

Ranges:

Vendor ID: First - Last

Class ID: First - Last

Payment Priority: First - Last

Vendor Name: First - Last

FED TAX CLAS:

Posting Date: First - Last

Document Number: First - Last

Print Option:

Age By: DETAIL

Aging Date: Document Date

2/14/2024

Exclude: Credit Balance, Zero Balance, No Activity, Unposted Applied Credit Documents, Multicurrency Info

Sorted By: Vendor Name

Due Date

* - Indicates an unposted credit document that has been applied.

Vendor ID: 4977		Name: ADVANTAGE CREDIT BUREAU					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	60877	INV	2/1/2024	2/1/2024	\$315.50	CREDIT CHECKS FOR NEW EI		\$315.50			
							Due				
Voucher(s): 1		Aged Totals:					\$315.50	\$315.50	\$0.00	\$0.00	\$0.00
Vendor ID: 6348		Name: ALL FLAGS, LLC					Class ID: 1099		FED TAX CLAS: LLC		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	331463	INV	2/7/2024	2/7/2024	\$3,688.40	135 3'X5' US OUTDOOR FLAG		\$3,688.40			
							Due				
Voucher(s): 1		Aged Totals:					\$3,688.40	\$3,688.40	\$0.00	\$0.00	\$0.00
Vendor ID: 4278		Name: APEX					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	17904	INV	1/31/2024	1/31/2024	\$221.00	202113 DIK WRF TECHNICAL /		\$221.00			
	17905	INV	1/31/2024	1/31/2024	\$2,873.00	SENIOR ENVIROMENTAL ENG		\$2,873.00			
	17910	INV	1/31/2024	1/31/2024	\$184.00	DIK-ON CALL MODELING TASK		\$184.00			
	17911	INV	1/31/2024	1/31/2024	\$259.50	DIK-GENERAL PLAN REVIEW		\$259.50			
	17912	INV	1/31/2024	1/31/2024	\$3,673.00	202302 2023 WATERMAIN REF		\$3,673.00			
	17913	INV	1/31/2024	1/31/2024	\$416.00	202303 REUSE WATER EVALL		\$416.00			
	17914	INV	1/31/2024	1/31/2024	\$50,299.50	202402 2024 WATERMAIN & P		\$50,299.50			
							Due				
Voucher(s): 7		Aged Totals:					\$57,926.00	\$57,926.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4418		Name: ARAMARK UNIFORM & CAREER APPAREL GROU					Class ID:		FED TAX CLAS: C CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2550278597	INV	1/31/2024	1/31/2024	\$27.15	MATS		\$27.15			
	2550278637	INV	1/31/2024	1/31/2024	\$50.85	MATS		\$50.85			
	2550278661	INV	1/31/2024	1/31/2024	\$34.23	MATS		\$34.23			
	2550278681	INV	1/31/2024	1/31/2024	\$58.21	MATS		\$58.21			

2550278682	INV	1/31/2024	1/31/2024	\$149.57	MATS	\$149.57
2550278683	INV	1/31/2024	1/31/2024	\$69.40	UNIFORM CLEANING	\$69.40
2550278684	INV	1/31/2024	1/31/2024	\$94.40	MATS	\$94.40
2550278685	INV	1/31/2024	1/31/2024	\$40.12	MATS	\$40.12
2550279475	INV	2/1/2024	2/1/2024	\$23.21	MATS	\$23.21
2550279504	INV	2/1/2024	2/1/2024	\$64.91	MATS	\$64.91
2550281695	INV	2/7/2024	2/7/2024	\$69.40	UNIFORM CLEANING	\$69.40
2550281696	INV	2/7/2024	2/7/2024	\$143.47	MATS	\$143.47
2550281697	INV	2/7/2024	2/7/2024	\$40.12	MATS	\$40.12

Voucher(s):	13	Aged Totals:	Due					
			\$865.04	\$865.04	\$0.00	\$0.00	\$0.00	

Vendor ID: 6032

Name: AUTO VALUE, APH STORE

Class ID:

FED TAX CLAS: C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	416093672	INV	2/1/2024	2/1/2024	\$354.91	CIRCUIT TESTER, CRIMP TOC		\$354.91			
	416093828	INV	2/6/2024	2/6/2024	\$10.99	CAB MARKER LAMP		\$10.99			

Voucher(s):	2	Aged Totals:	Due					
			\$365.90	\$365.90	\$0.00	\$0.00	\$0.00	

Vendor ID: 4751

Name: AVERS-DAVIS, HEATHER

Class ID:

FED TAX CLAS: EMPLOYEE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	HA-D 02122024	INV	2/12/2024	2/12/2024	\$15.00	EMPLOYEE EXP-H AVERS-DA'		\$15.00			

Voucher(s):	1	Aged Totals:	Due					
			\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 68

Name: B & K ELECTRIC

Class ID:

FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	200265	INV	12/31/2023	12/31/2023	\$29,508.00	TRAFFIC LIGHT LABOR/MATEI			\$29,508.00		
	200257	INV	1/31/2024	1/31/2024	\$645.00	ANCHORS		\$645.00			

Voucher(s):	2	Aged Totals:	Due					
			\$30,153.00	\$645.00	\$29,508.00	\$0.00	\$0.00	

Vendor ID: 49

Name: BAKER & TAYLOR CO (GA)

Class ID:

FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2038041923	INV	1/16/2024	1/16/2024	\$363.60	BC		\$363.60			
	2038041925	INV	1/16/2024	1/16/2024	\$700.76	DIP		\$700.76			

2038042512	INV	1/16/2024	1/16/2024	\$772.80	DIP CH	\$772.80
2038051087	INV	1/19/2024	1/19/2024	\$952.56	DIP CH	\$952.56
2038058901	INV	1/24/2024	1/24/2024	\$84.20	BC	\$84.20
2038058945	INV	1/24/2024	1/24/2024	\$179.75	DIP	\$179.75
2038059024	INV	1/24/2024	1/24/2024	\$31.24	DIP CH	\$31.24

Voucher(s):	7	Aged Totals:	Due	\$3,084.91	\$3,084.91	\$0.00	\$0.00	\$0.00
-------------	---	--------------	-----	------------	------------	--------	--------	--------

Vendor ID:	6203	Name:	BALCO UNIFORM - POLICE ACCOUNT	Class ID:	FED TAX CLAS:
------------	------	-------	--------------------------------	-----------	---------------

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	77708-2	INV	12/19/2023	12/19/2023	\$404.30	CLOTHING FOR POLICE DEPT			\$404.30		
	76838	INV	1/1/2024	1/1/2024	\$3,294.60	CLOTHING FOR POLICE DEPT			\$3,294.60		
	77828-2	INV	2/6/2024	2/6/2024	\$218.00	JANUARY 2024 EQ		\$218.00			
	77844-1	INV	2/6/2024	2/6/2024	\$212.25	CLOTHING, AM FLAG EMBLEM		\$212.25			

Voucher(s):	4	Aged Totals:	Due	\$4,129.15	\$430.25	\$3,698.90	\$0.00	\$0.00
-------------	---	--------------	-----	------------	----------	------------	--------	--------

Vendor ID:	817	Name:	BECKER, DANA	Class ID:	FED TAX CLAS:	EMPLOYEE
------------	-----	-------	--------------	-----------	---------------	----------

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	HEALTH INS PREMIU	INV	2/10/2024	2/10/2024	\$1,021.26	OPEB HLTH BENEFIT		\$1,021.26			

Voucher(s):	1	Aged Totals:	Due	\$1,021.26	\$1,021.26	\$0.00	\$0.00	\$0.00
-------------	---	--------------	-----	------------	------------	--------	--------	--------

Vendor ID:	773	Name:	BERGER ELECTRIC INC	Class ID:	FED TAX CLAS:
------------	-----	-------	---------------------	-----------	---------------

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	86674	INV	2/2/2024	2/2/2024	\$76.00	TEST PUMP		\$76.00			
	86675	INV	2/2/2024	2/2/2024	\$316.99	TROUBLESHOOT & REPAIR 2		\$316.99			
	86676	INV	2/2/2024	2/2/2024	\$433.63	TROUBLESHOOT & REPAIR S		\$433.63			
	86677	INV	2/2/2024	2/2/2024	\$357.00	TROUBLESHOOT STREET LIG		\$357.00			
	86678	INV	2/2/2024	2/2/2024	\$316.99	TROUBLESHOOT LIGHT FIXTL		\$316.99			
	86679	INV	2/2/2024	2/2/2024	\$270.82	TROUBLESHOOT & REPAIR S		\$270.82			
	86713	INV	2/6/2024	2/6/2024	\$120.00	TROUBLESHOOT ST LITE @ II		\$120.00			

Voucher(s):	7	Aged Totals:	Due	\$1,891.43	\$1,891.43	\$0.00	\$0.00	\$0.00
-------------	---	--------------	-----	------------	------------	--------	--------	--------

Vendor ID: 5996		Name: BIG HORN TIRE, INC					Class ID:		FED TAX CLAS:		S CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	19094	INV	1/30/2024	1/30/2024	\$452.00	TIRE LABOR		\$452.00				
	19095	INV	1/30/2024	1/30/2024	\$160.00	ND TRUCK TIRE LABOR		\$160.00				
	19096	INV	1/30/2024	1/30/2024	\$140.00	FORKLIFT, SUPER SINGLE		\$140.00				
	19103	INV	1/31/2024	1/31/2024	\$1,750.36	NEW TIRES FOR UNIT #R46		\$1,750.36				
	19107	INV	1/31/2024	1/31/2024	\$1,715.40	NEW TIRES FOR UNIT #R53		\$1,715.40				
Voucher(s): 5							Aged Totals:		Due			
									\$4,217.76	\$4,217.76	\$0.00	\$0.00 \$0.00
Vendor ID: 72		Name: BOESPFLUG TRAILERS & FEED INC					Class ID:		FED TAX CLAS:		S CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	101494	INV	1/31/2024	1/31/2024	\$19.20	TUBE STYLE DOCUMENT HOL		\$19.20				
Voucher(s): 1							Aged Totals:		Due			
									\$19.20	\$19.20	\$0.00	\$0.00 \$0.00
Vendor ID: 951		Name: BORDER STATES ELECTRIC SUPPLY					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	927708973	CRM	1/18/2024		(\$239.50)	RETURN UL CLASS CC TIME		(\$239.50)				
	927675283	INV	1/11/2024	1/11/2024	\$59.74	CLEARGLIDE WIRE, CODING 1			\$59.74			
	927701343	INV	1/17/2024	1/17/2024	\$239.50	LTF KLDR002.TXP US LASS C		\$239.50				
	927767831	INV	1/30/2024	1/30/2024	\$11.10	OSRA		\$11.10				
	927784599	INV	2/1/2024	2/1/2024	\$19.96	OSRA M175/U/ED28 MH		\$19.96				
	927786852	INV	2/1/2024	2/1/2024	\$20.86	OSRA-FBO31/835 FL U BND		\$20.86				
	927807554	INV	2/6/2024	2/6/2024	\$175.80	OSRA-FO32/V35/ECO		\$175.80				
Voucher(s): 7							Aged Totals:		Due			
									\$287.46	\$227.72	\$59.74	\$0.00 \$0.00
Vendor ID: 4390		Name: BRAUN DISTRIBUTING					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	34337	INV	2/1/2024	2/1/2024	\$19.90	2 5 GAL SPRING WATER		\$19.90				
	34370	INV	2/8/2024	2/8/2024	\$19.90	2 5 GAL SPRING WATER		\$19.90				
	355663	INV	2/9/2024	2/9/2024	\$171.65	33 16# ICE CUBES		\$171.65				
Voucher(s): 3							Aged Totals:		Due			
									\$211.45	\$211.45	\$0.00	\$0.00 \$0.00

Vendor ID: 592		Name: BRAVERA INSURANCE				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	16111	INV	2/1/2024	2/1/2024	\$208.00	ADD 2 2023 UTILITY TRAILERS		\$208.00			
	16116	INV	2/1/2024	2/1/2024	\$284.00	ENDT ADD 2024 GMC SIERRA		\$284.00			
	16135	INV	2/9/2024	2/9/2024	\$276.00	ADD 2024 GMC SIERRA #6682		\$276.00			
	16136	INV	2/9/2024	2/9/2024	\$1,526.00	ADD 2023 FORD & 2021 DODG		\$1,526.00			
Voucher(s): 4							Due				
Aged Totals:							\$2,294.00	\$2,294.00	\$0.00	\$0.00	\$0.00
Vendor ID: 1432		Name: BROWN, DAN				Class ID:		FED TAX CLAS: EMPLOYEE/RETIREE			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	HEALTH INS PREMIU	INV	2/14/2024	2/14/2024	\$368.97	OPEB HLTH BENEFIT		\$368.97			
Voucher(s): 1							Due				
Aged Totals:							\$368.97	\$368.97	\$0.00	\$0.00	\$0.00
Vendor ID: 96		Name: BUTLER MACHINERY CO				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	09WO0118186	INV	1/26/2024	1/26/2024	\$455.00	WORK DONE ON UNIT R61		\$455.00			
	09PS0353169	INV	1/30/2024	1/30/2024	\$111.55	6 CAT ELC-1 GAL		\$111.55			
	09PS0353251	INV	1/31/2024	1/31/2024	\$55.46	12 BOLTS		\$55.46			
	09PS0353634	INV	2/7/2024	2/7/2024	\$314.07	MISC FILTERS		\$314.07			
	09PS0353635	INV	2/7/2024	2/7/2024	\$901.00	50 FLUIDBTL		\$901.00			
Voucher(s): 5							Due				
Aged Totals:							\$1,837.08	\$1,837.08	\$0.00	\$0.00	\$0.00
Vendor ID: 9721		Name: CAPITAL INDUSTRIES LLC/CAP-IT-ALL				Class ID: 1099		FED TAX CLAS: LLC			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	01312024	INV	1/31/2024	1/31/2024	\$388.00	MENDING FOR POLICE DEPT		\$388.00			
Voucher(s): 1							Due				
Aged Totals:							\$388.00	\$388.00	\$0.00	\$0.00	\$0.00
Vendor ID: 610		Name: CARQUEST AUTO PARTS STORES				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2781-411485	INV	1/31/2024	1/31/2024	\$54.09	AIR FILTER		\$54.09			
	2781-411727	INV	2/6/2024	2/6/2024	\$335.00	BATTERIES, CORE RETURNS		\$335.00			
	2781-411769	INV	2/7/2024	2/7/2024	\$16.08	CLR/MKR LAMP		\$16.08			
	2781-411790	INV	2/7/2024	2/7/2024	\$167.50	BATTERY, CORE RETURN		\$167.50			

Voucher(s): 4		Aged Totals:					Due		\$572.67	\$572.67	\$0.00	\$0.00	\$0.00
Vendor ID: 9577		Name: CASE ELECTRIC LLC					Class ID: 1099		FED TAX CLAS: LLC				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	2057	INV	1/25/2024	1/25/2024	\$64.00	JOURNEYMAN LABOR HOURS		\$64.00					
Voucher(s): 1		Aged Totals:					Due		\$64.00	\$64.00	\$0.00	\$0.00	\$0.00
Vendor ID: 3431		Name: CENGAGE LEARNING					Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	83815333	INV	2/6/2024	2/6/2024	\$140.95	DIP		\$140.95					
Voucher(s): 1		Aged Totals:					Due		\$140.95	\$140.95	\$0.00	\$0.00	\$0.00
Vendor ID: 4889		Name: CENTRAL SQUARE COMPANIES					Class ID:		FED TAX CLAS: LLC-CORP				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	397291	INV	1/1/2024	1/1/2024	\$125.99	FIELD OPS SUBSCRIPTION			\$125.99				
Voucher(s): 1		Aged Totals:					Due		\$125.99	\$0.00	\$125.99	\$0.00	\$0.00
Vendor ID: 2725		Name: CLEAN SWEEP VACUUM CENTER					Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	091173	INV	2/13/2024	2/13/2024	\$123.95	WORK ON RICCAR VIBCBP		\$123.95					
Voucher(s): 1		Aged Totals:					Due		\$123.95	\$123.95	\$0.00	\$0.00	\$0.00
Vendor ID: 4683		Name: COLDSRING					Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	1265740	INV	1/25/2024	1/25/2024	\$352.00	NS-1 ROSE NICHE FRONT		\$352.00					
	1267430	INV	1/30/2024	1/30/2024	\$352.00	NS-1 ROSE NICHE FRONT		\$352.00					
	1267436	INV	1/30/2024	1/30/2024	\$352.00	NS-3 ROSE NICHE FRONT		\$352.00					
	1267438	INV	1/30/2024	1/30/2024	\$352.00	NS-3 ROSE NICHE FRONT		\$352.00					
Voucher(s): 4		Aged Totals:					Due		\$1,408.00	\$1,408.00	\$0.00	\$0.00	\$0.00
Vendor ID: 128		Name: CONSOLIDATED COMM CORP					Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	133178	INV	1/29/2024	1/29/2024	\$108.00	TELEPHONE ADAPTER		\$108.00					
	2716800 020124	INV	2/1/2024	2/1/2024	\$2,423.11	MONTHLY PHONE BILLING		\$2,423.11					
	423500 020124	INV	2/1/2024	2/1/2024	\$144.26	MONTHLY PHONE BILLING		\$144.26					

423600 020124

INV

2/1/2024

2/1/2024

\$3,099.52

MONTHLY PHONE BILLING

\$3,099.52

Voucher(s): 4		Aged Totals:		Due							
				\$5,774.89		\$5,774.89		\$0.00		\$0.00	

Vendor ID: 5125

Name: COVENANT LEGAL GROUP

Class ID: 1099

FED TAX CLAS: ATTORNEY

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3621	INV	12/31/2023	12/31/2023	\$225.00	LEGAL SERVICES-JOSHUA HC			\$225.00		
	3622	INV	12/31/2023	12/31/2023	\$325.00	LEGAL SERVICES-MURAT SAI			\$325.00		
	3624	INV	12/31/2023	12/31/2023	\$262.50	LEGAL SERVICES-MARK KLEF			\$262.50		
	3625	INV	12/31/2023	12/31/2023	\$312.50	LEGAL SERVICES-C RUBALCA			\$312.50		
	3626	INV	12/31/2023	12/31/2023	\$100.00	LEGAL SERVICES-J SYMIONO			\$100.00		
	3627	INV	12/31/2023	12/31/2023	\$412.50	LEGAL SERVICES-MICHAEL D			\$412.50		
	3628	INV	12/31/2023	12/31/2023	\$87.50	LEGAL SERVICES-C RUBALCA			\$87.50		
	3629	INV	12/31/2023	12/31/2023	\$225.00	LEGAL SERVICES-MICHAEL R			\$225.00		
	3630	INV	12/31/2023	12/31/2023	\$300.00	LEGAL SERVICES-SEAN WHO			\$300.00		
	3631	INV	12/31/2023	12/31/2023	\$137.50	LEGAL SERVICES-M MCHARD			\$137.50		
	3632	INV	12/31/2023	12/31/2023	\$225.00	LEGAL SERVICES-SUMMER M			\$225.00		
	3633	INV	12/31/2023	12/31/2023	\$75.00	LEGAL SERVICES-SEAN WHO			\$75.00		

Voucher(s): 12		Aged Totals:		Due							
				\$2,687.50		\$0.00		\$2,687.50		\$0.00	

Vendor ID: 3986

Name: CUMMINS SALES AND SERVICE

Class ID:

FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	CG-17028	INV	12/31/2023	12/31/2023	\$898.00	TRAILER #47			\$898.00		

Voucher(s): 1		Aged Totals:		Due							
				\$898.00		\$0.00		\$898.00		\$0.00	

Vendor ID: 142

Name: DACOTAH PAPER CO

Class ID:

FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	36646	INV	1/27/2024	1/27/2024	\$23.40	LINER CAN HDEN CLR		\$23.40			
	40010	INV	2/5/2024	2/5/2024	\$66.31	CLEANING SUPPLIES		\$66.31			

Voucher(s): 2		Aged Totals:		Due							
				\$89.71		\$89.71		\$0.00		\$0.00	

Vendor ID: 5999

Name: DAKOTA BUSINESS SOLUTIONS

Class ID:

FED TAX CLAS: S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
-------------------------	------------	------	----------	----------	------------	-------------	--------------------	----------------	--------------	--------------	-------------

	1230	INV	1/22/2024	1/22/2024	\$1,858.17	STATEMENTS, FOLD & INSER		\$1,858.17			
	1231	INV	1/30/2024	1/30/2024	\$1,337.70	25,000 #9 ENVELOPES		\$1,337.70			
	1232	INV	2/1/2024	2/1/2024	\$1,984.42	STATEMENTS, FOLD & INSER		\$1,984.42			
Voucher(s): 3		Aged Totals:				Due		\$5,180.29	\$5,180.29	\$0.00	\$0.00
Vendor ID: 147		Name: DAKOTA FILTER SUPPLY				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	100133	INV	1/31/2024	1/31/2024	\$320.65	MISC FILTERS		\$320.65			
Voucher(s): 1		Aged Totals:				Due		\$320.65	\$320.65	\$0.00	\$0.00
Vendor ID: 149		Name: DAKOTA PUMP & CONTROL CO				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	29681	INV	12/31/2023	12/31/2023	\$25,796.74	WILO TR50 MIXER		\$25,796.74			
Voucher(s): 1		Aged Totals:				Due		\$25,796.74	\$0.00	\$25,796.74	\$0.00
Vendor ID: 3938		Name: DAKOTA SIGNWERKS				Class ID: 1099		FED TAX CLAS:		MISC	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	022447	INV	2/7/2024	2/7/2024	\$79.00	SHEET OF 2" WHITE UNITS		\$79.00			
Voucher(s): 1		Aged Totals:				Due		\$79.00	\$79.00	\$0.00	\$0.00
Vendor ID: 4829		Name: DICKINSON CITY BAND				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2024 SUBSIDY	INV	2/6/2024	2/6/2024	\$2,500.00	SUBSIDY FOR 2024		\$2,500.00			
Voucher(s): 1		Aged Totals:				Due		\$2,500.00	\$2,500.00	\$0.00	\$0.00
Vendor ID: 175		Name: DICKINSON PARKS & REC				Class ID:		FED TAX CLAS:		GOVERNMENT NON PROFIT	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3538324	INV	1/23/2024	1/23/2024	\$220.00	COMMAND STAFF RETREAT		\$220.00			
Voucher(s): 1		Aged Totals:				Due		\$220.00	\$220.00	\$0.00	\$0.00
Vendor ID: 182		Name: DICKINSON TIRE INC				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1-181077	INV	2/1/2024	2/1/2024	\$34.00	FLAT REPAIR PASS REAR TIR		\$34.00			
Voucher(s): 1		Aged Totals:				Due		\$34.00	\$34.00	\$0.00	\$0.00

Vendor ID: 1982		Name: DIRECTMED					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	37707	INV	12/31/2023	12/31/2023	\$53.24	MEDICAL SUPPLIES			\$53.24		
							Due				
Voucher(s): 1		Aged Totals:					\$53.24	\$0.00	\$53.24	\$0.00	\$0.00
Vendor ID: 192		Name: DONS FILTER & FURNACES UNLIMITED					Class ID:		FED TAX CLAS: S CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	055407	INV	1/24/2024	1/24/2024	\$355.92	MISC FILTERS		\$355.92			
							Due				
Voucher(s): 1		Aged Totals:					\$355.92	\$355.92	\$0.00	\$0.00	\$0.00
Vendor ID: 1855		Name: DUKES WELDING & FABRICATION					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	27167	INV	1/30/2024	1/30/2024	\$240.86	PLATES WITH STUDS FOR PU		\$240.86			
							Due				
Voucher(s): 1		Aged Totals:					\$240.86	\$240.86	\$0.00	\$0.00	\$0.00
Vendor ID: 203		Name: EAST END AUTO (POLICE)					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	17593	CRM	1/11/2024		(\$50.00)	CREDIT ON TOWING BK TRAIL		(\$50.00)			
	17360	INV	11/1/2023	11/1/2023	\$137.50	TOWED FORD EXPLORER AN					\$137.50
	17373	INV	11/2/2023	11/2/2023	\$324.50	TOWED FORD EXPLORER					\$324.50
	17671	INV	1/31/2024	1/31/2024	\$50.00	TOWING 2015 NISSAN XTERR		\$50.00			
	17672	INV	1/31/2024	1/31/2024	\$50.00	TOWING 2002 FORD TAURUS		\$50.00			
							Due				
Voucher(s): 5		Aged Totals:					\$512.00	\$50.00	\$0.00	\$0.00	\$462.00
Vendor ID: 2758		Name: ELECTRONIC COMMUNICATIONS INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	100364	INV	2/2/2024	2/2/2024	\$11,664.00	2022 SHSGP		\$11,664.00			
							Due				
Voucher(s): 1		Aged Totals:					\$11,664.00	\$11,664.00	\$0.00	\$0.00	\$0.00
Vendor ID: 1567		Name: FASTENAL COMPANY					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	NDDIC197578	INV	1/29/2024	1/29/2024	\$39.20	20 M12X35 SHCS A-2		\$39.20			
							Due				
Voucher(s): 1		Aged Totals:					\$39.20	\$39.20	\$0.00	\$0.00	\$0.00

Vendor ID: 221		Name: FEDERAL EXPRESS					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	8-401-00852	INV	2/7/2024	2/7/2024	\$371.46	SHIPPING OF PACKAGE		\$371.46			
							Due				
Voucher(s): 1		Aged Totals:					\$371.46	\$371.46	\$0.00	\$0.00	\$0.00
Vendor ID: 2606		Name: FERGUSON ENTERPRISES INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	9647263	INV	1/24/2024	1/24/2024	\$49.98	1.6 CLST REP KIT		\$49.98			
	9652531	INV	1/25/2024	1/25/2024	\$14.88	V551A VB REP KIT F/V-500 -A		\$14.88			
	9662509	INV	1/30/2024	1/30/2024	\$129.00	1.6 CLST FV W/SWT KIT		\$129.00			
							Due				
Voucher(s): 3		Aged Totals:					\$193.86	\$193.86	\$0.00	\$0.00	\$0.00
Vendor ID: 5795		Name: FORCE AMERICA DISTRIBUTING LLC					Class ID:		FED TAX CLAS:		C CORP
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	IN200-1047037	INV	1/29/2024	1/29/2024	\$874.00	5MB FLAT DATA PLAN US WIT		\$874.00			
	IN060-1028840	INV	2/7/2024	2/7/2024	\$955.48	2" SP FLG IN X 1" HB PLUNGEI		\$955.48			
							Due				
Voucher(s): 2		Aged Totals:					\$1,829.48	\$1,829.48	\$0.00	\$0.00	\$0.00
Vendor ID: 5859		Name: FORUM COMMUNICATIONS CO.					Class ID:		FED TAX CLAS:		S CORP
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	288957-1	INV	1/4/2024	1/4/2024	\$33.50	CITY ELECTION NOTICE 2024			\$33.50		
	289857-1	INV	1/9/2024	1/9/2024	\$27.36	ND LEGALS-2024 VARIOUS PF			\$27.36		
	MP119154 013124	INV	1/31/2024	1/31/2024	\$99.00	ADVERTISING FOR MUSEUM		\$99.00			
	MP148685 013124	INV	1/31/2024	1/31/2024	\$210.00	ADVERTISING -LIBRARY		\$210.00			
	296000-1	INV	2/1/2024	2/1/2024	\$646.76	DICKINSON CITY COMMISSIO		\$646.76			
							Due				
Voucher(s): 5		Aged Totals:					\$1,016.62	\$955.76	\$60.86	\$0.00	\$0.00
Vendor ID: 6287		Name: FRIES JOEL/ TRACKER MANAGEMENT					Class ID: 1099		FED TAX CLAS:		SOLE PROP/SINGLE LLC
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	16309	INV	1/31/2024	1/31/2024	\$2,470.05	01/29/24 DICKINSON-SHAKOPI		\$2,470.05			
							Due				
Voucher(s): 1		Aged Totals:					\$2,470.05	\$2,470.05	\$0.00	\$0.00	\$0.00
Vendor ID: 9813		Name: GARDEN MILL, THE					Class ID: 1099		FED TAX CLAS:		LLC
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over

6525956

INV

1/5/2024

1/5/2024

\$2,799.50

50 16" HANGING BASKETS

\$2,799.50

Voucher(s): 1		Aged Totals:		Due					
				\$2,799.50	\$0.00	\$2,799.50	\$0.00	\$0.00	

Vendor ID: 241

Name: GENERAL STEEL & SUPPLY

Class ID:

FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	20768	INV	1/26/2024	1/26/2024	\$92.04	BOLTS, WASHERS, NUTS		\$92.04			

Voucher(s): 1		Aged Totals:		Due					
				\$92.04	\$92.04	\$0.00	\$0.00	\$0.00	

Vendor ID: 6082

Name: GOOSENECK IMPLEMENT

Class ID:

FED TAX CLAS: S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	11022433	CRM	2/6/2024		(\$760.08)	RETURN UNIVERSAL DRIVESI		(\$760.08)			
	11021484	INV	2/1/2024	2/1/2024	\$1,023.44	UNIVERSAL DRIVESHAFT, SE		\$1,023.44			

Voucher(s): 2		Aged Totals:		Due					
				\$263.36	\$263.36	\$0.00	\$0.00	\$0.00	

Vendor ID: 9747

Name: GREEN LANDON

Class ID:

FED TAX CLAS: EMPLOYEE REIMBURSE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	MILEAGE 01312024	INV	2/1/2024	2/1/2024	\$80.73	MILEAGE FOR JANUARY 2024		\$80.73			

Voucher(s): 1		Aged Totals:		Due					
				\$80.73	\$80.73	\$0.00	\$0.00	\$0.00	

Vendor ID: 258

Name: HACH COMPANY

Class ID:

FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	13910784	INV	2/6/2024	2/6/2024	\$888.95	CHEMICALS		\$888.95			
	13913345	INV	2/7/2024	2/7/2024	\$140.40	CHEMICALS		\$140.40			

Voucher(s): 2		Aged Totals:		Due					
				\$1,029.35	\$1,029.35	\$0.00	\$0.00	\$0.00	

Vendor ID: 1633

Name: HAWKINS INC

Class ID:

FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	6670897	INV	1/22/2024	1/22/2024	\$2,351.15	460 LB DR AQUA HAWK		\$2,351.15			

Voucher(s): 1		Aged Totals:		Due					
				\$2,351.15	\$2,351.15	\$0.00	\$0.00	\$0.00	

Vendor ID: 6210

Name: HEART RIVER VOICE

Class ID:

FED TAX CLAS: S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	11-8660	INV	1/26/2024	1/26/2024	\$140.00	1/4 PAGE ADVERTISING -LIBR		\$140.00			

Voucher(s): 1		Aged Totals:		Due					
				\$140.00	\$140.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 9816		Name: HEIRONYNMOUS JED				Class ID:		FED TAX CLAS:		EMPLOYEE REIMBURSE	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	JH 012524	INV	1/25/2024	1/25/2024	\$56.00	EMPLOYEE EXP-JED HEIRON'		\$56.00			
							Due				
Voucher(s): 1		Aged Totals:			\$56.00	\$56.00	\$0.00	\$0.00	\$0.00		
Vendor ID: 4004		Name: HIGHLANDS ENGINEERING & SURVEYING PLLC				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	231223-01	INV	2/2/2024	2/2/2024	\$4,895.75	202316 NORTH INDUSTRIES S		\$4,895.75			
							Due				
Voucher(s): 1		Aged Totals:			\$4,895.75	\$4,895.75	\$0.00	\$0.00	\$0.00		
Vendor ID: 2255		Name: INFORMATION TECHNOLOGY DEPT				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	DP012024.945.0	INV	1/31/2024	1/31/2024	\$677.55	AZUE AD PLAN, SSL VPN CLIE		\$677.55			
	TC012024.945.0	INV	1/31/2024	1/31/2024	\$16.75	PEXIP VIRTUAL MEETING ROC		\$16.75			
							Due				
Voucher(s): 2		Aged Totals:			\$694.30	\$694.30	\$0.00	\$0.00	\$0.00		
Vendor ID: 5788		Name: INNOVATIVE OFFICE SOLUTIONS LLC				Class ID: 1099		FED TAX CLAS:		LLC-P	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	4447081	INV	1/29/2024	1/29/2024	\$31.87	NAPKINS, PAPER, CLIPS		\$31.87			
							Due				
Voucher(s): 1		Aged Totals:			\$31.87	\$31.87	\$0.00	\$0.00	\$0.00		
Vendor ID: 9812		Name: IXOM WATERCARE INC.				Class ID:		FED TAX CLAS:		C CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	6725833	INV	10/12/2023	10/12/2023	\$3,999.00	AIRPOWERED MIXER, AIR PUI					\$3,999.00
							Due				
Voucher(s): 1		Aged Totals:			\$3,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.00	
Vendor ID: 293		Name: JEROMES DISTRIBUTING INC				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2044141	INV	1/31/2024	1/31/2024	\$12.75	WATER RENTAL		\$12.75			
	2044258	INV	2/5/2024	2/5/2024	\$39.60	6 KANDIYOHI DRINKING WATE		\$39.60			
	2044504	INV	2/13/2024	2/13/2024	\$94.80	8 5 GAL KANDIYOHI WATER		\$94.80			
							Due				
Voucher(s): 3		Aged Totals:			\$147.15	\$147.15	\$0.00	\$0.00	\$0.00	\$0.00	
Vendor ID: 3525		Name: KIRSCHENHEITER, DEB				Class ID:		FED TAX CLAS:		EMPLOYEE	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over

DK 021224

INV

2/12/2024

2/12/2024

\$167.35

EMPL EXPENSE-D KIRSCHENI

\$167.35

Voucher(s): 1		Aged Totals:		Due					
				\$167.35	\$167.35	\$0.00	\$0.00	\$0.00	

Vendor ID:	301	Name:	KLJ ENGINEERING LLC			Class ID:	FED TAX CLAS: S CORP		
------------	-----	-------	---------------------	--	--	-----------	----------------------	--	--

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	10202078	INV	1/26/2024	1/26/2024	\$1,485.71	202203 LEGACY SQUARE PAR		\$1,485.71			
	10202079	INV	1/26/2024	1/26/2024	\$2,329.16	202227 DICKINSON SOUTH CE		\$2,329.16			
	10202080	INV	1/26/2024	1/26/2024	\$3,219.80	202301 2023 ROAD MAINTENE		\$3,219.80			
	10202082	INV	1/26/2024	1/26/2024	\$21,950.50	202401 2024 ROAD MAINTENA		\$21,950.50			
	10202088	INV	1/26/2024	1/26/2024	\$1,650.00	202415 '24 10TH AVE E MUS-2'		\$1,650.00			
	10202088 202104	INV	1/26/2024	1/26/2024	\$1,650.50	202104 SIMS ST & UTILITY IMP		\$1,650.50			
	10202088 202416	INV	1/26/2024	1/26/2024	\$1,650.00	202416 1ST ST E SIMS-4TH AV		\$1,650.00			
	10202088 202418	INV	1/26/2024	1/26/2024	\$1,650.00	202418 '24 9TH ST W & 5TH AV		\$1,650.00			
	10202088 MISC SUPP	INV	1/26/2024	1/26/2024	\$3,109.50	MISC SUPPORT SERVICES		\$3,109.50			

Voucher(s): 9		Aged Totals:		Due					
				\$38,695.17	\$38,695.17	\$0.00	\$0.00	\$0.00	

Vendor ID:	3474	Name:	LEARNING OPPORTUNITIES			Class ID:	FED TAX CLAS: C CORP		
------------	------	-------	------------------------	--	--	-----------	----------------------	--	--

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	240768	INV	1/29/2024	1/29/2024	\$1,068.85	DIP CH		\$1,068.85			
	240818	INV	1/29/2024	1/29/2024	\$570.70	BILLINGS CO SCHOOL DISTRI		\$570.70			
	240918	INV	1/31/2024	1/31/2024	\$1,314.30	SLOPE CHILDRENS BOOKS		\$1,314.30			

Voucher(s): 3		Aged Totals:		Due					
				\$2,953.85	\$2,953.85	\$0.00	\$0.00	\$0.00	

Vendor ID:	9510	Name:	LINDE GAS & EQUIPMENT INC			Class ID:	FED TAX CLAS: C CORP		
------------	------	-------	---------------------------	--	--	-----------	----------------------	--	--

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	40996267	INV	2/6/2024	2/6/2024	\$76.25	CUT OFF WHEEL		\$76.25			

Voucher(s): 1		Aged Totals:		Due					
				\$76.25	\$76.25	\$0.00	\$0.00	\$0.00	

Vendor ID:	1218	Name:	LOGO MAGIC INC			Class ID:	FED TAX CLAS:		
------------	------	-------	----------------	--	--	-----------	---------------	--	--

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	139088	INV	12/21/2023	12/21/2023	\$94.00	CLOTHING ORDERED-K RICH			\$94.00		
	139940	INV	1/26/2024	1/26/2024	\$95.00	CLOTHING ORDERED-C DELA		\$95.00			
	140094	INV	2/1/2024	2/1/2024	\$300.00	CLOTHING ORDERED-D WILH		\$300.00			

140096	INV	2/1/2024	2/1/2024	\$268.00	CLOTHING ORDERED-M STEV	\$268.00
140104	INV	2/2/2024	2/2/2024	\$86.00	CLOTHING ORDERED-C HEIDI	\$86.00
140143	INV	2/5/2024	2/5/2024	\$210.00	CLOTHING ORDERED-S HIRNI	\$210.00
140146	INV	2/5/2024	2/5/2024	\$188.00	CLOTHING ORDERED-CINDI D	\$188.00
140161	INV	2/5/2024	2/5/2024	\$86.00	CLOTHING ORDERED-C HEIDI	\$86.00
140162	INV	2/5/2024	2/5/2024	\$45.00	CLOTHING ORDERED-D KETT	\$45.00
140295	INV	2/12/2024	2/12/2024	\$296.92	8' FULL COLOR TABLE COVEF	\$296.92

Voucher(s): 10		Aged Totals:		Due						
				\$1,668.92		\$1,574.92	\$94.00	\$0.00	\$0.00	\$0.00

Vendor ID: 352	Name: MACKOFF KELLOGG LAW FIRM	Class ID: 1099	FED TAX CLAS: ATTORNEY
----------------	--------------------------------	----------------	------------------------

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	55000-000C 020724	INV	2/7/2024	2/7/2024	\$15,000.00	PROSECUTION FOR JANUARY		\$15,000.00			
	56000-000C 020724	INV	2/7/2024	2/7/2024	\$13,500.00	CITY ATTORNEY CONTRACT -		\$13,500.00			

Voucher(s): 2		Aged Totals:		Due						
				\$28,500.00		\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00

Vendor ID: 4828	Name: MENARDS	Class ID:	FED TAX CLAS:
-----------------	---------------	-----------	---------------

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	41998	INV	1/23/2024	1/23/2024	\$8.96	2 CASTER 2" TPR TSTEM W/B		\$8.96			
	42039	INV	1/24/2024	1/24/2024	\$199.80	10 40 GALLON TOTES		\$199.80			
	42336	INV	1/31/2024	1/31/2024	\$17.08	PVC FLUSH BUSING, RTD SH1		\$17.08			
	42341	INV	1/31/2024	1/31/2024	\$28.49	CWF OIL WD FINISH CLEAR		\$28.49			
	42353	INV	1/31/2024	1/31/2024	\$15.75	BRASS COUPLINGS, TEFLON		\$15.75			
	42383	INV	2/1/2024	2/1/2024	\$66.20	MISC ITEMS FOR B/S		\$66.20			
	42385	INV	2/1/2024	2/1/2024	\$8.26	F HOSE UNION, PVC ELBOW		\$8.26			
	42401	INV	2/1/2024	2/1/2024	\$14.97	3 DUCK TAPE		\$14.97			
	42573	INV	2/5/2024	2/5/2024	\$36.87	500' LINE W/REEL, OPEN REL		\$36.87			
	41526	INV	2/6/2024	2/6/2024	\$63.92	UNFACED PICK 3.5X15X40'		\$63.92			
	42620	INV	2/6/2024	2/6/2024	\$219.92	AREA D2D 6KL BRZ, TAPE, WI		\$219.92			
	42708	INV	2/8/2024	2/8/2024	\$28.27	1-1/2" PVC UNION, SOLID CO F		\$28.27			
	42923	INV	2/13/2024	2/13/2024	\$9.22	180DEG 1200L LED MTN WH		\$9.22			
	42942	INV	2/13/2024	2/13/2024	\$699.99	1HP CI TETH GRINDER PUMP		\$699.99			

42943

INV

2/13/2024

2/13/2024

\$11.78

2-6" FOAM TRIMMER

\$11.78

Voucher(s): 15		Aged Totals:		Due							
				\$1,429.48		\$1,429.48		\$0.00		\$0.00	

Vendor ID:	370	Name:	MIDWEST DOORS INC	Class ID:	FED TAX CLAS:
------------	-----	-------	-------------------	-----------	---------------

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	94386	INV	1/17/2024	1/17/2024	\$300.00	LABOR TO REPLACE DUPLEX		\$300.00			
	94387	INV	1/17/2024	1/17/2024	\$481.24	DUPLEX SPRING RHW		\$481.24			
	94388	INV	1/17/2024	1/17/2024	\$150.00	LABOR TO PUT ROLL PIN BAC		\$150.00			
	94491	INV	1/30/2024	1/30/2024	\$225.00	LABOR TO REPLACE BATTER		\$225.00			
	94530	INV	1/31/2024	1/31/2024	\$321.25	LABOR TO REPLACE POWER		\$321.25			

Voucher(s): 5		Aged Totals:		Due							
				\$1,477.49		\$1,477.49		\$0.00		\$0.00	

Vendor ID:	1732	Name:	MIDWEST TAPE	Class ID:	FED TAX CLAS:
------------	------	-------	--------------	-----------	---------------

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	504962291	INV	1/25/2024	1/25/2024	\$29.99	DIP AV		\$29.99			
	504962292	INV	1/25/2024	1/25/2024	\$74.97	BC AV		\$74.97			
	504995319 013124	INV	1/31/2024	1/31/2024	\$2,259.69	DIGITAL AUDIOBOOK, EBOOK		\$2,259.69			

Voucher(s): 3		Aged Totals:		Due							
				\$2,364.65		\$2,364.65		\$0.00		\$0.00	

Vendor ID:	984	Name:	MINNESOTA VALLEY TESTING LAB INC	Class ID:	FED TAX CLAS:
------------	-----	-------	----------------------------------	-----------	---------------

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1236591	INV	1/23/2024	1/23/2024	\$157.60	CHEMICALS		\$157.60			
	1236984	INV	1/25/2024	1/25/2024	\$96.30	CHEMICALS		\$96.30			
	1236985	INV	1/25/2024	1/25/2024	\$244.80	CHEMICALS		\$244.80			
	1237276	INV	1/29/2024	1/29/2024	\$106.30	CHEMICALS		\$106.30			
	1238175	INV	2/5/2024	2/5/2024	\$106.30	CHEMICALS		\$106.30			
	1238179	INV	2/5/2024	2/5/2024	\$254.80	CHEMICALS		\$254.80			
	1238188	INV	2/5/2024	2/5/2024	\$106.30	CHEMICALS		\$106.30			
	1238629	INV	2/7/2024	2/7/2024	\$254.80	CHEMICALS		\$254.80			
	1238634	INV	2/7/2024	2/7/2024	\$106.30	CHEMICALS		\$106.30			
	1238982	INV	2/9/2024	2/9/2024	\$106.30	CHEMICALS		\$106.30			

1238984	INV	2/9/2024	2/9/2024	\$926.20	CHEMICALS	\$926.20
1239124	INV	2/12/2024	2/12/2024	\$49.00	CHEMICALS	\$49.00

				Due					
Voucher(s):	12	Aged Totals:		\$2,515.00	\$2,515.00	\$0.00	\$0.00	\$0.00	

Vendor ID:	380	Name:	MONTANA-DAKOTA UTILITY			Class ID:	FED TAX CLAS:		
------------	-----	-------	------------------------	--	--	-----------	---------------	--	--

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	253 968 2546 2	INV	1/12/2024	1/12/2024	\$4,595.35	485 10TH AVE SE			\$4,595.35		
	254 588 3855 1	INV	1/12/2024	1/12/2024	\$24,946.43	10816 38TH ST SW			\$24,946.43		
	585 822 1000 9	INV	1/12/2024	1/12/2024	\$251.02	1795 E VILLARD ST			\$251.02		
	690 913 1000 8	INV	1/12/2024	1/12/2024	\$64.54	1591 SW 8TH ST			\$64.54		
	860 043 1000 8	INV	1/12/2024	1/12/2024	\$48.52	611 6TH AVE SE			\$48.52		
	913 822 1000 2	INV	1/12/2024	1/12/2024	\$203.93	6 LIFT STAT			\$203.93		
	960 043 1000 7	INV	1/12/2024	1/12/2024	\$45.22	SW 8TH ST			\$45.22		
	264 295 4416 1	INV	1/17/2024	1/17/2024	\$220.49	498 1/2 W VILLARD ST		\$220.49			
	292 514 6934 1	INV	1/17/2024	1/17/2024	\$167.75	38 W 1ST ST GEN		\$167.75			
	728 198 3772 4	INV	1/17/2024	1/17/2024	\$202.54	950 1/2 W VILLARD ST		\$202.54			
	292 122 1000 8	INV	1/31/2024	1/31/2024	\$105.26	W 2ND ST W 3RD AVE		\$105.26			
	303 122 1000 5	INV	1/31/2024	1/31/2024	\$96.62	W 3RD AVE STOP LITE BLINK		\$96.62			
	351 043 1000 4	INV	1/31/2024	1/31/2024	\$88.75	EMERGENCY MGMT 530 FAIRB		\$88.75			
	505 122 1000 1	INV	1/31/2024	1/31/2024	\$96.49	W 4TH AVE DICKINSON ALLEY		\$96.49			
	547 122 1000 1	INV	1/31/2024	1/31/2024	\$198.62	ROCKY BUTTE PK PARK TANP		\$198.62			
	605 222 1000 8	INV	1/31/2024	1/31/2024	\$33.19	W VILLARD ST BLK LIGHTS		\$33.19			
	647 122 1000 0	INV	1/31/2024	1/31/2024	\$28.05	ROCKY BUTTE PK CHRISTMA		\$28.05			
	89112210003 020124	INV	2/1/2024	2/1/2024	\$2,606.59	MONTHLY ELECTRICAL BILLIN		\$2,606.59			
	404 322 1000 9	INV	2/2/2024	2/2/2024	\$340.89	W 14TH ST LIFT STATION SIMI		\$340.89			
	414 322 1000 7	INV	2/2/2024	2/2/2024	\$65.18	2100 W 3RD AV HIGHWAY 22 S		\$65.18			
	832 435 2970 4	INV	2/2/2024	2/2/2024	\$56.59	1400 W 3RD AVE TRAFFIC SIG		\$56.59			
	052 953 1000 6	INV	2/6/2024	2/6/2024	\$44.94	1587 GRASSLANDS DR		\$44.94			
	106 127 1790 9	INV	2/6/2024	2/6/2024	\$2,100.61	2475 STATE AVE N MAIN BUIL		\$2,100.61			
	156 583 1000 6	INV	2/6/2024	2/6/2024	\$57.18	1201 W 3RD AV APRINKLER S		\$57.18			

City of Dickinson

195 422 1000 0	INV	2/6/2024	2/6/2024	\$38.33	W 20TH ST W 19TH ST SIREN	\$38.33
241 900 7363 5	INV	2/6/2024	2/6/2024	\$318.77	2015 1/2 WAHL ST	\$318.77
427 322 1000 2	INV	2/6/2024	2/6/2024	\$3,936.96	989 15TH ST W LIFT 12 STATI	\$3,936.96
495 322 1000 9	INV	2/6/2024	2/6/2024	\$137.53	W 13TH ST	\$137.53
535 243 1000 9	INV	2/6/2024	2/6/2024	\$146.53	STREET LIGHT CONTROL	\$146.53
677 807 9292 4	INV	2/6/2024	2/6/2024	\$193.25	1520 STATE AVE	\$193.25
756 122 5199 3	INV	2/6/2024	2/6/2024	\$91.73	2999 W 21ST ST TRAFFIC SIGI	\$91.73
819 322 1000 8	INV	2/6/2024	2/6/2024	\$61.70	W 3RD AVE W 15TH ST LIGHT	\$61.70
928 009 4722 5	INV	2/6/2024	2/6/2024	\$548.66	2475 STATE AVE GENERATOF	\$548.66
982 386 9285 3	INV	2/6/2024	2/6/2024	\$196.47	2300 W 21ST ST	\$196.47
011 522 1000 9	INV	2/8/2024	2/8/2024	\$1,766.36	615 W BROADWAY ST ST DEF	\$1,766.36
034 433 6592 3	INV	2/8/2024	2/8/2024	\$136.02	38 1/2 S STATE AVE	\$136.02
076 608 6751 1	INV	2/8/2024	2/8/2024	\$235.16	2ND ST SW AND STATE AVE	\$235.16
111 522 1000 8	INV	2/8/2024	2/8/2024	\$135.79	635 W BROADWAY WHSE	\$135.79
190 522 1000 2	INV	2/8/2024	2/8/2024	\$165.88	387 S STATE AVE	\$165.88
224 153 1000 6	INV	2/8/2024	2/8/2024	\$75.97	2103 W VILLARD ST ST LITES	\$75.97
253 522 1000 6	INV	2/8/2024	2/8/2024	\$296.53	103 3RD ST SE LIFT STATION	\$296.53
341 522 1000 0	INV	2/8/2024	2/8/2024	\$718.34	500 E BROADWAY LIFT STATI	\$718.34
400 523 8047 0	INV	2/8/2024	2/8/2024	\$502.49	140 6TH AVE SE	\$502.49
402 622 1000 4	INV	2/8/2024	2/8/2024	\$690.79	300 5TH ST SW 5 LIFT STATIO	\$690.79
421 622 1000 1	INV	2/8/2024	2/8/2024	\$250.50	S MAIN LIFT STATION	\$250.50
474 349 8466 3	INV	2/8/2024	2/8/2024	\$51.52	122 1ST ST W FIRST ON FIRS	\$51.52
499 653 0566 4	INV	2/8/2024	2/8/2024	\$2,704.72	2486 W VILLARD ST	\$2,704.72
511 522 1000 4	INV	2/8/2024	2/8/2024	\$262.45	W BROADWAY #7	\$262.45
542 688 9300 2	INV	2/8/2024	2/8/2024	\$5,093.88	811 W BROADWAY BLDG A	\$5,093.88
656 522 1000 9	INV	2/8/2024	2/8/2024	\$164.43	SW 4TH ST	\$164.43
675 522 1000 6	INV	2/8/2024	2/8/2024	\$44.50	S MAIN	\$44.50
711 522 1000 2	INV	2/8/2024	2/8/2024	\$52.76	W 3RD AVE STORM PUMP TM	\$52.76
742 043 1000 2	INV	2/8/2024	2/8/2024	\$173.72	1099 W BROADWAY ST LIGHT	\$173.72

City of Dickinson											
			842 043 1000 1	INV	2/8/2024	2/8/2024	\$217.79	458 E BROADWAY ST STREET	\$217.79		
			901 522 1000 2	INV	2/8/2024	2/8/2024	\$316.87	625 W BROADWAY ST WATEF	\$316.87		
								Due			
Voucher(s):	55	Aged Totals:					\$56,391.15	\$26,236.14	\$30,155.01	\$0.00	\$0.00
Vendor ID: 5748			Name: MORTON SALT, INC.					Class ID:		FED TAX CLAS: C CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	5402985664	INV	2/2/2024	2/2/2024	\$8,016.51	22.36 BULK SOLAR WHITE SAI		\$8,016.51			
	5402985926	INV	2/3/2024	2/3/2024	\$8,253.13	23.02 BULK SOLAR WHITE SA		\$8,253.13			
								Due			
Voucher(s):	2	Aged Totals:					\$16,269.64	\$16,269.64	\$0.00	\$0.00	\$0.00
Vendor ID: 2171			Name: MOTT PARK DISTRICT					Class ID:		FED TAX CLAS:	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	GRANT FUNDS 2023	INV	2/7/2024	2/7/2024	\$5,000.00	GRANT FUNDS FOR 2023		\$5,000.00			
								Due			
Voucher(s):	1	Aged Totals:					\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5040			Name: MTI DISTRIBUTING INC					Class ID:		FED TAX CLAS:	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1412458-00	INV	1/29/2024	1/29/2024	\$61,759.60	PURCHASE KUBOTA		\$61,759.60			
								Due			
Voucher(s):	1	Aged Totals:					\$61,759.60	\$61,759.60	\$0.00	\$0.00	\$0.00
Vendor ID: 6254			Name: ND DEPT OF ENVIROMENTAL QUALITY					Class ID:		FED TAX CLAS: STATE GOVERNMENT	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	#OPCERT-3219	INV	2/14/2024	2/14/2024	\$50.00	ND OPERATOR EXAM FEES IN		\$50.00			
								Due			
Voucher(s):	1	Aged Totals:					\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4722			Name: ND DEPT OF TRANSPORTATION-BISMARCK					Class ID:		FED TAX CLAS:	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	10242023	INV	10/24/2023	10/24/2023	\$3,156.09	BRIDGE INSPECTIONS & LOAI					\$3,156.09
								Due			
Voucher(s):	1	Aged Totals:					\$3,156.09	\$0.00	\$0.00	\$0.00	\$3,156.09
Vendor ID: 9810			Name: ND FIRE SERV INSTRUCTOR SOCIETY					Class ID:		FED TAX CLAS: EXEMPT ORGANIZATION	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	202401	INV	1/4/2024	1/4/2024	\$100.00	DEPARTMENT MEMBERSHIPS		\$100.00			
								Due			
Voucher(s):	1	Aged Totals:					\$100.00	\$0.00	\$100.00	\$0.00	\$0.00

City of Dickinson

Vendor ID: 696		Name: ND SAFETY COUNCIL				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	MEMBERSHIP FEES 2	INV	1/9/2024	1/9/2024	\$380.00	NDSC MEMBERSHIP FEES			\$380.00		
	148917	INV	1/29/2024	1/29/2024	\$8,670.00	TRAINING REGION 8, MILEA, T		\$8,670.00			
							Due				
Voucher(s): 2		Aged Totals:					\$9,050.00	\$8,670.00	\$380.00	\$0.00	\$0.00
Vendor ID: 4297		Name: ND SEWAGE PUMP LIFT STATION SERV CO				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	882539	INV	12/31/2023	12/31/2023	\$5,287.50	WORK DONE ON LIFT #18 & LI			\$5,287.50		
	882540	INV	12/31/2023	12/31/2023	\$6,601.12	ANNUAL SERVICE CONTRACT			\$6,601.12		
	882541	INV	12/31/2023	12/31/2023	\$5,387.50	WORK DONE ON LIFT #7			\$5,387.50		
	882542	INV	12/31/2023	12/31/2023	\$1,437.50	WORK DONE ON LIFT #9			\$1,437.50		
	882543	INV	12/31/2023	12/31/2023	\$1,577.87	HYDRAULIC KIT, BRACKETS			\$1,577.87		
							Due				
Voucher(s): 5		Aged Totals:					\$20,291.49	\$0.00	\$20,291.49	\$0.00	\$0.00
Vendor ID: 5780		Name: NELSON AUTO CENTER, INC				Class ID:		FED TAX CLAS:		S CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	F P539	INV	2/2/2024	2/2/2024	\$34,254.00	PURCHASE 2023 FORD EXPLC		\$34,254.00			
							Due				
Voucher(s): 1		Aged Totals:					\$34,254.00	\$34,254.00	\$0.00	\$0.00	\$0.00
Vendor ID: 405		Name: NEWBY'S ACE HARDWARE				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	388701/1	INV	1/25/2024	1/25/2024	\$19.40	PLSTC BUCKET 5G, LID		\$19.40			
	388754/1	INV	1/29/2024	1/29/2024	\$16.22	PULL UTILITY, DOOR HOLE, F		\$16.22			
	388759/1	INV	1/29/2024	1/29/2024	\$6.48	FASTENER BY UNIT		\$6.48			
	388811/1	INV	1/31/2024	1/31/2024	\$12.59	CEMENT/PRIMER PVC 40ZPK2		\$12.59			
	388817/1	INV	1/31/2024	1/31/2024	\$19.16	4 MTL WHL T1 4.5X.45X7/8"		\$19.16			
	388819/1	INV	1/31/2024	1/31/2024	\$12.59	PIPE SCH40, 7 PRICE PER FT		\$12.59			
	388966/1	INV	2/7/2024	2/7/2024	\$0.94	2 FASTENER BY UNIT		\$0.94			
	388991/1	INV	2/8/2024	2/8/2024	\$21.59	CLEANR DRAIN ROOT 1#FOAM		\$21.59			
							Due				
Voucher(s): 8		Aged Totals:					\$108.97	\$108.97	\$0.00	\$0.00	\$0.00

Vendor ID: 6057		Name: NORTH DAKOTA DEPARTMENT OF COMMERCE				Class ID:		FED TAX CLAS:		STATE GOVERNMENT	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	013124	INV	1/31/2024	1/31/2024	\$250.00	REST AREA BROCHURES		\$250.00			
							Due				
Voucher(s): 1		Aged Totals:					\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
Vendor ID: 437		Name: NORTHWEST TIRE INC				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	15158588	INV	1/31/2024	1/31/2024	\$54.52	FLAT REPAIR, SHOP SUPPLIE		\$54.52			
							Due				
Voucher(s): 1		Aged Totals:					\$54.52	\$54.52	\$0.00	\$0.00	\$0.00
Vendor ID: 9809		Name: O'BRIEN KEVIN				Class ID:		FED TAX CLAS:		PW DIRECTOR APP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	REIMBURSEMENT '24	INV	2/1/2024	2/1/2024	\$1,049.66	REIMBURSEMENT FOR TRAVEL		\$1,049.66			
							Due				
Voucher(s): 1		Aged Totals:					\$1,049.66	\$1,049.66	\$0.00	\$0.00	\$0.00
Vendor ID: 2131		Name: OLYMPIC SALES INC				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	14442	INV	2/1/2024	2/1/2024	\$699.97	TALL ASL GRIPPER PUCKS		\$699.97			
							Due				
Voucher(s): 1		Aged Totals:					\$699.97	\$699.97	\$0.00	\$0.00	\$0.00
Vendor ID: 5965		Name: PARADISE DRY CLEANERS, LLC				Class ID: 1099		FED TAX CLAS:		LLC-P	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	202401BUS45	INV	2/1/2024	2/1/2024	\$40.00	CLEANING OF POLICE DEPT C		\$40.00			
							Due				
Voucher(s): 1		Aged Totals:					\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9778		Name: PELICAN CHEMICALS. INC				Class ID:		FED TAX CLAS:		S CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	769258	INV	2/6/2024	2/6/2024	\$14,626.48	HEADWATERS HOT SALT BRI		\$14,626.48			
							Due				
Voucher(s): 1		Aged Totals:					\$14,626.48	\$14,626.48	\$0.00	\$0.00	\$0.00
Vendor ID: 5596		Name: PICTOMETRY INTERNATIONAL CORP				Class ID:		FED TAX CLAS:		C CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	US440379	INV	1/12/2024	1/12/2024	\$16,181.90	LICENSED DOCUMENTATION		\$16,181.90			
							Due				
Voucher(s): 1		Aged Totals:					\$16,181.90	\$0.00	\$16,181.90	\$0.00	\$0.00

Vendor ID: 2280		Name: POWERPLAN OIB				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	P2732708	INV	1/31/2024	1/31/2024	\$73.38	SPROCKET, HKEY		\$73.38			
							Due				
Voucher(s): 1		Aged Totals:					\$73.38	\$73.38	\$0.00	\$0.00	\$0.00
Vendor ID: 466		Name: PUMP SYSTEMS LLC				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	00401884	INV	1/23/2024	1/23/2024	\$39.70	MISC BEARINGS		\$39.70			
	00402115	INV	1/31/2024	1/31/2024	\$782.40	4 60477		\$782.40			
							Due				
Voucher(s): 2		Aged Totals:					\$822.10	\$822.10	\$0.00	\$0.00	\$0.00
Vendor ID: 6012		Name: QUADIENT - POSTAGE FUNDING				Class ID:		FED TAX CLAS: C CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2775 01282024	INV	1/28/2024	1/28/2024	\$200.00	POSTAGE		\$200.00			
							Due				
Voucher(s): 1		Aged Totals:					\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
Vendor ID: 469		Name: QUALITY QUICK PRINT INC				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	PC-17989	INV	2/12/2024	2/12/2024	\$949.00	3K RACK CARDS		\$949.00			
							Due				
Voucher(s): 1		Aged Totals:					\$949.00	\$949.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6445		Name: RADWELL INTERNATIONAL, INC				Class ID:		FED TAX CLAS: LLC-S			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	34198905	INV	1/25/2024	1/25/2024	\$764.06	TANK HEATER, KIM HOTSTAR		\$764.06			
	34216960	INV	2/1/2024	2/1/2024	\$657.00	WORK DONE ON SIEMENS		\$657.00			
							Due				
Voucher(s): 2		Aged Totals:					\$1,421.06	\$1,421.06	\$0.00	\$0.00	\$0.00
Vendor ID: 3360		Name: RAILROAD MANAGEMENT CO III LLC				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	498335	INV	2/2/2024	2/2/2024	\$379.14	LICENSE FEES-LIFT STATION		\$379.14			
	498336	INV	2/2/2024	2/2/2024	\$379.14	LICENSE FEES-7TH AVE E		\$379.14			
	498389	INV	2/2/2024	2/2/2024	\$379.14	LICENSE FEES-10TH AVE E		\$379.14			
	498445	INV	2/2/2024	2/2/2024	\$851.05	LICENSE FEES-STATE AVE		\$851.05			

Voucher(s): 4							Aged Totals:		Due		\$1,988.47		\$1,988.47		\$0.00		\$0.00		\$0.00	
Vendor ID: 477		Name: RAYS AUTO ELECTRIC INC					Class ID:					FED TAX CLAS:								
Voucher/ Payment No.		Doc Number		Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount		Current Period		31 - 60 Days		61 - 90 Days		91 and Over			
		573529		INV	1/29/2024	1/29/2024	\$65.90	2 CB1280 BATTERIES			\$65.90									
		573593		INV	2/7/2024	2/7/2024	\$129.99	24LTV BATTERY			\$129.99									
Voucher(s): 2							Aged Totals:		Due		\$195.89		\$195.89		\$0.00		\$0.00		\$0.00	
Vendor ID: 481		Name: REITER WELDING INC					Class ID:					FED TAX CLAS:								
Voucher/ Payment No.		Doc Number		Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount		Current Period		31 - 60 Days		61 - 90 Days		91 and Over			
		13859		INV	2/1/2024	2/1/2024	\$28.25	CNC CUT ROUND PLATE-LIGH			\$28.25									
Voucher(s): 1							Aged Totals:		Due		\$28.25		\$28.25		\$0.00		\$0.00		\$0.00	
Vendor ID: 9694		Name: RMB ENVIROMENTAL LABS, INC					Class ID:					FED TAX CLAS:				S CORP				
Voucher/ Payment No.		Doc Number		Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount		Current Period		31 - 60 Days		61 - 90 Days		91 and Over			
		E000196		INV	11/6/2023	11/6/2023	\$450.00	ETC ACUTE CERIODAPHNIA C									\$450.00			
Voucher(s): 1							Aged Totals:		Due		\$450.00		\$0.00		\$0.00		\$0.00		\$450.00	
Vendor ID: 9635		Name: ROBERTS, WINTON					Class ID:					FED TAX CLAS:								
Voucher/ Payment No.		Doc Number		Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount		Current Period		31 - 60 Days		61 - 90 Days		91 and Over			
		MILEAGE 01/2024		INV	2/1/2024	2/1/2024	\$49.11	MILEAGE FOR JANUARY 2024			\$49.11									
Voucher(s): 1							Aged Totals:		Due		\$49.11		\$49.11		\$0.00		\$0.00		\$0.00	
Vendor ID: 609		Name: ROUGHRIDER ELECTRIC COOPERATIVE					Class ID:					FED TAX CLAS:								
Voucher/ Payment No.		Doc Number		Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount		Current Period		31 - 60 Days		61 - 90 Days		91 and Over			
		103699072		INV	2/1/2024	2/1/2024	\$38.90	ALERT SIREN 3343 21ST ST			\$38.90									
		103699076		INV	2/1/2024	2/1/2024	\$214.34	PHASE 3 LANDFILL			\$214.34									
		103699078		INV	2/1/2024	2/1/2024	\$92.41	ST LIGHTS 4TH AVE & 26TH			\$92.41									
		105963008		INV	2/1/2024	2/1/2024	\$250.42	2495 1-94 BUSINESS LOOP E			\$250.42									
		3699000		INV	2/1/2024	2/1/2024	\$104.00	WEST 94 LIGHTS			\$104.00									
		3699001		INV	2/1/2024	2/1/2024	\$908.00	10 EAST PUMP STN			\$908.00									
		3699005		INV	2/1/2024	2/1/2024	\$279.00	NORTH WATER TOWER			\$279.00									
		3699007		INV	2/1/2024	2/1/2024	\$168.00	HWY 22 ST LIGHT			\$168.00									
		3699017		INV	2/1/2024	2/1/2024	\$114.00	LIFT STN #16			\$114.00									

City of Dickinson

3699018	INV	2/1/2024	2/1/2024	\$166.00	LIFT STN #17	\$166.00
3699029	INV	2/1/2024	2/1/2024	\$513.00	NEW LANDFILL	\$513.00
3699030	INV	2/1/2024	2/1/2024	\$811.00	LIFT STN #14 21ST ST	\$811.00
3699032	INV	2/1/2024	2/1/2024	\$1,290.00	MAUSOLEUM	\$1,290.00
3699035	INV	2/1/2024	2/1/2024	\$4,906.00	BALER BLDG	\$4,906.00
3699040	INV	2/1/2024	2/1/2024	\$120.00	WATER TANK	\$120.00
3699046	INV	2/1/2024	2/1/2024	\$417.00	ANIMAL SHELTER	\$417.00
3699047	INV	2/1/2024	2/1/2024	\$4,325.00	PW BLDG	\$4,325.00
3699048	INV	2/1/2024	2/1/2024	\$101.00	WATER RECLAMATION FACIL	\$101.00
3699049	INV	2/1/2024	2/1/2024	\$381.00	ST LT CIRCUIT	\$381.00
3699050	INV	2/1/2024	2/1/2024	\$97.12	BYPASS LIGHTS	\$97.12
3699051	INV	2/1/2024	2/1/2024	\$182.46	BYPASS LIGHTS	\$182.46
3699052	INV	2/1/2024	2/1/2024	\$235.21	BYPASS LIGHTS	\$235.21
3699053	INV	2/1/2024	2/1/2024	\$386.50	BYPASS LIGHTS	\$386.50
3699055	INV	2/1/2024	2/1/2024	\$171.00	ST LT SERVICE	\$171.00
3699056	INV	2/1/2024	2/1/2024	\$2,725.00	HWY 10 PUMP STN	\$2,725.00
3699057	INV	2/1/2024	2/1/2024	\$596.24	NORTHWEST TOWER	\$596.24
3699058	INV	2/1/2024	2/1/2024	\$212.00	15TH ST & 30TH AVE	\$212.00
3699059	INV	2/1/2024	2/1/2024	\$39.58	BRAUN SUB DIVISION LIGHTS	\$39.58
3699060	INV	2/1/2024	2/1/2024	\$4,932.38	PUBLIC SAFETY CENTER	\$4,932.38
3699061	INV	2/1/2024	2/1/2024	\$168.00	LIGHTS STATES & 21ST	\$168.00
3699062	INV	2/1/2024	2/1/2024	\$196.00	40TH ST LIGHTS	\$196.00
3699064	INV	2/1/2024	2/1/2024	\$206.00	3450 STATE AVE	\$206.00
3699065	INV	2/1/2024	2/1/2024	\$997.00	STATE BOOSTER PUMP STN	\$997.00
3699071	INV	2/1/2024	2/1/2024	\$133.00	CALVIN DR & KOCH ST	\$133.00
699031	INV	2/1/2024	2/1/2024	\$57.00	FLASHING BEACON HWY 22	\$57.00
699067	INV	2/1/2024	2/1/2024	\$258.48	4461 12TH ST W	\$258.48
699068	INV	2/1/2024	2/1/2024	\$151.00	STEPHANIE DR & WAHL ST	\$151.00
699069	INV	2/1/2024	2/1/2024	\$134.00	12TH AVE W & MARILYN WAY	\$134.00

699070	INV	2/1/2024	2/1/2024	\$115.00	11TH AVE W & 25TH ST	\$115.00
699073	INV	2/1/2024	2/1/2024	\$44.28	5TH AVE EAST STREET LIGHT	\$44.28
699074	INV	2/1/2024	2/1/2024	\$45.96	ST LIGHTS SIMS AND 24TH ST	\$45.96
699075	INV	2/1/2024	2/1/2024	\$65.03	4TH AVE E & 21ST ST E	\$65.03
963002	INV	2/1/2024	2/1/2024	\$62.26	4TH AVE E & 37TH	\$62.26
963003	INV	2/1/2024	2/1/2024	\$38.82	STREET LIGHTS 10TH AVE SV	\$38.82
963004	INV	2/1/2024	2/1/2024	\$59.48	STREET LIGHTS PRAIRIE OAK	\$59.48
963005	INV	2/1/2024	2/1/2024	\$32.27	STREET LIGHTS 23rd ST SW	\$32.27
963007	INV	2/1/2024	2/1/2024	\$138.86	2494 I-94 BUSINESS LOOP E	\$138.86

Voucher(s):	47	Aged Totals:	Due			
			\$27,679.00	\$27,679.00	\$0.00	\$0.00
					\$0.00	\$0.00

Vendor ID:	42	Name:	RUNNINGS SUPPLY INC	Class ID:		FED TAX CLAS:
------------	----	-------	---------------------	-----------	--	---------------

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	7653031	CRM	6/2/2023		(\$78.00)	RETURN AIR HOSE		(\$78.00)			
	7862205	INV	1/26/2024	1/26/2024	\$7.94	HEX BUSHINGS, SCREWS		\$7.94			
	7862234	INV	1/26/2024	1/26/2024	\$41.98	SAWZALL BLADE 8TPI 9" WRE		\$41.98			
	7864880	INV	1/30/2024	1/30/2024	\$79.98	MM COOL BUBBLES CONTAIN		\$79.98			
	7865096	INV	1/30/2024	1/30/2024	\$11.79	CABLE TIE 50LB 11.8 BLK NYL		\$11.79			
	7869888	INV	2/6/2024	2/6/2024	\$93.34	15 BRAKLEEN CLEANER, TRA		\$93.34			
	7870805	INV	2/8/2024	2/8/2024	\$31.98	2 LB ROOT KILLER		\$31.98			
	7873818	INV	2/13/2024	2/13/2024	\$50.47	VINYL TUBING, ADAPTOR		\$50.47			

Voucher(s):	8	Aged Totals:	Due			
			\$239.48	\$239.48	\$0.00	\$0.00
					\$0.00	\$0.00

Vendor ID:	986	Name:	SAFETY-KLEEN	Class ID:		FED TAX CLAS:
------------	-----	-------	--------------	-----------	--	---------------

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	219581	INV	2/6/2024	2/6/2024	\$285.95	269.83 MDL 30 WITH PRM SOL		\$285.95			

Voucher(s):	1	Aged Totals:	Due			
			\$285.95	\$285.95	\$0.00	\$0.00
					\$0.00	\$0.00

Vendor ID:	4512	Name:	SANFORD HEALTH OCCUPATIONAL MEDICINE D	Class ID:	1099	FED TAX CLAS:	MEDICAL
------------	------	-------	--	-----------	------	---------------	---------

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	757797	INV	1/31/2024	1/31/2024	\$2,289.00	DRUG ADM, DOT, COLLECTIO		\$2,289.00			

Voucher(s): 1							Due				
Aged Totals:							\$2,289.00	\$2,289.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6349		Name: SCHLABSZ DOROTHY					Class ID:		FED TAX CLAS:		OPEB HEALTH INSURANC
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	HEALTH INS PREM	INV	2/14/2024	2/14/2024	\$256.45	OPEB HLTH BENEFIT		\$256.45			
Voucher(s): 1							Due				
Aged Totals:							\$256.45	\$256.45	\$0.00	\$0.00	\$0.00
Vendor ID: 517		Name: SERVICE PRINTERS					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	69812	INV	1/31/2024	1/31/2024	\$169.35	1K #10 REGULAR ENVELOPES		\$169.35			
Voucher(s): 1							Due				
Aged Totals:							\$169.35	\$169.35	\$0.00	\$0.00	\$0.00
Vendor ID: 9519		Name: SIMNIONIW TRACY					Class ID:		FED TAX CLAS:		EMPLOYEE REIMBURSE
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	TS 02122024	INV	2/12/2024	2/12/2024	\$15.00	EMPLOYEE EXP-T SIMNIONIW		\$15.00			
Voucher(s): 1							Due				
Aged Totals:							\$15.00	\$15.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2580		Name: SOUTHWEST GRAIN(BULK)					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SX5-IE4739	INV	1/24/2024	1/24/2024	\$1,823.20	530 GAL WINTERMASTER DYE		\$1,823.20			
	SX5-IE4773	INV	2/2/2024	2/2/2024	\$1,238.92	421.4 GAL RUBY FIELDMASTE		\$1,238.92			
Voucher(s): 2							Due				
Aged Totals:							\$3,062.12	\$3,062.12	\$0.00	\$0.00	\$0.00
Vendor ID: 1041		Name: SOUTHWEST WATER AUTHORITY					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	00608.00 013124	INV	1/31/2024	1/31/2024	\$72.55	MONTHLY CONSUMPTION		\$72.55			
	04578.00 013124	INV	1/31/2024	1/31/2024	\$63.96	MONTHLY CONSUMPTION		\$63.96			
	04923.00 013124	INV	1/31/2024	1/31/2024	\$29.53	MONTHLY CONSUMPTION		\$29.53			
Voucher(s): 3							Due				
Aged Totals:							\$166.04	\$166.04	\$0.00	\$0.00	\$0.00
Vendor ID: 5631		Name: SPEE DEE DELIVERY SERVICE, INC					Class ID:		FED TAX CLAS:		S CORP
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	957442	INV	1/20/2024	1/20/2024	\$27.91	STANDARD SHIPMENT		\$27.91			
	961766	INV	1/27/2024	1/27/2024	\$49.94	STANDARD SHIPMENTS		\$49.94			
	962999	INV	2/3/2024	2/3/2024	\$142.51	STANDARD SHIPMENT		\$142.51			

Voucher(s): 3							Aged Totals:		Due								
									\$220.36		\$220.36		\$0.00		\$0.00		
Vendor ID: 2562		Name: STARION BOND SERVICES					Class ID:				FED TAX CLAS:						
Voucher/ Payment No.		Doc Number		Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over				
		013024		INV	1/30/2024	1/30/2024	\$17,740.00	DICKINSONREF2021		\$17,740.00							
Voucher(s): 1							Aged Totals:		Due								
									\$17,740.00		\$17,740.00		\$0.00		\$0.00		
Vendor ID: 540		Name: STARK DEVELOPMENT CORP					Class ID:				FED TAX CLAS:						
Voucher/ Payment No.		Doc Number		Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over				
		1912		INV	2/14/2024	2/14/2024	\$20.00	ANNUAL MEETING LUNCH TIC		\$20.00							
Voucher(s): 1							Aged Totals:		Due								
									\$20.00		\$20.00		\$0.00		\$0.00		
Vendor ID: 543		Name: STEFFAN'S SAW & BIKE					Class ID: 1099				FED TAX CLAS:		SOLE PROP				
Voucher/ Payment No.		Doc Number		Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over				
		11618		INV	2/1/2024	2/1/2024	\$901.71	TRIMMERS FOR CITY		\$901.71							
		14593		INV	2/7/2024	2/7/2024	\$51.96	BAR OIL, BEARINGS		\$51.96							
Voucher(s): 2							Aged Totals:		Due								
									\$953.67		\$953.67		\$0.00		\$0.00		
Vendor ID: 1884		Name: SW VICTIM WITNESS PROGRAM					Class ID:				FED TAX CLAS:						
Voucher/ Payment No.		Doc Number		Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over				
		JANUARY 2024		INV	2/7/2024	2/7/2024	\$780.00	VICTIM WITNESS FEES-JAN 24		\$780.00							
Voucher(s): 1							Aged Totals:		Due								
									\$780.00		\$780.00		\$0.00		\$0.00		
Vendor ID: 3940		Name: TITAN MACHINERY					Class ID:				FED TAX CLAS:						
Voucher/ Payment No.		Doc Number		Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over				
		19202919		INV	1/24/2024	1/24/2024	\$630.00	HEATER, W/TRAILER		\$630.00							
Voucher(s): 1							Aged Totals:		Due								
									\$630.00		\$630.00		\$0.00		\$0.00		
Vendor ID: 3978		Name: TOTAL SAFETY US INC					Class ID:				FED TAX CLAS:						
Voucher/ Payment No.		Doc Number		Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over				
		6939052-0001		INV	12/19/2023	12/19/2023	\$110.00	MONITOR CALIBRATION			\$110.00						
		6958402-0001		INV	1/22/2024	1/22/2024	\$24.25	TECHN REPAIR, STEM,VALVE		\$24.25							
Voucher(s): 2							Aged Totals:		Due								
									\$134.25		\$24.25		\$110.00		\$0.00		

City of Dickinson

Vendor ID: 4796		Name: TRI-ENERGY COOPERATIVE					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	8816	INV	11/21/2023	11/21/2023	\$15.90	PROPANE				\$15.90	
	9602	INV	12/6/2023	12/6/2023	\$9.54	PROPANE				\$9.54	
							Due				
Voucher(s): 2		Aged Totals:					\$25.44	\$0.00	\$0.00	\$25.44	\$0.00
Vendor ID: 9806		Name: TYLER TECHNOLOGIES, INC					Class ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	020-149423	INV	1/31/2024	1/31/2024	\$83.30	PAYMENT PROCESSING SER		\$83.30			
							Due				
Voucher(s): 1		Aged Totals:					\$83.30	\$83.30	\$0.00	\$0.00	\$0.00
Vendor ID: 3317		Name: UPS STORE #4954					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	POS4954A	INV	12/14/2023	12/14/2023	\$14.29	SHIPPING OF PACKAGE				\$14.29	
							Due				
Voucher(s): 1		Aged Totals:					\$14.29	\$0.00	\$0.00	\$14.29	\$0.00
Vendor ID: 3532		Name: USABBLUEBOOK					Class ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	INV00273208	INV	2/9/2024	2/9/2024	\$914.57	WIKA LS-10 LEVEL TRANSMIT		\$914.57			
							Due				
Voucher(s): 1		Aged Totals:					\$914.57	\$914.57	\$0.00	\$0.00	\$0.00
Vendor ID: 2105		Name: VANGUARD APPRAISALS INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	20664	INV	2/7/2024	2/7/2024	\$1,493.75	PICTOMETRY LICENSE		\$1,493.75			
							Due				
Voucher(s): 1		Aged Totals:					\$1,493.75	\$1,493.75	\$0.00	\$0.00	\$0.00
Vendor ID: 588		Name: VIKING GLASS OF ND INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	108956	INV	1/26/2024	1/26/2024	\$200.00	LABOR TO PUT WINDOWS BA		\$200.00			
							Due				
Voucher(s): 1		Aged Totals:					\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5960		Name: VOICE PRODUCTS INC					Class ID:		FED TAX CLAS:	LLC AS C	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	AR114559	INV	1/30/2024	1/30/2024	\$146.66	ENCORE-MISC ENCORE		\$146.66			

City of Dickinson

Voucher(s): 1		Aged Totals:					Due				
							\$146.66	\$146.66	\$0.00	\$0.00	\$0.00
Vendor ID: 9815		Name: WAGeworks, INC.					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	0124-TR116172	INV	1/31/2024	1/31/2024	\$173.40	FSA MO & COBRA ADMIN FEE		\$173.40			
Voucher(s): 1		Aged Totals:					Due				
							\$173.40	\$173.40	\$0.00	\$0.00	\$0.00
Vendor ID: 605		Name: WEHNER, DARRYL					Class ID:		FED TAX CLAS:		EMPLOYEE
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	HEATLTH INS PREMI	INV	12/15/2023	12/15/2023	\$362.91	OPEB INSURANCE PREMIUM				\$362.91	
	DEC MEET/JAN MAKE	INV	2/8/2024	2/8/2024	\$362.91	OPED INSURANCE PREMIUM		\$362.91			
	JAN MEETING/FEB PI	INV	2/8/2024	2/8/2024	\$362.91	OPEB INSURANCE PREMIUM		\$362.91			
Voucher(s): 3		Aged Totals:					Due				
							\$1,088.73	\$725.82	\$0.00	\$362.91	\$0.00
Vendor ID: 607		Name: WEST DAKOTA OIL INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	35987	INV	2/5/2024	2/5/2024	\$512.65	50/50 GREEN 55G DRUM		\$512.65			
	36138	INV	2/13/2024	2/13/2024	\$24.48	30# PROPANE BOTTLE		\$24.48			
Voucher(s): 2		Aged Totals:					Due				
							\$537.13	\$537.13	\$0.00	\$0.00	\$0.00
Vendor ID: 1736		Name: WEST PLAINS INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	WD39576	INV	12/30/2023	12/30/2023	\$4,288.39	WORK DONE ON FRONT PINK			\$4,288.39		
Voucher(s): 1		Aged Totals:					Due				
							\$4,288.39	\$0.00	\$4,288.39	\$0.00	\$0.00
Vendor ID: 5158		Name: WEST RIVER BUSINESS CENTER					Class ID: 1099		FED TAX CLAS:		Non-profit
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	02052024	INV	2/5/2024	2/5/2024	\$150.00	REGISTRATION FEES		\$150.00			
Voucher(s): 1		Aged Totals:					Due				
							\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6324		Name: WEX HEALTH INC					Class ID:		FED TAX CLAS:		C CORP EXEMPT 5
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	0001890847	INV	1/31/2024	1/31/2024	\$919.60	FSA- MONTHLY		\$919.60			
Voucher(s): 1		Aged Totals:					Due				
							\$919.60	\$919.60	\$0.00	\$0.00	\$0.00

Vendor ID: 1595		Name: WHITE CAP, LP					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	50025312220	INV	1/31/2024	1/31/2024	\$443.08	5 GAL TEXATHERM 46 HEAT T		\$443.08				
	50025378900	INV	2/6/2024	2/6/2024	\$8,354.55	SHAKER, HARBIL 5 GAL HEAV		\$8,354.55				
							Due					
Voucher(s): 2		Aged Totals:					\$8,797.63	\$8,797.63	\$0.00	\$0.00	\$0.00	
						<u>Vendors</u>	<u>Due</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>	
Vendor Totals:						128	\$593,255.19	\$447,496.20	\$137,289.26	\$402.64	\$8,067.09	