

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: 8/30/2023

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: 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	
	10007840	INV	8/18/2023	8/18/2023	\$4,020.64	GUIDE, GRIPPER YOKE, INSEI		\$4,020.64				
							Due					
Voucher(s): 1		Aged Totals:					\$4,020.64	\$4,020.64	\$0.00	\$0.00	\$0.00	

Vendor ID: 6161		Name: ADVANCED COLLISION CENTER					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	
	15859	INV	8/17/2023	8/17/2023	\$688.62	LIFTGATE MOULDING, TRIM P.		\$688.62				
							Due					
Voucher(s): 1		Aged Totals:					\$688.62	\$688.62	\$0.00	\$0.00	\$0.00	

Vendor ID: 5801		Name: AERZEN USA 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	
	SEPI-23-004324	INV	8/21/2023	8/21/2023	\$1,149.80	AIR FILTER CARTRIDGES, OIL		\$1,149.80				
							Due					
Voucher(s): 1		Aged Totals:					\$1,149.80	\$1,149.80	\$0.00	\$0.00	\$0.00	

Vendor ID: 6348		Name: ALL FLAGS, LLC					Class ID: 1099		FED TAX CLAS:		LLC	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	761061	INV	8/16/2023	8/16/2023	\$391.11	MISC OUTDOOR FLAGS		\$391.11				
							Due					
Voucher(s): 1		Aged Totals:					\$391.11	\$391.11	\$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	
	4604178486	CRM	8/2/2023		(\$60.00)	RETURN CORE		(\$60.00)				
	4604178360	INV	7/31/2023	7/31/2023	\$398.74	KIT-REMAN BRAKE, CORE		\$398.74				
	4603109486	INV	8/3/2023	8/3/2023	\$4,163.52	WORK DONE ON UNIT R53		\$4,163.52				
	4604178530	INV	8/7/2023	8/7/2023	\$442.88	KIT-BRAKE PADS		\$442.88				
	4603109528	INV	8/10/2023	8/10/2023	\$1,611.67	WORK DONE ON 2015 PETERBILT		\$1,611.67				
	4604178078	INV	8/11/2023	8/11/2023	\$359.68	FILTER-AIR, CHANNEL FLOW I		\$359.68				

	4603109544	INV	8/15/2023	8/15/2023	\$2,866.18	WORK DONE ON 2017 PETERI		\$2,866.18			
	4603109587	INV	8/23/2023	8/23/2023	\$2,273.25	WORK DONE ON 2015 PETERI		\$2,273.25			
	4603109593	INV	8/24/2023	8/24/2023	\$1,350.38	WORK DONE ON 2015 PETERI		\$1,350.38			
							Due				
Voucher(s):	9					Aged Totals:	\$13,406.30	\$13,406.30	\$0.00	\$0.00	\$0.00
Vendor ID:	4557	Name: AMERICAN ENGINEERING TESTING 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
	145452	INV	8/22/2023	8/22/2023	\$5,176.90	202302 WATERMAIN & LEAD S		\$5,176.90			
							Due				
Voucher(s):	1					Aged Totals:	\$5,176.90	\$5,176.90	\$0.00	\$0.00	\$0.00
Vendor ID:	4278	Name: APEX				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
	16718	INV	7/31/2023	7/31/2023	\$12,741.89	202111 LS 11 & SIMS ST SEWE		\$12,741.89			
	16755	INV	7/31/2023	7/31/2023	\$73,053.17	202103 STATE AVE IMPROVEM		\$73,053.17			
	16781	INV	7/31/2023	7/31/2023	\$2,574.00	WATER RECLAMATION FACILI		\$2,574.00			
	16784	INV	7/31/2023	7/31/2023	\$690.00	GENERAL PLAN REVIEW		\$690.00			
	16785	INV	7/31/2023	7/31/2023	\$1,648.00	202202 WATERMAIN REPLACE		\$1,648.00			
	16786	INV	7/31/2023	7/31/2023	\$49,532.00	202302 WATERMAIN REPLACE		\$49,532.00			
	16788	INV	7/31/2023	7/31/2023	\$1,084.00	202303 REUSE WATER EVALL		\$1,084.00			
	16790	INV	7/31/2023	7/31/2023	\$396.00	GENERAL PLANNING & MODE		\$396.00			
	16791	INV	7/31/2023	7/31/2023	\$1,445.00	GENERAL PLANNING & MODE		\$1,445.00			
							Due				
Voucher(s):	9					Aged Totals:	\$143,164.06	\$143,164.06	\$0.00	\$0.00	\$0.00
Vendor ID:	4418	Name: ARAMARK UNIFORM & CAREER APPAREL GROU				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
	2550204025	INV	8/9/2023	8/9/2023	\$190.90	MATS		\$190.90			
	2550206970	INV	8/16/2023	8/16/2023	\$141.83	MATS		\$141.83			
	2550207777	INV	8/17/2023	8/17/2023	\$321.34	MATS		\$321.34			
	2550210011	INV	8/23/2023	8/23/2023	\$66.95	UNIFORM CLEANING		\$66.95			
	2550210012	INV	8/23/2023	8/23/2023	\$190.90	MATS		\$190.90			
							Due				
Voucher(s):	5					Aged Totals:	\$911.92	\$911.92	\$0.00	\$0.00	\$0.00

Vendor ID: 44		Name: ARC OF DICKINSON,THE					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
	6884	INV	8/16/2023	8/16/2023	\$25.00	RAGS FOR LIFT STATIONS		\$25.00			
							Due				
Voucher(s): 1		Aged Totals:					\$25.00	\$25.00	\$0.00	\$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
	03049142147001 08/2	INV	8/13/2023	8/13/2023	\$26.85	MONTHLY PHONE BILLING		\$26.85			
							Due				
Voucher(s): 1		Aged Totals:					\$26.85	\$26.85	\$0.00	\$0.00	\$0.00
Vendor ID: 6032		Name: AUTO VALUE, APH STORE					Class ID:		FED TAX CLAS:		C CORP
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	416086881	INV	8/10/2023	8/10/2023	\$215.52	SHOP SUPPLIES		\$215.52			
							Due				
Voucher(s): 1		Aged Totals:					\$215.52	\$215.52	\$0.00	\$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
	88898246	INV	8/15/2023	8/15/2023	\$475.00	SERVICE TRAVEL, ON SITE S		\$475.00			
							Due				
Voucher(s): 1		Aged Totals:					\$475.00	\$475.00	\$0.00	\$0.00	\$0.00
Vendor ID: 68		Name: B & K ELECTRIC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	111494	INV	8/8/2023	8/8/2023	\$3,805.00	EXIT #61 STREET LIGHT BASE		\$3,805.00			
	111510	INV	8/14/2023	8/14/2023	\$1,135.00	ADD 2 BLACK LED ST LIGHTS		\$1,135.00			
	111511	INV	8/14/2023	8/14/2023	\$465.00	100 WATT LED ST LIGHTS EXI		\$465.00			
							Due				
Voucher(s): 3		Aged Totals:					\$5,405.00	\$5,405.00	\$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
	2037687451	INV	7/26/2023	7/26/2023	\$35.52	SLOPE CHILDRENS			\$35.52		
	2037694794	INV	8/1/2023	8/1/2023	\$513.89	DIP		\$513.89			
	2037694802	INV	8/1/2023	8/1/2023	\$537.37	BC		\$537.37			
	2037698306	INV	8/2/2023	8/2/2023	\$33.38	DIP CH		\$33.38			
	2037698785	INV	8/2/2023	8/2/2023	\$17.65	DIP CH		\$17.65			

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2037699322	INV	8/3/2023	8/3/2023	\$397.09	DIP CH	\$397.09
2037714316	INV	8/8/2023	8/8/2023	\$100.03	DIP	\$100.03
2037716904	INV	8/9/2023	8/9/2023	\$6.05	BC	\$6.05
2037719765	INV	8/11/2023	8/11/2023	\$381.88	DIP	\$381.88
2037719802	INV	8/11/2023	8/11/2023	\$314.83	BC	\$314.83
2037721561	INV	8/11/2023	8/11/2023	\$26.95	DIP CH	\$26.95

Voucher(s): 11		Aged Totals:		Due					
				\$2,364.64	\$2,329.12	\$35.52	\$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
	75516-1	INV	8/23/2023	8/23/2023	\$150.10	MISC CLOTHING FOR POLICE		\$150.10			

Voucher(s): 1		Aged Totals:		Due					
				\$150.10	\$150.10	\$0.00	\$0.00	\$0.00	

Vendor ID: 9737			Name: BARLOW JERRY			Class ID:		FED TAX CLAS:		LIBRARY PERFORMER	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	PERFORMANCE 0911	INV	7/15/2023	7/15/2023	\$350.00	CELTIC FINGERSYLE GUITARI		\$350.00			

Voucher(s): 1		Aged Totals:		Due					
				\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	

Vendor ID: 9739		Name: BARTHOLOMEW AUSTIN					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	
	AB 082223	INV	8/22/2023	8/22/2023	\$75.33	REIMBURSEM--A BARTHOLOM		\$75.33				

Voucher(s): 1		Aged Totals:		Due					
				\$75.33	\$75.33	\$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
	6193	INV	8/11/2023	8/11/2023	\$12,830.21	EXTRA WORK FORM		\$12,830.21			

Voucher(s): 1		Aged Totals:		Due					
				\$12,830.21	\$12,830.21	\$0.00	\$0.00	\$0.00	

Vendor ID: 773		Name: BERGER ELECTRIC INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	85675	INV	8/4/2023	8/4/2023	\$301.24	TROUBLESHOOT POWER-COI		\$301.24			
	85722	INV	8/10/2023	8/10/2023	\$843.96	REPLACE FANS ON VFD		\$843.96			
	85747	INV	8/15/2023	8/15/2023	\$72.00	TROUBLESHOOT LIGHT -BALL		\$72.00			
	85748	INV	8/15/2023	8/15/2023	\$2,132.70	ORDER 2" PVC AND FITTINGS		\$2,132.70			

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85749	INV	8/15/2023	8/15/2023	\$345.26	REPLACE BAD MOTOR SWITC	\$345.26
85750	INV	8/15/2023	8/15/2023	\$228.00	TROUBLESHOOT & REPAIR W	\$228.00
85751	INV	8/15/2023	8/15/2023	\$300.00	TROUBLESHOOT VFD FOR PL	\$300.00
85752	INV	8/15/2023	8/15/2023	\$2,071.06	TROUBLESHOOT & REPAIR LI	\$2,071.06
85753	INV	8/15/2023	8/15/2023	\$1,031.76	REPAIR DICONNECT ON AC U	\$1,031.76

Voucher(s): 9		Aged Totals:				Due					
						\$7,325.98	\$7,325.98	\$0.00	\$0.00	\$0.00	

Vendor ID: 6391		Name: BIG HILL RESOURCES 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
	1742	INV	8/7/2023	8/7/2023	\$1,530.00	TOPSOIL		\$1,530.00			

Voucher(s): 1		Aged Totals:				Due					
						\$1,530.00	\$1,530.00	\$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
	18201	INV	8/10/2023	8/10/2023	\$405.94	TIRES FOR UNIT #R1		\$405.94			
	18202	INV	8/10/2023	8/10/2023	\$203.00	NEW TIRES FOR UNIT #R8		\$203.00			
	18203	INV	8/10/2023	8/10/2023	\$155.00	NEW TIRES FOR UNIT #R44		\$155.00			
	18244	INV	8/15/2023	8/15/2023	\$169.00	FLAT TIRE REPAIRS UNIT #R7		\$169.00			
	18245	INV	8/15/2023	8/15/2023	\$264.00	FLAT TIRE REPAIR UNIT #R65		\$264.00			

Voucher(s): 5		Aged Totals:				Due					
						\$1,196.94	\$1,196.94	\$0.00	\$0.00	\$0.00	

Vendor ID: 4069		Name: BISMARCK STATE COLLEGE LIBRARY				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
	081723	INV	8/17/2023	8/17/2023	\$42.50	DEMON COPPERHEAD/PROCI		\$42.50			

Voucher(s): 1		Aged Totals:				Due					
						\$42.50	\$42.50	\$0.00	\$0.00	\$0.00	

Vendor ID: 9743		Name: BODLE COLEMAN				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
	CB 072823	INV	7/28/2023	7/28/2023	\$962.50	EMPLOYEE EXP-COLEMAN BC			\$962.50		

Voucher(s): 1		Aged Totals:				Due					
						\$962.50	\$0.00	\$962.50	\$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

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99059	INV	7/28/2023	7/28/2023	\$7.69	4 WAY FLAT CONN & LOOP 18	\$7.69
99166	INV	8/3/2023	8/3/2023	\$355.50	12K JACK SIDE PIN, LABOR	\$355.50

Voucher(s): 2				Aged Totals:		Due					
						\$363.19	\$355.50	\$7.69	\$0.00	\$0.00	

Vendor ID: 6272	Name: BOSS OFFICE PRODUCTS	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
	565208-0	INV	8/9/2023	8/9/2023	\$195.00	COFFEE, FILTER PACK, RD		\$195.00			
	565761-0	INV	8/11/2023	8/11/2023	\$91.45	PEN,RB, GEL, BOOK, STENO,C		\$91.45			

Voucher(s): 2				Aged Totals:		Due					
						\$286.45	\$286.45	\$0.00	\$0.00	\$0.00	

Vendor ID: 4390	Name: BRAUN DISTRIBUTING	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
	343108	INV	8/14/2023	8/14/2023	\$62.90	10 24PK NESLTE PURE LIFE W		\$62.90			
	343564-2	INV	8/17/2023	8/17/2023	\$187.34	STIR STRAWS, SPOONS, PAP		\$187.34			
	35621	INV	8/17/2023	8/17/2023	\$27.80	4 5 GAL SPRING WATERS		\$27.80			
	35163	INV	8/24/2023	8/24/2023	\$29.85	3 5 GAL SPRING WATERS		\$29.85			

Voucher(s): 4				Aged Totals:		Due					
						\$307.89	\$307.89	\$0.00	\$0.00	\$0.00	

Vendor ID: 592	Name: BRAVERA INSURANCE	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
	15199	INV	7/1/2023	7/1/2023	\$102,673.00	PROPERTY EFFECTIVE 07-01-			\$102,673.00		
	15478	INV	8/8/2023	8/8/2023	\$284.00	ADD 2023 JD 644P LOADER		\$284.00			

Voucher(s): 2				Aged Totals:		Due					
						\$102,957.00	\$284.00	\$102,673.00	\$0.00	\$0.00	

Vendor ID: 9738	Name: BROADCAST MUSIC 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
	49500457	INV	8/2/2023	8/2/2023	\$421.00	ESTIMATED FEE 060123-05312		\$421.00			

Voucher(s): 1				Aged Totals:		Due					
						\$421.00	\$421.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 96	Name: BUTLER MACHINERY CO	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
	09WO0115278	INV	7/14/2023	7/14/2023	\$1,133.35	TROUBLESHOOT ENGINE COI			\$1,133.35		
	09SSO003281	INV	8/10/2023	8/10/2023	\$1,000.00	WHEEL TYPE LOADER		\$1,000.00			
	09PS0343939	INV	8/15/2023	8/15/2023	\$118.08	EXT APP GRS 2 CAST S		\$118.08			

09PS0344178

INV

8/18/2023

8/18/2023

\$701.34

4 BATTERIES

\$701.34

Voucher(s): 4		Aged Totals:		Due				
				\$2,952.77	\$1,819.42	\$1,133.35	\$0.00	\$0.00

Vendor ID: 610	Name: CARQUEST AUTO PARTS STORES	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
	2781-403419	CRM	8/15/2023		(\$22.00)	CORE RETURN		(\$22.00)			
	2781-403803	CRM	8/22/2023		(\$60.00)	CORE RETURN		(\$60.00)			
	2781-404180	CRM	8/29/2023		(\$22.00)	CORE RETURN		(\$22.00)			
	2781-402550	INV	7/28/2023	7/28/2023	\$109.74	WIPER BLADE-22, 22 ONYX			\$109.74		
	2781-402723	INV	8/1/2023	8/1/2023	\$299.98	BRAKE PADS, PAINTD ROTOF		\$299.98			
	2781-402769	INV	8/2/2023	8/2/2023	\$185.24	CABIN AIR FILTERS, SHOP TO		\$185.24			
	2781-402791	INV	8/2/2023	8/2/2023	\$121.98	HUB BEARINGS FOR UNIT W7		\$121.98			
	2781-402911	INV	8/3/2023	8/3/2023	\$149.99	BRAKE PADS, PAINTED ROTC		\$149.99			
	2781-402965	INV	8/4/2023	8/4/2023	\$6.05	OIL FILTER		\$6.05			
	2781-402975	INV	8/4/2023	8/4/2023	\$248.74	MISC WIPER BLADES		\$248.74			
	2781-403268	INV	8/11/2023	8/11/2023	\$238.52	FUEL PUMP MODULE		\$238.52			
	2781-403413	INV	8/15/2023	8/15/2023	\$159.19	BATTERY GOLD		\$159.19			
	2781-403417	INV	8/15/2023	8/15/2023	\$62.89	BATTERY LAWN/GARDEN		\$62.89			
	2781-403575	INV	8/17/2023	8/17/2023	\$88.93	CABIN AIR FILTERS		\$88.93			
	2781-403774	INV	8/22/2023	8/22/2023	\$245.03	ALTERNATOR		\$245.03			
	2781-403878	INV	8/23/2023	8/23/2023	\$4.65	EXHAUST CLAMP 2		\$4.65			
	2781-404171	INV	8/29/2023	8/29/2023	\$236.39	BATTERY FOR PD15		\$236.39			

Voucher(s): 17		Aged Totals:		Due				
				\$2,053.32	\$1,943.58	\$109.74	\$0.00	\$0.00

Vendor ID: 3431	Name: CENGAGE LEARNING	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
	81665210	INV	8/7/2023	8/7/2023	\$196.43	DIP		\$196.43			
	81691366	INV	8/11/2023	8/11/2023	\$101.21	SLOPE		\$101.21			
	81691855	INV	8/11/2023	8/11/2023	\$47.98	SLOPE		\$47.98			
	81692354	INV	8/11/2023	8/11/2023	\$83.22	DIP		\$83.22			
	81726432	INV	8/16/2023	8/16/2023	\$77.97	DIP		\$77.97			

Voucher(s): 5		Aged Totals:		Due		\$506.81		\$506.81		\$0.00		\$0.00		\$0.00									
Vendor ID: 4889		Name: CENTRAL SQUARE COMPANIES		Class ID:		FED TAX CLAS:		LLC-CORP															
Voucher/ Payment No.		Doc Number		Type		Doc Date		Due Date		Doc Amount		Description		Writeoff Amount		Current Period		31 - 60 Days		61 - 90 Days		91 and Over	
		389755		INV		8/15/2023		8/15/2023		\$287.35		PS PRO INTERFACE SUBSCRI				\$287.35							
Voucher(s): 1		Aged Totals:		Due		\$287.35		\$287.35		\$0.00		\$0.00		\$0.00									
Vendor ID: 5223		Name: CHI ST. JOSEPH'S HEALTH		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	
		JDDICPD032023		INV		8/17/2023		8/17/2023		\$146.00		MISC BLOOD DRAWS				\$146.00							
Voucher(s): 1		Aged Totals:		Due		\$146.00		\$146.00		\$0.00		\$0.00		\$0.00									
Vendor ID: 6483		Name: CLIMATE CONTROL SYSTEMS & SERVICE		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	
		51919		INV		8/22/2023		8/22/2023		\$638.52		MISC FILTERS FOR WWTP				\$638.52							
Voucher(s): 1		Aged Totals:		Due		\$638.52		\$638.52		\$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	
		1195100		INV		8/3/2023		8/3/2023		\$335.00		NS-1 ROSE NICHE FRONT				\$335.00							
		1198377		INV		8/10/2023		8/10/2023		\$540.00		CF-3 ROSE CRYPT FRONT				\$540.00							
		2093038		INV		8/22/2023		8/22/2023		\$335.00		NS-1 ROSE NICHE FRONT				\$335.00							
		1205058		INV		8/24/2023		8/24/2023		\$335.00		NS-1 ROSE NICHE FRONT				\$335.00							
		1205587		INV		8/25/2023		8/25/2023		\$335.00		NS-3 ROSE NICHE FRONT				\$335.00							
Voucher(s): 5		Aged Totals:		Due		\$1,880.00		\$1,880.00		\$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	
		202306 3		INV		8/28/2023		8/28/2023		\$113,054.40		202306 ROADWAY & STORM E				\$113,054.40							
Voucher(s): 1		Aged Totals:		Due		\$113,054.40		\$113,054.40		\$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	
		T284900		INV		7/28/2023		7/28/2023		\$835.60		2105 DISC FOR 4" RESILIENT 1				\$835.60							



		T318111	INV	8/15/2023	8/15/2023	\$570.00	GRATE/BACK		\$570.00					
Voucher(s):		2					Aged Totals:		Due					
									\$1,405.60	\$570.00	\$835.60	\$0.00	\$0.00	
Vendor ID:		5125	Name:				COVENANT LEGAL GROUP		Class ID:		1099	FED TAX CLAS:		ATTORNEY
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
		3481	INV	8/13/2023	8/13/2023	\$225.00	LEGAL SERVICES-J SANCHEZ		\$225.00					
		3490	INV	8/24/2023	8/24/2023	\$187.50	LEGAL SERVICES-J SYMIONO		\$187.50					
		3491	INV	8/24/2023	8/24/2023	\$125.00	LEGAL SERVICES-R HARVEY		\$125.00					
		3492	INV	8/24/2023	8/24/2023	\$187.50	LEGAL SERVICES-MICHAEL A		\$187.50					
		3493	INV	8/24/2023	8/24/2023	\$250.00	LEGAL SERVICES-SHELLY HU		\$250.00					
		3494	INV	8/24/2023	8/24/2023	\$187.50	LEGAL SERVICES-SHELLY HU		\$187.50					
		3495	INV	8/24/2023	8/24/2023	\$237.50	LEGAL SERVICES-JASON SAN		\$237.50					
		3496	INV	8/24/2023	8/24/2023	\$200.00	LEGAL SERVICES-JASON SAN		\$200.00					
		3497	INV	8/24/2023	8/24/2023	\$787.50	LEGAL SERVICES-ALEXUS BA		\$787.50					
Voucher(s):		9					Aged Totals:		Due					
									\$2,387.50	\$2,387.50	\$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		
		28836	INV	8/7/2023	8/7/2023	\$190.99	MISC CLEANING SUPPLIES		\$190.99					
		35344	INV	8/21/2023	8/21/2023	\$42.67	CLEANING SUPPLIES		\$42.67					
Voucher(s):		2					Aged Totals:		Due					
									\$233.66	\$233.66	\$0.00	\$0.00	\$0.00	
Vendor ID:		5999	Name:				DAKOTA BUSINESS TECHNOLOGIES, 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		
		1149	INV	8/8/2023	8/8/2023	\$1,500.00	#9 ENVELOPES 25K		\$1,500.00					
		1154	INV	8/21/2023	8/21/2023	\$1,873.85	STATEMENTS/FOLD & INSERT		\$1,873.85					
		1155	INV	8/21/2023	8/21/2023	\$1,684.24	STATEMENTS FOLD & INSERT		\$1,684.24					
		1156	INV	8/21/2023	8/21/2023	\$860.62	DICKINSON PARKS & REC INS		\$860.62					
Voucher(s):		4					Aged Totals:		Due					
									\$5,918.71	\$5,918.71	\$0.00	\$0.00	\$0.00	
Vendor ID:		147	Name:				DAKOTA FILTER SUPPLY		Class ID:		FED TAX CLAS:			
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
		4024	INV	8/10/2023	8/10/2023	\$425.53	MISC FILTERS FOR SHOP		\$425.53					

Voucher(s): 1		Aged Totals:					Due				
							\$425.53	\$425.53	\$0.00	\$0.00	\$0.00
Vendor ID: 9705		Name: DAKOTA OUTDOOR ADVERTISING					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
	2155 837 081623	INV	8/16/2023	8/16/2023	\$650.00	ADVERTISING FOR LEGACY S		\$650.00			
Voucher(s): 1		Aged Totals:					Due				
							\$650.00	\$650.00	\$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
	29212	INV	8/1/2023	8/1/2023	\$474.00	TEST MIXER, FIXED & BROUG		\$474.00			
Voucher(s): 1		Aged Totals:					Due				
							\$474.00	\$474.00	\$0.00	\$0.00	\$0.00
Vendor ID: 1051		Name: DAKOTA TOOL AND MACHINE					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
	72741	INV	7/30/2023	7/30/2023	\$180.00	201917 MAUSOLEUM ADDITIO			\$180.00		
Voucher(s): 1		Aged Totals:					Due				
							\$180.00	\$0.00	\$180.00	\$0.00	\$0.00
Vendor ID: 6107		Name: DEM-CON COMPANIES, 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
	7034	INV	7/31/2023	7/31/2023	\$908.91	RESIDENTAL TRANSFERS		\$908.91			
Voucher(s): 1		Aged Totals:					Due				
							\$908.91	\$908.91	\$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	8/30/2023	8/30/2023	\$2,486.92	EMPLOYEE MEMBERSHIPS		\$2,486.92			
Voucher(s): 1		Aged Totals:					Due				
							\$2,486.92	\$2,486.92	\$0.00	\$0.00	\$0.00
Vendor ID: 2651		Name: DICKINSON PRESS-SUBSCRIPTIONS					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
	177936051 082423	INV	8/24/2023	8/24/2023	\$183.49	SUBSCRIPTION RENEWAL-MUE		\$183.49			
Voucher(s): 1		Aged Totals:					Due				
							\$183.49	\$183.49	\$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-GS177671	INV	8/4/2023	8/4/2023	\$467.00	NEW TIRES FOR UNIT CP2		\$467.00			

City of Dickinson

1-178066	INV	8/24/2023	8/24/2023	\$34.00	FT FLAT REPAIR	\$34.00
1-178122	INV	8/28/2023	8/28/2023	\$34.00	FLAT REPAIR DRIVER REAR	\$34.00

Voucher(s): 3				Aged Totals:		Due				
						\$535.00	\$535.00	\$0.00	\$0.00	\$0.00

Vendor ID: 167			Name: DICKINSON TR AIRPORT				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 CO COLL 081	INV	8/17/2023	8/17/2023	\$140.46	STARK CO COLLECTIONS 08/		\$140.46			

Voucher(s): 1				Aged Totals:		Due				
						\$140.46	\$140.46	\$0.00	\$0.00	\$0.00

Vendor ID: 1982		Name: DIRECTMED				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	38767	INV	8/8/2023	8/8/2023	\$291.54	MEDICAL SUPPLIES		\$291.54			
	38769	INV	8/8/2023	8/8/2023	\$114.72	MEDICAL SUPPLIES		\$114.72			
	38770	INV	8/8/2023	8/8/2023	\$152.44	MEDICAL SUPPLIES		\$152.44			
	38816	INV	8/8/2023	8/8/2023	\$73.26	MEDICAL SUPPLIES		\$73.26			
	38783	INV	8/10/2023	8/10/2023	\$52.49	MEDICAL SUPPLIES		\$52.49			
	38784	INV	8/10/2023	8/10/2023	\$470.94	MEDICAL SUPPLIES		\$470.94			

Voucher(s): 6				Aged Totals:		Due				
						\$1,155.39	\$1,155.39	\$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
	055038	INV	8/10/2023	8/10/2023	\$690.00	MISC FILTERS		\$690.00			
	055069	INV	8/22/2023	8/22/2023	\$582.06	MISC FILTERS		\$582.06			
	055073	INV	8/22/2023	8/22/2023	\$129.00	12 FILTERS		\$129.00			

Voucher(s): 3				Aged Totals:		Due				
						\$1,401.06	\$1,401.06	\$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
	26864	INV	7/18/2023	7/18/2023	\$5,839.00	FAB 21' ALUMINUM GATE W 9'			\$5,839.00		
	26929	INV	8/22/2023	8/22/2023	\$261.19	CUT OUT 3 STAINLESS STEEL		\$261.19			

Voucher(s): 2				Aged Totals:		Due				
						\$6,100.19	\$261.19	\$5,839.00	\$0.00	\$0.00

Vendor ID: 4135		Name: EAST END AUTO (CITY ACCT)				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
	16955	INV	7/6/2023	7/6/2023	\$357.50	TOWING OF 2021 PETERBILT			\$357.50		
							Due				
Voucher(s): 1		Aged Totals:					\$357.50	\$0.00	\$357.50	\$0.00	\$0.00
Vendor ID: 4329		Name: ELAINE DVORAK				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
	6675-48	INV	8/23/2023	8/23/2023	\$14.00	1 DOZEN CARMEL ROLLS		\$14.00			
							Due				
Voucher(s): 1		Aged Totals:					\$14.00	\$14.00	\$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
	5852	INV	7/31/2023	7/31/2023	\$1,045.28	MONTHLY BILLINGS		\$1,045.28			
							Due				
Voucher(s): 1		Aged Totals:					\$1,045.28	\$1,045.28	\$0.00	\$0.00	\$0.00
Vendor ID: 2429		Name: ENVIRONMENTAL RESOURCE ASSOCIATES				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
	0478738	INV	7/14/2023	7/14/2023	\$148.94	ENVIRONMENTAL RESOURCE			\$148.94		
							Due				
Voucher(s): 1		Aged Totals:					\$148.94	\$0.00	\$148.94	\$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
	906028096	INV	8/10/2023	8/10/2023	\$20,049.82	4018 GAL BIOXIDE		\$20,049.82			
							Due				
Voucher(s): 1		Aged Totals:					\$20,049.82	\$20,049.82	\$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
	8-210-64443	INV	8/2/2023	8/2/2023	\$102.25	SHIPPING OF PACKAGE		\$102.25			
							Due				
Voucher(s): 1		Aged Totals:					\$102.25	\$102.25	\$0.00	\$0.00	\$0.00
Vendor ID: 2606		Name: FERGUSON ENTERPRISES INC				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	0243073	INV	7/26/2023	7/26/2023	\$105.06	AQUAVA DIAPH KIT			\$105.06		
							Due				
Voucher(s): 1		Aged Totals:					\$105.06	\$0.00	\$105.06	\$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
	0450914	INV	6/1/2023	6/1/2023	\$667.04	LF 2 FLG BR STRN F/MTR				\$667.04	
	0450914-1	INV	6/6/2023	6/6/2023	\$671.09	LF 2 FLG BRZ STRN F/MTR				\$671.09	
	0455063	INV	8/21/2023	8/21/2023	\$10,000.00	REG P/C USG 3/4 T10*X		\$10,000.00			
	WI007655	INV	8/23/2023	8/23/2023	\$5,981.41	BALL CURB, MEASURE CHMB		\$5,981.41			
							Due				
Voucher(s): 4		Aged Totals:					\$17,319.54	\$15,981.41	\$0.00	\$1,338.13	\$0.00

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
	2438	INV	7/31/2023	7/31/2023	\$17,315.48	56.36 & 276.63 TON MT COVEF		\$17,315.48			
							Due				
Voucher(s): 1		Aged Totals:					\$17,315.48	\$17,315.48	\$0.00	\$0.00	\$0.00

Vendor ID: 6113		Name: FLEETMIND SOLUTIONS INC.					Class ID:		FED TAX CLAS:	CORPORATION	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	9244	INV	8/21/2023	8/21/2023	\$1,015.00	AUG MO DATA PLAN W/VERIZ		\$1,015.00			
	9293	INV	8/21/2023	8/21/2023	\$435.03	AUG MONTHLY DATA PLAN W		\$435.03			
							Due				
Voucher(s): 2		Aged Totals:					\$1,450.03	\$1,450.03	\$0.00	\$0.00	\$0.00

Vendor ID: 5859		Name: FORUM COMMUNICATIONS CO.					Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	I2023.00051316	INV	6/30/2023	6/30/2023	\$240.00	AD FOR PUBLIC WORKS EVEN				\$240.00	
	243407-1	INV	7/20/2023	7/20/2023	\$35.42	202402 2024 WATERMAIN & P			\$35.42		
	243524-1	INV	7/20/2023	7/20/2023	\$89.32	NOTICE OF PUBLIC HEARING			\$89.32		
	245648-1	INV	7/27/2023	7/27/2023	\$49.28	CITY OF DICKINSON REQ PRC			\$49.28		
	I2023.00077266	INV	7/31/2023	7/31/2023	\$360.00	LEGACY SQUARE ADVERTISII		\$360.00			
	251497-1	INV	8/17/2023	8/17/2023	\$24.94	NOTICE OF PUBLIC HEARING		\$24.94			
	254603-1	INV	8/28/2023	8/28/2023	\$24.32	HISTORIC PRESERVATION AC		\$24.32			
							Due				
Voucher(s): 7		Aged Totals:					\$823.28	\$409.26	\$174.02	\$240.00	\$0.00

Vendor ID: 500		Name: G.A. SADOWSKY & SON					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
	161474	INV	8/11/2023	8/11/2023	\$14.48	#12 ELECTRIC MOTOR GREAS		\$14.48			

Voucher(s): 1		Aged Totals:					Due				
							\$14.48	\$14.48	\$0.00	\$0.00	\$0.00
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
	025106708	INV	7/18/2023	7/18/2023	\$355.32	CORSS FR MENS PANTS			\$355.32		
Voucher(s): 1		Aged Totals:					Due				
							\$355.32	\$0.00	\$355.32	\$0.00	\$0.00
Vendor ID: 9733		Name: GEIGER MASON					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
	MG 081623	INV	8/16/2023	8/16/2023	\$157.50	EMPLOYEE EXP-MASON GIEG		\$157.50			
Voucher(s): 1		Aged Totals:					Due				
							\$157.50	\$157.50	\$0.00	\$0.00	\$0.00
Vendor ID: 241		Name: GENERAL STEEL & SUPPLY					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	16877	INV	8/10/2023	8/10/2023	\$13.07	1 1/2 X 16 GA PIANO HINGE		\$13.07			
Voucher(s): 1		Aged Totals:					Due				
							\$13.07	\$13.07	\$0.00	\$0.00	\$0.00
Vendor ID: 6082		Name: GOOSENECK IMPLEMENT					Class ID:		FED TAX CLAS: S CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	10924542	INV	8/1/2023	8/1/2023	\$2,241.69	DIANOSTICS-ENGINE, VALVES		\$2,241.69			
	10928656	INV	8/7/2023	8/7/2023	\$69.99	CARBUETOR		\$69.99			
	10929444	INV	8/8/2023	8/8/2023	\$116.87	V-BELT		\$116.87			
	10929699	INV	8/8/2023	8/8/2023	\$115.69	V-BELTS		\$115.69			
	10930322	INV	8/9/2023	8/9/2023	\$189.27	MOWER BLADES (9)		\$189.27			
	10930699	INV	8/9/2023	8/9/2023	\$405.68	TURF GARD, OIL, ELEMENT FI		\$405.68			
	10934918	INV	8/15/2023	8/15/2023	\$117.82	2 FILTER ELEMENTS		\$117.82			
	10938026	INV	8/18/2023	8/18/2023	\$32.38	SHIELD		\$32.38			
	10939421	INV	8/21/2023	8/21/2023	\$87.45	OIL FILTER, SEAL		\$87.45			
Voucher(s): 9		Aged Totals:					Due				
							\$3,376.84	\$3,376.84	\$0.00	\$0.00	\$0.00
Vendor ID: 3361		Name: GOVERNMENT FINANCE OFFICERS 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
	2388983	INV	8/29/2023	8/29/2023	\$150.00	RENEWAL DUES-LINDA CARL		\$150.00			

Voucher(s): 1		Aged Totals:					Due		\$150.00		\$150.00		\$0.00		\$0.00		\$0.00	
Vendor ID: 248		Name: GRAND FORKS FIRE 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							
	38575	INV	7/29/2023	7/29/2023	\$11,083.85	REPLACE EXISTING COMPRE:			\$11,083.85									
Voucher(s): 1		Aged Totals:					Due		\$11,083.85		\$0.00		\$11,083.85		\$0.00		\$0.00	
Vendor ID: 4853		Name: GREAT NORTHERN ENVIRONMENTAL					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							
	4911	INV	7/24/2023	7/24/2023	\$16,669.40	LAMP, ANGLE BASE (40)			\$16,669.40									
	4957	INV	8/10/2023	8/10/2023	\$28,350.15	SCC UPGRADE, TOUCHSMAR		\$28,350.15										
Voucher(s): 2		Aged Totals:					Due		\$45,019.55		\$28,350.15		\$16,669.40		\$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							
	13695436	INV	8/10/2023	8/10/2023	\$432.75	CHEMICALS		\$432.75										
	13697562	INV	8/14/2023	8/14/2023	\$133.58	CHEMICAL		\$133.58										
Voucher(s): 2		Aged Totals:					Due		\$566.33		\$566.33		\$0.00		\$0.00		\$0.00	
Vendor ID: 4550		Name: HANSON, MATT					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							
	08232023	INV	8/25/2023	8/25/2023	\$1,500.00	TUITION REIMBURSEMENT		\$1,500.00										
Voucher(s): 1		Aged Totals:					Due		\$1,500.00		\$1,500.00		\$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							
	199098747	INV	7/5/2023	7/5/2023	\$3,428.00	FIRE-ZONE, LATI OG BOLD, GF			\$3,428.00									
Voucher(s): 1		Aged Totals:					Due		\$3,428.00		\$0.00		\$3,428.00		\$0.00		\$0.00	
Vendor ID: 4004		Name: HIGHLANDS ENGINEERING & SURVEYING PLLC					Class ID:		FED TAX CLAS:									
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over							
	167975-22	INV	8/14/2023	8/14/2023	\$552.00	201601 NORTH INDUSTRIES U		\$552.00										
	200122-04	INV	8/14/2023	8/14/2023	\$9,722.25	202317 CITY OF DKN CONST /		\$9,722.25										
	200156-22	INV	8/14/2023	8/14/2023	\$3,684.75	202002 4TH AVE E URBAN RD		\$3,684.75										
	231016-02	INV	8/14/2023	8/14/2023	\$17,398.50	202306 THE DISTRICT		\$17,398.50										

Voucher(s): 4		Aged Totals:					Due		\$31,357.50	\$31,357.50	\$0.00	\$0.00	\$0.00
Vendor ID: 4271		Name: HIRSCHFELD, JOSEPH					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		
	JH 082123	INV	8/21/2023	8/21/2023	\$183.05	EMP EXP-JOE HIRSCHFELD		\$183.05					
							Due						
Voucher(s): 1		Aged Totals:					\$183.05		\$183.05	\$0.00	\$0.00	\$0.00	
Vendor ID: 2572		Name: HOTSY EQUIPMENT 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		
	SI029466	INV	8/4/2023	8/4/2023	\$1,520.00	POWERSHINE 55 GAL, BRAKC		\$1,520.00					
							Due						
Voucher(s): 1		Aged Totals:					\$1,520.00		\$1,520.00	\$0.00	\$0.00	\$0.00	
Vendor ID: 2778		Name: HOUSTON ENGINEERING 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		
	66595	INV	8/16/2023	8/16/2023	\$20,254.06	202313 CELL 3B-5 & SIDEWAL		\$20,254.06					
							Due						
Voucher(s): 1		Aged Totals:					\$20,254.06		\$20,254.06	\$0.00	\$0.00	\$0.00	
Vendor ID: 5609		Name: IDEXX LABORATORIES					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		
	3131920911	INV	6/28/2023	6/28/2023	\$228.33	VESSELS W/ST & SB 200 PK				\$228.33			
	3132002818	INV	6/29/2023	6/29/2023	\$907.41	WP100I IRRADIATED COLILER				\$907.41			
							Due						
Voucher(s): 2		Aged Totals:					\$1,135.74		\$0.00	\$0.00	\$1,135.74	\$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		
	DP072023.945.0	INV	7/31/2023	7/31/2023	\$656.40	SSL VPN CLIENT, AZURE AD F		\$656.40					
	TC072023.945.0	INV	7/31/2023	7/31/2023	\$16.75	PEXIP VIRTUAL MEETING ROC		\$16.75					
							Due						
Voucher(s): 2		Aged Totals:					\$673.15		\$673.15	\$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		
	4289470	INV	8/11/2023	8/11/2023	\$24.12	NAPKINS, BOWL CLEANER		\$24.12					
	4293846	INV	8/16/2023	8/16/2023	\$291.79	MISC CLEANING SUPPLIES		\$291.79					
	4296328	INV	8/18/2023	8/18/2023	\$77.81	STEPSTOOL, 3 STEP, FLDG, P		\$77.81					



4297716	INV	8/21/2023	8/21/2023	\$16.28	BOWL, ULTRA, 12 OZ, 125 PK	\$16.28
4300202	INV	8/23/2023	8/23/2023	\$74.25	FRESHENER, AIR , GAIN	\$74.25
4304703	INV	8/28/2023	8/28/2023	\$341.67	PAPER, PLATS, ULTRALUX, SI	\$341.67

Voucher(s): 6		Aged Totals:				Due					
						\$825.92	\$825.92	\$0.00	\$0.00	\$0.00	

Vendor ID: 5222	Name: JB'S WINDOW CLEANING	Class ID:	FED TAX CLAS:	SOLE PROP
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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
	11081	INV	7/31/2023	7/31/2023	\$1,400.00	CITY HALL COMMERCIAL FULI		\$1,400.00			

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

Vendor ID: 293	Name: JEROMES DISTRIBUTING 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
	2038862	INV	8/15/2023	8/15/2023	\$57.60	6 5 GAL KANDIYOHI DRINKING		\$57.60			
	2039126	INV	8/22/2023	8/22/2023	\$94.80	8 5 GAL KANDIYOHI DRINKING		\$94.80			

Voucher(s): 2		Aged Totals:				Due					
						\$152.40	\$152.40	\$0.00	\$0.00	\$0.00	

Vendor ID: 2310	Name: JOHNSON CONTROLS FIRE PROTECTION LP	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
	51195259	INV	8/24/2023	8/24/2023	\$548.60	SERVICE WORK DONE ON UN		\$548.60			

Voucher(s): 1		Aged Totals:				Due					
						\$548.60	\$548.60	\$0.00	\$0.00	\$0.00	

Vendor ID: 3112	Name: JUST-IN GLASS	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
	17548	INV	8/17/2023	8/17/2023	\$50.00	WINDSHIELD REPAIR		\$50.00			
	17570	INV	8/18/2023	8/18/2023	\$296.13	NEW WINDOW FRONT DOOR		\$296.13			

Voucher(s): 2		Aged Totals:				Due					
						\$346.13	\$346.13	\$0.00	\$0.00	\$0.00	

Vendor ID: 4359	Name: KEY CONTRACTING, 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
	7729	INV	8/22/2023	8/22/2023	\$19,245.00	MANHOLE LINING FOR MISC A		\$19,245.00			

Voucher(s): 1		Aged Totals:				Due					
						\$19,245.00	\$19,245.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 3525	Name: KIRSCHENHEITER, DEB	Class ID:	FED TAX CLAS:	EMPLOYEE
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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
	DK 08152023	INV	8/15/2023	8/15/2023	\$70.00	EMPLOYEE EXP-D KIRSCHENI		\$70.00			

Voucher(s): 1		Aged Totals:					Due				
							\$70.00	\$70.00	\$0.00	\$0.00	\$0.00
Vendor ID: 1704		Name: KIWANIS CLUB					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
	081523	INV	8/15/2023	8/15/2023	\$437.50	DUES FOR 05-15-23-12-31-23		\$437.50			
Voucher(s): 1		Aged Totals:					Due				
							\$437.50	\$437.50	\$0.00	\$0.00	\$0.00
Vendor ID: 9736		Name: KLEINWACHTER ANTHONY					Class ID:		FED TAX CLAS: REIMBURSEMENT		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	BUY BACK 081723	INV	8/17/2023	8/17/2023	\$2,635.00	BUY BACK MAUSOLEUM SPAC		\$2,635.00			
Voucher(s): 1		Aged Totals:					Due				
							\$2,635.00	\$2,635.00	\$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
	9310816062	INV	8/3/2023	8/3/2023	\$100.03	S/S SAE #72 HOSE CLAMPS		\$100.03			
	9310845837	INV	8/15/2023	8/15/2023	\$1,649.82	MISC ITEMS FOR PUBLIC WORK		\$1,649.82			
	9310851424	INV	8/17/2023	8/17/2023	\$18.89	THICK BUNA O RING		\$18.89			
Voucher(s): 3		Aged Totals:					Due				
							\$1,768.74	\$1,768.74	\$0.00	\$0.00	\$0.00
Vendor ID: 2963		Name: LEINTZ, TRAVIS					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
	TL 081523	INV	8/15/2023	8/15/2023	\$66.50	EMPLOYEE EXP-TRAVIS LEINTZ		\$66.50			
Voucher(s): 1		Aged Totals:					Due				
							\$66.50	\$66.50	\$0.00	\$0.00	\$0.00
Vendor ID: 6132		Name: LIBERTY DOORS, 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
	9494	INV	7/18/2023	7/18/2023	\$548.48	294X3.75X36 REPLACEMENT S			\$548.48		
Voucher(s): 1		Aged Totals:					Due				
							\$548.48	\$0.00	\$548.48	\$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
	37509768	INV	8/2/2023	8/2/2023	\$115.38	WELDING SUPPLIES		\$115.38			
	37641688	INV	8/12/2023	8/12/2023	\$102.50	MIG NOZZLE, CONTACT TIP		\$102.50			
Voucher(s): 2		Aged Totals:					Due				
							\$217.88	\$217.88	\$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
	134844	INV	7/31/2023	7/31/2023	\$62.00	JACKET ORDERED-SHELBY S		\$62.00			
	134992	INV	8/4/2023	8/4/2023	\$14.00	2 T-SHIRTS ORDERED-K TWA		\$14.00			
	135131	INV	8/9/2023	8/9/2023	\$25.00	CAP ORDERED BY DAN MCCA		\$25.00			
	135351	INV	8/18/2023	8/18/2023	\$60.00	3 POLOS ORDERED-DEB WAL		\$60.00			
	135397	INV	8/22/2023	8/22/2023	\$50.00	2 CAPS ORDERED-B PAZOUR		\$50.00			
Voucher(s): 5							Due				
Aged Totals:							\$211.00	\$211.00	\$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
	C08544/D	INV	8/23/2023	8/23/2023	\$22.32	BULK FASTENERS-LS #7		\$22.32			
Voucher(s): 1							Due				
Aged Totals:							\$22.32	\$22.32	\$0.00	\$0.00	\$0.00
Vendor ID: 357		Name: MANNS PLUMBING & HEATING				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
	21144	INV	7/22/2023	7/22/2023	\$500.00	CHANGE URINAL SOLENOID V		\$500.00			
Voucher(s): 1							Due				
Aged Totals:							\$500.00	\$0.00	\$500.00	\$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
	45924	INV	8/8/2023	8/8/2023	\$8,403.04	REPLACED COMPRESSOR		\$8,403.04			
Voucher(s): 1							Due				
Aged Totals:							\$8,403.04	\$8,403.04	\$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
	38005247	INV	8/14/2023	8/14/2023	\$28.58	ND CRT RULES ANNO 08/23 S		\$28.58			
Voucher(s): 1							Due				
Aged Totals:							\$28.58	\$28.58	\$0.00	\$0.00	\$0.00
Vendor ID: 9744		Name: McCLINTIC ARIAH				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
	AM 072823	INV	7/28/2023	7/28/2023	\$962.50	EMPLOYEE EXP-ARIAH MCCLI		\$962.50			
Voucher(s): 1							Due				
Aged Totals:							\$962.50	\$0.00	\$962.50	\$0.00	\$0.00

Vendor ID: 6317		Name: McTAVISH STEELWORKS LTD				Class ID:		FED TAX CLAS: CORP - CANADIAN			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	5509	INV	8/1/2023	8/1/2023	\$5,976.00	6' BLACK WORKBENCH		\$5,976.00			
							Due				
Voucher(s): 1		Aged Totals:					\$5,976.00	\$5,976.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4828		Name: MENARDS				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	34487	CRM	8/21/2023		(\$21.89)	RETURN SEALBEST DRIVEWAY		(\$21.89)			
	33547	INV	8/3/2023	8/3/2023	\$2.85	COPPER STRAPS		\$2.85			
	33555	INV	8/3/2023	8/3/2023	\$106.99	160 QT WHEEL BOX, TRASH C		\$106.99			
	33590	INV	8/4/2023	8/4/2023	\$2.46	EZ TOGGLE 10 PCS		\$2.46			
	33863	INV	8/9/2023	8/9/2023	\$32.94	MISC ITEMS FOR FORESTRY I		\$32.94			
	33873	INV	8/9/2023	8/9/2023	\$37.85	MISC ITEMS FOR FORESTRY		\$37.85			
	33901	INV	8/9/2023	8/9/2023	\$23.05	MISC ITEMS FOR SOLID WAST		\$23.05			
	33932	INV	8/10/2023	8/10/2023	\$53.28	ALUM PADLOCK, WASHERS, F		\$53.28			
	33941	INV	8/10/2023	8/10/2023	\$512.81	25LB BAG OIL DRI, CRACK SE		\$512.81			
	34101	INV	8/13/2023	8/13/2023	\$16.98	C-8 PK DURACELL BATTERIES		\$16.98			
	34210	INV	8/16/2023	8/16/2023	\$142.11	DAP ALEX + CAULK CLR, VULI		\$142.11			
	34349	INV	8/18/2023	8/18/2023	\$49.94	MISC CLEANING SUPPLIES-B/		\$49.94			
	34482	INV	8/21/2023	8/21/2023	\$97.79	MANHOLE REPAIRS		\$97.79			
	34593	INV	8/23/2023	8/23/2023	\$106.86	MISC ITEMS FOR FORESTRY		\$106.86			
	34661	INV	8/24/2023	8/24/2023	\$19.92	LP TANK EXCHANGE		\$19.92			
	34864	INV	8/29/2023	8/29/2023	\$428.88	VULKEM 45 SSL 2 PKGS		\$428.88			
							Due				
Voucher(s): 16		Aged Totals:					\$1,612.82	\$1,612.82	\$0.00	\$0.00	\$0.00
Vendor ID: 370		Name: MIDWEST DOORS INC				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	92823	INV	7/31/2023	7/31/2023	\$381.04	RHW TORSION SPRING, LABC		\$381.04			
							Due				
Voucher(s): 1		Aged Totals:					\$381.04	\$381.04	\$0.00	\$0.00	\$0.00
Vendor ID: 5645		Name: MIDWEST LABORATORIES, 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

1145316

INV

8/2/2023

8/2/2023

\$464.00

CHEMICALS

\$464.00

Voucher(s): 1		Aged Totals:		Due							
				\$464.00		\$464.00		\$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
	504188017	INV	8/10/2023	8/10/2023	\$35.97	DIP CH AV		\$35.97			
	504188018	INV	8/10/2023	8/10/2023	\$109.45	DIP AV		\$109.45			
	504192480	INV	8/10/2023	8/10/2023	\$54.72	BC AV		\$54.72			
	504225074	INV	8/17/2023	8/17/2023	\$29.99	DIP AV		\$29.99			
	504225076	INV	8/17/2023	8/17/2023	\$29.99	BC AV		\$29.99			
	504225421	INV	8/18/2023	8/18/2023	\$71.23	DIP CH AV		\$71.23			
	504225422	INV	8/18/2023	8/18/2023	\$176.94	DIP AV		\$176.94			
	504225423	INV	8/18/2023	8/18/2023	\$69.72	BC AV		\$69.72			
	504257836	INV	8/24/2023	8/24/2023	\$35.98	DIP AV		\$35.98			
	504257837	INV	8/24/2023	8/24/2023	\$28.99	DIP CH AV		\$28.99			

Voucher(s): 10		Aged Totals:		Due							
				\$642.98		\$642.98		\$0.00		\$0.00	

Vendor ID: 984

Name: MINNESOTA VALLEY TESTING LAB INC

Class ID:

FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1210532	INV	8/3/2023	8/3/2023	\$46.20	CHEMICALS		\$46.20			
	1210534	INV	8/3/2023	8/3/2023	\$138.71	CHEMICALS		\$138.71			
	1210543	INV	8/3/2023	8/3/2023	\$279.29	CHEMICALS		\$279.29			
	1210545	INV	8/3/2023	8/3/2023	\$138.71	CHEMICALS		\$138.71			
	1211127	INV	8/8/2023	8/8/2023	\$939.62	CHEMICALS		\$939.62			
	1211772	INV	8/11/2023	8/11/2023	\$46.20	CHEMICALS		\$46.20			
	1211788	INV	8/11/2023	8/11/2023	\$138.71	CHEMICALS		\$138.71			
	211771	INV	8/11/2023	8/11/2023	\$138.71	CHEMICALS		\$138.71			
	1211985	INV	8/14/2023	8/14/2023	\$332.75	CHEMICALS		\$332.75			
	1212669	INV	8/18/2023	8/18/2023	\$676.50	CHEMICALS		\$676.50			
	1212994	INV	8/21/2023	8/21/2023	\$46.20	CHEMICALS		\$46.20			
	1212996	INV	8/21/2023	8/21/2023	\$138.71	CHEMICALS		\$138.71			

1213010	INV	8/21/2023	8/21/2023	\$279.29	CHEMICALS	\$279.29
1213020	INV	8/21/2023	8/21/2023	\$138.71	CHEMICALS	\$138.71

Voucher(s): 14				Aged Totals:		Due					
						\$3,478.31	\$3,478.31	\$0.00	\$0.00	\$0.00	

Vendor ID: 4944		Name: MINOT DAILY NEWS				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
	082223	INV	8/22/2023	8/22/2023	\$273.00	52 WEEKS-MINOT DAILY NEW		\$273.00			

Voucher(s): 1				Aged Totals:		Due					
						\$273.00	\$273.00	\$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
	97912	INV	8/8/2023	8/8/2023	\$75.00	NDESC MEMBERSHIP FEE		\$75.00			

Voucher(s): 1				Aged Totals:		Due					
						\$75.00	\$75.00	\$0.00	\$0.00	\$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
	2023080302	INV	8/3/2023	8/3/2023	\$10.00	FIREFIGHTER RETEST		\$10.00			

Voucher(s): 1				Aged Totals:		Due					
						\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 3266		Name: NDLTAP				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
	B-282	INV	8/22/2023	8/22/2023	\$200.00	TRAINING FOR WELDING BAS		\$200.00			

Voucher(s): 1				Aged Totals:		Due					
						\$200.00	\$200.00	\$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
	071323	INV	7/13/2023	7/13/2023	\$1,925.00	PSYCHOLOGICAL TESTING			\$1,925.00		

Voucher(s): 1				Aged Totals:		Due					
						\$1,925.00	\$0.00	\$1,925.00	\$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
	383985/1	INV	7/18/2023	7/18/2023	\$29.99	STIHL FULL SYNTH 2 CYCLE 6			\$29.99		
	384344/1	INV	7/30/2023	7/30/2023	\$53.02	FOOD SFET BCKT W/LID			\$53.02		
	384407/1	INV	8/1/2023	8/1/2023	\$6.29	FLAPPER KORKY PLUS CARD		\$6.29			
	384463/1	INV	8/3/2023	8/3/2023	\$28.73	DOWEL RMNWD		\$28.73			

384604/1	INV	8/9/2023	8/9/2023	\$8.99	GULFWAX PARAFFIN WAX 1#	\$8.99
384612/1	INV	8/9/2023	8/9/2023	\$26.99	SPADE DRAIN WOOD ACE 16"	\$26.99
384614/1	INV	8/9/2023	8/9/2023	\$8.99	GASKET MAKE RTV ULT BLUE	\$8.99
384648/1	INV	8/10/2023	8/10/2023	\$94.72	CAULK BGSTRTCH CLR, FLEX	\$94.72
384823/1	INV	8/17/2023	8/17/2023	\$12.96	CORNER BRACES (4)	\$12.96
384832/1	INV	8/17/2023	8/17/2023	\$12.59	CM SCKT ADAPTER 1/2 DR 3/4	\$12.59
384911/1	INV	8/21/2023	8/21/2023	\$10.18	THIMBL WIRE ROPE, CLIP	\$10.18
384921/1	INV	8/21/2023	8/21/2023	\$24.42	LINK CHAIN QUICK	\$24.42
384944/1	INV	8/22/2023	8/22/2023	\$10.78	SANDPAPER , SANDING SPNC	\$10.78
384950/1	INV	8/22/2023	8/22/2023	\$16.19	ORNG PL WALL TXTR 10 OZ	\$16.19
384966/1	INV	8/22/2023	8/22/2023	\$1.34	PAINT STRAINR ELASTIC 1G	\$1.34
384969/1	INV	8/22/2023	8/22/2023	\$12.59	3/8" DRIPLESS 3 PK	\$12.59
384988/1	INV	8/23/2023	8/23/2023	\$3.22	COUPLE INSERT POLY 1"	\$3.22
385121/1	INV	8/28/2023	8/28/2023	\$2.19	FASTENER BY UNIT	\$2.19
385179/1	INV	8/29/2023	8/29/2023	\$45.88	SCREWDRV SET FX BAR 10 P	\$45.88

Voucher(s):	19	Aged Totals:	Due				
			\$410.06	\$327.05	\$83.01	\$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
	TRFINV048383	INV	8/4/2023	8/4/2023	\$3,815.03	MISC TRAFFIC SIGNS FOR CIT		\$3,815.03			

Voucher(s):	1	Aged Totals:	Due				
			\$3,815.03	\$3,815.03	\$0.00	\$0.00	\$0.00

Vendor ID: 5623		Name: NORMONT EQUIPMENT 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
	30066	INV	7/14/2023	7/14/2023	\$6,649.55	KEYBOARD, CONTROLLER			\$6,649.55		
	3967	INV	8/11/2023	8/11/2023	\$1,344.61	REBUILD WARTHOG CLASSIC		\$1,344.61			

Voucher(s):	2	Aged Totals:	Due				
			\$7,994.16	\$1,344.61	\$6,649.55	\$0.00	\$0.00

Vendor ID: 435		Name: NORTHERN IMPROVEMENT CO(DIX)					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
	D 44181	INV	7/24/2023	7/24/2023	\$16,504.00	ALLEYWAY #1			\$16,504.00		

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D 44182	INV	7/24/2023	7/24/2023	\$19,036.38	ALLEYWAY #2	\$19,036.38
D 44183	INV	7/24/2023	7/24/2023	\$18,647.76	ALLEYWAY #3	\$18,647.76
D 44184	INV	7/24/2023	7/24/2023	\$19,973.64	ALLEYWAY #4	\$19,973.64
D 44185	INV	7/24/2023	7/24/2023	\$16,186.60	ALLEYWAY #5	\$16,186.60
D 44186	INV	7/24/2023	7/24/2023	\$9,608.00	ALLEYWAY #6	\$9,608.00
D 44187	INV	7/24/2023	7/24/2023	\$12,137.74	ALLEYWAY #7	\$12,137.74
D 44188	INV	7/24/2023	7/24/2023	\$28,754.42	ALLEYWAY #8	\$28,754.42
D 44189	INV	7/24/2023	7/24/2023	\$14,623.32	ALLEYWAY #9	\$14,623.32
D 44190	INV	7/24/2023	7/24/2023	\$16,811.40	ALLEYWAY #10	\$16,811.40
D 44191	INV	7/24/2023	7/24/2023	\$18,124.52	ALLEYWAY #11	\$18,124.52
D 44192	INV	7/24/2023	7/24/2023	\$17,903.54	ALLEYWAY #12	\$17,903.54
D 44193	INV	7/24/2023	7/24/2023	\$17,979.74	ALLEYWAY #13	\$17,979.74
D 44194	INV	7/24/2023	7/24/2023	\$16,313.50	ALLEYWAY #14	\$16,313.50

Voucher(s): 14		Aged Totals:		Due					
				\$242,604.56	\$0.00	\$242,604.56	\$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
	2275746	INV	8/22/2023	8/22/2023	\$119.96	INSTALL 4 NOKIAN WRG TIRE		\$119.96			

Voucher(s): 1		Aged Totals:		Due					
				\$119.96	\$119.96	\$0.00	\$0.00	\$0.00	

Vendor ID: 6093			Name: NUTRIEN AG 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	
	52463456	INV	8/24/2023	8/24/2023	\$1,922.50	CHEMICALS		\$1,922.50				

Voucher(s): 1		Aged Totals:		Due					
				\$1,922.50	\$1,922.50	\$0.00	\$0.00	\$0.00	

Vendor ID: 2780			Name: O'DONNELL, TODD				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	
	TO'D 081423	INV	8/14/2023	8/14/2023	\$42.00	EMPLOYEE EXP-TODD O'DON		\$42.00				

Voucher(s): 1		Aged Totals:		Due					
				\$42.00	\$42.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 2541			Name: O5 MOTORSPORTS, LLC				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	
	234831	INV	8/7/2023	8/7/2023	\$148.92	KEY, HOLDER, BLADES		\$148.92				



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Voucher(s): 1		Aged Totals:					Due				
							\$148.92	\$148.92	\$0.00	\$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
	23549	INV	8/15/2023	8/15/2023	\$13.00	STATEWIDE DATA 070123-063		\$13.00			
	23549A	INV	8/15/2023	8/15/2023	\$324.00	STATEWIDE AC-07-01-23-06-30		\$324.00			
	23549B	INV	8/15/2023	8/15/2023	\$9.00	STATEWIDE DATABASE 070123-063		\$9.00			
	23549C	INV	8/15/2023	8/15/2023	\$146.00	STATEWIDE AC-07-01-23-06-30		\$146.00			
	23609	INV	8/15/2023	8/15/2023	\$20,356.00	OPERAT EXP-07-01-23-06-30-2		\$20,356.00			
	23609A	INV	8/15/2023	8/15/2023	\$368.00	OPERATIN EXP-07-01-23-06-30		\$368.00			
	23609B	INV	8/15/2023	8/15/2023	\$264.00	OPERATIN EXP-07-01-23-06-30		\$264.00			
	23609C	INV	8/15/2023	8/15/2023	\$434.00	OPERATIN EXP-07-01-23-06-30		\$434.00			
Voucher(s): 8		Aged Totals:					Due				
							\$21,914.00	\$21,914.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6251		Name: OFFICE OF ATTORNEY GENERAL					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
	K KLAUZER 2023	INV	8/29/2023	8/29/2023	\$35.00	APPLICATION FOR DETECTIO		\$35.00			
Voucher(s): 1		Aged Totals:					Due				
							\$35.00	\$35.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9745		Name: OLSON CHRIS					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
	CO 072823	INV	7/28/2023	7/28/2023	\$962.50	EMPLOYEE EXP-CHRIS OLSON			\$962.50		
Voucher(s): 1		Aged Totals:					Due				
							\$962.50	\$0.00	\$962.50	\$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
	13992	INV	7/27/2023	7/27/2023	\$293.70	ASL GRIPPER CYLINDER PIN,			\$293.70		
	14024	INV	8/9/2023	8/9/2023	\$567.19	ASL GRIPPER CYLINDER PIN,		\$567.19			
Voucher(s): 2		Aged Totals:					Due				
							\$860.89	\$567.19	\$293.70	\$0.00	\$0.00
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
	1728	INV	8/15/2023	8/15/2023	\$1,472.90	WORK DONE ON A SEAL LEAK		\$1,472.90			

Voucher(s): 1		Aged Totals:					Due		\$1,472.90	\$1,472.90	\$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		
	23092	INV	8/9/2023	8/9/2023	\$94.28	AIR FILTER KIT, 500CC OIL CH		\$94.28					
							Due						
Voucher(s): 1		Aged Totals:					\$94.28		\$94.28	\$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		
	970824	INV	8/1/2023	8/1/2023	\$20.99	NAPA GOLD AIR FILTER		\$20.99					
	970945	INV	8/1/2023	8/1/2023	\$28.47	PUSH TYPE RETAINE		\$28.47					
	971058	INV	8/2/2023	8/2/2023	\$30.58	BLISTER PACK CAPS (450)		\$30.58					
	972285	INV	8/10/2023	8/10/2023	\$18.98	PUSH TYPE RETAINE		\$18.98					
	974847	INV	8/28/2023	8/28/2023	\$14.02	FHP LOW HORESE POWER		\$14.02					
							Due						
Voucher(s): 5		Aged Totals:					\$113.04		\$113.04	\$0.00	\$0.00	\$0.00	
Vendor ID: 4553		Name: PRAIRIE 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		
	10775	INV	7/31/2023	7/31/2023	\$1,410.72	1 STAFF, 3 & 4 INMATES PER I		\$1,410.72					
							Due						
Voucher(s): 1		Aged Totals:					\$1,410.72		\$1,410.72	\$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 214127	INV	8/4/2023	8/4/2023	\$629.68	MISC NOZZLES, TIPS		\$629.68					
	PSI 214197	INV	8/8/2023	8/8/2023	\$324.24	CRIMP SLEEVES, COUPLERS		\$324.24					
	PSI 214217	INV	8/9/2023	8/9/2023	\$25.24	W-14 HP LINE		\$25.24					
	PSI 214734	INV	8/24/2023	8/24/2023	\$68.40	WASH BAY SUPPLIES		\$68.40					
	PSI 214856	INV	8/24/2023	8/24/2023	\$17.79	NOZZLE		\$17.79					
	PSI 214856A	INV	8/29/2023	8/29/2023	\$51.99	PRESSED STRAINER		\$51.99					
							Due						
Voucher(s): 6		Aged Totals:					\$1,117.34		\$1,117.34	\$0.00	\$0.00	\$0.00	
Vendor ID: 6012		Name: QUADIENT - POSTAGE FUNDING					Class ID:		FED TAX CLAS:		C CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	9161 070121	INV	7/26/2021	7/26/2021	\$54.54	CORRECTING CREDIT ON PO:					\$54.54		

City of Dickinson

Voucher(s): 1		Aged Totals:					Due				
							\$54.54	\$0.00	\$0.00	\$0.00	\$54.54
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-15341	INV	7/27/2023	7/27/2023	\$49.00	250 BUSINESS CARDS-R SHUI			\$49.00		
	PC-15470	INV	8/4/2023	8/4/2023	\$600.00	8 MAKERS MARKET CORRUG.		\$600.00			
	PC-15538	INV	8/9/2023	8/9/2023	\$300.00	4 WRISTBAND CORRUGATED		\$300.00			
	PC-15766	INV	8/22/2023	8/22/2023	\$45.00	50 8.5X11 TIGIRLILY FLYERS		\$45.00			
Voucher(s): 4		Aged Totals:					Due				
							\$994.00	\$945.00	\$49.00	\$0.00	\$0.00
Vendor ID: 5444		Name: QUALITY XTERMINATORS					Class ID: 1099		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
	15588	INV	7/27/2023	7/27/2023	\$90.00	INSIDE SPRAY FOR INSECTS			\$90.00		
Voucher(s): 1		Aged Totals:					Due				
							\$90.00	\$0.00	\$90.00	\$0.00	\$0.00
Vendor ID: 4946		Name: QUEST ENGINEERING 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
	00402242	INV	8/10/2023	8/10/2023	\$222.44	FTG, KRIMP, 1HOSEX1FJICSW		\$222.44			
Voucher(s): 1		Aged Totals:					Due				
							\$222.44	\$222.44	\$0.00	\$0.00	\$0.00
Vendor ID: 6445		Name: RADWELL INTERNATIONAL, INC					Class ID:		FED TAX CLAS:		LLC-S
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	33788108	INV	8/2/2023	8/2/2023	\$297.19	ALLEN BRADLEY TERMINAL B		\$297.19			
Voucher(s): 1		Aged Totals:					Due				
							\$297.19	\$297.19	\$0.00	\$0.00	\$0.00
Vendor ID: 3360		Name: RAILROAD MANAGEMENT CO III LLC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	486945	INV	7/27/2023	7/27/2023	\$344.67	LICENSE FEES 11/16/23-11/15/			\$344.67		
Voucher(s): 1		Aged Totals:					Due				
							\$344.67	\$0.00	\$344.67	\$0.00	\$0.00
Vendor ID: 2428		Name: RAMKOTA HOTEL 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
	171813	INV	8/7/2023	8/7/2023	\$264.60	GUEST SRVS-D KIRSCHENHE		\$264.60			
	171858	INV	8/7/2023	8/7/2023	\$294.00	GUEST SERVICES-J HIRSCHF		\$294.00			

City of Dickinson

Voucher(s): 2		Aged Totals:					Due		\$558.60	\$558.60	\$0.00	\$0.00	\$0.00
Vendor ID: 4911		Name: RAMSEY LAW OFFICE PLLC					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	
		083023	INV	8/30/2023	8/30/2023	\$183.00	ALTER JUDGE HOURS OF WC		\$183.00				
Voucher(s): 1		Aged Totals:					Due		\$183.00	\$183.00	\$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	
		5062281	INV	7/28/2023	7/28/2023	\$29.16	NUT-EXPANSION, SCREW & S			\$29.16			
		5062465	INV	8/2/2023	8/2/2023	\$30.96	SCREW & SPRINGS (12)		\$30.96				
		655462/1	INV	8/23/2023	8/23/2023	\$222.75	WORK DONE ON 2021 FORD F		\$222.75				
		5063533	INV	8/25/2023	8/25/2023	\$431.55	CANNISTER -FUEL		\$431.55				
		5063731	INV	8/29/2023	8/29/2023	\$76.68	AUTOMATIC TRAN OIL (12)		\$76.68				
Voucher(s): 5		Aged Totals:					Due		\$791.10	\$761.94	\$29.16	\$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	
		13453	INV	8/22/2023	8/22/2023	\$195.00	BUILD MOTOR MOUNT BRACK		\$195.00				
Voucher(s): 1		Aged Totals:					Due		\$195.00	\$195.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9584		Name: RICHARD KAYLA					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	
		KR 072623	INV	7/26/2023	7/26/2023	\$66.50	EMPLOYEE EX-KAYLA RICHAF			\$66.50			
		KR 081623	INV	8/16/2023	8/16/2023	\$84.00	EMPLOYEE EXP-KAYLA RICHAF		\$84.00				
Voucher(s): 2		Aged Totals:					Due		\$150.50	\$84.00	\$66.50	\$0.00	\$0.00
Vendor ID: 720		Name: RICK'S PLUMBING & HEATING					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	
		19059	INV	8/16/2023	8/16/2023	\$8,638.00	50 GAL WATER HEATER, LAB		\$8,638.00				
Voucher(s): 1		Aged Totals:					Due		\$8,638.00	\$8,638.00	\$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	
		E000118	INV	7/31/2023	7/31/2023	\$925.00	CHEMICALS		\$925.00				

City of Dickinson

E000119

INV

7/31/2023

7/31/2023

\$600.00

CHEMICALS

\$600.00

Voucher(s): 2		Aged Totals:		Due							
				\$1,525.00		\$1,525.00		\$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
	082123	INV	8/21/2023	8/21/2023	\$750.00	MOWING MISC YARDS IN DIC		\$750.00			

Voucher(s): 1		Aged Totals:		Due							
				\$750.00		\$750.00		\$0.00		\$0.00	

Vendor ID: 497

Name: RUDY'S LOCK & KEY 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
	61802	INV	7/5/2023	7/5/2023	\$70.00	SERVICE CALL REPAIR LOCK			\$70.00		

Voucher(s): 1		Aged Totals:		Due							
				\$70.00		\$0.00		\$70.00		\$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
	7713788	INV	8/3/2023	8/3/2023	\$10.99	CEMENT ALL PURPOSE 1/2 PI		\$10.99			
	7719636	INV	8/10/2023	8/10/2023	\$36.99	PANT M STORMFLEX BLACK 2		\$36.99			
	7719820	INV	8/10/2023	8/10/2023	\$31.67	NUTS, WASHERS		\$31.67			
	7720212	INV	8/10/2023	8/10/2023	\$34.14	PRESSURE PIPE 3/4"X 10' SCH		\$34.14			
	7720654	INV	8/11/2023	8/11/2023	\$8.59	DRAIN PLUG 4"		\$8.59			
	7721041	INV	8/11/2023	8/11/2023	\$334.36	ROUNDUP, BRUSH, BOOT SCI		\$334.36			
	7723239	INV	8/14/2023	8/14/2023	\$31.46	SPRAY PAINTER, HERCULINE		\$31.46			
	7724108	INV	8/15/2023	8/15/2023	\$36.36	BUTTERFLY REPLAC, PRO WI		\$36.36			
	7725342	INV	8/16/2023	8/16/2023	\$128.98	SHOP SUPPLIES		\$128.98			
	7729786	INV	8/22/2023	8/22/2023	\$20.97	GRINDING STONES		\$20.97			
	7730597	INV	8/23/2023	8/23/2023	\$1,250.00	SHOOTING GENERIC, NIGHTF		\$1,250.00			
	7730959	INV	8/23/2023	8/23/2023	\$78.02	TOWER FAN 42" BLACK 3SPD		\$78.02			
	7731270	INV	8/24/2023	8/24/2023	\$94.12	ROUNDUP CONC, BOLTS GR 1		\$94.12			

Voucher(s): 13		Aged Totals:		Due							
				\$2,096.65		\$2,096.65		\$0.00		\$0.00	

Vendor ID: 4512

Name: SANFORD HEALTH OCCUPATIONAL MEDICINE D

Class ID: 1099

FED TAX CLAS: MEDICAL

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
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722834

INV

8/1/2023

8/1/2023

\$1,407.75

CITY COURSE, DEPT RECERT

\$1,407.75

Voucher(s): 1		Aged Totals:		Due					
				\$1,407.75	\$1,407.75	\$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
	86590	INV	8/15/2023	8/15/2023	\$20,922.46	REMOVED & REBUILT RODDE		\$20,922.46			
	86677	INV	8/23/2023	8/23/2023	\$3,089.36	MODULE		\$3,089.36			

Voucher(s): 2		Aged Totals:		Due					
				\$24,011.82	\$24,011.82	\$0.00	\$0.00	\$0.00	

Vendor ID: 2781			Name: SELLE, MARK				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	
	MS 081023	INV	8/10/2023	8/10/2023	\$42.00	EMPLOYEE EXP-MARK SELLE		\$42.00				

Voucher(s): 1		Aged Totals:		Due					
				\$42.00	\$42.00	\$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
	69460	INV	7/31/2023	7/31/2023	\$392.80	2500 #10 ENVELOPES, 250 LAI		\$392.80			

Voucher(s): 1		Aged Totals:		Due					
				\$392.80	\$392.80	\$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
	137814	INV	7/18/2023	7/18/2023	\$2,009.50	607.1 GAL DYED DIESEL			\$2,009.50		
	137881	INV	8/1/2023	8/1/2023	\$1,937.95	565 GAL DYED DIESEL		\$1,937.95			
	137912	INV	8/4/2023	8/4/2023	\$1,959.95	552.1 GAL DYED DIESEL		\$1,959.95			
	SX9 I18312	INV	8/4/2023	8/4/2023	\$35,550.00	MID GRADE UNLEADED, ROAI		\$35,550.00			
	137917	INV	8/9/2023	8/9/2023	\$1,745.67	480.9 GAL DYED DIESEL		\$1,745.67			
	137923	INV	8/15/2023	8/15/2023	\$1,719.90	461.1 GAL DYED DIESEL		\$1,719.90			
	SX9 I18921	INV	8/29/2023	8/29/2023	\$36,432.50	ROADMASTER, MID GRADE UI		\$36,432.50			

Voucher(s): 7		Aged Totals:		Due					
				\$81,355.47	\$79,345.97	\$2,009.50	\$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 073123	INV	7/31/2023	7/31/2023	\$44.44	MONTHLY CONSUMPTION		\$44.44			

Voucher(s): 1		Aged Totals:					Due				
							\$44.44	\$44.44	\$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
	847938	INV	7/22/2023	7/22/2023	\$46.68	STANDARD SHIPMENT			\$46.68		
	850519	INV	7/29/2023	7/29/2023	\$132.77	STANDARD SHIPMENT			\$132.77		
	859759	INV	8/5/2023	8/5/2023	\$47.79	STANDARD SHIPMENT		\$47.79			
	862844	INV	8/12/2023	8/12/2023	\$46.16	STANDARD SHIPMENTS		\$46.16			
	866312	INV	8/19/2023	8/19/2023	\$46.37	STANDARD SHIPMENTS		\$46.37			
Voucher(s): 5		Aged Totals:					Due				
							\$319.77	\$140.32	\$179.45	\$0.00	\$0.00
Vendor ID: 2562		Name: STARION BOND SERVICES					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	072823	INV	7/28/2023	7/28/2023	\$1,410,735.00	CITY OF DKN, SALES & HOSP			\$1,410,735.00		
Voucher(s): 1		Aged Totals:					Due				
							\$1,410,735.00	\$0.00	\$1,410,735.00	\$0.00	\$0.00
Vendor ID: 1574		Name: STATE HISTORICAL SOCIETY OF ND					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
	12603	INV	8/14/2023	8/14/2023	\$81.00	MICROFILM DUPLICATION OR		\$81.00			
Voucher(s): 1		Aged Totals:					Due				
							\$81.00	\$81.00	\$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
	13687	INV	7/6/2023	7/6/2023	\$133.97	MISC ITEMS FOR B/S			\$133.97		
	13705	INV	7/18/2023	7/18/2023	\$141.95	MISC ITEMS FOR B/S			\$141.95		
	13743	INV	8/28/2023	8/28/2023	\$113.49	SHAFT, SHARPENING, LABOR		\$113.49			
Voucher(s): 3		Aged Totals:					Due				
							\$389.41	\$113.49	\$275.92	\$0.00	\$0.00
Vendor ID: 6088		Name: STONERIDGE SOFTWARE, LLC					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
	000073339	INV	8/15/2023	8/15/2023	\$770.00	SUPPORT FROM STONERIDG		\$770.00			
Voucher(s): 1		Aged Totals:					Due				
							\$770.00	\$770.00	\$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	
	004544	INV	8/10/2023	8/10/2023	\$375.00	WATER ANALYSIS LS1061-107		\$375.00				
	004601	INV	8/21/2023	8/21/2023	\$375.00	WATER ANALYSIS LS1128-114		\$375.00				
							Due					
Voucher(s): 2		Aged Totals:					\$750.00	\$750.00	\$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
	JULY 2023	INV	8/23/2023	8/23/2023	\$614.00	VICTIM WITNESS FEES FOR J		\$614.00			
							Due				
Voucher(s): 1		Aged Totals:					\$614.00	\$614.00	\$0.00	\$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
	G05925	INV	8/3/2023	8/3/2023	\$25,416.90	27.33 TON CR2 EMULSION		\$25,416.90			
	P94328	INV	8/22/2023	8/22/2023	\$190.15	AMP GAUGE		\$190.15			
							Due				
Voucher(s): 2		Aged Totals:					\$25,607.05	\$25,607.05	\$0.00	\$0.00	\$0.00

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	
	STDINV17991	INV	8/14/2023	8/14/2023	\$525.75	LIFT STATION 11 PLC FAULTE		\$525.75				
							Due					
Voucher(s): 1		Aged Totals:					\$525.75	\$525.75	\$0.00	\$0.00	\$0.00	

Vendor ID: 3940		Name: TITAN MACHINERY					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	18673617	INV	7/13/2023	7/13/2023	\$96.75	WIPER ARM			\$96.75		
	18697272	INV	8/1/2023	8/1/2023	\$152.50	AIR FILTERS, ENGINE FILTERS		\$152.50			
	18708243	INV	8/10/2023	8/10/2023	\$195.00	GRAPPLE HARNESS		\$195.00			
							Due				
Voucher(s): 3		Aged Totals:					\$444.25	\$347.50	\$96.75	\$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
	6884025-0001	INV	8/14/2023	8/14/2023	\$169.20	24 PR GLOVES		\$169.20			
	6893522-0001	INV	8/22/2023	8/22/2023	\$104.90	5LB & 10LB FIRE EXTINGUISH		\$104.90			
	6894248-0001	INV	8/23/2023	8/23/2023	\$20.00	TAPE, BARRIER, CAUTION/DA		\$20.00			



Voucher(s): 3		Aged Totals:					Due		\$294.10	\$294.10	\$0.00	\$0.00	\$0.00
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		
	15352	INV	8/16/2023	8/16/2023	\$2,550.40	08/11/23 DICKINSON-SHAKOPI		\$2,550.40					
	15361	INV	8/19/2023	8/19/2023	\$296.61	DOT INSPECTION, SERVICE V		\$296.61					
	15386	INV	8/22/2023	8/22/2023	\$2,580.42	08-18-23 DICKINSON-SHAKOP		\$2,580.42					
Voucher(s): 3		Aged Totals:					Due		\$5,427.43	\$5,427.43	\$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		
	8407A	INV	6/8/2023	6/8/2023	\$0.78	TAX NOT PAID ON PREV INVO				\$0.78			
	2451	INV	8/9/2023	8/9/2023	\$23.16	6.70 GAL PROPANE		\$23.16					
	8610	INV	8/9/2023	8/9/2023	\$39.42	11/40 GAL FULL GALLONS LP		\$39.42					
	820	INV	8/17/2023	8/17/2023	\$34.58	10 GAL PROPANE		\$34.58					
	4012	INV	8/21/2023	8/21/2023	\$20.75	FILLING OF PROPANE BOTTLE		\$20.75					
	2444	INV	8/22/2023	8/22/2023	\$4.20	PROPANE FILL/DUST CAPS		\$4.20					
	2708	INV	8/23/2023	8/23/2023	\$60.26	FILLING OF PROPANE BOTTLE		\$60.26					
	3446	INV	8/24/2023	8/24/2023	\$26.28	7.60 GAL PROPANE		\$26.28					
Voucher(s): 8		Aged Totals:					Due		\$209.43	\$208.65	\$0.00	\$0.78	\$0.00
Vendor ID: 5616		Name: TUCKER,TYLER					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		
	TT 081023	INV	8/10/2023	8/10/2023	\$42.00	EMPLOYEE EXP-TYLER TUCK		\$42.00					
Voucher(s): 1		Aged Totals:					Due		\$42.00	\$42.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2832		Name: UNIVERSITY OF CHICAGO DISTRIBUTION					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		
	CM11976007	CRM	8/15/2023		(\$25.03)	RETURN OF FRIEGHT #119697		(\$25.03)					
	11969709	INV	8/14/2023	8/14/2023	\$117.39	BOOKS		\$117.39					
Voucher(s): 2		Aged Totals:					Due		\$92.36	\$92.36	\$0.00	\$0.00	\$0.00

Vendor ID: 6063		Name: VIRTRA, 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
	213249	INV	3/29/2023	3/29/2023	\$17,493.19	ATTRIBUTE SET					\$17,493.19
							Due				
Voucher(s): 1		Aged Totals:					\$17,493.19	\$0.00	\$0.00	\$0.00	\$17,493.19
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
	33236	INV	8/10/2023	8/10/2023	\$123.10	LP PROPANE		\$123.10			
	339212	INV	8/14/2023	8/14/2023	\$2,155.71	543 GAL UNLEADED GAS		\$2,155.71			
	33440	INV	8/24/2023	8/24/2023	\$266.22	PROPANE BOTTLE		\$266.22			
	33493	INV	8/28/2023	8/28/2023	\$1,104.00	96 BLUE DEF 2.5 GAL JUGS		\$1,104.00			
	33530	INV	8/30/2023	8/30/2023	\$70.13	PROPANE BOTTLE		\$70.13			
							Due				
Voucher(s): 5		Aged Totals:					\$3,719.16	\$3,719.16	\$0.00	\$0.00	\$0.00
Vendor ID: 1415		Name: WEST DAKOTA VETERINARY CLINIC 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
	240603	INV	8/2/2023	8/2/2023	\$99.24	OFFICE CALL & EXAM		\$99.24			
							Due				
Voucher(s): 1		Aged Totals:					\$99.24	\$99.24	\$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
	ID85432	INV	7/25/2023	7/25/2023	\$164.04	3 6 BOB BLADES			\$164.04		
	ID86473	INV	8/16/2023	8/16/2023	\$8.36	STUD-3 PRON		\$8.36			
							Due				
Voucher(s): 2		Aged Totals:					\$172.40	\$8.36	\$164.04	\$0.00	\$0.00
Vendor ID: 2632		Name: WEST RIVER LODGE #5					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 2023	INV	8/24/2023	8/24/2023	\$1,264.00	AUG 2023 P/R WITHHOLDING		\$1,264.00			
							Due				
Voucher(s): 1		Aged Totals:					\$1,264.00	\$1,264.00	\$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
	CM615749	CRM	8/21/2023		(\$155.87)	RETURN CUSHION-SE		(\$155.87)			
	615478	INV	8/10/2023	8/10/2023	\$428.44	2 ELEMENT-AI		\$428.44			

City of Dickinson

615745	INV	8/21/2023	8/21/2023	\$155.87	CUSHION-SE	\$155.87
615749	INV	8/21/2023	8/21/2023	\$155.87	CUSHION-SE	\$155.87
615935	INV	8/28/2023	8/28/2023	\$20.42	SWITCH-DOO	\$20.42
615961	INV	8/29/2023	8/29/2023	\$3,164.39	RADIATOR	\$3,164.39

Voucher(s):	6					Due				
						Aged Totals:	\$3,769.12	\$3,769.12	\$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	\$2,567,344.89	\$733,994.73	\$1,813,087.78	\$2,714.65	\$17,547.73