

Ranges:

Vendor ID: First - Last

Class ID: First - Last

Payment Priority: First - Last

Vendor Name: First - Last

FED TAX CLAS: First - Last

Posting Date: First - Last

Document Number: First - Last

Print Option: DETAIL

Age By: Document Date

Aging Date: 10/12/2023

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	
	59879	INV	9/30/2023	9/30/2023	\$257.00	CREDIT BUREAU CHECKS		\$257.00				
							Due					
Voucher(s): 1		Aged Totals:					\$257.00	\$257.00	\$0.00	\$0.00	\$0.00	
Vendor ID: 4206		Name: AED EVERYWHERE					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	
	25876	INV	10/3/2023	10/3/2023	\$847.50	CPR STAT PADZ MULTI FUNC		\$847.50				
							Due					
Voucher(s): 1		Aged Totals:					\$847.50	\$847.50	\$0.00	\$0.00	\$0.00	
Vendor ID: 9575		Name: ALABAMA FIRE COLLEGE					Class ID:		FED TAX CLAS:		STATE AGENCY	
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	
	8045	INV	9/29/2023	9/29/2023	\$14,000.00	FIRE APPARATUS OPERATOF		\$14,000.00				
							Due					
Voucher(s): 1		Aged Totals:					\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	
Vendor ID: 5115		Name: ALLSTATE PETERBILT OF DICKINSON					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	
	4603109750	INV	9/26/2023	9/26/2023	\$3,371.55	WORK DONE ON UNIT R53		\$3,371.55				
	4604180340	INV	9/26/2023	9/26/2023	\$511.96	KIT BRAKE PAD		\$511.96				
							Due					
Voucher(s): 2		Aged Totals:					\$3,883.51	\$3,883.51	\$0.00	\$0.00	\$0.00	
Vendor ID: 9771		Name: AMAZON CAPITAL SERVICES					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	
	1DPN-C134-QCM6	INV	9/23/2023	9/23/2023	\$103.34	MISC ITEMS FOR RECYCLING		\$103.34				
							Due					
Voucher(s): 1		Aged Totals:					\$103.34	\$103.34	\$0.00	\$0.00	\$0.00	
Vendor ID: 9760		Name: AMERICAN LEGION					Class ID:		FED TAX CLAS:		ONE TIME VENDOR	
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	
	DEPOSIT REFUND '20	INV	10/5/2023	10/5/2023	\$100.00	LEGACY SQUARE VENDOR DI		\$100.00				

City of Dickinson

Voucher(s): 1							Aged Totals:		Due							
									\$100.00		\$100.00		\$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				
	17106	INV	9/30/2023	9/30/2023	\$24,650.00	202104 SIMS ST IMPROVEMEN			\$24,650.00							
	17107	INV	9/30/2023	9/30/2023	\$4,138.43	202103 STATE AVE IMPROVEN			\$4,138.43							
									Due							
Voucher(s): 2							Aged Totals:		\$28,788.43		\$28,788.43		\$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				
	2550221652	INV	9/20/2023	9/20/2023	\$190.90	MATS			\$190.90							
	2550224990	INV	9/27/2023	9/27/2023	\$157.39	MATS			\$157.39							
	2550224991	INV	9/27/2023	9/27/2023	\$70.22	UNIFORM CLEANING			\$70.22							
	2550224992	INV	9/27/2023	9/27/2023	\$141.83	MATS			\$141.83							
									Due							
Voucher(s): 4							Aged Totals:		\$560.34		\$560.34		\$0.00		\$0.00	
Vendor ID: 37		Name: AT&T					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				
	0304912147001 09132	INV	9/13/2023	9/13/2023	\$29.31	MONTHLY PHONE BILLING			\$29.31							
									Due							
Voucher(s): 1							Aged Totals:		\$29.31		\$29.31		\$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				
	416088796	INV	9/25/2023	9/25/2023	\$24.95	ILLUMINATED ON/OFF SWITCHI			\$24.95							
									Due							
Voucher(s): 1							Aged Totals:		\$24.95		\$24.95		\$0.00		\$0.00	
Vendor ID: 3490		Name: AVI SYSTEMS INC dba AVI SYSTEMS					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				
	88907343	INV	9/25/2023	9/25/2023	\$237.50	WORK DONE ON DACT MESS.			\$237.50							
									Due							
Voucher(s): 1							Aged Totals:		\$237.50		\$237.50		\$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				
	111587	INV	9/28/2023	9/28/2023	\$180.00	WORK DONE 2000 WEST VILL			\$180.00							
									Due							
Voucher(s): 1							Aged Totals:		\$180.00		\$180.00		\$0.00		\$0.00	

Vendor ID: 9768		Name: BABA SMOKEHOUSE				Class ID:		FED TAX CLAS:		ONE TIME VENDOR		
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	
	DEPOSIT REFUND '23	INV	10/5/2023	10/5/2023	\$100.00	LEGACY SQUARE DEPOSIT R		\$100.00				
Voucher(s): 1							Aged Totals:	Due				
								\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6378		Name: BAER ROBERT W				Class ID: 1099		FED TAX CLAS:		INDIVIDUAL		
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	
	RB 100523	INV	10/5/2023	10/5/2023	\$148.50	EMPLOYEE EXP-DR. ROBERT		\$148.50				
Voucher(s): 1							Aged Totals:	Due				
								\$148.50	\$148.50	\$0.00	\$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	
	2037788974	INV	9/12/2023	9/12/2023	\$24.77	BILLINGS COUNTY		\$24.77				
	2037788677	INV	9/13/2023	9/13/2023	\$81.45	BC		\$81.45				
	2037788658	INV	9/14/2023	9/14/2023	\$107.24	DIP		\$107.24				
	2037789364	INV	9/14/2023	9/14/2023	\$268.29	DIP		\$268.29				
	2037795999	INV	9/18/2023	9/18/2023	\$451.50	SLOPE COUNTY SUMMER GR		\$451.50				
	2037799965	INV	9/18/2023	9/18/2023	\$722.38	DIP		\$722.38				
	2037799966	INV	9/18/2023	9/18/2023	\$452.35	BC		\$452.35				
	2037806769	INV	9/21/2023	9/21/2023	\$26.51	DIP CH		\$26.51				
	2037812420	INV	9/21/2023	9/21/2023	\$1,209.29	SLOPE COUNTY SUMMER GR		\$1,209.29				
	2037812083	INV	9/22/2023	9/22/2023	\$5.44	DIP CH		\$5.44				
	2037814877	INV	9/22/2023	9/22/2023	\$1,007.97	DIP CH		\$1,007.97				
	2037813457	INV	9/25/2023	9/25/2023	\$39.51	DIP		\$39.51				
	2037822794	INV	9/27/2023	9/27/2023	\$812.62	DIP CH		\$812.62				
	2037825156	INV	9/27/2023	9/27/2023	\$274.17	DIP		\$274.17				
	2037830635	INV	9/28/2023	9/28/2023	\$856.28	DIP CH		\$856.28				
	2037839123	INV	10/2/2023	10/2/2023	\$612.84	DIP		\$612.84				
Voucher(s): 16							Aged Totals:	Due				
								\$6,952.61	\$6,952.61	\$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	
	76328-1	INV	9/28/2023	9/28/2023	\$420.60	NYLON & STRIP		\$420.60				

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User Date: 10/12/2023 User ID: Marlease

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

	76651	INV	9/28/2023	9/28/2023	\$7.20	NAMETAPE LT		\$7.20			
	75735	INV	9/29/2023	9/29/2023	\$312.41	BODLE'S BOTHELL		\$312.41			
	76479	INV	10/2/2023	10/2/2023	\$127.00	CPL BADGE		\$127.00			
	76570-1	INV	10/3/2023	10/3/2023	\$260.50	CLOTHING FOR PD		\$260.50			
Voucher(s):	5	Aged Totals:					Due				
							\$1,127.71	\$1,127.71	\$0.00	\$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	10/10/2023	10/10/2023	\$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:	4670	Name: BEK CONSULTING					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
	6221	INV	9/3/2023	9/3/2023	\$7,901.00	EXTRA FORM 1			\$7,901.00		
	202302 4	INV	9/25/2023	9/25/2023	\$260,649.00	202302 2023 WATERMAIN REF		\$260,649.00			
Voucher(s):	2	Aged Totals:					Due				
							\$268,550.00	\$260,649.00	\$7,901.00	\$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
	85885	INV	9/7/2023	9/7/2023	\$47.00	FIX TRAY CABLE			\$47.00		
	85931	INV	9/15/2023	9/15/2023	\$429.30	TROUBLESHOOT OVEN		\$429.30			
	85934	INV	9/15/2023	9/15/2023	\$255.00	TROUBLESHOOT HMI SCREEI		\$255.00			
	85985	INV	9/29/2023	9/29/2023	\$2,252.21	TROUBLESHOOT VFD ON PUM		\$2,252.21			
	85988	INV	9/29/2023	9/29/2023	\$286.90	TROUBLESHOOT READ BOAR		\$286.90			
	85989	INV	9/29/2023	9/29/2023	\$160.00	TROUBLESHOOT & REPAIR LI		\$160.00			
	85990	INV	9/29/2023	9/29/2023	\$2,357.64	INSTALL NEW PANELVIEW /U'		\$2,357.64			
Voucher(s):	7	Aged Totals:					Due				
							\$5,788.05	\$5,741.05	\$47.00	\$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
	18525	INV	10/2/2023	10/2/2023	\$78.00	CHANGED STEM ON UNIT #R6		\$78.00			
Voucher(s):	1	Aged Totals:					Due				
							\$78.00	\$78.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5424	Name: BLACKFEATHER CONSTRUCTION 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

		09272023	INV	9/27/2023	9/27/2023	\$2,900.00	HYDRO SEEDING/SKID STEEF		\$2,900.00					
Voucher(s):		1					Aged Totals:		Due	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00
Vendor ID:		2551	Name:				BLACKSTONE AUDIO, 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		
		2122055	INV	10/5/2023	10/5/2023	\$903.32	DIP AV		\$903.32					
Voucher(s):		1					Aged Totals:		Due	\$903.32	\$903.32	\$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		
		919292032	CRM	1/16/2020		(\$263.62)	RETURN LED MODULE LATCH		(\$215.02)					
00118025		919391120	INV CRM	2/3/2020	2/3/2020	\$48.60	OSRA 32W M BPN					\$48.60		
		927021826	INV	9/18/2023	9/18/2023	\$109.20	OSRA FL T8 32W M BPN		\$109.20					
		927074300	INV	9/26/2023	9/26/2023	\$168.57	12A MCS CONTACTOR		\$168.57					
Voucher(s):		4					Aged Totals:		Due	\$62.75	\$62.75	\$0.00	\$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		
		35263	INV	9/28/2023	9/28/2023	\$19.90	2 5 GAL SPRING WATERS		\$19.90					
		35290	INV	10/5/2023	10/5/2023	\$19.90	2 5 GAL SPRING WATERS		\$19.90					
Voucher(s):		2					Aged Totals:		Due	\$39.80	\$39.80	\$0.00	\$0.00	\$0.00
Vendor ID:		9758	Name:				BREAK FORTH BIBLE CHURCH		Class ID:		FED TAX CLAS:		ONE TIME VENDOR	
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		
		DEPOSIT RETURN '20	INV	10/5/2023	10/5/2023	\$100.00	LEGACY SQUARE VENDOR DI		\$100.00					
Voucher(s):		1					Aged Totals:		Due	\$100.00	\$100.00	\$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	10/14/2023	10/14/2023	\$276.50	OPEB HLTH BENEFIT		\$276.50					
Voucher(s):		1					Aged Totals:		Due	\$276.50	\$276.50	\$0.00	\$0.00	\$0.00
Vendor ID:		6086	Name:				BUILDERS FIRSTSOURCE 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		
		68026912	INV	9/27/2023	9/27/2023	\$600.00	HALCYN 2X6 PLNK FL CLMPLE		\$600.00					

Voucher(s): 1						Aged Totals:		Due		\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
Vendor ID: 1786		Name: BUSINESS SOFTWARE 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			
	23-2086	INV	10/1/2023	10/1/2023	\$9,678.00	SOFTWARE MAINTENANCE &		\$9,678.00						
								Due						
Voucher(s): 1						Aged Totals:		\$9,678.00		\$9,678.00	\$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			
	09PS0346707	INV	9/27/2023	9/27/2023	\$947.57	CAT ELC 55 GAL		\$947.57						
	09PS0346708	INV	9/27/2023	9/27/2023	\$118.08	EXT APP GRS 2 CART S		\$118.08						
	09PS0346795	INV	9/28/2023	9/28/2023	\$238.46	PIN		\$238.46						
	09PS0346847	INV	9/29/2023	9/29/2023	\$45.29	WASHERS, SCREWS		\$45.29						
	09PS0346943	INV	9/30/2023	9/30/2023	\$589.80	SCREWS, LAMP, BRACKETS, I		\$589.80						
								Due						
Voucher(s): 5						Aged Totals:		\$1,939.20		\$1,939.20	\$0.00	\$0.00	\$0.00	
Vendor ID: 9672		Name: BUZALSKY SAMANTHA				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			
	SB 092623	INV	9/26/2023	9/26/2023	\$27.50	EMPLOYEE EXP-S BUZALSKY		\$27.50						
								Due						
Voucher(s): 1						Aged Totals:		\$27.50		\$27.50	\$0.00	\$0.00	\$0.00	
Vendor ID: 9721		Name: CAP-IT-ALL 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			
	7131	INV	10/10/2023	10/10/2023	\$239.00	FITTINGS & TRAVEL		\$239.00						
								Due						
Voucher(s): 1						Aged Totals:		\$239.00		\$239.00	\$0.00	\$0.00	\$0.00	
Vendor ID: 4093		Name: CAPITAL SCALE 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			
	14055	INV	9/18/2023	9/18/2023	\$1,435.47	LABOR/TRAVEL TIME, MILEAG		\$1,435.47						
								Due						
Voucher(s): 1						Aged Totals:		\$1,435.47		\$1,435.47	\$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			
	2781-405447	INV	9/22/2023	9/22/2023	\$9.95	SHOP SUPPLIES		\$9.95						
	2781-405725	INV	9/27/2023	9/27/2023	\$274.38	BATTERY, CORE RETURN		\$274.38						
	2781-405793	INV	9/29/2023	9/29/2023	\$28.19	AIR FILTER, OIL FILTER		\$28.19						

2781-406111

INV

10/5/2023

10/5/2023

\$27.83

SERP BELT POLY RIB

\$27.83

Voucher(s): 4		Aged Totals:		Due					
				\$340.35	\$340.35	\$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
	82623738	INV	9/20/2023	9/20/2023	\$77.97	DIP		\$77.97			
	82638994	INV	9/21/2023	9/21/2023	\$71.22	SLOPE		\$71.22			

Voucher(s): 2		Aged Totals:		Due					
				\$149.19	\$149.19	\$0.00	\$0.00	\$0.00	

Vendor ID: 1859

Name: CHI ST ALEXIUS MEDICAL CENTER

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
	22198	INV	10/3/2023	10/3/2023	\$1,022.70	210 EAP QUARTERLY SERVIC		\$1,022.70			

Voucher(s): 1		Aged Totals:		Due					
				\$1,022.70	\$1,022.70	\$0.00	\$0.00	\$0.00	

Vendor ID: 9641

Name: CIVICPLUS LLC

Class ID:

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
	277385	INV	9/30/2023	9/30/2023	\$165.00	HOURLY DESIGN		\$165.00			
	278384	INV	9/30/2023	9/30/2023	\$4,600.02	RECODIFICATION, MUNICODE		\$4,600.02			

Voucher(s): 2		Aged Totals:		Due					
				\$4,765.02	\$4,765.02	\$0.00	\$0.00	\$0.00	

Vendor ID: 4683

Name: COLDSPRING

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
	1219054	INV	9/26/2023	9/26/2023	\$431.00	CF-1 CRYPT FRONT		\$431.00			
	2109485	INV	9/26/2023	9/26/2023	\$431.00	CF-1 CRYPT FRONT		\$431.00			
	1220278	INV	9/28/2023	9/28/2023	\$335.00	NS-3 ROSE NICHE FRONT		\$335.00			
	1220283	INV	9/28/2023	9/28/2023	\$431.00	CF-1 CRYPT FRONT		\$431.00			
	1220285	INV	9/28/2023	9/28/2023	\$431.00	CF-1 CRYPT FRONT		\$431.00			
	1222223	INV	10/3/2023	10/3/2023	\$335.00	NS-1 ROSE NICHE FRONT		\$335.00			
	1222902	INV	10/4/2023	10/4/2023	\$335.00	NS-1 ROSE NICHE FRONT		\$335.00			
	2113585	INV	10/4/2023	10/4/2023	\$335.00	NS-1 ROSE NICHE FRONT		\$335.00			

Voucher(s): 8		Aged Totals:		Due					
				\$3,064.00	\$3,064.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 9764

Name: COLDSTUFF THE

Class ID:

FED TAX CLAS: ONE TIME VENDOR

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
	DEPOSIT REFUND '23	INV	10/5/2023	10/5/2023	\$100.00	LEGACY SQUARE DEPOSIT RI		\$100.00			

Voucher(s): 1							Aged Totals:		Due				
									\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4514		Name: CORDOVA CONSTRUCTION				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		
	3051	INV	10/4/2023	10/4/2023	\$116,312.00	CONSTRUCT 2ND ST SW STO		\$116,312.00					
Voucher(s): 1							Aged Totals:		Due				
									\$116,312.00	\$116,312.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6157		Name: CORE & MAIN LP				Class ID: 1099		FED TAX CLAS:		PARTNERSHIP			
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		
	T669779	INV	9/28/2023	9/28/2023	\$90.34	HYDRANT PIPE PLUG		\$90.34					
	T669850	INV	9/28/2023	9/28/2023	\$1,605.99	MACRO HP CPLG EPXY		\$1,605.99					
	T669781	INV	10/3/2023	10/3/2023	\$258.39	HYDRANT PIPE PLUG		\$258.39					
Voucher(s): 3							Aged Totals:		Due				
									\$1,954.72	\$1,954.72	\$0.00	\$0.00	\$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-16017	INV	9/7/2023	9/7/2023	\$1,132.00	WORK DONE ON BOOSTER S			\$1,132.00				
Voucher(s): 1							Aged Totals:		Due				
									\$1,132.00	\$0.00	\$1,132.00	\$0.00	\$0.00
Vendor ID: 9751		Name: CUSTOM PAINTING/SHARON ANTON				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		
	678914	INV	10/3/2023	10/3/2023	\$310.00	BELL BUILDING PAINTING, LAI		\$310.00					
	678915	INV	10/3/2023	10/3/2023	\$565.00	NEWSPAPER BUILDING/PAINT		\$565.00					
Voucher(s): 2							Aged Totals:		Due				
									\$875.00	\$875.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9756		Name: CUSTOM TRUCK EQUIPMENT				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		
	EP19429	INV	9/22/2023	9/22/2023	\$935.00	SHURCO TARP AUTO		\$935.00					
Voucher(s): 1							Aged Totals:		Due				
									\$935.00	\$935.00	\$0.00	\$0.00	\$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		
	52784	INV	9/25/2023	9/25/2023	\$23.40	LINER CAN HDEN		\$23.40					
Voucher(s): 1							Aged Totals:		Due				
									\$23.40	\$23.40	\$0.00	\$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		

29331

INV

9/11/2023

9/11/2023

\$21,726.91

INSTALL NEW LOBE PUMP

\$21,726.91

Voucher(s): 1		Aged Totals:		Due					
				\$21,726.91	\$0.00	\$21,726.91	\$0.00	\$0.00	

Vendor ID: 4560

Name: DAKOTA SUPPLY GROUP

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
	S103074292.001	INV	9/13/2023	9/13/2023	\$150.60	PB LT MOD 22 MM		\$150.60			

Voucher(s): 1		Aged Totals:		Due					
				\$150.60	\$150.60	\$0.00	\$0.00	\$0.00	

Vendor ID: 161

Name: DEMCO 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
	7375193	INV	9/11/2023	9/11/2023	\$1,791.68	PROGRAMMING STEAM			\$1,791.68		
	7376025	INV	10/4/2023	10/4/2023	\$297.60	PROGRAMMING		\$297.60			

Voucher(s): 2		Aged Totals:		Due					
				\$2,089.28	\$297.60	\$1,791.68	\$0.00	\$0.00	\$0.00

Vendor ID: 162

Name: DENNYS 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
	201531 15	INV	10/6/2023	10/6/2023	\$35,739.82	201531 DICKINSON TOWN SQI		\$35,739.82			

Voucher(s): 1		Aged Totals:		Due					
				\$35,739.82	\$35,739.82	\$0.00	\$0.00	\$0.00	

Vendor ID: 6298

Name: DIAMOND H RENTALS

Class ID: 1099

FED TAX CLAS: PARTNERSHIP

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
	2034	INV	10/1/2023	10/1/2023	\$400.00	HIGHWAY SIGN 1-1-23-12-31-2		\$400.00			

Voucher(s): 1		Aged Totals:		Due					
				\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00

Vendor ID: 131

Name: DICKINSON CONVENTION 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
	OCCUP TAX 092723	INV	9/27/2023	9/27/2023	\$80,008.52	OCCUPANCY TAX 092723		\$80,008.52			

Voucher(s): 1		Aged Totals:		Due					
				\$80,008.52	\$80,008.52	\$0.00	\$0.00	\$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
	STATE AID 092723	INV	9/27/2023	9/27/2023	\$32,298.50	STATE AID DISTRIBUTION 092		\$32,298.50			

Voucher(s): 1		Aged Totals:		Due					
				\$32,298.50	\$32,298.50	\$0.00	\$0.00	\$0.00	\$0.00

Vendor ID: 5166

Name: DICKINSON PARKS & REC (MEMBERS)

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
	3190198	INV	10/9/2023	10/9/2023	\$2,479.63	EMPLOYEE MEMBERSHIPS		\$2,479.63			

Voucher(s): 1		Aged Totals:					Due				
							\$2,479.63	\$2,479.63	\$0.00	\$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
	1-178900	INV	10/4/2023	10/4/2023	\$952.00	4 NEW TIRES FOR UNIT WR-1		\$952.00			
Voucher(s): 1		Aged Totals:					Due				
							\$952.00	\$952.00	\$0.00	\$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
	055154	INV	10/2/2023	10/2/2023	\$245.77	25 MISC FILTERS		\$245.77			
	055159	INV	10/3/2023	10/3/2023	\$102.84	12 MISC FILTERS		\$102.84			
Voucher(s): 2		Aged Totals:					Due				
							\$348.61	\$348.61	\$0.00	\$0.00	\$0.00
Vendor ID: 6501		Name: EBELHAR ROBERT					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
	RE 100623	INV	10/6/2023	10/6/2023	\$46.25	EMPLOYEE EXP-ROBERT EBE		\$46.25			
Voucher(s): 1		Aged Totals:					Due				
							\$46.25	\$46.25	\$0.00	\$0.00	\$0.00
Vendor ID: 9761		Name: EL ZARAPE					Class ID:		FED TAX CLAS: ONE TIME VENDOR		
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
	DEPOSIT REFUND '23	INV	10/5/2023	10/5/2023	\$100.00	LEGACY SQUARE VENDOR DI		\$100.00			
Voucher(s): 1		Aged Totals:					Due				
							\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
Vendor ID: 1039		Name: ELDER CARE					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
	ELDER CARE	INV	10/11/2023	10/11/2023	\$12,500.00	SALES TAX		\$12,500.00			
	ELDER CARE TAXI	INV	10/11/2023	10/11/2023	\$4,583.34	TAXI 1% SALES TAX		\$4,583.34			
Voucher(s): 2		Aged Totals:					Due				
							\$17,083.34	\$17,083.34	\$0.00	\$0.00	\$0.00
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
	95817	INV	9/28/2023	9/28/2023	\$18,100.00	NEW VEHICLE INSTALL UNIT #		\$18,100.00			
Voucher(s): 1		Aged Totals:					Due				
							\$18,100.00	\$18,100.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9772		Name: ESO SOLUTIONS, 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
	ESO-122043	INV	10/2/2023	10/2/2023	\$4,835.00	ER CALENDAR MODULE, ST C		\$4,835.00			

							Due						
Voucher(s): 1							Aged Totals:		\$4,835.00	\$4,835.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6237							Name: EVOQUA WATER TECHNOLOGIES LLC		Class ID:		FED TAX CLAS: C CORP		
Voucher/							Writeoff						
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	906108038	INV	9/27/2023	9/27/2023	\$19,835.25	3975 GAL BIOXIDE		\$19,835.25					
							Due						
Voucher(s): 1							Aged Totals:		\$19,835.25	\$19,835.25	\$0.00	\$0.00	\$0.00
Vendor ID: 1567							Name: FASTENAL COMPANY		Class ID:		FED TAX CLAS:		
Voucher/							Writeoff						
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	NDDIC195450	INV	9/13/2023	9/13/2023	\$892.00	S/S HCS S/S FHN		\$892.00					
	NDDIC195451	INV	9/13/2023	9/13/2023	\$10.09	1/4-20 X 3/4S/S HCS		\$10.09					
	NDDIC195562	INV	9/20/2023	9/20/2023	\$137.00	100 DROP IN 1/2		\$137.00					
							Due						
Voucher(s): 3							Aged Totals:		\$1,039.09	\$1,039.09	\$0.00	\$0.00	\$0.00
Vendor ID: 4084							Name: FERGUSON WATERWORKS #2516		Class ID:		FED TAX CLAS:		
Voucher/							Writeoff						
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	W1007755	INV	9/25/2023	9/25/2023	\$302.58	CAP OLD STYLE, BOT CAPS		\$302.58					
	0464884-1	INV	9/29/2023	9/29/2023	\$2,143.04	5 1/4 B62B FIRE HYD REP KIT		\$2,143.04					
							Due						
Voucher(s): 2							Aged Totals:		\$2,445.62	\$2,445.62	\$0.00	\$0.00	\$0.00
Vendor ID: 5859							Name: FORUM COMMUNICATIONS CO.		Class ID:		FED TAX CLAS: S CORP		
Voucher/							Writeoff						
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	254469A	INV	8/31/2023	8/31/2023	\$18.24	FINAL PLAT ADDI			\$18.24				
	I2023.00086049	INV	8/31/2023	8/31/2023	\$480.00	ADVERTISING FOR LEGACY S			\$480.00				
	I2023.00086058	INV	8/31/2023	8/31/2023	\$57.76	FINAL PLAT CORRECTED			\$57.76				
	263480-1	INV	9/27/2023	9/27/2023	\$331.36	ND LEGALS		\$331.36					
	263525-1	INV	9/27/2023	9/27/2023	\$713.64	ND LEGALS		\$713.64					
							Due						
Voucher(s): 5							Aged Totals:		\$1,601.00	\$1,045.00	\$556.00	\$0.00	\$0.00
Vendor ID: 2897							Name: FREDERICK, MICHAEL		Class ID:		FED TAX CLAS:		
Voucher/							Writeoff						
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	036936	INV	10/1/2023	10/1/2023	\$50.00	BC		\$50.00					
							Due						
Voucher(s): 1							Aged Totals:		\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
Vendor ID: 668							Name: GALLS INC		Class ID:		FED TAX CLAS:		
Voucher/							Writeoff						
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		

City of Dickinson

025709600	INV	9/19/2023	9/19/2023	\$667.78	CROSS FR MENS CLOTHING	\$667.78
025736960	INV	9/21/2023	9/21/2023	\$18.59	BLACKINTON SINGLE BUGLE	\$18.59
025745877	INV	9/22/2023	9/22/2023	\$105.48	CLOTHING FOR FIRE DEPT	\$105.48
025781837	INV	9/26/2023	9/26/2023	\$541.19	CLOTHING FOR FIRE DEP	\$541.19

Voucher(s):	4	Aged Totals:	Due	\$1,333.04	\$1,333.04	\$0.00	\$0.00	\$0.00
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Vendor ID:	9762	Name:	GARCIA TACOS, LLC	Class ID:	FED TAX CLAS:	ONE TIME VENDOR
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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
	DEPOSIT REFUND '23	INV	10/5/2023	10/5/2023	\$100.00	LEGACY SQUARE VENDOR DI		\$100.00			

Voucher(s):	1	Aged Totals:	Due	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
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Vendor ID:	241	Name:	GENERAL STEEL & SUPPLY	Class ID:	FED TAX CLAS:	
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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
	17887	INV	9/20/2023	9/20/2023	\$218.74	3/8 SWIVEL SELF LOCKING HC		\$218.74			

Voucher(s):	1	Aged Totals:	Due	\$218.74	\$218.74	\$0.00	\$0.00	\$0.00
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Vendor ID:	6082	Name:	GOOSENECK IMPLEMENT	Class ID:	FED TAX CLAS:	S CORP
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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
	10971938	INV	10/2/2023	10/2/2023	\$1,190.34	FILTER, OIL FILTERS, MOWER		\$1,190.34			

Voucher(s):	1	Aged Totals:	Due	\$1,190.34	\$1,190.34	\$0.00	\$0.00	\$0.00
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Vendor ID:	248	Name:	GRAND FORKS FIRE EQUIPMENT	Class ID:	FED TAX CLAS:	
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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
	39012	INV	9/21/2023	9/21/2023	\$430.43	4 GLOBE GUARD HOOD		\$430.43			
	39066	INV	9/28/2023	9/28/2023	\$5,982.30	FEPC,G1, FS, SM, SM NC, 4PT		\$5,982.30			

Voucher(s):	2	Aged Totals:	Due	\$6,412.73	\$6,412.73	\$0.00	\$0.00	\$0.00
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Vendor ID:	4853	Name:	GREAT NORTHERN ENVIRONMENTAL	Class ID:	FED TAX CLAS:	
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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
	5033	INV	9/22/2023	9/22/2023	\$26,159.35	SLEEVE, QUARTZ UV3, O RING		\$26,159.35			

Voucher(s):	1	Aged Totals:	Due	\$26,159.35	\$26,159.35	\$0.00	\$0.00	\$0.00
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Vendor ID:	9747	Name:	GREEN LANDON	Class ID:	FED TAX CLAS:	EMPLOYEE REIMBURSE
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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 09/23	INV	10/2/2023	10/2/2023	\$78.67	MILEAGE FOR SEPTEMEBER :		\$78.67			

Voucher(s): 1		Aged Totals:					Due				
							\$78.67	\$78.67	\$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
	13745908	INV	9/20/2023	9/20/2023	\$444.75	CHEMICALS		\$444.75			
	13749425	INV	9/22/2023	9/22/2023	\$611.58	CHEMICALS		\$611.58			
Voucher(s): 2		Aged Totals:					Due				
							\$1,056.33	\$1,056.33	\$0.00	\$0.00	\$0.00
Vendor ID: 6488		Name: HARVEST READY LAWN CARE					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
	100523	INV	10/5/2023	10/5/2023	\$750.00	MOWING AROUND DICKINSON		\$750.00			
Voucher(s): 1		Aged Totals:					Due				
							\$750.00	\$750.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9763		Name: HEART RIVER PROPERTIES					Class ID:		FED TAX CLAS: ONE TIME VENDOR		
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
	DEPOSIT REFUND '23	INV	10/5/2023	10/5/2023	\$100.00	LEGACY SQUARE VENDOR DI		\$100.00			
Voucher(s): 1		Aged Totals:					Due				
							\$100.00	\$100.00	\$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
	11-8559	INV	9/25/2023	9/25/2023	\$140.00	ADVERTISING-LIBRARY		\$140.00			
	11-8564	INV	9/25/2023	9/25/2023	\$500.00	ADVERTISING -LEGACY SQUA		\$500.00			
Voucher(s): 2		Aged Totals:					Due				
							\$640.00	\$640.00	\$0.00	\$0.00	\$0.00
Vendor ID: 3500		Name: HELENA CHEMICAL 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
	199099270	INV	8/11/2023	8/11/2023	\$3,098.00	RT 3, LATIOGO BOLD, CUSTOI				\$3,098.00	
Voucher(s): 1		Aged Totals:					Due				
							\$3,098.00	\$0.00	\$0.00	\$3,098.00	\$0.00
Vendor ID: 4931		Name: HOBBS INCORPORATED					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
	26077	INV	9/21/2023	9/21/2023	\$2,726.46	DEF NOZZLE REPLACED		\$2,726.46			
	26107	INV	9/30/2023	9/30/2023	\$857.30	BILLING PHONE-SITE PHONE		\$857.30			
Voucher(s): 2		Aged Totals:					Due				
							\$3,583.76	\$3,583.76	\$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

4339864

INV

10/2/2023

10/2/2023

\$37.36

PLATE, ULTRALUX

\$37.36

Voucher(s): 1		Aged Totals:		Due					
				\$37.36	\$37.36	\$0.00	\$0.00	\$0.00	

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
	2040365	INV	9/29/2023	9/29/2023	\$12.75	WATER RENTAL		\$12.75			
	2040554	INV	10/4/2023	10/4/2023	\$57.60	6 KANDIYOHI WATERS, RETUI		\$57.60			

Voucher(s): 2		Aged Totals:		Due					
				\$70.35	\$70.35	\$0.00	\$0.00	\$0.00	

Vendor ID: 3112

Name: JUST-IN GLASS

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
	18239	INV	9/26/2023	9/26/2023	\$272.61	WINDSHIELD REPAIR		\$272.61			

Voucher(s): 1		Aged Totals:		Due					
				\$272.61	\$272.61	\$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
	10196659	INV	9/21/2023	9/21/2023	\$1,879.48	DICKINSON GRANT WRITING :		\$1,879.48			
	10196696	INV	9/21/2023	9/21/2023	\$89.64	202101 2021 MILL & OVERLAY		\$89.64			
	10196697	INV	9/21/2023	9/21/2023	\$6,009.93	202201 2022 MILL & OVERLAY		\$6,009.93			
	10196698	INV	9/21/2023	9/21/2023	\$13,117.66	202203 LEGACY SQUARE PAR		\$13,117.66			
	10196699	INV	9/21/2023	9/21/2023	\$2,631.64	202227 DICKINSON SOUTH CE		\$2,631.64			
	10196700	INV	9/21/2023	9/21/2023	\$40,249.93	202301 2023 ROAD MAINTENA		\$40,249.93			
	10196702	INV	9/21/2023	9/21/2023	\$2,719.00	202401 2024 ROAD MAINTENA		\$2,719.00			

Voucher(s): 7		Aged Totals:		Due					
				\$66,697.28	\$66,697.28	\$0.00	\$0.00	\$0.00	

Vendor ID: 9769

Name: KRAZY ANTOJOS

Class ID:

FED TAX CLAS: ONE TIME VENDOR

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
	DEPOSIT REFUND '23	INV	10/5/2023	10/5/2023	\$300.00	LEGACY SQUARE DEPOSIT RI		\$300.00			

Voucher(s): 1		Aged Totals:		Due					
				\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 5087

Name: KUNTZ BUILDERS

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
	10102023	INV	10/10/2023	10/10/2023	\$4,820.00	BUILDING PERMIT CANCELLA		\$4,820.00			

Voucher(s): 1		Aged Totals:		Due					
				\$4,820.00	\$4,820.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 9766		Name: LA CONCINA				Class ID:		FED TAX CLAS:		ONE TIME VENDOR		
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	
	DEPOSIT REFUND '23	INV	10/5/2023	10/5/2023	\$100.00	LEGACY SQUARE VENDOR DI		\$100.00				
							Due					
Voucher(s): 1		Aged Totals:					\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	
Vendor ID: 6101		Name: LANGUAGE LINK				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	
	251711	INV	10/1/2023	10/1/2023	\$21.76	INTERPRETER-COURT		\$21.76				
							Due					
Voucher(s): 1		Aged Totals:					\$21.76	\$21.76	\$0.00	\$0.00	\$0.00	
Vendor ID: 341		Name: LAWSON PRODUCTS 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	
	9310926788	INV	9/15/2023	9/15/2023	\$60.25	SEAL TITE DIELECTRIC GREA		\$60.25				
							Due					
Voucher(s): 1		Aged Totals:					\$60.25	\$60.25	\$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	
	38697965	INV	10/4/2023	10/4/2023	\$70.75	CUT OFF WHEEL		\$70.75				
							Due					
Voucher(s): 1		Aged Totals:					\$70.75	\$70.75	\$0.00	\$0.00	\$0.00	
Vendor ID: 9543		Name: LITTLE PINK HOUSE				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	
	REFUND 2023	INV	10/5/2023	10/5/2023	\$300.00	LEGACY SQUARE VENDOR RI		\$300.00				
							Due					
Voucher(s): 1		Aged Totals:					\$300.00	\$300.00	\$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	
	135914	INV	9/13/2023	9/13/2023	\$133.00	CLOTHING ORDERED-C WOLF		\$133.00				
	135973	INV	9/14/2023	9/14/2023	\$110.00	CLOTHING ORDERED-BRITTN		\$110.00				
	136115	INV	9/20/2023	9/20/2023	\$245.00	CLOTHING ORDERED-Y HERE		\$245.00				
	136263	INV	9/26/2023	9/26/2023	\$15.00	CLOTHING ORDERED-BRITTN		\$15.00				
	136289	INV	9/26/2023	9/26/2023	\$46.00	CLOTHING ORDERED-MIKE H		\$46.00				
	136394	INV	9/28/2023	9/28/2023	\$194.00	CLOTHING ORDERED-JAY GR		\$194.00				
	136395	INV	9/28/2023	9/28/2023	\$141.00	CLOTHING ORDERED-LEE SK		\$141.00				
	136448	INV	10/2/2023	10/2/2023	\$1,100.00	CLOTHING ORDERED-S BATE		\$1,100.00				

City of Dickinson

Voucher(s): 8		Aged Totals:					Due				
							\$1,984.00	\$1,984.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5827		Name: LUCKY'S XPRESS					Class ID: 1099		FED TAX CLAS:		LLC AS PARTNERSHIP
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
	1010826	INV	9/27/2023	9/27/2023	\$95.00	ULTIMATE CAR WASHES		\$95.00			
Voucher(s): 1		Aged Totals:					Due				
							\$95.00	\$95.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6192		Name: MAC'S HARDWARE					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
	C13333/D	INV	10/3/2023	10/3/2023	\$89.39	GR 5 BOLTS, NUTS, WASHER		\$89.39			
Voucher(s): 1		Aged Totals:					Due				
							\$89.39	\$89.39	\$0.00	\$0.00	\$0.00
Vendor ID: 6331		Name: MACHOVSKY TROY					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
	TM 092823	INV	9/28/2023	9/28/2023	\$94.50	EMPLOYEE EXP-TROY MACH		\$94.50			
Voucher(s): 1		Aged Totals:					Due				
							\$94.50	\$94.50	\$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 100223	INV	10/2/2023	10/2/2023	\$15,000.00	PROSECUTION FOR SEPT 202		\$15,000.00			
	56000-000C 100223	INV	10/2/2023	10/2/2023	\$13,500.00	CITY ATTORNEY CONTRACT-I		\$13,500.00			
Voucher(s): 2		Aged Totals:					Due				
							\$28,500.00	\$28,500.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5715		Name: MARTIN'S WELDING & REFRIGERATION 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
	45992	INV	8/17/2023	8/17/2023	\$1,068.79	COMPRESSOR PUT IN			\$1,068.79		
Voucher(s): 1		Aged Totals:					Due				
							\$1,068.79	\$0.00	\$1,068.79	\$0.00	\$0.00
Vendor ID: 9757		Name: MASHI BUBBLE TEA					Class ID:		FED TAX CLAS:		ONE TIME VENDOR
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
	DEPOSIT RETURN '23	INV	10/5/2023	10/5/2023	\$100.00	LEGACY SQUARE VENDOR DI		\$100.00			
Voucher(s): 1		Aged Totals:					Due				
							\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5832		Name: MATTHEW BENDER & CO 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
	38346826	INV	9/14/2023	9/14/2023	\$320.11	ND CODE 23 SUPP PKG & IND		\$320.11			
	38346834	INV	9/14/2023	9/14/2023	\$320.11	ND CODE 23 SUPP PKG & IND		\$320.11			

Voucher(s): 2		Aged Totals:		Due							
				\$640.22		\$640.22		\$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
	34218	INV	8/16/2023	8/16/2023	\$23.98	1/4" X 50' POLY AIR HOSE			\$23.98		
	34551	INV	8/22/2023	8/22/2023	\$68.96	PAINT TRAY LINER, CON KIT			\$68.96		
	35203	INV	9/5/2023	9/5/2023	\$89.76	202227 DICKINSON SOUTH CE			\$89.76		
	35660	INV	9/14/2023	9/14/2023	\$508.00	SPECIAL ORDER FOR STREET		\$508.00			
	35927	INV	9/20/2023	9/20/2023	\$191.97	REFRIG 3.1 CF, PRIVACY LEVI		\$191.97			
	36167	INV	9/25/2023	9/25/2023	\$15.97	2" FLUSH REPAIR PLUG, BRAC		\$15.97			
	36174	INV	9/25/2023	9/25/2023	\$34.47	BLACK FILM, KIT		\$34.47			
	36232	INV	9/26/2023	9/26/2023	\$39.47	DESIMG HC 2 CUBE, COLLAP		\$39.47			
	36243	INV	9/26/2023	9/26/2023	\$30.02	FVP RV MARINE, AIR ADPTR, J		\$30.02			
	36286	INV	9/27/2023	9/27/2023	\$40.14	RESCUE TAPE, FLAT WASHEI		\$40.14			
	36331	INV	9/28/2023	9/28/2023	\$67.20	20 SEAT CUSHION -GREEN		\$67.20			
	36332	INV	9/28/2023	9/28/2023	\$15.28	4 OZ EPOXY PUTTY, RESCUE		\$15.28			
	36565	INV	10/3/2023	10/3/2023	\$53.82	TOOL BAG, 27 GAL TOTE		\$53.82			
	36582	INV	10/3/2023	10/3/2023	\$218.56	MISC ITEMS FOR STREET DEF		\$218.56			
Voucher(s): 14		Aged Totals:		Due							
				\$1,397.60		\$1,214.90		\$182.70		\$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
	93253	INV	9/27/2023	9/27/2023	\$100.00	LABOR TO PUT ROLL PIN BAC		\$100.00			
Voucher(s): 1		Aged Totals:		Due							
				\$100.00		\$100.00		\$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
	504384883	INV	9/21/2023	9/21/2023	\$267.63	SLOPE CHILDRENS AV		\$267.63			
	504416835	INV	9/28/2023	9/28/2023	\$78.73	DIP AV		\$78.73			
	504416837	INV	9/28/2023	9/28/2023	\$14.99	DIP AV		\$14.99			
	504416838	INV	9/28/2023	9/28/2023	\$40.48	BC AV		\$40.48			
	504416839	INV	9/28/2023	9/28/2023	\$169.45	SLOPE CHILDRENS AV		\$169.45			
	504430814	INV	9/30/2023	9/30/2023	\$1,790.13	DIGITAL AUDIOBOOK, EBOOK		\$1,790.13			

504453553	INV	10/5/2023	10/5/2023	\$469.34	DIP CH AV	\$469.34
504453555	INV	10/5/2023	10/5/2023	\$175.45	DIP AV	\$175.45
504453556	INV	10/5/2023	10/5/2023	\$20.24	BC AV	\$20.24

Voucher(s):	9	Aged Totals:	Due					
			\$3,026.44	\$3,026.44	\$0.00	\$0.00	\$0.00	

Vendor ID:	984	Name:	MINNESOTA VALLEY TESTING LAB INC	Class ID:	FED TAX CLAS:
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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
	1217453	INV	9/19/2023	9/19/2023	\$181.17	CHEMICALS		\$181.17			
	1218919	INV	9/27/2023	9/27/2023	\$157.63	CHEMICALS		\$157.63			
	1219171	INV	9/28/2023	9/28/2023	\$279.29	CHEMICALS		\$279.29			
	1219172	INV	9/28/2023	9/28/2023	\$138.71	CHEMICALS		\$138.71			
	1219173	INV	9/28/2023	9/28/2023	\$46.20	CHEMICALS		\$46.20			
	1219176	INV	9/28/2023	9/28/2023	\$138.71	CHEMICALS		\$138.71			

Voucher(s):	6	Aged Totals:	Due					
			\$941.71	\$941.71	\$0.00	\$0.00	\$0.00	

Vendor ID:	380	Name:	MONTANA-DAKOTA UTILITY	Class ID:	FED TAX CLAS:
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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
	365 814 2853 3	INV	9/8/2023	9/8/2023	\$21.75	11470 HIGHWAY 10			\$21.75		
	04982210009	INV	9/13/2023	9/13/2023	\$17,209.02	615 W BROADWAY ST		\$17,209.02			
	14982210008	INV	9/13/2023	9/13/2023	\$872.86	615 W BROADWAY ST		\$872.86			
	253 707 7071 8	INV	9/15/2023	9/15/2023	\$53.92	981 E VILLARD ST FEED #1		\$53.92			
	423 887 3732 4	INV	9/15/2023	9/15/2023	\$62.41	398 1/2 W VILLARD ST		\$62.41			
	505 039 8216 2	INV	9/15/2023	9/15/2023	\$185.04	1788 I94 BUSINESS LOOP E		\$185.04			
	71736003253	INV	9/15/2023	9/15/2023	\$21.75	3411 PUBLIC WORKS BLVD		\$21.75			
	944 610 0636 6	INV	9/15/2023	9/15/2023	\$114.92	991 E VILLARD ST FEED #2		\$114.92			
	955 293 0051 9	INV	9/15/2023	9/15/2023	\$66.54	28 1/2 2ND AVE E		\$66.54			
	069 243 1000 3	INV	9/18/2023	9/18/2023	\$161.39	229 E MUSEUM DR POST PAR		\$161.39			
	529 279 6569 0	INV	9/18/2023	9/18/2023	\$75.07	2115 10TH AVE W		\$75.07			
	198 874 5490 8	INV	9/22/2023	9/22/2023	\$77.96	2884 FAIRWAY ST		\$77.96			
	256 583 1000 5	INV	9/22/2023	9/22/2023	\$103.57	2601 STATE BL		\$103.57			
	260 043 1000 4	INV	9/22/2023	9/22/2023	\$39.24	2006 FAIRWAY ST		\$39.24			
	597 333 1000 3	INV	9/22/2023	9/22/2023	\$135.03	2001 FAIRWAY ST REC CENTE		\$135.03			

	61946591668	INV	9/22/2023	9/22/2023	\$145.56	801 STATE AVE		\$145.56			
	640 322 1000 3	INV	9/22/2023	9/22/2023	\$50.88	W VILLARD ST STOP LIGHTS S		\$50.88			
	755 153 1000 3	INV	9/22/2023	9/22/2023	\$152.69	2171 EMPIRE DR		\$152.69			
	755 573 1000 2	INV	9/22/2023	9/22/2023	\$147.41	2433 1/2 4TH ST W		\$147.41			
	802 463 1000 9	INV	9/22/2023	9/22/2023	\$333.16	2693 FAIRWAY ST		\$333.16			
	855 153 1000 2	INV	9/22/2023	9/22/2023	\$120.38	451 23RD AVE E		\$120.38			
	392 122 1000 7	INV	10/2/2023	10/2/2023	\$0.43	240 1/2 W 2ND ST (N OF BANK		\$0.43			
	89112210003 100423	INV	10/4/2023	10/4/2023	\$2,534.65	MONTHLY ELECTRICAL BILLIN		\$2,534.65			
Voucher(s): 23					Aged Totals:		Due	\$22,685.63	\$22,663.88	\$21.75	\$0.00
Vendor ID: 6168		Name: MOTION PICTURE LICENSING CORPORATION				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
	504428026	INV	10/1/2023	10/1/2023	\$320.04	MPLC UMBRELLA LICENSE		\$320.04			
Voucher(s): 1					Aged Totals:		Due	\$320.04	\$320.04	\$0.00	\$0.00
Vendor ID: 386		Name: MOTOROLA SOLUTIONS				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
	8281712291	INV	9/12/2023	9/12/2023	\$10,971.60	APX 1500 ENHANCED 7/800 MI		\$10,971.60			
Voucher(s): 1					Aged Totals:		Due	\$10,971.60	\$10,971.60	\$0.00	\$0.00
Vendor ID: 1274		Name: ND DEPARTMENT OF HEALTH				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
	202308.601400	INV	8/31/2023	8/31/2023	\$333.66	SDWA TRIHALOMETHANES, IN		\$333.66			
Voucher(s): 1					Aged Totals:		Due	\$333.66	\$0.00	\$333.66	\$0.00
Vendor ID: 680		Name: ND FIREFIGHTERS ASSOCIATION				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
	2023092505	INV	9/25/2023	9/25/2023	\$10.00	HAZMAT OPERATIONS TEST-I		\$10.00			
	J PRESNELL 2024	INV	10/6/2023	10/6/2023	\$100.00	2024 ANNUAL DUES-J PRESNI		\$100.00			
Voucher(s): 2					Aged Totals:		Due	\$110.00	\$110.00	\$0.00	\$0.00
Vendor ID: 2008		Name: ND ONE CALL 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
	3094123	INV	9/30/2023	9/30/2023	\$513.35	REG, VOICE CALL OUTS		\$513.35			

Voucher(s): 1		Aged Totals:					Due				
							\$513.35	\$513.35	\$0.00	\$0.00	\$0.00
Vendor ID: 3257		Name: ND STATE RADIO COMMUNICATIONS					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
	LETS-72-10-23	INV	9/30/2023	9/30/2023	\$3,600.00	6 SEATS		\$3,600.00			
Voucher(s): 1		Aged Totals:					Due				
							\$3,600.00	\$3,600.00	\$0.00	\$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 P882	INV	9/6/2023	9/6/2023	\$44,555.92	2023 FORD F 150 XL			\$44,555.92		
	F P881	INV	9/11/2023	9/11/2023	\$44,555.92	2023 FORD F 150 XL			\$44,555.92		
Voucher(s): 2		Aged Totals:					Due				
							\$89,111.84	\$0.00	\$89,111.84	\$0.00	\$0.00
Vendor ID: 6312		Name: NEOGOV					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
	36893	INV	10/5/2023	10/5/2023	\$17,876.23	SUBSCRIPTION FEE ONBOAR		\$17,876.23			
Voucher(s): 1		Aged Totals:					Due				
							\$17,876.23	\$17,876.23	\$0.00	\$0.00	\$0.00
Vendor ID: 9742		Name: NEV PSYCHOLOGICAL CONSULTING, PLLC					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
	100223	INV	10/2/2023	10/2/2023	\$1,650.00	PSYCHOLOGICAL TESTING		\$1,650.00			
Voucher(s): 1		Aged Totals:					Due				
							\$1,650.00	\$1,650.00	\$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
	385779/1	INV	9/21/2023	9/21/2023	\$11.69	BRASS SHUTOFF HOSE 3/4"		\$11.69			
	385788/1	INV	9/21/2023	9/21/2023	\$116.99	DEEP IMP SOKT ST 1/2"23 P		\$116.99			
	K85901/1	INV	9/26/2023	9/26/2023	\$12.00	2 ACE RSTP SPRY		\$12.00			
	385962/1	INV	9/28/2023	9/28/2023	\$42.00	12 RV/MARINE ANTIFREEZE 1		\$42.00			
	386023/1	INV	10/2/2023	10/2/2023	\$25.18	MARK FLAG, MARKING FLG LII		\$25.18			
	386039/1	INV	10/2/2023	10/2/2023	\$32.99	GLASS SS 20"X36" 2.5MM		\$32.99			
	386078/1	INV	10/3/2023	10/3/2023	\$31.46	5 FILTER AIR PLEAT		\$31.46			
	386136/1	INV	10/5/2023	10/5/2023	\$3.49	FASTENER BY UNIT		\$3.49			
Voucher(s): 8		Aged Totals:					Due				
							\$275.80	\$275.80	\$0.00	\$0.00	\$0.00

Vendor ID: 406		Name: NEWMAN SIGNS 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
	TRFINV049764	INV	9/29/2023	9/29/2023	\$143.62	MISC SIGNS FOR CITY OF DKT		\$143.62			
							Due				
Voucher(s): 1		Aged Totals:					\$143.62	\$143.62	\$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
	2276697	INV	9/29/2023	9/29/2023	\$39.89	TIRE REPAIR		\$39.89			
							Due				
Voucher(s): 1		Aged Totals:					\$39.89	\$39.89	\$0.00	\$0.00	\$0.00
Vendor ID: 3390		Name: O'REILLY AUTO PARTS				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
	1865-263640	INV	9/27/2023	9/27/2023	\$101.35	MISC ITEMS FOR POLICE DEP		\$101.35			
							Due				
Voucher(s): 1		Aged Totals:					\$101.35	\$101.35	\$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
	14118	INV	9/14/2023	9/14/2023	\$294.00	ASL GRIPPER CYLINDER PIN,		\$294.00			
							Due				
Voucher(s): 1		Aged Totals:					\$294.00	\$294.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4099		Name: OVERDRIVE 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
	H-0096091	INV	7/1/2023	7/1/2023	\$4,000.00	LIBRARY PARTICIPATION					\$4,000.00
							Due				
Voucher(s): 1		Aged Totals:					\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Vendor ID: 9655		Name: PATRIOT FIRE & SAFETY				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
	1873	INV	10/2/2023	10/2/2023	\$302.02	KIT, SUCT RELIEF VALVE REB		\$302.02			
							Due				
Voucher(s): 1		Aged Totals:					\$302.02	\$302.02	\$0.00	\$0.00	\$0.00
Vendor ID: 5749		Name: PEARCE DURICK PLLC				Class ID: 1099		FED TAX CLAS:		LLC AS PARTNERSHIP	
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
	4865-16548 080823	INV	8/8/2023	8/8/2023	\$1,192.50	CURRENT LEGAL FEES				\$1,192.50	
							Due				
Voucher(s): 1		Aged Totals:					\$1,192.50	\$0.00	\$0.00	\$1,192.50	\$0.00
Vendor ID: 2159		Name: PENWORTHY 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

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Voucher(s): 1		Aged Totals:		Due						
				\$471.34	\$471.34	\$0.00	\$0.00	\$0.00		

Vendor ID: 4145

Name: PNC EQUIPMENT FINANCE

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
	1797656	INV	9/18/2023	9/18/2023	\$174,583.94	RENTAL PAYMENT		\$174,583.94			

Voucher(s): 1		Aged Totals:		Due						
				\$174,583.94	\$174,583.94	\$0.00	\$0.00	\$0.00		

Vendor ID: 90

Name: POST BOARD

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
	12669	INV	10/3/2023	10/3/2023	\$150.00	1 PSYCH EVAL		\$150.00			
	12670	INV	10/3/2023	10/3/2023	\$150.00	1 PSYCH EVAL		\$150.00			

Voucher(s): 2		Aged Totals:		Due						
				\$300.00	\$300.00	\$0.00	\$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
	P2338508	INV	10/2/2023	10/2/2023	\$186.20	HYDRAULIC FILTER, OIL		\$186.20			

Voucher(s): 1		Aged Totals:		Due						
				\$186.20	\$186.20	\$0.00	\$0.00	\$0.00		

Vendor ID: 3491

Name: PRAIRIE AUTO PARTS 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
	978289	CRM	9/21/2023		(\$18.00)	RETURN CORE DEPOSIT-BAT		(\$18.00)			
	979241	INV	9/27/2023	9/27/2023	\$249.78	BATTERY, CORE RETURN		\$249.78			
	980395	INV	10/5/2023	10/5/2023	\$79.34	PUSH TYPE RETAINER,EXT LI		\$79.34			

Voucher(s): 3		Aged Totals:		Due						
				\$311.12	\$311.12	\$0.00	\$0.00	\$0.00		

Vendor ID: 9759

Name: PRAIRIE PRETTY

Class ID:

FED TAX CLAS: ONE TIME VENDOR

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
	DEPOSIT RETURN '2	INV	10/5/2023	10/5/2023	\$100.00	LEGACY SQUARE DEPOSIT RI		\$100.00			

Voucher(s): 1		Aged Totals:		Due						
				\$100.00	\$100.00	\$0.00	\$0.00	\$0.00		

Vendor ID: 6028

Name: PRECISE FLEET MANAGEMENT

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
	200-1044638	INV	9/28/2023	9/28/2023	\$759.00	FLAT DATA PLAN US WITH NA		\$759.00			

Voucher(s): 1		Aged Totals:		Due						
				\$759.00	\$759.00	\$0.00	\$0.00	\$0.00		

Vendor ID: 2596		Name: PRO TINT					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
	1938	INV	10/4/2023	10/4/2023	\$450.00	23 F150 INSTALL 2621		\$450.00			

Voucher(s): 1		Aged Totals:					Due				
							\$450.00	\$450.00	\$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
	PSI 215056	INV	9/5/2023	9/5/2023	\$197.05	202227 DICKINSON SOUTH CE			\$197.05		
	PSI 215226	INV	9/11/2023	9/11/2023	\$137.18	FIRE NOZZLE WASHDOWN 10			\$137.18		
	PSI 215469	INV	9/18/2023	9/18/2023	\$1,877.96	HOSE NST DBL JACKET		\$1,877.96			

Voucher(s): 3		Aged Totals:					Due				
							\$2,212.19	\$1,877.96	\$334.23	\$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
	9161 070121	INV	7/26/2021	7/26/2021	\$54.54	CORRECTING CREDIT ON PO:					\$54.54
	9161 092723	INV	9/27/2023	9/27/2023	\$1,000.00	POSTAGE		\$1,000.00			

Voucher(s): 2		Aged Totals:					Due				
							\$1,054.54	\$1,000.00	\$0.00	\$0.00	\$54.54

Vendor ID: 6012A		Name: QUADIENT LEASING					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
	Q1004333	INV	10/11/2023	10/11/2023	\$1,077.33	LEASE PAYMENT		\$1,077.33			

Voucher(s): 1		Aged Totals:					Due				
							\$1,077.33	\$1,077.33	\$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-15035	INV	7/12/2023	7/12/2023	\$2,160.00	A FRAME SIGN, INSERTS					\$2,160.00
	PC-15140	INV	8/4/2023	8/4/2023	\$325.00	100 IMPRINTED LANYARDS				\$325.00	
	PC-15525	INV	8/8/2023	8/8/2023	\$49.00	250 BUSINESS CARDS-L MAR:				\$49.00	
	PC-15467	INV	8/15/2023	8/15/2023	\$800.00	NO SKATEBOARD SIGNS, KEE			\$800.00		
	PC-15691	INV	8/23/2023	8/23/2023	\$160.00	LOGO FOR COOLER (2)			\$160.00		
	16291	INV	9/22/2023	9/22/2023	\$580.00	10.5 FEATHER FLAG		\$580.00			
	PC-16235	INV	9/28/2023	9/28/2023	\$165.00	30 VERBAL COMMUNICATION		\$165.00			
	PS-16345	INV	9/28/2023	9/28/2023	\$160.00	8 ACCOUNTABILTY TAGS		\$160.00			

Voucher(s): 8		Aged Totals:					Due				
							\$4,399.00	\$905.00	\$960.00	\$374.00	\$2,160.00

Vendor ID: 2433		Name: RADISSON HOTEL BISMARCK				Class ID:		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
	113406	INV	9/20/2023	9/20/2023	\$172.80	GUEST SERVICES-D DASSINC		\$172.80			
	113411	INV	9/22/2023	9/22/2023	\$172.80	GUEST SERVICES-SCOTT DEI		\$172.80			
	113419	INV	9/22/2023	9/22/2023	\$86.40	GUEST SERVICES-JOSH SKLL		\$86.40			
	113426	INV	9/22/2023	9/22/2023	\$172.80	GUEST SERVICES-JOE CIANN		\$172.80			
	113430	INV	9/22/2023	9/22/2023	\$172.44	GUEST SERVICES-MATT GALI		\$172.44			
	113434	INV	9/22/2023	9/22/2023	\$172.80	GUEST SERVICES-JOEL WAL		\$172.80			
	113460	INV	9/22/2023	9/22/2023	\$259.20	GUEST SERVICES-ROBERT B.		\$259.20			
	113462	INV	9/22/2023	9/22/2023	\$172.80	GUEST SERVICES-SAMI BUZA		\$172.80			
Voucher(s): 8							Aged Totals: <div>Due</div>				
							\$1,382.04 \$1,382.04 \$0.00 \$0.00 \$0.00				
Vendor ID: 5915		Name: RED ROCK FORD OF DICKINSON				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
	5065506	INV	10/5/2023	10/5/2023	\$20.64	SCREW & SPRING		\$20.64			
Voucher(s): 1							Aged Totals: <div>Due</div>				
							\$20.64 \$20.64 \$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
	13536	INV	9/21/2023	9/21/2023	\$4,670.00	REPAIR ROLL OFF		\$4,670.00			
	13551	INV	9/27/2023	9/27/2023	\$187.50	FIELD LABOR TO WELD SHEE		\$187.50			
Voucher(s): 2							Aged Totals: <div>Due</div>				
							\$4,857.50 \$4,857.50 \$0.00 \$0.00 \$0.00				
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 09/2023	INV	9/30/2023	9/30/2023	\$105.73	MILEAGE FOR SEPTEMBER 20		\$105.73			
Voucher(s): 1							Aged Totals: <div>Due</div>				
							\$105.73 \$105.73 \$0.00 \$0.00 \$0.00				
Vendor ID: 5450		Name: ROCKY PLETAN HANDYMAN SERVICES				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
	100523	INV	10/5/2023	10/5/2023	\$1,250.00	MOWING AROUND DICKINSON		\$1,250.00			
Voucher(s): 1							Aged Totals: <div>Due</div>				
							\$1,250.00 \$1,250.00 \$0.00 \$0.00 \$0.00				
Vendor ID: 5462		Name: RON'S RURAL BACKHOE SERVICES				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

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10/4/2023

\$24,600.00

REBURIALS

\$24,600.00

Voucher(s): 1		Aged Totals:		Due							
				\$24,600.00		\$24,600.00		\$0.00		\$0.00	

Vendor ID: 495

Name: ROUGH RIDER INDUSTRIES

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
	84397	INV	10/4/2023	10/4/2023	\$312.00	GIFT SHOP STOCK		\$312.00			

Voucher(s): 1		Aged Totals:		Due							
				\$312.00		\$312.00		\$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	10/1/2023	10/1/2023	\$38.48	ALERT SIREN 3343 21ST ST		\$38.48			
	103699076	INV	10/1/2023	10/1/2023	\$231.84	PHASE 3 LANDFILL		\$231.84			
	105963001	INV	10/1/2023	10/1/2023	\$31.00	SEWER VAULT		\$31.00			
	105963008	INV	10/1/2023	10/1/2023	\$188.51	NORTH 25TH AVE E & VILLARI		\$188.51			
	3699000	INV	10/1/2023	10/1/2023	\$101.00	WEST 94 LIGHTS		\$101.00			
	3699001	INV	10/1/2023	10/1/2023	\$1,115.00	10 EAST PUMP STN		\$1,115.00			
	3699002	INV	10/1/2023	10/1/2023	\$32.00	ST PAT'S CEMETERY		\$32.00			
	3699003	INV	10/1/2023	10/1/2023	\$666.00	150W SODIUM LT		\$666.00			
	3699004	INV	10/1/2023	10/1/2023	\$733.00	250W SODIUM LT		\$733.00			
	3699005	INV	10/1/2023	10/1/2023	\$39.00	NORTH WATER TOWER		\$39.00			
	3699007	INV	10/1/2023	10/1/2023	\$165.00	HWY 22 ST LIGHT		\$165.00			
	3699015	INV	10/1/2023	10/1/2023	\$75.00	LAGOON PUMP CELL #4		\$75.00			
	3699017	INV	10/1/2023	10/1/2023	\$95.00	LIFT STN #16		\$95.00			
	3699018	INV	10/1/2023	10/1/2023	\$117.00	LIFT STN #17		\$117.00			
	3699020	INV	10/1/2023	10/1/2023	\$38.00	E 94 LIGHTS		\$38.00			
	3699029	INV	10/1/2023	10/1/2023	\$199.00	NEW LANDFILL		\$199.00			
	3699030	INV	10/1/2023	10/1/2023	\$225.00	LIFT STN #14 21ST ST		\$225.00			
	3699032	INV	10/1/2023	10/1/2023	\$128.00	MAUSOLEUM		\$128.00			
	3699035	INV	10/1/2023	10/1/2023	\$4,346.00	BALER BLDG		\$4,346.00			
	3699036	INV	10/1/2023	10/1/2023	\$32.00	CEMETERY		\$32.00			
	3699038	INV	10/1/2023	10/1/2023	\$19.00	DICKINSON PLACE		\$19.00			
	3699039	INV	10/1/2023	10/1/2023	\$63.00	WALMART TRAF CTRL		\$63.00			

System:	10/12/2023	7:40:48 AM	AGED TRIAL BALANCE WITH OPTIONS - DETAIL					Page:	26
User Date:	10/12/2023		City of Dickinson					User ID:	Marlease
	3699040	INV	10/1/2023	10/1/2023	\$81.00	WATER TANK	\$81.00		
	3699044	INV	10/1/2023	10/1/2023	\$30.00	TRAFFIC LTS-HWY 22 & 34TH	\$30.00		
	3699045	INV	10/1/2023	10/1/2023	\$81.00	ND 22 & 34TH ST SW	\$81.00		
	3699046	INV	10/1/2023	10/1/2023	\$348.00	ANIMAL SHELTER	\$348.00		
	3699047	INV	10/1/2023	10/1/2023	\$4,401.00	PW BLDG	\$4,401.00		
	3699048	INV	10/1/2023	10/1/2023	\$70.00	WATER RECLAMATION FACILI	\$70.00		
	3699049	INV	10/1/2023	10/1/2023	\$294.00	ST LT CIRCUIT	\$294.00		
	3699050	INV	10/1/2023	10/1/2023	\$140.38	BYPASS LIGHTS	\$140.38		
	3699051	INV	10/1/2023	10/1/2023	\$142.56	BYPASS LIGHTS	\$142.56		
	3699052	INV	10/1/2023	10/1/2023	\$175.24	BYPASS LIGHTS	\$175.24		
	3699053	INV	10/1/2023	10/1/2023	\$296.87	BYPASS LIGHTS	\$296.87		
	3699055	INV	10/1/2023	10/1/2023	\$124.00	ST LT SERVICE	\$124.00		
	3699056	INV	10/1/2023	10/1/2023	\$780.00	HWY 10 PUMP STN	\$780.00		
	3699057	INV	10/1/2023	10/1/2023	\$138.70	NORTHWEST TOWER	\$138.70		
	3699058	INV	10/1/2023	10/1/2023	\$161.00	15TH ST & 30TH AVE	\$161.00		
	3699059	INV	10/1/2023	10/1/2023	\$36.64	BRAUN SUB DIVISION LIGHTS	\$36.64		
	3699060	INV	10/1/2023	10/1/2023	\$4,972.24	PUBLIC SAFETY CENTER	\$4,972.24		
	3699061	INV	10/1/2023	10/1/2023	\$128.00	LIGHTS STATES & 21ST	\$128.00		
	3699062	INV	10/1/2023	10/1/2023	\$150.00	40TH ST LIGHTS	\$150.00		
	3699063	INV	10/1/2023	10/1/2023	\$33.00	2477 STATE AVE NORTH	\$33.00		
	3699064	INV	10/1/2023	10/1/2023	\$156.00	3450 STATE AVE	\$156.00		
	3699065	INV	10/1/2023	10/1/2023	\$859.00	STATE BOOSTER PUMP STN	\$859.00		
	3699071	INV	10/1/2023	10/1/2023	\$105.00	CALVIN DR & KOCH ST	\$105.00		
	5963000	INV	10/1/2023	10/1/2023	\$324.00	N RIDGE ST LITE	\$324.00		
	699031	INV	10/1/2023	10/1/2023	\$50.00	FLASHING BEACON HWY 22	\$50.00		
	699067	INV	10/1/2023	10/1/2023	\$196.15	4461 12TH ST W	\$196.15		
	699068	INV	10/1/2023	10/1/2023	\$118.00	STEPHANIE DR & WAHL ST	\$118.00		
	699069	INV	10/1/2023	10/1/2023	\$105.00	12TH AVE W & MARILYN WAY	\$105.00		
	699070	INV	10/1/2023	10/1/2023	\$93.00	11TH AVE W & 25TH ST	\$93.00		
	699073	INV	10/1/2023	10/1/2023	\$40.25	5TH AVE EAST STREET LIGHT	\$40.25		

699074	INV	10/1/2023	10/1/2023	\$46.13	ST LIGHTS SIMS AND 24TH ST	\$46.13
699075	INV	10/1/2023	10/1/2023	\$52.93	4TH AVE E & 21ST ST E	\$52.93
963002	INV	10/1/2023	10/1/2023	\$53.27	4TH AVE E & 37TH	\$53.27
963003	INV	10/1/2023	10/1/2023	\$35.88	STREET LIGHTS 10TH AVE SV	\$35.88
963004	INV	10/1/2023	10/1/2023	\$52.09	STREET LIGHTS PRAIRIE OAK	\$52.09
963005	INV	10/1/2023	10/1/2023	\$31.68	STREET LIGHTS 23rd ST SW	\$31.68
963006	INV	10/1/2023	10/1/2023	\$30.00	HWY 10 AND 116TH AVE SW	\$30.00
963007	INV	10/1/2023	10/1/2023	\$108.71	2494 I-94 BUSINESS LOOP E	\$108.71

				Due						
Voucher(s):	60	Aged Totals:		\$23,718.55	\$23,718.55	\$0.00	\$0.00	\$0.00		

Name: RUNNINGS SUPPLY INC					Class ID:		FED TAX CLAS:			
Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
7738223	INV	9/1/2023	9/1/2023	\$45.52	PRESSURE PIPE (8)			\$45.52		
7758118	INV	9/25/2023	9/25/2023	\$3.54	HILLMAN BULK BIN PRODUCT		\$3.54			
7758950	INV	9/26/2023	9/26/2023	\$164.50	MISC ITEMS FOR BALER BUILI		\$164.50			
7758975	INV	9/26/2023	9/26/2023	\$162.98	ROUNDUP 2&G, SPRAYER		\$162.98			
7759695	INV	9/27/2023	9/27/2023	\$71.76	24 RV ANTIFREEZE		\$71.76			
7760021	INV	9/28/2023	9/28/2023	\$357.33	ENGINE OIL, SHREDDER VAC		\$357.33			
7760374	INV	9/28/2023	9/28/2023	\$881.96	SEC SERIES TRUCK BOX, TOX		\$881.96			
7764381	INV	10/3/2023	10/3/2023	\$23.99	PUNCH CHISEL AWL 12 PC SE		\$23.99			
7764573	INV	10/3/2023	10/3/2023	\$12.25	BOLTS & WASHERS		\$12.25			
7765584	INV	10/4/2023	10/4/2023	\$119.89	BOOT SHINE BRUSH, HOODIE		\$119.89			
7765938	INV	10/5/2023	10/5/2023	\$108.99	MATERIAL FOR CIS		\$108.99			
7769865	INV	10/9/2023	10/9/2023	\$33.99	BAR 10"		\$33.99			

				Due						
Voucher(s):	12	Aged Totals:		\$1,986.70	\$1,941.18	\$45.52	\$0.00	\$0.00		

Vendor ID:	5567	Name: SAX CUSTOMS, LLC				Class ID: 1099		FED TAX CLAS:	LLC AS PARTNERSHIP		
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
	INTE9551	INV	10/3/2023	10/3/2023	\$1,007.50	RUNNING BOARDS (1)		\$1,007.50			

				Due						
Voucher(s):	1	Aged Totals:		\$1,007.50	\$1,007.50	\$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

10/14/2023

10/14/2023

\$256.45

OPEB HLTH BENEFIT

\$256.45

Voucher(s): 1		Aged Totals:		Due					
				\$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
	69618	INV	9/29/2023	9/29/2023	\$100.00	40 EA HISPANIC HERITAGE PC		\$100.00			
	69630	INV	9/29/2023	9/29/2023	\$251.00	250 EA NOTE CARDS & A-2 EN		\$251.00			

Voucher(s): 2		Aged Totals:		Due					
				\$351.00	\$351.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 5998			Name: SHUMAKER, RACHEL			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
	RS 100323	INV	10/3/2023	10/3/2023	\$308.10	EMPLOYEE EXP-R SHUMAKEF		\$308.10			

Voucher(s): 1		Aged Totals:		Due					
				\$308.10	\$308.10	\$0.00	\$0.00	\$0.00	

Vendor ID: 9770			Name: SNACKS MORENO			Class ID:			FED TAX CLAS:		ONE TIME VENDOR	
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	
	DEPOSIT REFUND '23	INV	10/5/2023	10/5/2023	\$300.00	LEGACY SQUARE REFUND		\$300.00				

Voucher(s): 1		Aged Totals:		Due					
				\$300.00	\$300.00	\$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
	IE3760	INV	9/1/2023	9/1/2023	\$1,719.00	450 GAL RUBY FIELDMASTER			\$1,719.00		
	IE3850	INV	9/12/2023	9/12/2023	\$2,215.60	580 GAL FIELDMASTER AG USE		\$2,215.60			
	SX5-IE3913	INV	9/19/2023	9/19/2023	\$2,490.67	637 GAL FIELDMASTER AG		\$2,490.67			
	SX9 I19220	INV	9/26/2023	9/26/2023	\$35,343.78	ROADMASTER, FIELDMASTEF		\$35,343.78			
	SX9 I19267	INV	10/2/2023	10/2/2023	\$174.00	40 MOLYPELX #2 GREASE		\$174.00			

Voucher(s): 5		Aged Totals:		Due					
				\$41,943.05	\$40,224.05	\$1,719.00	\$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
	04578.00 083123	INV	8/31/2023	8/31/2023	\$107.52	MONTHLY CONSUMPTION			\$107.52		
	INV13660	INV	8/31/2023	8/31/2023	\$2,497.59	ELECTRIAL COSTS-JULY , INS			\$2,497.59		
	00608.00 093023	INV	9/30/2023	9/30/2023	\$68.93	MONTHLY CONSUMPTION		\$68.93			
	INV13680	INV	9/30/2023	9/30/2023	\$7,680.76	ELECTRICAL COSTS-AUGUST		\$7,680.76			

Voucher(s): 4		Aged Totals:					Due				
							\$10,354.80	\$7,749.69	\$2,605.11	\$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
	881272	INV	9/9/2023	9/9/2023	\$39.29	STANDARD SHIPMENTS			\$39.29		
	883611	INV	9/16/2023	9/16/2023	\$39.38	STANDARD SHIPMENTS		\$39.38			
	885879	INV	9/23/2023	9/23/2023	\$47.31	STANDARD SHIPMENTS		\$47.31			
	888812	INV	9/30/2023	9/30/2023	\$26.42	STANDARD SHIPMENTS		\$26.42			
Voucher(s): 4		Aged Totals:					Due				
							\$152.40	\$113.11	\$39.29	\$0.00	\$0.00
Vendor ID: 2232		Name: STARK COUNTY AUDITOR					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
	AUG, SEPT 2023	INV	10/2/2023	10/2/2023	\$6,868.80	STARK CO PERMIT REMITT		\$6,868.80			
	JUNE, JULY AUG 202	INV	10/2/2023	10/2/2023	\$2,496.00	STARK CO PERMIT REMITT		\$2,496.00			
	230135	INV	10/5/2023	10/5/2023	\$15,188.25	3RD QU 2023 CO/CITY PLANNI		\$15,188.25			
Voucher(s): 3		Aged Totals:					Due				
							\$24,553.05	\$24,553.05	\$0.00	\$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
	STARK DEV	INV	10/28/2023	10/28/2023	\$50,000.00	1% SALES TAX		\$50,000.00			
Voucher(s): 1		Aged Totals:					Due				
							\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9765		Name: SUGAR MONSTER THE					Class ID:		FED TAX CLAS:		ONE TIME VENDOR
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
	DEPOSIT REFUND '2	INV	10/5/2023	10/5/2023	\$100.00	LEGACY SQUARE VENDOR DI		\$100.00			
Voucher(s): 1		Aged Totals:					Due				
							\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9730		Name: SW ART GALLERY & SCIENCE CENTER					Class ID: 1099		FED TAX CLAS:		501(C)3
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
	REFUND 2023	INV	10/5/2023	10/5/2023	\$100.00	LEGACY SQUARE DEPOSIT RI		\$100.00			
Voucher(s): 1		Aged Totals:					Due				
							\$100.00	\$100.00	\$0.00	\$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
	100323	INV	10/3/2023	10/3/2023	\$570.00	SEPTEMBER VICTIM WITNES		\$570.00			

							Due				
Voucher(s): 1							Aged Totals:	\$570.00	\$570.00	\$0.00	\$0.00
Vendor ID: 6120							Name: SWANK MOTION PICTURES, 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
	3465439	INV	9/16/2023	9/16/2023	\$473.00	COMPLIANCE SITE LICENSE		\$473.00			
	2107914	INV	9/26/2023	9/26/2023	\$510.00	BLU RAY WIDESCREEN-THE M		\$510.00			
							Due				
Voucher(s): 2							Aged Totals:	\$983.00	\$983.00	\$0.00	\$0.00
Vendor ID: 551							Name: SWANSTON EQUIPMENT	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
	P95375	INV	9/22/2023	9/22/2023	\$2,311.55	THR CABLE, VENT FEED		\$2,311.55			
							Due				
Voucher(s): 1							Aged Totals:	\$2,311.55	\$2,311.55	\$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
	18884446	INV	9/11/2023	9/11/2023	\$201.00	HEADLAMP			\$201.00		
							Due				
Voucher(s): 1							Aged Totals:	\$201.00	\$0.00	\$201.00	\$0.00
Vendor ID: 9704							Name: TMC FURNITURE	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
	61234	INV	8/31/2023	8/31/2023	\$5,096.00	ACTIVITY PANELS			\$5,096.00		
							Due				
Voucher(s): 1							Aged Totals:	\$5,096.00	\$0.00	\$5,096.00	\$0.00
Vendor ID: 791							Name: TOOZ CONSTRUCTION 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
	201531 22	INV	9/27/2023	9/27/2023	\$15,299.14	201531 DICKINSON TOWN SQ		\$15,299.14			
							Due				
Voucher(s): 1							Aged Totals:	\$15,299.14	\$15,299.14	\$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
	6876375-0001	INV	7/20/2023	7/20/2023	\$22.00	5 IL EXT CHARGE				\$22.00	
	6909038-0001	INV	9/26/2023	9/26/2023	\$5.28	HANGERS		\$5.28			
	6911243-0001	INV	9/28/2023	9/28/2023	\$166.16	EXT, ABC SENTRY, BRACKET		\$166.16			
							Due				
Voucher(s): 3							Aged Totals:	\$193.44	\$171.44	\$0.00	\$22.00
Vendor ID: 6287							Name: 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

15614

INV

9/26/2023

9/26/2023

\$2,625.35

09-22-23 DICKINSON-SHAKOP

\$2,625.35

Voucher(s): 1		Aged Totals:		Due					
				\$2,625.35	\$2,625.35	\$0.00	\$0.00	\$0.00	

Vendor ID: 4509

Name: ULINE

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
	168714762	INV	9/20/2023	9/20/2023	\$213.70	MISC ITEMS FOR LIBRARY		\$213.70			
	168730701	INV	9/21/2023	9/21/2023	\$1,062.07	GLOVES, WASH KIT		\$1,062.07			

Voucher(s): 2		Aged Totals:		Due					
				\$1,275.77	\$1,275.77	\$0.00	\$0.00	\$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
	00137674	INV	9/19/2023	9/19/2023	\$462.65	1-1/4"CURB BOX LID		\$462.65			

Voucher(s): 1		Aged Totals:		Due					
				\$462.65	\$462.65	\$0.00	\$0.00	\$0.00	

Vendor ID: 9755

Name: WARD & SON FIRE EQUIPMENT

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
	1031	INV	6/5/2023	6/5/2023	\$1,351.00	RETRIEVES & RELOADS LDH					\$1,351.00

Voucher(s): 1		Aged Totals:		Due					
				\$1,351.00	\$0.00	\$0.00	\$0.00	\$1,351.00	

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	10/15/2023	10/15/2023	\$326.06	OPEB INSURANCE PREMIUM		\$326.06			

Voucher(s): 1		Aged Totals:		Due					
				\$326.06	\$326.06	\$0.00	\$0.00	\$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
	33863	INV	9/21/2023	9/21/2023	\$1,104.00	96 BLUE DEF 2.5 GAL JUG		\$1,104.00			
	339894	INV	10/3/2023	10/3/2023	\$174.25	85 DEF		\$174.25			
	339978	INV	10/5/2023	10/5/2023	\$1,266.30	315 GAL UNLEADED GAS		\$1,266.30			

Voucher(s): 3		Aged Totals:		Due					
				\$2,544.55	\$2,544.55	\$0.00	\$0.00	\$0.00	

Vendor ID: 5923

Name: WESTERN DAKOTA ENERGY ASSOCIATION

Class ID:

FED TAX CLAS: OTHER

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
	20348	INV	10/4/2023	10/4/2023	\$300.00	2023 REGISTRATION DUSTY 8		\$300.00			

Voucher(s): 1		Aged Totals:		Due					
				\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 2878		Name: WESTERN DENT				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
	3147	INV	9/25/2023	9/25/2023	\$3,980.77	WORK ON 2023 FORD		\$3,980.77			
							Due				
Voucher(s): 1		Aged Totals:					\$3,980.77	\$3,980.77	\$0.00	\$0.00	\$0.00
Vendor ID: 4299		Name: WESTLIE TRUCK CENTER OF DICKINSON				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
	616705	INV	10/2/2023	10/2/2023	\$190.26	TS OIL FILTER		\$190.26			
	616767	INV	10/4/2023	10/4/2023	\$126.84	KIT, OIL		\$126.84			
							Due				
Voucher(s): 2		Aged Totals:					\$317.10	\$317.10	\$0.00	\$0.00	\$0.00
Vendor ID: 6324		Name: WEX HEALTH INC				Class ID:		FED TAX CLAS:		LLC -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
	0001820307	INV	9/30/2023	9/30/2023	\$1,110.90	COBRA & FSA MONTHLY		\$1,110.90			
							Due				
Voucher(s): 1		Aged Totals:					\$1,110.90	\$1,110.90	\$0.00	\$0.00	\$0.00
Vendor ID: 620		Name: WINN CONSTRUCTION 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
	14243	INV	9/15/2023	9/15/2023	\$49,719.02	202307		\$49,719.02			
							Due				
Voucher(s): 1		Aged Totals:					\$49,719.02	\$49,719.02	\$0.00	\$0.00	\$0.00
Vendor ID: 9767		Name: WTF - WHERE'S THE FRYBREAD				Class ID:		FED TAX CLAS:		ONE TIME VENDOR	
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
	DEPOSIT REFUND '23	INV	10/5/2023	10/5/2023	\$100.00	LEGACY SQUARE VENDOR DI		\$100.00			
							Due				
Voucher(s): 1		Aged Totals:					\$100.00	\$100.00	\$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:				170		\$1,494,344.32	\$1,347,218.80	\$134,873.48	\$4,686.50	\$7,565.54	