55	\$0.00
JV011924	299446	GENERAL TRADING		Drill bit	\$702.17	\$0.00
JV011924	299447	GERDAU RECYCLING		STEEL; STEEL AS NEEDED	\$580.32	\$0.00
JV011924	299448	GRAINGER		LATCH; 1/4 TWIST LATCH ASSY	\$23.18	\$0.00
JV011924	299449	GRAYMONT WESTERN US INC.		2023 Lime purchase	\$20,664.60	\$0.00
JV011924	299450	HIGH POINT NETWORKS, LLC		Block of High Point Support Ho	\$7,603.05	\$0.00
JV011924	299451	HOGAN MANUFACTURING, INC		SERVICE; ELECTRICAL-MINIFUSE	\$146.00	\$0.00
JV011924	299452	HOUSTON ENGINEERING, INC.		4618 - LOW HEAD DAM	\$85,018.78	\$0.00
JV011924	299453	IMSA		REMEDIATIO		
JV011924	299454	INTERNATIONAL CITY MANAGEMENT		2024 membership for the whole	\$510.00	\$0.00
JV011924	299455	ASSOCIATION RET INTERSTATE BATTERY SYSTEM		City manager pension	\$624.56	\$0.00
JV011924	299456	INTERSTATE ENGINEERING, INC.		--; AAA BATTERY	\$8.34	\$0.00
JV011924	299457	JIMS WELDING, INC.		Independent Fee Analysis for W	\$3,500.00	\$0.00
JV011924	299458	JLG ARCHITECTS		Repair aluminum bus mirror mou	\$375.41	\$0.00
JV011924	299459	KIMBALL MIDWEST		JLG ARCHITECTS - NDR 007; HEATON PUMPS SHRINK	\$620.00	\$0.00
JV011924	299460	KLJ ENGINEERING, LLC		TUBIN 4398 - CITY HALL RETAINING WAL	\$23.60	\$0.00
JV011924	299460	KLJ ENGINEERING, LLC		4398 - CITY HALL RETAINING WAL	\$12,715.50	\$0.00
JV011924	299461	LEADSONLINE		LeadsOnline Service	\$5,866.00	\$0.00
JV011924	299462	M-B COMPANIES, INC		Unit 327/328 wheel caster hub	\$1,337.22	\$0.00
JV011924	299464	MAD DOG		66.74 Tons of Salt	\$6,733.40	\$0.00
JV011924	299465	BROKERAGE INC		Unhooked & removed pumps @	\$25,068.12	\$0.00
JV011924	299465	MAIN ELECTRIC		Per		
JV011924	299466	CONSTRUCTION MARCO, INC.		Customer Payoff Invoice	\$1,256.63	\$0.00
JV011924	299474	MELANIE MOORE		Accounting civil service exam	\$210.00	\$0.00
JV011924	299467	MICROMARKETING LLC		Audio Books	\$27.99	\$0.00
JV011924	299468	MID-STATES ORGANIZED CRIME		MOCIC Membership fee	\$250.00	\$0.00
JV011924	299469	INFO CTD MIDWEST TAPE		Children's DVDs	\$84.22	\$0.00
JV011924	299463	MINOT AREA CHAMBER EDC		MACEDC SERVICE AGREEMENT	\$121,637.50	\$0.00
JV011924	299470	MINOT COMMISSION ON AGING		2024 COMMISSION ON AGING SERVICE	\$12,875.00	\$0.00
JV011924	299471	MINOT DAILY NEWS		AG		
JV011924	299472	MINOT EMPLOYEE DONATIONS		Minot Daily News Paper	\$260.00	\$0.00
JV011924	299475	MOWBRAY & SONS		Minot Employee Donations	\$818.96	\$0.00
JV011924	299476	NAPA AUTO PARTS		Toilet not working at library	\$1,061.08	\$0.00
JV011924	299477	ND DEPT OF TRANSPORTATION		MEF655 DRAG LINK	\$2,064.12	\$0.00
JV011924	299478	ND DEPT OF WATER RESOURCES		4724 - NHU-SU-4-002(141)149 PC	\$7,028.85	\$0.00
JV011924	299479	ND FRATERNAL ORDER OF POLICE		3210.07 - NAWS 7-1B MINOT	\$255,477.20	\$0.00
JV011924	299480	NEWMAN TRAFFIC SIGNS		WATE		
JV011924	299481	NORTHERN TESTING		Police Union Due's/ Legal Defe	\$1,539.00	\$0.00
JV011924	299482	NORTHWEST TIRE AND RETREAD		Anchor 4' x 2.25" - Telespar -	\$1,289.28	\$0.00
JV011924	299483	NORTHWESTERN POWER EQUIPMENT C		Drug test panel, DOT	\$490.00	\$0.00
JV011924	299484	NOVA FIRE PROTECTION CO.		Tire Repair on Unit 43	\$10,646.79	\$0.00
JV011924	299485	OLSON'S TOWING		16th ST Closure	\$10,346.09	\$0.00
JV011924	299486	ONE CALL CONCEPTS, INC.		Replaced and serviced system	\$1,643.00	\$0.00
JV011924	299487	ONLINE DAKOTA INFORMATION NETWORK		PD TOWING CONTRACT	\$1,365.00	\$0.00
				December 2023 One Call tickets	\$131.90	\$0.00
				Databases	\$316.00	\$0.00

JV011924	299421	PARKLAND USA CORPORATION	Purchasing diesel exhaust flui	\$4,478.10	\$0.00	
JV011924	299488	PATRIOT FIRE & SAFETY INC	Drain Valve for Unit #238	\$754.80	\$0.00	
JV011924	299387	PEC SOLUTIONS LLC	12/11/2023 services	\$966.00	\$0.00	
JV011924	299489	PRAIRIE SUPPLY	CUT-OFF WHEEL, 4-1/2X.045X7/8	\$283.86	\$0.00	
JV011924	299490	PRINGLE & HFRIGSTAD, P.C.	VOID AFTER UPDATE 01/19/2024	\$0.00	\$142.50	
JV011924	299491	PROCOLLECT	PROCOLLECT	\$318.92	\$0.00	
JV011924	299492	PROTECH	Monthly Fire Alarm Fee - Paid	\$425.00	\$0.00	
JV011924	299493	INTEGRATIONS, LLC	DECEMBER 2023 PREMIUM	\$363.08	\$0.00	
JV011924	299494	PROVIDENT LIFE & ACC INS CO	PAYMENT	\$5,000.00	\$0.00	
JV011924	299495	RAFTELIS FINANCIAL CONSULTANTS, INC	Raftelis Contract for Strategi	\$12,000.00	\$0.00	
JV011924	299496	ROERS CONSTRUCTION	Contract Withholding: 300429	\$4,798.00	\$0.00	
JV011924	299497	SANITATION PRODUCTS	015; CONVEYOR BELT 1082386	\$375.00	\$0.00	
JV011924	299498	SERTOMA CLUB OF MINOT	4th Quarter Dues 2023	\$375.00	\$0.00	
JV011924	299499	SHORT ELLIOTT HENDRICKSON, INC	SEH CFME ENGINEERING & ACOUASI	\$42,625.00	\$0.00	
JV011924	299500	SIGN SOLUTIONS USA	Center Turn Lane Sign Installa	\$6,011.00	\$0.00	
JV011924	299501	SOLTIS BUSINESS FORMS CO.	7 Winter Coats	\$824.00	\$0.00	
JV011924	299502	SOURIS RIVER JOINT WATER RESOURCE	3529.8 - DL BARKIE	\$2,224,833.61	\$0.00	
JV011924	299503	SRF CONSULTING GROUP	CONSTRUCTIO	\$56,178.28	\$0.00	
JV011924	299504	SWANSON & WARCUP, LTD	4753 - 16TH ST INTER REHAB TAS	\$393.00	\$0.00	
JV011924	299505	SWANSTON EQUIPMENT COMPANIES	SWANSON & WARCUP	\$424.48	\$0.00	
JV011924	299506	THOMSON REUTERS- WEST PAYMENT CENTER	CONTRACT - ND	\$372.00	\$0.00	
JV011924	299507	TIMMONS GROUP	BREAKER; CIRCUIT BREAKER ASSY	\$7,788.75	\$0.00	
JV011924	299508	TITAN MACHINERY	4705 - CITYWORKS AND GIS	\$10,250.00	\$0.00	
JV011924	299509	TOLLEFSON'S	SUPPO	\$383.00	\$0.00	
JV011924	299510	TRITECH SOFTWARE SYSTEMS	Frost Breaker/Impactor	\$4,813.40	\$0.00	
JV011924	299511	TYLER TECHNOLOGIES, INC.	Underlayment and repair	\$2,352.00	\$0.00	
JV011924	299512	ULINE UNITED MAILING	911 GIS Data Maintenance - Pay	\$64.50	\$0.00	
JV011924	299513	SERVICE UNUM LIFE	NWPS - 2024 CAD CFS (xml) Inte	\$400.70	\$0.00	
JV011924	299514	INSURANCE VERIZON WIRELESS	Dust mop kit 36"	\$13,228.06	\$0.00	
JV011924	299515	VESSCO, INC.	POSTAGE/SHIPPING (December	\$111.82	\$0.00	
JV011924	299516	VISIT MINOT	nor	\$836.24	\$0.00	
JV011924	299517	WARD COUNTY RECORDER	DECEMBER UNUM LIFE PREMIUM	\$26,274.43	\$0.00	
JV011924	299518	WARD COUNTY RECORDER	Lien Release	\$20.00	\$0.00	
JV011924	299519	WESTLIE TRUCK CENTER	Lien Release	\$943.18	\$0.00	
01/22/2024	AP166	100004955	DECEMBER VERENDRYE BILL	\$67,693.41	\$0.00	
01/23/2024	PM012324	100005064	Park Mass 01.23.2024	\$1,543.66	\$0.00	
01/24/2024	JO012424	299520	CRAFT BUILDERS, INC.	Carnegie Center ADA Compliance	\$21,832.00	\$0.00
	AP168	100005071	MDU	DECEMBER STATEMENT/2023	\$134.00	\$0.00
	AP168	100005073	MDU	BILLIN	\$476.47	\$0.00
	AP168	100005075	MDU	DECEMBER STATEMENT/2023	\$4,649.85	\$0.00
	AP168	100005078	MDU	BILLIN	\$15.00	\$0.00
			BILLIN			

AP168	100005079	MDU	DECEMBER STATEMENT/2023 BILLIN DECEMBER STATEMENT/2023	\$83.33	\$0.00	
WIRE_001	100005080	MDU	BILLIN DECEMBER STATEMENT/2023	\$368.05	\$0.00	
WIRE_001	100005081	MDU	BILLIN DECEMBER STATEMENT/2023	\$2,277.00	\$0.00	
WIRE_001	100005084	MDU	BILLIN DECEMBER STATEMENT/2023	\$645.94	\$0.00	
WIRE_001	100005085	MDU	BILLIN DECEMBER STATEMENT/2023	\$12.00	\$0.00	
WIRE_001	100005086	MDU	BILLIN DECEMBER STATEMENT/2023	\$82.95	\$0.00	
WIRE_001	100005087	MDU	BILLIN DECEMBER STATEMENT/2023	\$12.00	\$0.00	
WIRE_001	100005088	MDU	BILLIN DECEMBER STATEMENT/2023	\$15.00	\$0.00	
WIRE_001	100005089	MDU	BILLIN DECEMBER STATEMENT/2023	\$370.67	\$0.00	
WIRE_001	100005091	MDU	BILLIN DECEMBER STATEMENT/2023	\$15.00	\$0.00	
WIRE_001	100005092	MDU	BILLIN DECEMBER STATEMENT/2023	\$56.58	\$0.00	
WIRE_001	100005093	MDU	BILLIN DECEMBER STATEMENT/2023	\$199.96	\$0.00	
WIRE_001	100005094	MDU	BILLIN DECEMBER STATEMENT/2023	\$69.19	\$0.00	
WIRE_001	100005095	MDU	BILLIN DECEMBER STATEMENT/2023	\$639.16	\$0.00	
WIRE_001	100005096	MDU	BILLIN DECEMBER STATEMENT/2023	\$940.36	\$0.00	
WIRE_001	100005097	MDU	BILLIN DECEMBER STATEMENT/2024	\$119.15	\$0.00	
WIRE_001	100005099	MDU	BILLIN DECEMBER STATEMENT/2024	\$421.01	\$0.00	
WIRE_001	100005101	MDU	BILLIN DECEMBER STATEMENT/2024	\$4,068.01	\$0.00	
WIRE_001	100005104	MDU	BILLIN DECEMBER STATEMENT/2024	\$13.60	\$0.00	
WIRE_001	100005105	MDU	BILLIN DECEMBER STATEMENT/2024	\$76.29	\$0.00	
WIRE_001	100005106	MDU	BILLIN DECEMBER STATEMENT/2024	\$482.08	\$0.00	
WIRE_001	100005107	MDU	BILLIN DECEMBER STATEMENT/2023	\$1,994.38	\$0.00	
WIRE_001	100005111	MDU	BILLIN DECEMBER STATEMENT/2023	\$17.22	\$0.00	
WIRE_001	100005112	MDU	BILLIN DECEMBER STATEMENT/2023	\$75.89	\$0.00	
WIRE_001	100005113	MDU	BILLIN DECEMBER STATEMENT/2023	\$17.22	\$0.00	
WIRE_001	100005114	MDU	BILLIN DECEMBER STATEMENT/2023	\$14.50	\$0.00	
WIRE_001	100005115	MDU	BILLIN DECEMBER STATEMENT/2023	\$486.54	\$0.00	
WIRE_001	100005117	MDU	BILLIN DECEMBER STATEMENT/2023	\$14.50	\$0.00	
WIRE_001	100005118	MDU	BILLIN DECEMBER STATEMENT/2023	\$51.11	\$0.00	
WIRE_001	100005119	MDU	BILLIN DECEMBER STATEMENT/2023	\$178.48	\$0.00	
WIRE_001	100005120	MDU	BILLIN DECEMBER STATEMENT/2023	\$62.60	\$0.00	
WIRE_001	100005121	MDU	BILLIN DECEMBER STATEMENT/2023	\$562.92	\$0.00	
WIRE_001	100005122	MDU	BILLIN DECEMBER STATEMENT/2023	\$1,225.29	\$0.00	
JO012424	299521	PROJECT BEE	BILLIN BROADWAY CIRCLE - LMI	\$559,622.39	\$0.00	
JO012424	299522	UNUM LIFE INSURANCE ND PUBLIC EMPLOYEES	HOUSING NOVEMBER UNMUM LTD POLICY 041 Def Comp 01.05.2024	\$8,396.12	\$0.00	
01/25/2024	DC010523	100005065	DEPARTMENT SYSTEM ND PUBLIC EMPLOYEES	\$12,673.45	\$0.00	
	DC122223	100005066	DEPARTMENT SYSTEM ND PUBLIC EMPLOYEES	Def Comp 12.22.2023	\$12,319.36	\$0.00
	WEX0124	100004969	DEPARTMENT SYSTEM WEX HEALTH, INC	December 2023 WEX/FSA	\$256.20	\$0.00

01/26/2024	AP167	100005124	XCEL	DECEMBER STATEMENT/2023 BILLIN	\$59.70	\$0.00
					\$5,923,213.90	\$560,056.89