

Report Criteria:

Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
Alsco Inc								
11	MARCH23	Admin Rug Services	03/31/2023	375.50	.00			10-41-220 CONTRACTED SERVICES/FEE\$
11	MARCH23	Library Rug Services	03/31/2023	41.90	.00			10-41-550 LIBRARY EXPENSES
11	MARCH23	Connor Park	03/31/2023	.00	.00			10-64-310 OPERATING SUPPLIES/EXPEN:
Total Alsco Inc:				417.40	.00			
Betty Moreland								
367	118417	Town Hall-Cleaning	04/03/2023	160.00	.00			10-41-220 CONTRACTED SERVICES/FEE\$
367	118417	Library-Cleaning	04/03/2023	37.50	.00			10-41-550 LIBRARY EXPENSES
367	118417	Mercantile-Cleaning	04/03/2023	.00	.00			10-70-100 MERCANTILE EXPENSES
Total Betty Moreland:				197.50	.00			
MDU Resources Group Inc								
129	33123	Admin	03/22/2023	596.12	.00			10-41-210 UTILITIES
129	33123	Maintenance	03/22/2023	1,692.41	.00			10-52-210 UTILITIES
129	33123	Water Plant	03/22/2023	1,534.03	.00			51-71-210 UTILITIES
129	33123	Sewer	03/22/2023	962.96	.00			52-70-210 UTILITIES
129	33123	Mercantile	03/22/2023	411.23	.00			10-70-100 MERCANTILE EXPENSES
129	33123	Connor Park	03/22/2023	43.38	.00			10-64-310 OPERATING SUPPLIES/EXPEN:
129	33123	Business Center	03/22/2023	375.22	.00			10-70-200 BUSINESS CENTER EXPENSE\$
129	33123	Caboose	03/22/2023	26.14	.00			10-70-300 OTHER ECONOMIC PROJECTS
Total MDU Resources Group Inc:				5,641.49	.00			
Tongue River Childs Place								
202	040423	FY Budget Allocation 22-23	04/04/2023	2,000.00	.00			31-40-640 TONGUE RIVER CHILD'S PLACI
Total Tongue River Childs Place:				2,000.00	.00			
TR Gas								
485	MARCH	Town Hall	03/31/2023	982.18	.00			10-41-210 UTILITIES
485	MARCH	Business Center	03/31/2023	315.42	.00			10-70-200 BUSINESS CENTER EXPENSES
485	MARCH	Water Treatment Plant	03/31/2023	1,009.46	.00			51-71-210 UTILITIES
485	MARCH	Town Shop	03/31/2023	834.92	.00			10-52-210 UTILITIES
485	MARCH	TR Fire District	03/31/2023	543.13	.00			31-41-490 FIRE DEPARTMENT
Total TR Gas:				3,685.11	.00			
TS Mechanical, Inc								
350	4012	NG Conversion Upsizing for Town	03/21/2023	14,265.00	.00			41-40-320 CAPITAL IMPROVEMENT PROJ
Total TS Mechanical, Inc:				14,265.00	.00			
Van Diest Supply Co-(S)								
216	21968,21969	Weed & Pest Control	03/17/2023	4,958.25	.00			31-41-510 MOSQUITO CONTROL
Total Van Diest Supply Co-(S):				4,958.25	.00			
WWC Engineering								
401	214180016	12" Water Main Replacement	03/15/2023	300.00	300.00	03/22/2023		41-40-320 CAPITAL IMPROVEMENT PROJ

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
Total WWC Engineering:				300.00	300.00			
Grand Totals:				31,464.75	300.00			


Barbara A. Brackeen-Kepley
Clerk/Treasurer

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