

City of Dickinson

Payables Management

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: 9/11/2024

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

Sorted By: Vendor Name
Due Date

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

Vendor ID: 3610		Name: 3RD AVENUE FLORAL & GREENHOUSE					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
	100012356	INV	8/29/2024	8/29/2024	\$95.85	20 BALLONS -ART EVENT		\$95.85			
							Due				
Voucher(s): 1		Aged Totals:					\$95.85	\$95.85	\$0.00	\$0.00	\$0.00
Vendor ID: 5714		Name: ACCENT WIRE-TIE					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
	10044445	INV	8/20/2024	8/20/2024	\$7,206.59	TRACK COVER, YOKE, SCREV		\$7,206.59			
	10045576	INV	8/28/2024	8/28/2024	\$1,897.78	TWISTER BUSHINGS, PINCH F		\$1,897.78			
							Due				
Voucher(s): 2		Aged Totals:					\$9,104.37	\$9,104.37	\$0.00	\$0.00	\$0.00
Vendor ID: 2085		Name: ADVANCED BUSINESS METHODS					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
	AR1826953	INV	8/29/2024	8/29/2024	\$3,757.50	CONTRACT		\$3,757.50			
							Due				
Voucher(s): 1		Aged Totals:					\$3,757.50	\$3,757.50	\$0.00	\$0.00	\$0.00
Vendor ID: 6161		Name: ADVANCED COLLISION CENTER 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
	16204	INV	6/27/2024	6/27/2024	\$3,667.01	WORK DONE ON FORD F150				\$3,667.01	
							Due				
Voucher(s): 1		Aged Totals:					\$3,667.01	\$0.00	\$0.00	\$3,667.01	\$0.00
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
	62734	INV	9/3/2024	9/3/2024	\$314.00	CREDIT BUREAU CHECKS		\$314.00			
							Due				
Voucher(s): 1		Aged Totals:					\$314.00	\$314.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4806		Name: ALEX AIR APPARATUS 2 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
	8614	INV	8/20/2024	8/20/2024	\$622.08	QUARTERLY COMPRESSOR A		\$622.08			

Voucher(s): 1		Aged Totals:		Due		\$622.08		\$622.08		\$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	
		4604195014		INV		9/4/2024		9/4/2024		\$71.54		GASKET OIL PAN				\$71.54							
		4604195000		INV		9/5/2024		9/5/2024		\$401.07		5K AMP JUSPSTART PACK				\$401.07							
Voucher(s): 2		Aged Totals:		Due		\$472.61		\$472.61		\$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	
		1LW3JXXMH7PY		INV		6/2/2024		6/2/2024		\$92.96		BOOKS										\$92.96	
		1716F9671VFX		INV		8/15/2024		8/15/2024		\$255.44		DIP CH				\$255.44							
		1M7W9476HPKQ		INV		8/17/2024		8/17/2024		\$660.62		DIP CH				\$660.62							
		1KFFQWY76F69		INV		8/20/2024		8/20/2024		\$1,260.79		CHILD PLAY BASED PROGRAI				\$1,260.79							
		1RMNXP1L6HR6		INV		8/20/2024		8/20/2024		\$684.66		WINTER READING GRAND PR				\$684.66							
		161Y77QD49XH		INV		8/21/2024		8/21/2024		\$241.30		CHILD PLAY BASED PROGRAI				\$241.30							
		1WP6FQXJWR66		INV		8/25/2024		8/25/2024		\$212.30		WRP GRAND PRIZES				\$212.30							
		1JCVFH7JG6CY		INV		8/26/2024		8/26/2024		\$267.66		DIP AV				\$267.66							
		11261316608411438		INV		8/29/2024		8/29/2024		\$13.99		PROGRAMMING				\$13.99							
		1P6GRC7YF3KW		INV		8/29/2024		8/29/2024		\$191.02		DIP AV				\$191.02							
		1NRYNNVVT7FY		INV		9/1/2024		9/1/2024		\$139.98		DIP AV				\$139.98							
		13T3RJD6WR7Q		INV		9/2/2024		9/2/2024		\$97.22		DIP				\$97.22							
		1RLYKQVLHPQ9		INV		9/6/2024		9/6/2024		\$23.95		WRP PRIZE				\$23.95							
		1MTMW4DLX7JC		INV		9/8/2024		9/8/2024		\$338.17		DIP				\$338.17							
		1RJ1YT9Q6N3K		INV		9/9/2024		9/9/2024		\$62.57		WRP PRIZE & KIDS KIT BAGS				\$62.57							
Voucher(s): 15		Aged Totals:		Due		\$4,542.63		\$4,449.67		\$0.00		\$0.00		\$92.96									
Vendor ID: 4557		Name: AMERICAN ENGINEERING TESTING 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	
		212560		INV		8/30/2024		8/30/2024		\$7,200.00		202408 PUBLIC SAFETY TRAIN				\$7,200.00							
		211794		INV		9/6/2024		9/6/2024		\$4,345.35		202104 2024 SIMS STREET QC				\$4,345.35							

Voucher(s): 2		Aged Totals:					Due				
							\$11,545.35	\$11,545.35	\$0.00	\$0.00	\$0.00
Vendor ID: 4278		Name: APEX					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	19334	INV	7/31/2024	7/31/2024	\$1,523.00	202419 WRF PHASE 2 FACILIT			\$1,523.00		
	19335	INV	7/31/2024	7/31/2024	\$1,489.10	202420 WRF SCADE UPGRADI			\$1,489.10		
	19356	INV	7/31/2024	7/31/2024	\$10,374.00	202303 CELL #4 PERMANENT			\$10,374.00		
	19413	INV	8/31/2024	8/31/2024	\$97,500.00	202104 SIMS ST IMPROVEMEN		\$97,500.00			
Voucher(s): 4		Aged Totals:					Due				
							\$110,886.10	\$97,500.00	\$13,386.10	\$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
	416101504	INV	9/9/2024	9/9/2024	\$227.88	25LB ABSORBENT FLOOR		\$227.88			
Voucher(s): 1		Aged Totals:					Due				
							\$227.88	\$227.88	\$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
	2038499283	INV	8/20/2024	8/20/2024	\$54.10	SLOPE CHILDRENS		\$54.10			
	2038499175	INV	8/21/2024	8/21/2024	\$114.88	DIP CH		\$114.88			
Voucher(s): 2		Aged Totals:					Due				
							\$168.98	\$168.98	\$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
	80574-1	INV	8/28/2024	8/28/2024	\$397.25	CLOTHING ORDERED-POLICE		\$397.25			
	80574-2	INV	9/3/2024	9/3/2024	\$48.00	CLOTHING ORDERED-POLICE		\$48.00			
	80710-1	INV	9/6/2024	9/6/2024	\$510.40	AUG 2024 EQP		\$510.40			
	80710-2	INV	9/9/2024	9/9/2024	\$368.00	AUGUST 2024EQP		\$368.00			
Voucher(s): 4		Aged Totals:					Due				
							\$1,323.65	\$1,323.65	\$0.00	\$0.00	\$0.00
Vendor ID: 6467		Name: BARR ENGINEERING CO.					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
	34451050.02-5	INV	8/9/2024	8/9/2024	\$6,945.00	202108 EAST BROADWAY DAM			\$6,945.00		
	34451050.02-6R	INV	9/9/2024	9/9/2024	\$7,857.00	202108 EAST BROADWAY DAM		\$7,857.00			

Voucher(s): 2		Aged Totals:					Due				
							\$14,802.00 \$7,857.00 \$6,945.00 \$0.00 \$0.00				
Vendor ID: 6096		Name: BARTLETT & WEST, 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
	00730097536	INV	6/7/2024	6/7/2024	\$5,920.00	202215 LIBRARY EXPANSION					\$5,920.00
	00730099052	INV	9/6/2024	9/6/2024	\$555.00	202215 DICKINSON LIBRARY S		\$555.00			
	00730099053	INV	9/6/2024	9/6/2024	\$33,839.00	202215 DICKINSON LIBRARY F		\$33,839.00			
Voucher(s): 3		Aged Totals:					Due				
							\$40,314.00 \$34,394.00 \$0.00 \$0.00 \$5,920.00				
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	9/10/2024	9/10/2024	\$1,021.26	OPEB HLTH BENEFIT		\$1,021.26			
Voucher(s): 1		Aged Totals:					Due				
							\$1,021.26 \$1,021.26 \$0.00 \$0.00 \$0.00				
Vendor ID: 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
	201601 7	INV	7/19/2024	7/19/2024	\$351,486.20	201601 WATER & SEWER PRC			\$351,486.20		
Voucher(s): 1		Aged Totals:					Due				
							\$351,486.20 \$0.00 \$351,486.20 \$0.00 \$0.00				
Vendor ID: 9619		Name: BELFIELD LUTHERAN CHURCH					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
	'24 GRANT FUNDS	INV	9/11/2024	9/11/2024	\$4,000.00	2024 GRANT FUNDS		\$4,000.00			
Voucher(s): 1		Aged Totals:					Due				
							\$4,000.00 \$4,000.00 \$0.00 \$0.00 \$0.00				
Vendor ID: 5996		Name: BIG HORN TIRE, INC					Class ID:		FED TAX CLAS: S CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	20077	INV	9/4/2024	9/4/2024	\$1,829.44	4 NEW TIRES FOR UNIT R-60		\$1,829.44			
Voucher(s): 1		Aged Totals:					Due				
							\$1,829.44 \$1,829.44 \$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
	2167809	INV	8/28/2024	8/28/2024	\$94.00	DIP AV		\$94.00			
	2167963	INV	8/29/2024	8/29/2024	\$47.00	DIP AV		\$47.00			
Voucher(s): 2		Aged Totals:					Due				
							\$141.00 \$141.00 \$0.00 \$0.00 \$0.00				

Vendor ID: 9805		Name: BOBCAT OF MANDAN, 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
	10240	INV	9/3/2024	9/3/2024	\$282.72	SHOE,SKID, PIN, HAIR		\$282.72			
	10241	INV	9/3/2024	9/3/2024	\$209.44	2 FUEL FILTERS		\$209.44			
	40034	INV	9/5/2024	9/5/2024	\$1,784.10	INSPECTED UNIT, SHORTED F		\$1,784.10			
Voucher(s): 3							Due				
Aged Totals:							\$2,276.26	\$2,276.26	\$0.00	\$0.00	\$0.00
Vendor ID: 72		Name: BOESPFLUG TRAILERS & FEED INC				Class ID:		FED TAX CLAS: S CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	104507	INV	8/26/2024	8/26/2024	\$24.00	8 SHACKLE LINK 2 5/8"		\$24.00			
	104515	INV	8/26/2024	8/26/2024	\$67.00	10 BUSHINGS, 10 DRY SHACK		\$67.00			
	104531	INV	8/27/2024	8/27/2024	\$148.60	BRG KIT		\$148.60			
	104548	INV	8/27/2024	8/27/2024	\$19.20	1 TUBE STYLE DOCUMENT HC		\$19.20			
	104727	INV	9/9/2024	9/9/2024	\$38.76	2 RUBBER HOLD DOWN 4.5LG		\$38.76			
Voucher(s): 5							Due				
Aged Totals:							\$297.56	\$297.56	\$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
	928940172	INV	8/26/2024	8/26/2024	\$88.80	OSRA		\$88.80			
	928940366	INV	8/26/2024	8/26/2024	\$88.80	OSRA		\$88.80			
	928946818	INV	8/27/2024	8/27/2024	\$27.10	LFT FUSEHLDR INLINE		\$27.10			
Voucher(s): 3							Due				
Aged Totals:							\$204.70	\$204.70	\$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
	23799	INV	8/7/2024	8/7/2024	\$151.45	29 16LBS CUBES OF ICE			\$151.45		
	22886	INV	8/14/2024	8/14/2024	\$176.70	34 16LBS CUBES OF ICE		\$176.70			
	22646	INV	8/22/2024	8/22/2024	\$186.80	36 16LBS CUBES OF ICE		\$186.80			
	24060	INV	8/29/2024	8/29/2024	\$126.20	24 16LBS CUBES OF ICE		\$126.20			
	37799	INV	8/29/2024	8/29/2024	\$29.85	3 5 GAL SPRING WATERS		\$29.85			
	37889	INV	9/5/2024	9/5/2024	\$19.90	2 5 GAL SPRING WATERS		\$19.90			

Voucher(s): 6		Aged Totals:					Due		\$690.90		\$539.45		\$151.45		\$0.00		\$0.00	
Vendor ID: 592		Name: BRAVERA INSURANCE					Class ID:		FED TAX CLAS:									
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over						
		16882	INV	8/29/2024	8/29/2024	\$113.00	ADDING 2025 TRAILERS		\$113.00									
		16901	INV	9/11/2024	9/11/2024	\$229.00	ADD 2023 TOYOTA CAMRY #9:		\$229.00									
Voucher(s): 2		Aged Totals:					Due		\$342.00		\$342.00		\$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	9/14/2024	9/14/2024	\$368.97	OPEB HLTH BENEFIT		\$368.97									
Voucher(s): 1		Aged Totals:					Due		\$368.97		\$368.97		\$0.00		\$0.00		\$0.00	
Vendor ID: 9574		Name: BURNS & McDONNELL ENGINEERING 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						
		165820-6	INV	8/20/2024	8/20/2024	\$33,119.15	202216 BALER BUILDING EXP/		\$33,119.15									
Voucher(s): 1		Aged Totals:					Due		\$33,119.15		\$33,119.15		\$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						
		09PS0365010	INV	8/23/2024	8/23/2024	\$818.38	2 BATTERIES		\$818.38									
Voucher(s): 1		Aged Totals:					Due		\$818.38		\$818.38		\$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						
		2781-420872	INV	8/27/2024	8/27/2024	\$24.68	2 LECTR-MOTV PART CLNR		\$24.68									
		2781-421294	INV	9/6/2024	9/6/2024	\$7.82	2 SPARK PLUGS		\$7.82									
Voucher(s): 2		Aged Totals:					Due		\$32.50		\$32.50		\$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						
		84904334	INV	8/21/2024	8/21/2024	\$73.47	SLOPE		\$73.47									
		85265221	INV	9/3/2024	9/3/2024	\$144.70	DIP		\$144.70									
Voucher(s): 2		Aged Totals:					Due		\$218.17		\$218.17		\$0.00		\$0.00		\$0.00	

Vendor ID: 115		Name: CIANNI, JOE					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	
	JC 090524	INV	9/5/2024	9/5/2024	\$132.60	EMPLOYEE EXP-JOE CIANNI		\$132.60				
							Due					
Voucher(s): 1		Aged Totals:					\$132.60	\$132.60	\$0.00	\$0.00	\$0.00	
Vendor ID: 4613		Name: COCA COLA BOTTLING CO 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	
	131832	INV	8/28/2024	8/28/2024	\$280.80	MISC SODAS FOR LEGACY SC		\$280.80				
							Due					
Voucher(s): 1		Aged Totals:					\$280.80	\$280.80	\$0.00	\$0.00	\$0.00	
Vendor ID: 9886		Name: COLUMN SOFTWARE PBC					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	
	6EA305FD-0006	INV	8/22/2024	8/22/2024	\$117.04	BIDS/PROPOSAL NOTICES		\$117.04				
							Due					
Voucher(s): 1		Aged Totals:					\$117.04	\$117.04	\$0.00	\$0.00	\$0.00	
Vendor ID: 128		Name: CONSOLIDATED COMM CORP					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	2716800 090124	INV	9/1/2024	9/1/2024	\$2,307.72	MONTHLY PHONE BILLING		\$2,307.72				
	3027600 090124	INV	9/1/2024	9/1/2024	\$60.89	MONTHLY PHONE BILLING		\$60.89				
	423500 090124	INV	9/1/2024	9/1/2024	\$147.70	MONTHLY PHONE BILLING		\$147.70				
							Due					
Voucher(s): 3		Aged Totals:					\$2,516.31	\$2,516.31	\$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	
	V108686	INV	8/19/2024	8/19/2024	\$4,381.42	2 ECLIPSE #2 POST FLUSHINC		\$4,381.42				
	V519233	INV	8/27/2024	8/27/2024	\$787.50	10 PVC SDR35 SWR PIPE		\$787.50				
	V397957	INV	8/28/2024	8/28/2024	\$11,661.66	HYDRANT, PUMPER, NOZZLE		\$11,661.66				
	V515280	INV	8/29/2024	8/29/2024	\$566.81	INSERTA TEE 10" CONCRETE		\$566.81				
							Due					
Voucher(s): 4		Aged Totals:					\$17,397.39	\$17,397.39	\$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	
	65036	INV	9/3/2024	9/3/2024	\$169.04	CLNR FLOOR DAMP MOP		\$169.04				

City of Dickinson

Voucher(s): 1		Aged Totals:					Due				
							\$169.04	\$169.04	\$0.00	\$0.00	\$0.00
Vendor ID: 5999		Name: DAKOTA BUSINESS SOLUTIONS					Class ID:		FED TAX CLAS:		S CORP
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1330	INV	8/19/2024	8/19/2024	\$1,975.90	STATEMENTS -FOLD & INSERT		\$1,975.90			
	1331	INV	8/19/2024	8/19/2024	\$1,759.77	STATEMENTS, FOLD & INSERT		\$1,759.77			
	9856	INV	8/28/2024	8/28/2024	\$128.99	PINWHEEL TAPES-POSTAGE		\$128.99			
	9888	INV	9/5/2024	9/5/2024	\$207.00	ANNUAL MAINTENANCE		\$207.00			
Voucher(s): 4		Aged Totals:					Due				
							\$4,071.66	\$4,071.66	\$0.00	\$0.00	\$0.00
Vendor ID: 5826		Name: DAKOTA PRAIRIE REFINING, LLC					Class ID:		FED TAX CLAS:		C CORP
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	08312024	INV	8/31/2024	8/31/2024	\$1,886.36	CONVEYANCE FEE FOR AUG		\$1,886.36			
Voucher(s): 1		Aged Totals:					Due				
							\$1,886.36	\$1,886.36	\$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
	26433	INV	8/20/2024	8/20/2024	\$513.94	REMOVED OLD RECEPTACLE		\$513.94			
	27128	INV	8/27/2024	8/27/2024	\$110.00	TESTING OF THE CIRCUIT		\$110.00			
Voucher(s): 2		Aged Totals:					Due				
							\$623.94	\$623.94	\$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
	082824	INV	8/28/2024	8/28/2024	\$54,203.49	STATE TREAS/OCC TAX-REC		\$54,203.49			
Voucher(s): 1		Aged Totals:					Due				
							\$54,203.49	\$54,203.49	\$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
	082824	INV	8/28/2024	8/28/2024	\$36,802.43	STATE TREAS/STATE AID-REC		\$36,802.43			
Voucher(s): 1		Aged Totals:					Due				
							\$36,802.43	\$36,802.43	\$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	9/10/2024	9/10/2024	\$2,202.95	EMPLOYEE MEMBERSHIPS		\$2,202.95			

Voucher(s): 1		Aged Totals:					Due	\$2,202.95	\$2,202.95	\$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	
	1-185039	INV	9/4/2024	9/4/2024	\$85.00	INSTALL 4 TPMS SENSORS		\$85.00				
Voucher(s): 1		Aged Totals:					Due	\$85.00	\$85.00	\$0.00	\$0.00	\$0.00
Vendor ID: 1855		Name: DUKES WELDING & FABRICATION					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	27499	INV	9/5/2024	9/5/2024	\$66.30	WELD GROUND LUG BRACKE		\$66.30				
Voucher(s): 1		Aged Totals:					Due	\$66.30	\$66.30	\$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	
	103033	INV	8/27/2024	8/27/2024	\$625.00	LABOR, RADIO PROGRAMMIN		\$625.00				
	103495	INV	9/6/2024	9/6/2024	\$25.00	RADIO PROGRAMMING FEE		\$25.00				
Voucher(s): 2		Aged Totals:					Due	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5451		Name: ETSYSTEMS, 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	
	34980	INV	8/14/2024	8/14/2024	\$407.50	CHECK OPERATION OF DAMP		\$407.50				
Voucher(s): 1		Aged Totals:					Due	\$407.50	\$407.50	\$0.00	\$0.00	\$0.00
Vendor ID: 5129		Name: EUROFINS EATON ANALYTICAL 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	
	8100103265	INV	8/28/2024	8/28/2024	\$500.00	UCMR5 CITY OF DICKINSON		\$500.00				
Voucher(s): 1		Aged Totals:					Due	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6237		Name: EVOQUA WATER TECHNOLOGIES LLC					Class ID:		FED TAX CLAS:		C CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	906628948	INV	8/29/2024	8/29/2024	\$20,467.44	BIOXIDE		\$20,467.44				
Voucher(s): 1		Aged Totals:					Due	\$20,467.44	\$20,467.44	\$0.00	\$0.00	\$0.00
Vendor ID: 221		Name: FEDERAL EXPRESS					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	8-603-86419	INV	8/28/2024	8/28/2024	\$115.63	SHIPPING OF PACKAGE		\$115.63				

8-611-07163

INV

9/4/2024

9/4/2024

\$42.34

SHIPPING OF PACKAGE

\$42.34

Voucher(s): 2		Aged Totals:		Due		\$157.97		\$157.97		\$0.00		\$0.00		\$0.00	
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Vendor ID: 4084

Name: FERGUSON WATERWORKS #2516

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
	0499031	INV	9/4/2024	9/4/2024	\$141.46	6 SERIES 8501 ORING KIT		\$141.46			
	WI008413	INV	9/6/2024	9/6/2024	\$1,161.21	FLG BRZ STRN F/MTR, LIDS		\$1,161.21			
	WI008415	INV	9/6/2024	9/6/2024	\$515.52	LF 2 MTR FLG KIT		\$515.52			

Voucher(s): 3		Aged Totals:		Due		\$1,818.19		\$1,818.19		\$0.00		\$0.00		\$0.00	
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Vendor ID: 231

Name: FISHER SAND & GRAVEL 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
	30581	INV	8/23/2024	8/23/2024	\$13,623.36	202313 CELL 3D-5& E SIDEWA		\$13,623.36			

Voucher(s): 1		Aged Totals:		Due		\$13,623.36		\$13,623.36		\$0.00		\$0.00		\$0.00	
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Vendor ID: 5581

Name: FISHER SCIENTIFIC COMPANY, LLC

Class ID:

FED TAX CLAS: LLC AS C

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	5142720	INV	9/5/2024	9/5/2024	\$396.77	BUFFER SOL PH 8.00 CERTIF		\$396.77			

Voucher(s): 1		Aged Totals:		Due		\$396.77		\$396.77		\$0.00		\$0.00		\$0.00	
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Vendor ID: 5859

Name: FORUM COMMUNICATIONS CO.

Class ID:

FED TAX CLAS: S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	MP119154 083124	INV	8/31/2024	8/31/2024	\$206.00	ADVERTISING-MUSEUM		\$206.00			
	MP148685 083124	INV	8/31/2024	8/31/2024	\$280.00	ADVERTISING -LIBRARY		\$280.00			

Voucher(s): 2		Aged Totals:		Due		\$486.00		\$486.00		\$0.00		\$0.00		\$0.00	
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Vendor ID: 6287

Name: FRIES JOEL/ TRACKER MANAGEMENT

Class ID: 1099

FED TAX CLAS: SOLE PROP/SINGLE LLC

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	17738	INV	9/4/2024	9/4/2024	\$2,423.39	08/30/24 DICKINSON-SHAKOPI		\$2,423.39			

Voucher(s): 1		Aged Totals:		Due		\$2,423.39		\$2,423.39		\$0.00		\$0.00		\$0.00	
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Vendor ID: 668

Name: GALLS 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
	028808985	CRM	8/16/2024		(\$175.98)	RETURN INDUSTRIAL PANTS		(\$175.98)			

028734863	INV	8/9/2024	8/9/2024	\$150.95	THOROGOOD SIDE ZIP JUMP	\$150.95
028766850	INV	8/13/2024	8/13/2024	\$64.95	GRIDFLEECE JOB SHIRT	\$64.95
028807786	INV	8/16/2024	8/16/2024	\$7.99	RETURN SHIPPING LABEL	\$7.99

Voucher(s):	4	Aged Totals:	Due				
			\$47.91	(\$103.04)	\$150.95	\$0.00	\$0.00

Vendor ID:	243	Name:	GEORGES TIRE SHOP 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
	182748	INV	8/26/2024	8/26/2024	\$240.00	2 225 75R 15 TRAILER TIRES		\$240.00			
	182806	INV	8/28/2024	8/28/2024	\$115.00	FIX FLAT TIRE ON UNIT R9, S I		\$115.00			
	182870	INV	8/28/2024	8/28/2024	\$40.00	FIX FLAT TIRE		\$40.00			
	183020	INV	9/3/2024	9/3/2024	\$40.00	FIX FLAT TIRE ON UNIT R7		\$40.00			
	183044	INV	9/3/2024	9/3/2024	\$127.00	CHANGE, DISPOL, SERVICE C		\$127.00			
	183140	INV	9/5/2024	9/5/2024	\$115.00	FIX FLAT TIRE & SERVICE CAL		\$115.00			

Voucher(s):	6	Aged Totals:	Due				
			\$677.00	\$677.00	\$0.00	\$0.00	\$0.00

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
	11151766	INV	8/28/2024	8/28/2024	\$2.64	SEALS, O-RINGS		\$2.64			
	11151782	INV	8/28/2024	8/28/2024	\$107.43	2 BLADES		\$107.43			
	11151786	INV	8/28/2024	8/28/2024	\$5.63	GASKET		\$5.63			
	11152242	INV	8/28/2024	8/28/2024	\$228.94	BLADE SPINDLE		\$228.94			
	11153520	INV	8/29/2024	8/29/2024	\$424.98	18 BLADES		\$424.98			
	11157321	INV	9/3/2024	9/3/2024	\$19.71	SEALS, GASKETS		\$19.71			
	11157329	INV	9/3/2024	9/3/2024	\$26.50	5 FUEL FILTERS		\$26.50			
	11157759	INV	9/4/2024	9/4/2024	\$112.24	2 EA INTAKE & EXHAUST VAL'		\$112.24			

Voucher(s):	8	Aged Totals:	Due				
			\$928.07	\$928.07	\$0.00	\$0.00	\$0.00

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 08/24	INV	9/3/2024	9/3/2024	\$71.69	MILEAGE FOR AUGUST 2024		\$71.69			

Voucher(s):	1	Aged Totals:	Due				
			\$71.69	\$71.69	\$0.00	\$0.00	\$0.00

Vendor ID: 9724		Name: HAWTHORN SUITES by WYNDHAM 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
	08202024	INV	8/20/2024	8/20/2024	\$1,509.74	ROOMS FOR CONCERT NIGH		\$1,509.74			
	6504	INV	8/25/2024	8/25/2024	\$314.97	GUEST SERVICES-DOCK DOG		\$314.97			
	6506	INV	8/26/2024	8/26/2024	\$314.97	GUEST SERVICES-DOCK DOG		\$314.97			
Voucher(s): 3							Due				
Aged Totals:							\$2,139.68	\$2,139.68	\$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
	1035	INV	8/26/2024	8/26/2024	\$140.00	ADVERTISING -LIBRARY		\$140.00			
	1040	INV	8/26/2024	8/26/2024	\$250.00	ADVERTISING -LEGACY SQUA		\$250.00			
Voucher(s): 2							Due				
Aged Totals:							\$390.00	\$390.00	\$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
	199103547	INV	7/24/2024	7/24/2024	\$2,882.50	RT 3, LATIOG BOLD, FIRE ZON			\$2,882.50		
Voucher(s): 1							Due				
Aged Totals:							\$2,882.50	\$0.00	\$2,882.50	\$0.00	\$0.00
Vendor ID: 9906		Name: HIRSHFIELDS 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
	44076232	INV	8/21/2024	8/21/2024	\$603.92	DURETHANE DTM WHT BASE		\$603.92			
Voucher(s): 1							Due				
Aged Totals:							\$603.92	\$603.92	\$0.00	\$0.00	\$0.00
Vendor ID: 5163		Name: HOUSE OF MANNA				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2024 SUBSIDY	INV	9/10/2024	9/10/2024	\$12,500.00	2024 SUBSIDY		\$12,500.00			
Voucher(s): 1							Due				
Aged Totals:							\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2255		Name: INFORMATION TECHNOLOGY DEPT				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	DP082024-945.0	INV	8/31/2024	8/31/2024	\$633.85	AZURE AD PLAN 2, SSL VPN C		\$633.85			
	TC082024.945.0	INV	8/31/2024	8/31/2024	\$16.75	PEXIP VIRTUAL MEETING ROC		\$16.75			
Voucher(s): 2							Due				
Aged Totals:							\$650.60	\$650.60	\$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
	2051136	INV	8/29/2024	8/29/2024	\$70.80	8 KANDIYOHI 5 GAL DRINKING		\$70.80			
	2051242	INV	8/30/2024	8/30/2024	\$12.75	WATER RENTAL		\$12.75			
	2051393	INV	9/9/2024	9/9/2024	\$88.80	8 5 GAL KANDIYOHI, RETURN		\$88.80			
Voucher(s): 3							Due				
Aged Totals:							\$172.35	\$172.35	\$0.00	\$0.00	\$0.00
Vendor ID: 9879		Name: KBJM 1400 AM					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
	7706 083124	INV	8/31/2024	8/31/2024	\$291.40	ADVERTISING-LEGACY SQUA		\$291.40			
Voucher(s): 1							Due				
Aged Totals:							\$291.40	\$291.40	\$0.00	\$0.00	\$0.00
Vendor ID: 304		Name: KDIX RADIO					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
	293 082524	INV	8/25/2024	8/25/2024	\$480.00	ADVERTISING -LEGACY SQUA		\$480.00			
Voucher(s): 1							Due				
Aged Totals:							\$480.00	\$480.00	\$0.00	\$0.00	\$0.00
Vendor ID: 3525		Name: KIRSCHENHEITER, DEB					Class ID:		FED TAX CLAS: EMPLOYEE		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	DK 090524	INV	9/5/2024	9/5/2024	\$1,045.41	EMPLOYEE EXP-D KIRSCHENI		\$1,045.41			
Voucher(s): 1							Due				
Aged Totals:							\$1,045.41	\$1,045.41	\$0.00	\$0.00	\$0.00
Vendor ID: 9773		Name: KREBS FAMILY FARM/PUMPKIN PATCH					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
	09082024	INV	9/8/2024	9/8/2024	\$645.00	MISC PUMPKINS		\$645.00			
Voucher(s): 1							Due				
Aged Totals:							\$645.00	\$645.00	\$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
	44746925	INV	8/21/2024	8/21/2024	\$39.43	ACETYLENE ACE, ARGON , O)		\$39.43			
Voucher(s): 1							Due				
Aged Totals:							\$39.43	\$39.43	\$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
	144979	INV	8/26/2024	8/26/2024	\$447.92	NATIONAL NIGHT OUT SUPPL		\$447.92			

145398

INV

9/10/2024

9/10/2024

\$66.00

2 HEATED VESTS

\$66.00

Voucher(s): 2		Aged Totals:		Due					
				\$513.92	\$513.92	\$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
	1020029	INV	8/9/2024	8/9/2024	\$100.00	10 CAR WASHES FOR POLICE			\$100.00		

Voucher(s): 1		Aged Totals:		Due					
				\$100.00	\$0.00	\$100.00	\$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
	C50312/D	INV	8/29/2024	8/29/2024	\$41.67	CLAMP METAL W/CUSHION, S		\$41.67			
	C51258/D	INV	9/6/2024	9/6/2024	\$209.98	ROPE SHACKLE, KINETIC ROF		\$209.98			

Voucher(s): 2		Aged Totals:		Due					
				\$251.65	\$251.65	\$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
	55000-00C 083024	INV	8/30/2024	8/30/2024	\$17,000.00	PROSECUTION -AUG 2024		\$17,000.00			
	56000-000C 083024	INV	8/30/2024	8/30/2024	\$15,000.00	CITY ATTORNEY CONTRACT-		\$15,000.00			

Voucher(s): 2		Aged Totals:		Due					
				\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 6163		Name: MACQUEEN EQUIPMENT, 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
	P11469	INV	8/30/2024	8/30/2024	\$1,411.65	MISC ITEMS FOR FIRE DEPT		\$1,411.65			

Voucher(s): 1		Aged Totals:		Due					
				\$1,411.65	\$1,411.65	\$0.00	\$0.00	\$0.00	

Vendor ID: TEMP000543		Name: MELCHOR, VANESSA				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
	UTPAY527	INV	9/10/2024	9/10/2024	\$50.62	Utility Account: 1045020.007		\$50.62			

Voucher(s): 1		Aged Totals:		Due					
				\$50.62	\$50.62	\$0.00	\$0.00	\$0.00	

Vendor ID: 4828		Name: MENARDS			Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	52821	INV	8/19/2024	8/19/2024	\$24.36	7 SPRING WATERS		\$24.36			
	52923	INV	8/21/2024	8/21/2024	\$12.65	2 C 4PK ENERGIZER BATTERI		\$12.65			
	53221	INV	8/27/2024	8/27/2024	\$46.28	202320 MUSEUM EXPANSION		\$46.28			

53309	INV	8/29/2024	8/29/2024	\$23.90	SHOP SUPPLIES	\$23.90
53613	INV	9/4/2024	9/4/2024	\$18.72	MOUSE TRAPS	\$18.72
53656	INV	9/5/2024	9/5/2024	\$126.70	BASIC PLT FLTRS, MAX GEL	\$126.70
53659	INV	9/5/2024	9/5/2024	\$111.93	18" & 24" TOOL BAGS, 2 GAL L	\$111.93

Voucher(s): 7				Aged Totals:		Due					
						\$364.54	\$364.54	\$0.00	\$0.00	\$0.00	

Vendor ID:	6400	Name:	MIDCONTINENT COMMUNICATIONS				Class ID:	1099	FED TAX CLAS:	PARTNERSHIP	
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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
	22267580114238	INV	8/27/2024	8/27/2024	\$113.39	BUSINESS INTERNET		\$113.39			

Voucher(s): 1				Aged Totals:		Due					
						\$113.39	\$113.39	\$0.00	\$0.00	\$0.00	

Vendor ID:	5645	Name:	MIDWEST LABORATORIES, INC				Class ID:		FED TAX CLAS:	C 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
	1199979	INV	9/4/2024	9/4/2024	\$68.25	LAB SUPPLIES		\$68.25			

Voucher(s): 1				Aged Totals:		Due					
						\$68.25	\$68.25	\$0.00	\$0.00	\$0.00	

Vendor ID:	1732	Name:	MIDWEST TAPE				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
	505942309	INV	8/22/2024	8/22/2024	\$281.90	SLOPE CHILDRENS AV		\$281.90			
	505968893	INV	8/29/2024	8/29/2024	\$217.47	DIP CH AV		\$217.47			
	505968894	INV	8/29/2024	8/29/2024	\$33.74	DIP AV		\$33.74			
	505968895	INV	8/29/2024	8/29/2024	\$33.74	BC AV		\$33.74			
	505968897	INV	8/29/2024	8/29/2024	\$49.47	SLOPE CHILDRENS AV		\$49.47			
	506001470	INV	9/5/2024	9/5/2024	\$78.74	DIP AV		\$78.74			
	506001471	INV	9/5/2024	9/5/2024	\$54.74	DIP CH AV		\$54.74			
	506001473	INV	9/5/2024	9/5/2024	\$51.73	DIP AV		\$51.73			
	506001474	INV	9/5/2024	9/5/2024	\$122.20	BC AV		\$122.20			

Voucher(s): 9				Aged Totals:		Due					
						\$923.73	\$923.73	\$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
	1267386	INV	8/21/2024	8/21/2024	\$135.00	CHEMICALS		\$135.00			

1267387	INV	8/21/2024	8/21/2024	\$49.00	CHEMICALS	\$49.00
1267389	INV	8/21/2024	8/21/2024	\$283.50	CHEMICALS	\$283.50
1267800	INV	8/23/2024	8/23/2024	\$49.00	CHEMICALS	\$49.00
1267917	INV	8/26/2024	8/26/2024	\$145.00	CHEMICALS	\$145.00
1267924	INV	8/26/2024	8/26/2024	\$49.00	CHEMICALS	\$49.00
1267932	INV	8/26/2024	8/26/2024	\$785.00	SAMPLING FEE	\$785.00
1268057	INV	8/27/2024	8/27/2024	\$1,091.80	CHEMICALS	\$1,091.80
1268746	INV	8/29/2024	8/29/2024	\$293.50	CHEMICALS	\$293.50
1268750	INV	8/29/2024	8/29/2024	\$145.00	CHEMICALS	\$145.00
1269315	INV	9/4/2024	9/4/2024	\$196.30	CHEMICALS	\$196.30
1269942	INV	9/9/2024	9/9/2024	\$293.50	CHEMICALS	\$293.50
1269947	INV	9/9/2024	9/9/2024	\$145.00	CHEMICALS	\$145.00
1269948	INV	9/9/2024	9/9/2024	\$145.00	CHEMICALS	\$145.00

Voucher(s):	14	Aged Totals:	Due			
			\$3,805.60	\$3,805.60	\$0.00	\$0.00
						\$0.00

Vendor ID: 380		Name: MONTANA-DAKOTA UTILITY					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	54958	INV	7/29/2024	7/29/2024	\$113.27	REPAIR STREET LIGHT			\$113.27		
	55037	INV	8/5/2024	8/5/2024	\$206.26	REPAIR STREET LIGHT			\$206.26		
	55038	INV	8/5/2024	8/5/2024	\$136.87	REPAIR STREET LIGHT			\$136.87		
	14982210008 08/24	INV	8/14/2024	8/14/2024	\$870.64	615 W BROADWAY ST WHITE		\$870.64			
	71736003253 08/24	INV	8/15/2024	8/15/2024	\$34.88	3411 PUBLIC WORKDS BLVD		\$34.88			
	61946591668 08/24	INV	8/22/2024	8/22/2024	\$132.71	801 STATE AVE TRAFFIC SIGN		\$132.71			
	04982210009 08/24	INV	8/27/2024	8/27/2024	\$17,202.87	615 W BROADWAY ST LEGAC		\$17,202.87			
	55175	INV	8/28/2024	8/28/2024	\$372.54	REPLACE STREET LIGHTS		\$372.54			
	292 122 1000 8	INV	8/29/2024	8/29/2024	\$97.43	W 2ND ST W 3RD AVE		\$97.43			
	351 043 1000 4	INV	8/29/2024	8/29/2024	\$87.25	EMERGENCY MGMT 530 FAIR		\$87.25			
	505 122 1000 1	INV	8/29/2024	8/29/2024	\$95.06	W 4TH AVE DICKINSON ALLEY		\$95.06			
	547 122 1000 1	INV	8/29/2024	8/29/2024	\$92.85	ROCKY BUTTE PK PARK TAN		\$92.85			
	60522210008	INV	8/29/2024	8/29/2024	\$33.02	W VILLARD ST BLK LIGHTS		\$33.02			

993 122 1000 0	INV	8/29/2024	8/29/2024	\$92.96	DICKINSON SIGNAL LITES W 5	\$92.96
303 122 1000 5	INV	8/30/2024	8/30/2024	\$1.41	W 3RD AVE STOP LITE BLINK	\$1.41
89112210003 08/24	INV	8/30/2024	8/30/2024	\$2,510.37	MONTHLY ELECTRICAL BILLIN	\$2,510.37
40432210009	INV	9/4/2024	9/4/2024	\$435.33	W 14TH ST LIFT STATION SIM	\$435.33
41432210007	INV	9/4/2024	9/4/2024	\$62.90	2100 3RD ST W HIGHWAY 22 S	\$62.90
83243529704	INV	9/4/2024	9/4/2024	\$60.70	1400 3RD AVE E TRAFFIC SIGI	\$60.70
05295310006	INV	9/6/2024	9/6/2024	\$28.01	1587 GRASSLANDS DR	\$28.01
15658310006	INV	9/6/2024	9/6/2024	\$73.67	1201 W 3RD AV SPRINKLER S	\$73.67
42732210002	INV	9/6/2024	9/6/2024	\$1,412.77	989 15TH ST W LIFT 12 STATI	\$1,412.77
49532210009	INV	9/6/2024	9/6/2024	\$146.10	W 13TH ST	\$146.10
53524310009	INV	9/6/2024	9/6/2024	\$98.87	STREET LIGHT CONTROL 133	\$98.87
75612251993	INV	9/6/2024	9/6/2024	\$66.20	2999 W 21ST ST TRAFFIC SIGI	\$66.20
81932210008	INV	9/6/2024	9/6/2024	\$51.61	W 3RD AVE W 15TH ST LIGHT	\$51.61
92800947225	INV	9/6/2024	9/6/2024	\$548.55	2475 STATE AVE N GENERATO	\$548.55

Voucher(s):	27	Aged Totals:	Due					
			\$25,065.10	\$24,608.70	\$456.40	\$0.00	\$0.00	

Vendor ID: 3225		Name: NATIONAL FIRE PROTECTION ASSOC					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
	3506491 093025	INV	8/23/2024	8/23/2024	\$225.00	MEMBERSHIP RENEWAL NOT		\$225.00			

Voucher(s):	1	Aged Totals:	Due					
			\$225.00	\$225.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 6254		Name: ND DEPT OF ENVIROMENTAL QUALITY					Class ID:		FED TAX CLAS:		STATE GOVERNMENT	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	202408.601400	INV	8/30/2024	8/30/2024	\$367.04	LAB TESTINGS		\$367.04				

Voucher(s):	1	Aged Totals:	Due					
			\$367.04	\$367.04	\$0.00	\$0.00	\$0.00	

Vendor ID: 4722		Name: ND DEPT OF TRANSPORTATION-BISMARCK					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	082724	INV	8/27/2024	8/27/2024	\$543.75	202232 I-94 EBL MICROSURF/		\$543.75			

Voucher(s):	1	Aged Totals:	Due					
			\$543.75	\$543.75	\$0.00	\$0.00	\$0.00	

Vendor ID: 4286		Name: ND EDUCATORS SERVICE 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
	99996	INV	9/4/2024	9/4/2024	\$75.00	ND EDUCATORS SERVICE ME		\$75.00			
							Due				
Voucher(s): 1		Aged Totals:					\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
Vendor ID: 1171		Name: ND EMS 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
	09062024	INV	9/6/2024	9/6/2024	\$235.00	2024 SW CONFERENCE REG,		\$235.00			
							Due				
Voucher(s): 1		Aged Totals:					\$235.00	\$235.00	\$0.00	\$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
	4084129	INV	8/31/2024	8/31/2024	\$671.55	REGULAR & VOICE CALL OUT		\$671.55			
							Due				
Voucher(s): 1		Aged Totals:					\$671.55	\$671.55	\$0.00	\$0.00	\$0.00
Vendor ID: 3098		Name: NELSON INTERNATIONAL				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
	X104044240:01	INV	9/3/2024	9/3/2024	\$534.63	FILTER, ASSY OIL, PAC		\$534.63			
							Due				
Voucher(s): 1		Aged Totals:					\$534.63	\$534.63	\$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
	393628/1	INV	8/21/2024	8/21/2024	\$12.58	FITTINGS FOR SEWER TRUCK		\$12.58			
	393687/1	INV	8/22/2024	8/22/2024	\$47.44	MISC ITEMS FOR GROUND MA		\$47.44			
	393791/1	INV	8/27/2024	8/27/2024	\$6.19	FASTENER BY UNIT, CAP PVC		\$6.19			
	393923/1	INV	9/3/2024	9/3/2024	\$12.65	ADAPTR SCH40, PVC		\$12.65			
	393936/1	INV	9/4/2024	9/4/2024	\$56.28	PVC UNION SCH80, ADAPTRS		\$56.28			
	393939/1	INV	9/4/2024	9/4/2024	\$19.78	2 DUR BATT ALKLN 21/23 4 PA		\$19.78			
	393964/1	INV	9/5/2024	9/5/2024	\$11.69	POWERCNTR		\$11.69			
	394005/1	INV	9/6/2024	9/6/2024	\$2.51	GATE HOOK ZINC 3" CD2		\$2.51			
	394068/1	INV	9/10/2024	9/10/2024	\$5.99	GREAT STUFF G7C 12OZ		\$5.99			
							Due				
Voucher(s): 9		Aged Totals:					\$175.11	\$175.11	\$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
	TRFINV055936	INV	8/23/2024	8/23/2024	\$351.11	MISC SIGNS FOR CITY OF DIC		\$351.11			
							Due				
Voucher(s): 1		Aged Totals:					\$351.11	\$351.11	\$0.00	\$0.00	\$0.00
Vendor ID: 1660		Name: NFPA					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
	RENEWAL NOTICE '2	INV	9/3/2024	9/3/2024	\$1,552.50	RENEWAL NOTICE		\$1,552.50			
							Due				
Voucher(s): 1		Aged Totals:					\$1,552.50	\$1,552.50	\$0.00	\$0.00	\$0.00
Vendor ID: 2599		Name: NORTHERN BOTTLING CO (MINOT)					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
	3090211	INV	8/23/2024	8/23/2024	\$80.44	MISC SODAS FOR LEGACY SC		\$80.44			
							Due				
Voucher(s): 1		Aged Totals:					\$80.44	\$80.44	\$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
	19053266	INV	8/6/2024	8/6/2024	\$78.02	TIRE REPAIR-PD			\$78.02		
							Due				
Voucher(s): 1		Aged Totals:					\$78.02	\$0.00	\$78.02	\$0.00	\$0.00
Vendor ID: 676		Name: ODIN					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
	24058	INV	8/30/2024	8/30/2024	\$386.00	POLARIS SUBSCRIP 07/24-06/		\$386.00			
	24061	INV	8/30/2024	8/30/2024	\$402.00	POLARIS SUBSCRIP 07/24-06/		\$402.00			
	24062	INV	8/30/2024	8/30/2024	\$21,202.00	POLARIS SUBSCRIP 07/24-06/		\$21,202.00			
	24065	INV	8/30/2024	8/30/2024	\$15.00	STATEWIDE DATABASE 07/24		\$15.00			
	24066	INV	8/30/2024	8/30/2024	\$327.00	STATEWIDE DATABASE 07/24		\$327.00			
	24067	INV	8/30/2024	8/30/2024	\$9.00	STATEWIDE DATABASE 07/24		\$9.00			
	24068	INV	8/30/2024	8/30/2024	\$110.00	STATEWIDE DATABASE 07/24		\$110.00			
	24219	INV	8/30/2024	8/30/2024	\$308.00	POLARIS SUBSCRIP 07-24-06-		\$308.00			
							Due				
Voucher(s): 8		Aged Totals:					\$22,759.00	\$22,759.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5979		Name: PLATINUM MOTOR SPORTS 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

26910	INV	8/13/2024	8/13/2024	\$65.99	CAN-AM OIL CHANGE	\$65.99
26913	INV	8/13/2024	8/13/2024	\$10.99	OIL FILTER COVER	\$10.99

Voucher(s): 2				Aged Totals:		Due					
						\$76.98	\$76.98	\$0.00	\$0.00	\$0.00	

Vendor ID: 2280	Name: POWERPLAN OIB				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
	P3344508	INV	8/28/2024	8/28/2024	\$319.46	FILTER KIT, FILTER ELEMENT:		\$319.46			
	P3357808	INV	9/3/2024	9/3/2024	\$166.00	AIR FILTERS		\$166.00			

Voucher(s): 2				Aged Totals:		Due					
						\$485.46	\$485.46	\$0.00	\$0.00	\$0.00	

Vendor ID: 3491	Name: PRAIRIE AUTO PARTS 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
	024261	INV	8/8/2024	8/8/2024	\$12.98	2 BATTERY CLEANERS			\$12.98		
	028338	INV	9/5/2024	9/5/2024	\$97.63	HEATER VALVE, CHAIN CABLI		\$97.63			
	029063	INV	9/10/2024	9/10/2024	\$73.99	LUXTREME		\$73.99			

Voucher(s): 3				Aged Totals:		Due					
						\$184.60	\$171.62	\$12.98	\$0.00	\$0.00	

Vendor ID: 466	Name: PUMP SYSTEMS LLC				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
	00409712	INV	8/27/2024	8/27/2024	\$17.84	ITEMS TO FIX JETTER SPRAYI		\$17.84			
	00409916	INV	9/4/2024	9/4/2024	\$19.08	WAND 12" W/GRIP		\$19.08			

Voucher(s): 2				Aged Totals:		Due					
						\$36.92	\$36.92	\$0.00	\$0.00	\$0.00	

Vendor ID: 6012A	Name: QUADIENT LEASING				Class ID:			FED TAX CLAS:	C 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
	Q1496986	INV	9/8/2024	9/8/2024	\$331.66	LEASE PYMT 10-10-24- 01-09-2		\$331.66			

Voucher(s): 1				Aged Totals:		Due					
						\$331.66	\$331.66	\$0.00	\$0.00	\$0.00	

Vendor ID: 469	Name: QUALITY QUICK PRINT 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
	915801	INV	7/31/2024	7/31/2024	\$150.00	LEGACY SQUARE VEHICLE W			\$150.00		
	PC-21353	INV	8/23/2024	8/23/2024	\$40.00	20 DSU POSTERS		\$40.00			
	PC-21363	INV	8/23/2024	8/23/2024	\$249.00	400 BRUSHES & BEATS POST		\$249.00			
	PC-21466	INV	8/29/2024	8/29/2024	\$100.00	4 METAL BUSINESS CARDS		\$100.00			

915882	INV	9/3/2024	9/3/2024	\$45.00	NOTARY STAMP-AMY	\$45.00					
Voucher(s): 5		Aged Totals:		Due		\$584.00	\$434.00	\$150.00	\$0.00	\$0.00	
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
	555019	INV	8/26/2024	8/26/2024	\$99.80	GUEST SERVICES-DILLON RE		\$99.80			
Voucher(s): 1		Aged Totals:		Due		\$99.80	\$99.80	\$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
	5079602	INV	8/27/2024	8/27/2024	\$165.85	DEFLECTOR -AIR		\$165.85			
	5079801	INV	8/30/2024	8/30/2024	\$252.04	KIT-TPMS SENSOR		\$252.04			
Voucher(s): 2		Aged Totals:		Due		\$417.89	\$417.89	\$0.00	\$0.00	\$0.00	
Vendor ID: 6434		Name: REINER DILLON		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
	DR 082724	INV	8/27/2024	8/27/2024	\$61.00	EMPLOYEE EXP-DILLON REIN		\$61.00			
Voucher(s): 1		Aged Totals:		Due		\$61.00	\$61.00	\$0.00	\$0.00	\$0.00	
Vendor ID: 9694		Name: RMB ENVIROMENTAL LABS, INC		Class ID:		FED TAX CLAS:		S CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	E000386	INV	8/28/2024	8/28/2024	\$660.00	SUPPLIES & LAB TESTING		\$660.00			
Voucher(s): 1		Aged Totals:		Due		\$660.00	\$660.00	\$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 08/24	INV	9/3/2024	9/3/2024	\$90.92	MILEAGE FOR AUGUST 2024		\$90.92			
Voucher(s): 1		Aged Totals:		Due		\$90.92	\$90.92	\$0.00	\$0.00	\$0.00	
Vendor ID: 42		Name: RUNNINGS SUPPLY INC		Class ID:		FED TAX CLAS:					
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	8050895	INV	8/28/2024	8/28/2024	\$150.45	GLASS CLEANER, BLADES, B/		\$150.45			
	8050920	INV	8/28/2024	8/28/2024	\$95.28	CABLE TIES, HANDLE MAGNE		\$95.28			
	8051864	INV	8/29/2024	8/29/2024	\$95.88	12 AIR FILTERS- 16X25X1 M8		\$95.88			

8052454	INV	8/30/2024	8/30/2024	\$16.99	VALVE BALL 1/2" FIP	\$16.99
8056426	INV	9/4/2024	9/4/2024	\$11.48	CATACTION RATTLE BALL, TE	\$11.48
8056493	INV	9/4/2024	9/4/2024	\$160.96	ROUNDUP FOR LAWNS, MUCI	\$160.96
8056722	INV	9/4/2024	9/4/2024	\$102.43	YARD & GARDEN MAINTENAN	\$102.43
8056763	INV	9/4/2024	9/4/2024	\$11.28	BUSHING PIPE BRASS	\$11.28
8056811	INV	9/4/2024	9/4/2024	\$149.99	LAWN MOWER LIFT 350 LB	\$149.99
8057730	INV	9/5/2024	9/5/2024	\$73.77	GRASS SEED, SCREW PH CO	\$73.77
8058616	INV	9/6/2024	9/6/2024	\$374.50	BINOCULARS, HOSE CLAMP, "	\$374.50
8060895	INV	9/9/2024	9/9/2024	\$30.98	SLIME 6" HEAVY DUTY, CEMEI	\$30.98

Voucher(s):	12	Aged Totals:	Due						
			\$1,273.99	\$1,273.99	\$0.00	\$0.00	\$0.00		

Vendor ID: 505		Name: SANITATION PRODUCTS					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
		90330	INV	8/26/2024	8/26/2024	\$589.47	NON-GREASABLE DIRT SHOE		\$589.47			

Voucher(s):	1	Aged Totals:	Due						
			\$589.47	\$589.47	\$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	9/14/2024	9/14/2024	\$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: 641		Name: SCHMIDT REPAIR 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
	10778	INV	8/28/2024	8/28/2024	\$494.90	TROUBLESHOOT E2 ENGINE I		\$494.90			
	10779	INV	8/28/2024	8/28/2024	\$624.64	LABOR, ENGINE OIL		\$624.64			
	10780	INV	8/28/2024	8/28/2024	\$624.64	LABOR, ENGINE OIL		\$624.64			
	10781	INV	8/28/2024	8/28/2024	\$824.64	TROUBLESHOOT CHECK ENG		\$824.64			

Voucher(s):	4	Aged Totals:	Due						
			\$2,568.82	\$2,568.82	\$0.00	\$0.00	\$0.00		

Vendor ID: TEMP000545		Name: SECOND NATURE GREENHOUSE				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
		UTPAY529	INV	9/10/2024	9/10/2024	\$148.53	Utility Account: 1077750.000		\$148.53			

Voucher(s): 1		Aged Totals:					Due				
							\$148.53	\$148.53	\$0.00	\$0.00	\$0.00
Vendor ID: 6162		Name: SHRED ND LLC					Class ID: 1099		FED TAX CLAS: LLC-SOLE PROP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	16711	INV	9/5/2024	9/5/2024	\$1,385.00	102 & 175 HDD		\$1,385.00			
Voucher(s): 1		Aged Totals:					Due				
							\$1,385.00	\$1,385.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2580		Name: SOUTHWEST GRAIN(BULK)					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SX5-IE5955	INV	8/15/2024	8/15/2024	\$1,973.48	609.1 GAL RUBY FIELDMASTE		\$1,973.48			
	SX5-IE6075	INV	8/29/2024	8/29/2024	\$1,108.11	352.9 RUBY FIELDMASTER		\$1,108.11			
Voucher(s): 2		Aged Totals:					Due				
							\$3,081.59	\$3,081.59	\$0.00	\$0.00	\$0.00
Vendor ID: 1041		Name: SOUTHWEST WATER AUTHORITY					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	04923.00 083124	INV	8/31/2024	8/31/2024	\$52.31	MONTHLY CONSUMPTION		\$52.31			
Voucher(s): 1		Aged Totals:					Due				
							\$52.31	\$52.31	\$0.00	\$0.00	\$0.00
Vendor ID: 5631		Name: SPEE DEE DELIVERY SERVICE, INC					Class ID:		FED TAX CLAS: S CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1088954	INV	8/31/2024	8/31/2024	\$54.06	STANDARD SHIPMENT		\$54.06			
	1099366	INV	9/7/2024	9/7/2024	\$27.19	STANDARD SHIPMENT		\$27.19			
Voucher(s): 2		Aged Totals:					Due				
							\$81.25	\$81.25	\$0.00	\$0.00	\$0.00
Vendor ID: 4081		Name: SRF CONSULTING GROUP 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
	13839.01-24	INV	8/31/2024	8/31/2024	\$701.70	201816 CROOKED CRANE TRAILER		\$701.70			
	17220.01-5	INV	8/31/2024	8/31/2024	\$3,014.10	202418 9TH ST W & 5TH AVE N		\$3,014.10			
	17220.02-6	INV	8/31/2024	8/31/2024	\$15,133.49	202415 10TH AVE E-MUSEUM		\$15,133.49			
Voucher(s): 3		Aged Totals:					Due				
							\$18,849.29	\$18,849.29	\$0.00	\$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
	083124 PERMITS	INV	9/3/2024	9/3/2024	\$5,245.20	STARK CO PERMIT REMIT-AUGUST		\$5,245.20			

Voucher(s): 1		Aged Totals:					Due				
							\$5,245.20	\$5,245.20	\$0.00	\$0.00	\$0.00
Vendor ID: 543		Name: STEFFAN'S SAW & BIKE					Class ID: 1099		FED TAX CLAS: SOLE PROP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	14165	INV	7/24/2024	7/24/2024	\$86.98	HANDLE, ROPE, BOTTOM COV			\$86.98		
Voucher(s): 1		Aged Totals:					Due				
							\$86.98	\$0.00	\$86.98	\$0.00	\$0.00
Vendor ID: TEMP000546		Name: SUITS, AARON					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
	UTPAY530	INV	9/10/2024	9/10/2024	\$70.00	Utility Account: 1017770.008		\$70.00			
Voucher(s): 1		Aged Totals:					Due				
							\$70.00	\$70.00	\$0.00	\$0.00	\$0.00
Vendor ID: 538		Name: SW DISTRICT HEALTH UNIT/ WATER SAMPLES					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
	LS 968, 975-989	INV	7/23/2024	7/23/2024	\$400.00	LAB SLIPS #968-#975-#989			\$400.00		
	006633	INV	9/3/2024	9/3/2024	\$400.00	WATER ANALYSIS		\$400.00			
Voucher(s): 2		Aged Totals:					Due				
							\$800.00	\$400.00	\$400.00	\$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
	P65346	INV	6/11/2024	6/11/2024	\$414.21	RH & LH BLADE KITS					\$414.21
	P05067	INV	8/23/2024	8/23/2024	\$130.32	SHIPPING CHGS- AGGREGATI		\$130.32			
	G06432	INV	9/3/2024	9/3/2024	\$23,091.90	24.83 TON CRS-2 EMULSION		\$23,091.90			
	P05316	INV	9/3/2024	9/3/2024	\$2,083.48	BOOM ASY, THROTTLE CABLE		\$2,083.48			
	P05325	INV	9/3/2024	9/3/2024	\$102.74	O-RING 12", SHIPPING CHARG		\$102.74			
Voucher(s): 5		Aged Totals:					Due				
							\$25,822.65	\$25,408.44	\$0.00	\$0.00	\$414.21
Vendor ID: 5429		Name: SWEENEY CONTROLS COMPANY					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
	STDINV18731	INV	8/30/2024	8/30/2024	\$102.24	MO001516-4 LIFT STATION 11		\$102.24			
Voucher(s): 1		Aged Totals:					Due				
							\$102.24	\$102.24	\$0.00	\$0.00	\$0.00
Vendor ID: 9871		Name: THE GREEN TEAM					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
	222	INV	8/23/2024	8/23/2024	\$975.00	MOWING & SPRAYING 529 121		\$975.00			

Voucher(s): 1		Aged Totals:					Due				
							\$975.00 \$975.00 \$0.00 \$0.00 \$0.00				
Vendor ID: 9594		Name: THE LODGE AT DEADWOOD					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
	65127, 65268	INV	8/28/2024	8/28/2024	\$360.00	GUEST SERVICES-JOE CIANN		\$360.00			
Voucher(s): 1		Aged Totals:					Due				
							\$360.00 \$360.00 \$0.00 \$0.00 \$0.00				
Vendor ID: 4796		Name: TRI-ENERGY COOPERATIVE					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3905	INV	8/22/2024	8/22/2024	\$11.44	PROPANE		\$11.44			
	3939	INV	8/22/2024	8/22/2024	\$74.35	PROPANE		\$74.35			
	9082	INV	8/27/2024	8/27/2024	\$12.79	PROPANE		\$12.79			
	4307	INV	8/28/2024	8/28/2024	\$34.92	10.10 GAL PROPANE		\$34.92			
	4363	INV	8/29/2024	8/29/2024	\$63.63	18.4 GAL PROPANE		\$63.63			
	4374	INV	8/29/2024	8/29/2024	\$13.48	3.90 GAL PROPANE		\$13.48			
	4719	INV	9/4/2024	9/4/2024	\$23.51	6.8 GAL PROPANE		\$23.51			
Voucher(s): 7		Aged Totals:					Due				
							\$234.12 \$234.12 \$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
	24112430	INV	9/10/2024	9/10/2024	\$191.31	BUBBLE MAILERS, WHITE LIT		\$191.31			
Voucher(s): 1		Aged Totals:					Due				
							\$191.31 \$191.31 \$0.00 \$0.00 \$0.00				
Vendor ID: 1292		Name: UNITED WAY OF DICKINSON					Class ID:		FED TAX CLAS: 5013(c) 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
	2024 GRANT FUNDS	INV	9/11/2024	9/11/2024	\$8,000.00	2024 GRANT FUNDS		\$8,000.00			
Voucher(s): 1		Aged Totals:					Due				
							\$8,000.00 \$8,000.00 \$0.00 \$0.00 \$0.00				
Vendor ID: 3532		Name: USABUEBOOK					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
	INV00475431	INV	9/5/2024	9/5/2024	\$292.26	COUPLINGS, SERVICE BOX E)		\$292.26			
Voucher(s): 1		Aged Totals:					Due				
							\$292.26 \$292.26 \$0.00 \$0.00 \$0.00				

Vendor ID: 9864		Name: VASKE COMPUTER, INC COMPANY				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
	23475	INV	9/5/2024	9/5/2024	\$149,900.00	VSP ONE BLOCK 20 BASE KIT		\$149,900.00			
Voucher(s): 1		Aged Totals:				Due					
						\$149,900.00		\$149,900.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4418		Name: VESTIS				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
	2550368132	INV	8/28/2024	8/28/2024	\$25.85	RUG SERVICE		\$25.85			
	2550368172	INV	8/28/2024	8/28/2024	\$47.75	MATS		\$47.75			
	2550368193	INV	8/28/2024	8/28/2024	\$32.60	MATS		\$32.60			
	2550368211	INV	8/28/2024	8/28/2024	\$50.90	MATS		\$50.90			
	2550368212	INV	8/28/2024	8/28/2024	\$80.91	UNIFORM CLEANING		\$80.91			
	2550368213	INV	8/28/2024	8/28/2024	\$115.33	MATS		\$115.33			
	2550368214	INV	8/28/2024	8/28/2024	\$37.67	MATS		\$37.67			
	2550369023	INV	8/29/2024	8/29/2024	\$17.30	MATS		\$17.30			
	2550369055	INV	8/29/2024	8/29/2024	\$60.95	MATS		\$60.95			
	2550371157	INV	9/4/2024	9/4/2024	\$92.19	UNIFORM CLEANING		\$92.19			
Voucher(s): 10		Aged Totals:				Due					
						\$561.45		\$561.45	\$0.00	\$0.00	\$0.00
Vendor ID: 9815		Name: WAGEWORKS, INC.				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	0824-TR116172	INV	8/31/2024	8/31/2024	\$128.40	COBRA ADMIN/214 EMP		\$128.40			
Voucher(s): 1		Aged Totals:				Due					
						\$128.40		\$128.40	\$0.00	\$0.00	\$0.00
Vendor ID: 605		Name: WEHNER, DARRYL				Class ID:		FED TAX CLAS:		EMPLOYEE	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	HEATLTH INS PREMI INV		7/15/2024	7/15/2024	\$362.91	OPEB INSURANCE PREMIUM			\$362.91		
Voucher(s): 1		Aged Totals:				Due					
						\$362.91		\$0.00	\$362.91	\$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
	38787	INV	8/28/2024	8/28/2024	\$421.30	KEROSENE 55 GAL		\$421.30			
	346498	INV	8/29/2024	8/29/2024	\$3,110.25	#2 DYED DIESEL		\$3,110.25			

City of Dickinson

Voucher(s): 2		Aged Totals:					Due		\$3,531.55		\$3,531.55		\$0.00		\$0.00		\$0.00	
Vendor ID: 1736		Name: WEST PLAINS INC					Class ID:					FED TAX CLAS:						
Voucher/ Payment No.		Doc Number		Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period		31 - 60 Days		61 - 90 Days		91 and Over		
		WD40551		INV	8/8/2024	8/8/2024	\$1,226.95	WORK DONE ON MAGNUM				\$1,226.95						
							Due											
Voucher(s): 1		Aged Totals:					\$1,226.95		\$0.00		\$1,226.95		\$0.00		\$0.00		\$0.00	
Vendor ID: 9842		Name: WESTERN HOSE 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		
		136		INV	9/4/2024	9/4/2024	\$138.85	ULTRACLEAN PROJECTILE, B		\$138.85								
		137		INV	9/4/2024	9/4/2024	\$192.00	4SH-12-F, BW2312 160FT, BW:		\$192.00								
							Due											
Voucher(s): 2		Aged Totals:					\$330.85		\$330.85		\$0.00		\$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		
		624378		INV	9/5/2024	9/5/2024	\$13.70	CATCH-LAT		\$13.70								
		624385		INV	9/5/2024	9/5/2024	\$297.12	BRAKE-DIS		\$297.12								
							Due											
Voucher(s): 2		Aged Totals:					\$310.82		\$310.82		\$0.00		\$0.00		\$0.00		\$0.00	
Vendor ID: TEMP000544		Name: WIEFERICH, DAVE & CATHY					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		
		UTPAY528		INV	9/10/2024	9/10/2024	\$50.52	Utility Account: 1046630.004		\$50.52								
							Due											
Voucher(s): 1		Aged Totals:					\$50.52		\$50.52		\$0.00		\$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		
		14995		INV	8/27/2024	8/27/2024	\$6,571.00	LABOR & MATERIALS TO INST		\$6,571.00								
							Due											
Voucher(s): 1		Aged Totals:					\$6,571.00		\$6,571.00		\$0.00		\$0.00		\$0.00		\$0.00	
Vendor ID: 3138		Name: WITMER PUBLIC SAFETY GROUP 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		
		INV530160		INV	8/22/2024	8/22/2024	\$2,848.44	BULLARD LIGHTWEIGHT		\$2,848.44								
		INV531761		INV	8/26/2024	8/26/2024	\$420.33	ZICO QUIC-CHOCK FOLDING C		\$420.33								
							Due											
Voucher(s): 2		Aged Totals:					\$3,268.77		\$3,268.77		\$0.00		\$0.00		\$0.00		\$0.00	

Vendor ID: 9588		Name: XTREME INSTALLATIONS/DAVID RODRIGUEZ				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
	1131	INV	8/22/2024	8/22/2024	\$212.50	2.5 HOURS RADIO INSTALLAT		\$212.50			
Voucher(s): 1							Aged Totals:	Due			
								\$212.50	\$212.50	\$0.00	\$0.00
							<u>Vendors</u>	<u>Due</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>
Vendor Totals:							140	\$1,116,009.40	\$728,038.78	\$377,876.44	\$3,667.01
											\$6,427.17