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User Date: 3/12/2025

City of Dickinson
COMPUTER CHECK REGISTER
Payables Management

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User ID: Marlease

Batch ID: MR03122025
Batch Comment:

Audit Trail Code: PMCHK00002307
Posting Date: 3/12/2025

Checkbook ID: GEN

* Voided Checks

Check Number	Payment Number	Vendor ID	Check Name	Amount
130735	00090608	1041	SOUTHWEST WATER AUTHORITY	\$1,556.97
130655	00090609	1051	DAKOTA TOOL AND MACHINE	\$260.00
130650	00090610	113	CHARBONNEAU CAR CENTER	\$478.00
130693	00090611	1218	LOGO MAGIC INC	\$2,381.00
130653	00090612	128	CONSOLIDATED COMM CORP	\$59.99
130657	00090613	131	DICKINSON CONVENTION BUREAU	\$26,939.31
130654	00090614	149	DAKOTA PUMP & CONTROL CO	\$9,832.23
130667	00090615	1567	FASTENAL COMPANY	\$1,704.74
130700	00090616	1732	MIDWEST TAPE	\$3,412.22
130658	00090617	175	DICKINSON PARKS & REC	\$32,806.12
130660	00090618	185	DITCH WITCH	\$2,003.02
130656	00090619	2092	DUSTIN DASSINGER	\$351.30
130715	00090620	2131	OLYMPIC SALES INC	\$615.30
130685	00090621	2255	INFORMATION TECHNOLOGY DEPT	\$738.20
130673	00090622	233	FOUR SEASONS TROPHIES	\$54.51
130676	00090623	243	GEORGES TIRE SHOP INC	\$2,385.00
130679	00090624	248	GRAND FORKS FIRE EQUIPMENT LLC	\$458.00
130636	00090625	2551	BLACKSTONE AUDIO, INC.	\$113.34
130681	00090626	258	HACH COMPANY	\$54.40
130709	00090627	2594	NDBOA	\$730.00
130664	00090628	2758	ELECTRONIC COMMUNICATIONS INC	\$280.00
130637	00090629	2770	BNSF RAILWAY CO	\$12,243.44
130687	00090630	293	JEROME DISTRIBUTING, INC	\$138.75
130739	00090631	3048	SURE SIGN	\$1,020.00
130689	00090632	321	KOLLING & KOLLING INC	\$19,100.00
130678	00090633	3215	GRAINGER	\$563.53
130713	00090634	3390	O'REILLY AUTO PARTS	\$43.96
130648	00090635	3431	CENGAGE LEARNING	\$143.20
130651	00090636	3467	CITY OF FARGO	\$500.00
130718	00090637	3491	PRAIRIE AUTO PARTS INC	\$1,601.88
130642	00090638	3527	BRAUN INTERTEC CORPORATION	\$2,500.00
130746	00090639	3532	USABLUEBOOK	\$850.86
130662	00090640	3567	EGGERS ELECTRIC MOTOR CO	\$3,029.77
130699	00090641	370	MIDWEST DOORS INC	\$918.49
130703	00090642	380	MONTANA-DAKOTA UTILITY	\$7,959.50
130744	00090643	3940	TITAN MACHINERY	\$510.00
130745	00090644	3978	TOTAL SAFETY US INC	\$253.62
130711	00090645	405	NEWBY'S ACE HARDWARE	\$448.37
130668	00090646	4084	FERGUSON WATERWORKS #2516	\$1,891.36
130732	00090647	42	RUNNINGS SUPPLY INC	\$11,392.66
130647	00090648	4275	CDW GOVERNMENT	\$1,274.54
130752	00090649	4299	WESTLIE TRUCK CENTER OF DICKIN	\$2.52
130663	00090650	4329	ELAINE DVORAK	\$16.00
130694	00090651	4343	M&T FIRE AND SAFETY	\$21,106.12
130641	00090652	4390	BRAUN DISTRIBUTING	\$524.62
130748	00090653	4418	VESTIS	\$892.54
130692	00090654	4573	MIKE LEGLER	\$202.00
130721	00090655	466	PUMP SYSTEMS LLC	\$214.28
130633	00090656	4670	BEK CONSULTING	\$12,079.00
130652	00090657	4683	COLDSRING	\$1,157.00
130724	00090658	469	QUALITY QUICK PRINT INC	\$531.40
130727	00090659	481	REITER WELDING INC	\$312.50
130697	00090660	4828	MENARDS	\$1,234.50
130629	00090661	49	BAKER & TAYLOR CO (GA)	\$1,049.13
130726	00090662	4915	RAMADA BISMARCK HOTEL	\$297.00
130730	00090663	495	ROUGH RIDER INDUSTRIES	\$11,440.00
130624	00090664	4977	ADVANTAGE CREDIT BUREAU	\$290.00
130640	00090665	5004	BOUND TREE MEDICAL LLC	\$121.91

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130626	00090666	5115	ALLSTATE PETERBILT OF DICKINSON	\$1,100.55
130666	00090667	5129	EUROFINS EATON ANALYTICAL INC	\$500.00
130659	00090668	5166	DICKINSON PARKS & REC	\$2,397.59
130740	00090669	538	SOUTHWESTERN DISTRICT HEALTH U	\$375.00
130741	00090670	5429	SWEENEY CONTROLS COMPANY	\$1,071.00
130737	00090671	543	STEFFAN'S SAW & BIKE	\$17.98
130725	00090672	5444	QUALITY XTERMINATORS	\$80.00
130665	00090673	5451	ETSYSTEMS, INC	\$1,127.50
130625	00090674	5458	AFFORDABLE TREE SERVICE LLC	\$3,200.00
130747	00090675	5486	VESSCO, INC	\$8,302.01
130684	00090676	5551	HORIZON CABLE SERVICE INC	\$724.04
130717	00090677	5596	PICTOMETRY INTERNATIONAL CORP	\$14,975.86
130743	00090678	561	TIGER DISCOUNT	\$335.17
130736	00090679	5631	SPEE DEE DELIVERY SERVICE, INC	\$78.49
130623	00090680	5714	ACCENT WIRE-TIE	\$3,476.48
130704	00090681	5748	MORTON SALT, INC.	\$8,286.34
130686	00090682	5788	INNOVATIVE OFFICE SOLUTIONS LL	\$61.47
130671	00090683	5795	FORCE AMERICA DISTRIBUTING LLC	\$897.00
130696	00090684	5832	MATTHEW BENDER & CO INC.	\$32.43
130672	00090685	5859	FORUM COMMUNICATIONS CO.	\$206.00
130643	00090686	592	BRAVERA INSURANCE, INC	\$2,529.00
130716	00090687	5965	PARADISE DRY CLEANERS, LLC	\$29.25
130635	00090688	5996	BIG HORN TIRE, INC	\$1,197.04
130722	00090689	6012	QUADIANT FINANCE USA	\$3,266.23
130723	00090690	6012A	QUADIANT LEASING USA - DEPT 36	\$292.66
130712	00090691	6057	NORTH DAKOTA DEPARTMENT OF COM	\$400.00
130751	00090692	607	WEST DAKOTA OIL INC	\$5,352.25
130677	00090693	6082	GOOSENECK IMPLEMENT	\$508.34
130731	00090694	609	ROUGH RIDER ELECTRIC COOPERATIV	\$29,295.18
130631	00090695	6096	BARTLETT & WEST, INC	\$773.25
130670	00090696	6113	FLEETMIND SOLUTIONS INC.	\$3,061.00
130695	00090697	6192	CAPITAL ONE TRADE CREDIT	\$32.99
130630	00090698	6203	BALCO UNIFORM	\$841.45
130683	00090699	6210	HEART RIVER VOICE	\$140.00
130632	00090700	6217	BECK GREG	\$97.00
130706	00090701	6254	ND DEPT OF ENVIROMENTAL QUALIT	\$417.04
130674	00090702	6287	TRACKER MANAGEMENT	\$7,275.44
130738	00090703	6338	STRYKER SALES CORPORATION	\$647.19
130698	00090704	6400	MIDCONTINENT COMMUNICATIONS	\$2.00
130734	00090705	641	SCHMIDT REPAIR INC	\$973.94
130720	00090706	6449	PRO-TECH SPECIALTY'S LLC	\$7,500.00
130742	00090707	646	SWMCC-PRISONER HOUSING	\$8,625.00
130691	00090708	6479	KUBOTA MEMBRANE USA CORPORATIO	\$2,988.00
130688	00090709	6504	KIENTOPF TYLER	\$554.35
130733	00090710	6505	SAWYER BROWN, INC.	\$25,000.00
130649	00090711	6506	CHANCEY WILLIAMS MUSIC, LLC	\$17,500.00
130702	00090712	6512	MOBOTREX, LLC	\$5,736.00
130719	00090713	6513	PRIEWE RUSSEL	\$158.00
130675	00090714	668	GALLS INC	\$286.07
130628	00090715	68	B & K ELECTRIC	\$3,565.29
130707	00090716	680	ND FIREFIGHTERS ASSOCIATION	\$1,284.41
130682	00090717	686	HARRIS WASTE MGT GROUP/CORDELE	\$384.81
130708	00090718	696	ND SAFETY COUNCIL	\$55.00
130634	00090719	773	BERGER ELECTRIC INC	\$9,142.19
130661	00090720	824	DTE INC-DICKINSON TRUCK EQUIP	\$219.09
130639	00090721	951	BORDER STATES ELECTRIC SUPPLY	\$307.20
130749	00090722	9569	VICKERS LAW	\$10,051.28
130644	00090723	9574	BURNS & McDONNELL ENGINEERING	\$195,025.04
130645	00090724	96	BUTLER MACHINERY CO	\$2,049.82
130690	00090725	9606	KUBIK JESSE	\$202.00
130729	00090726	9635	ROBERTS, WINTON	\$50.82
130646	00090727	9721	CAPITAL INDUSTRIES	\$169.00
130680	00090728	9747	GREEN LANDON	\$102.06

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Check Number	Payment Number	Vendor ID	Check Name	Amount
130627	00090729	9771	AMAZON CAPITAL SERVICES	\$667.98
130728	00090730	9783	RITZ HOSPITALITY MAGAZINE	\$566.00
130638	00090731	9805	BOBCAT OF MANDAN, INC.	\$1,054.54
130750	00090732	9815	WAGEWORKS, INC.	\$132.00
130701	00090733	984	MINNESOTA VALLEY TESTING LAB I	\$1,046.83
130705	00090734	9865	ND COUNTRY FEST	\$3,250.00
130714	00090735	9970	OK TIRE STORE INC	\$35.00
130669	00090736	9971	FERNO WASHINGTON	\$17,860.80
130710	00090737	9980	NEFF, DEANNA	\$671.00
Total Checks: 130				Checks Total: \$625,683.84

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User ID: Marlease

Batch ID: MR031325
Batch Comment:

Audit Trail Code: PMCHK00002308
Posting Date: 3/12/2025

Checkbook ID: GEN

* Voided Checks

Check Number	Payment Number	Vendor ID	Check Name	Amount
130754	00090738	1432	BROWN PEGGY	\$401.37
130761	00090739	6012	QUADIENT FINANCE USA	\$2,000.00
130755	00090740	6507	DYKEMA LESLIE R.	\$283.50
130756	00090741	6508	HECKAMAN JOAN M.	\$283.50
130758	00090742	6509	KELLER RONALD D.	\$283.50
130759	00090743	6510	MEDUNA MARGARET	\$278.25
130763	00090744	6511	WESTFALL SUSAN	\$283.50
130760	00090745	6514	PERFORMANCE KENNELS INC.	\$17,840.00
130753	00090746	817	DANA BECKER	\$1,021.26
130762	00090747	9984	STEVE LINDA	\$540.75
130757	00090748	9985	HEISER JOANN	\$724.50

Total Checks: 11

Checks Total: \$23,940.13