

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: 8/1/2025

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: 2085		Name: ADVANCED BUSINESS METHODS					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	AR1959583	INV	8/22/2025	8/22/2025	\$4,464.78	CONTRACT		\$4,464.78			
							Due				
Voucher(s): 1		Aged Totals:					\$4,464.78	\$4,464.78	\$0.00	\$0.00	\$0.00
Vendor ID: 6161		Name: ADVANCED COLLISION CENTER INC					Class ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	16570	INV	6/13/2025	6/13/2025	\$2,613.86	WORK DONE ON '24 FORD PD			\$2,613.86		
							Due				
Voucher(s): 1		Aged Totals:					\$2,613.86	\$0.00	\$2,613.86	\$0.00	\$0.00
Vendor ID: 4806		Name: ALEX AIR APPARATUS 2 LLC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	9872	INV	8/8/2025	8/8/2025	\$334.53	QUARTERLY AIR QUALITY TEST		\$334.53			
	INV-52839	INV	8/22/2025	8/22/2025	\$249.53	QUARTERLY COMPR AIR QUALITY TEST		\$249.53			
							Due				
Voucher(s): 2		Aged Totals:					\$584.06	\$584.06	\$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
	4604209440	INV	8/19/2025	8/19/2025	\$367.73	HARDLINE ASSY -HVAC		\$367.73			
	4604209540	INV	8/21/2025	8/21/2025	\$257.92	2 FILTERS		\$257.92			
							Due				
Voucher(s): 2		Aged Totals:					\$625.65	\$625.65	\$0.00	\$0.00	\$0.00
Vendor ID: 9771		Name: AMAZON CAPITAL SERVICES					Class ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1GRDWKP6116R	INV	7/1/2025	7/1/2025	\$382.67	GREEN DEVIL HARD HAT HELMET			\$382.67		
	1W3R6NNR6RHL	INV	7/21/2025	7/21/2025	\$31.99	FILE ORGANIZER BOX W/LID		\$31.99			
	19QXWC41D7TV	INV	8/14/2025	8/14/2025	\$28.46	BUSINESS SOURCE POWER [\$28.46			
	1NYTQCRHJH7D	INV	8/15/2025	8/15/2025	\$14.95	WALL MOUNT LADDER		\$14.95			

1NNGDWV1V1RD	INV	8/16/2025	8/16/2025	\$18.49	NEON YELLOW PAPER	\$18.49
13H4M4LCFCYK	INV	8/18/2025	8/18/2025	\$76.75	25 BLUE SUPPLIES MANILLA F	\$76.75
19YT9KVCVYQ	INV	8/18/2025	8/18/2025	\$159.98	140W CHARGER FOR MACBO	\$159.98
16GVPWHVQ7R9	INV	8/19/2025	8/19/2025	\$23.40	FLASH DRIVE, THUMB TACKS	\$23.40
1GWGF6H4PLLQ	INV	8/19/2025	8/19/2025	\$18.60	SOLO LEVELING	\$18.60
1633FCRK4V4N	INV	8/20/2025	8/20/2025	\$82.93	STAPLER, NYLON VEST	\$82.93
1WQMXRNY34MV	INV	8/26/2025	8/26/2025	\$35.98	SHOWER CURTAIN	\$35.98

Voucher(s): 11		Aged Totals:		Due					
				\$874.20	\$491.53	\$382.67	\$0.00	\$0.00	

Vendor ID: 5947	Name: ANGUIANO, IAN	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
	IA070225	INV	7/2/2025	7/2/2025	\$35.00	EMPLOYEE EXP-IAN ANGUIAN		\$35.00			
	IA 08042025	INV	8/4/2025	8/4/2025	\$29.40	EMPLOYEE EXP-IAN ANGUIAN		\$29.40			
	IA 08122025	INV	8/12/2025	8/12/2025	\$70.70	EMPLOYEE EXP-I ANGUIANO		\$70.70			

Voucher(s): 3		Aged Totals:		Due					
				\$135.10	\$135.10	\$0.00	\$0.00	\$0.00	

Vendor ID: 4278	Name: APEX	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
	21869	INV	7/31/2025	7/31/2025	\$584.00	PROFESSIONAL SERVICES		\$584.00			
	21871	INV	7/31/2025	7/31/2025	\$5,095.00	PROFESSIONAL SERVICES		\$5,095.00			
	21872	INV	7/31/2025	7/31/2025	\$361.50	PROFESSIONAL SERVICES		\$361.50			
	21873	INV	7/31/2025	7/31/2025	\$4,872.50	202233 WEST BUSINESS LOO		\$4,872.50			
	21874	INV	7/31/2025	7/31/2025	\$5,432.50	202233 ND22 & 8TH ST WATEF		\$5,432.50			
	21877	INV	7/31/2025	7/31/2025	\$60,128.50	202503 2025 WATERMAIN & LE		\$60,128.50			
	21879	INV	7/31/2025	7/31/2025	\$2,608.50	202513 LEAD SERVICE LINE R		\$2,608.50			
	21880	INV	7/31/2025	7/31/2025	\$3,353.50	202404 LIFT STATION 7		\$3,353.50			
	21881	INV	7/31/2025	7/31/2025	\$10,000.00	202605 2026 UTILITY & STREE		\$10,000.00			
	21989	INV	7/31/2025	7/31/2025	\$940.00	SENIOR ENVIRONMENTAL EN		\$940.00			

Voucher(s): 10		Aged Totals:		Due					
				\$93,376.00	\$93,376.00	\$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
	0304912147001	08/25 INV	8/13/2025	8/13/2025	\$30.09	MONTHLY PHONE BILLING		\$30.09			
							Due				
Voucher(s): 1		Aged Totals:			\$30.09	\$30.09	\$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
	416112602	INV	8/12/2025	8/12/2025	\$26.00	PAINT FOR CP CARS		\$26.00			
	416112827	INV	8/19/2025	8/19/2025	\$40.45	SCREWDRIVER SET, NUT DRI		\$40.45			
							Due				
Voucher(s): 2		Aged Totals:			\$66.45	\$66.45	\$0.00	\$0.00	\$0.00		
Vendor ID: 4751		Name: AVERS-DAVIS, HEATHER				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
	HAD 081825	INV	8/18/2025	8/18/2025	\$54.00	EMPLOYEE EXP-H AVERS-DA'		\$54.00			
							Due				
Voucher(s): 1		Aged Totals:			\$54.00	\$54.00	\$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
	201300	INV	8/7/2025	8/7/2025	\$885.00	LED WALLPACK		\$885.00			
	201313	INV	8/12/2025	8/12/2025	\$399.10	1 1/2 PVC CONDUIT, EPOXY		\$399.10			
	201317	INV	8/12/2025	8/12/2025	\$1,050.00	BUILD, WIRE, TEST-FLASHING		\$1,050.00			
	201318	INV	8/12/2025	8/12/2025	\$2,096.04	LED LIGHT, WIRE, FUSE HOLI		\$2,096.04			
	201323	INV	8/12/2025	8/12/2025	\$410.34	A/C FLEX WHIP, FLEX CONNE		\$410.34			
	201339	INV	8/22/2025	8/22/2025	\$397.32	10 AMP FUSE		\$397.32			
	201341	INV	8/22/2025	8/22/2025	\$235.00	OFFICE LIGHT REPLACED, PA		\$235.00			
							Due				
Voucher(s): 7		Aged Totals:			\$5,472.80	\$5,472.80	\$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
	2039208070	INV	7/28/2025	7/28/2025	\$11.49	BC		\$11.49			
	2039208160	INV	7/28/2025	7/28/2025	\$67.79	DIP		\$67.79			
	2039213984	INV	7/31/2025	7/31/2025	\$441.68	DIP TEEN		\$441.68			
	2039215217	INV	7/31/2025	7/31/2025	\$6.05	DIP CH		\$6.05			

City of Dickinson

2039215510	INV	8/1/2025	8/1/2025	\$443.20	DIP	\$443.20
2039215511	INV	8/1/2025	8/1/2025	\$434.31	BC	\$434.31
2039219869	INV	8/5/2025	8/5/2025	\$62.30	DIP CH	\$62.30
2039231679	INV	8/12/2025	8/12/2025	\$195.71	DIP	\$195.71
2039231707	INV	8/12/2025	8/12/2025	\$71.75	DIP TEEN	\$71.75
2039234313	INV	8/12/2025	8/12/2025	\$210.03	BC	\$210.03
2039239426	INV	8/12/2025	8/12/2025	\$506.95	DIP	\$506.95

Voucher(s): 11		Aged Totals:				Due					
						\$2,451.26	\$2,451.26	\$0.00	\$0.00	\$0.00	

Vendor ID: 6203	Name: BALCO UNIFORM - POLICE ACCOUNT				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
	84691-1	INV	8/8/2025	8/8/2025	\$487.56	SMALL CORPORAL CHEVRON		\$487.56			
	84691-2	INV	8/15/2025	8/15/2025	\$32.38	C-A-T HOLDER		\$32.38			
	82389-6	INV	8/25/2025	8/25/2025	\$138.00	3 MAX GLOVES		\$138.00			
	84691-3	INV	8/25/2025	8/25/2025	\$92.00	MAX GLOVES (2)		\$92.00			

Voucher(s): 4		Aged Totals:				Due					
						\$749.94	\$749.94	\$0.00	\$0.00	\$0.00	

Vendor ID: 6467	Name: BARR ENGINEERING CO.				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
	34451070.01-3	INV	8/14/2025	8/14/2025	\$5,939.00	202310 QUEEN CITY DAM EAP		\$5,939.00			

Voucher(s): 1		Aged Totals:				Due					
						\$5,939.00	\$5,939.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 4670	Name: BEK CONSULTING				Class ID: 1099		FED TAX CLAS:		LLC		
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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
	7027	INV	8/1/2025	8/1/2025	\$7,455.00	EXTRA WORK FORM		\$7,455.00			

Voucher(s): 1		Aged Totals:				Due					
						\$7,455.00	\$7,455.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 773	Name: BERGER ELECTRIC 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
	89228	INV	7/14/2025	7/14/2025	\$1,672.16	REPLACE VFD'S W/MOTOR S1		\$1,672.16			
	89229	INV	7/14/2025	7/14/2025	\$1,268.34	WIRE AC UNIT		\$1,268.34			
	89230	INV	7/14/2025	7/14/2025	\$825.11	HOOK UP (2) VFD'S		\$825.11			
	89344	INV	8/5/2025	8/5/2025	\$1,128.15	WIRE 240V RECEPTACLE-AUT		\$1,128.15			

89440	INV	8/21/2025	8/21/2025	\$635.19	TROUBLESHOOT STREET LIG	\$635.19
89441	INV	8/21/2025	8/21/2025	\$1,478.68	TROUBLESHOOT ST LITES-ME	\$1,478.68
89442	INV	8/21/2025	8/21/2025	\$146.68	INSTALLED FUSES	\$146.68
89443	INV	8/21/2025	8/21/2025	\$236.68	INSTALLED FUSES	\$236.68
89444	INV	8/21/2025	8/21/2025	\$792.25	TROUBLESHOOT RED AVIATK	\$792.25
89445	INV	8/21/2025	8/21/2025	\$270.00	TROUBLESHOOT LIGHT POLE	\$270.00
89446	INV	8/21/2025	8/21/2025	\$270.00	TROUBLESHOOT LIGHTS	\$270.00
89448	INV	8/21/2025	8/21/2025	\$1,260.00	TROUBLESHOOT PUMP CONT	\$1,260.00
Voucher(s): 12				Aged Totals:	Due	
					\$9,983.24	\$9,983.24
					\$0.00	\$0.00
					\$0.00	\$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
	281419	INV	7/22/2025	7/22/2025	\$550.00	OTR REPAIR COST UNIT W1
	21535	INV	8/21/2025	8/21/2025	\$180.00	ND FLEET SURVEY
Voucher(s): 2				Aged Totals:	Due	
					\$730.00	\$730.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
Vendor ID: 2551				Name:	BLACKSTONE AUDIO, INC.	Class ID:
						FED TAX CLAS:
						C CORP
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description
	2205171	INV	7/22/2025	7/22/2025	\$350.00	DIP AV
Voucher(s): 1				Aged Totals:	Due	
					\$350.00	\$350.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
Vendor ID: 72				Name:	BOESPFLUG TRAILERS & FEED INC	Class ID:
						FED TAX CLAS:
						S CORP
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description
	109344	INV	8/19/2025	8/19/2025	\$207.50	RECTANGULAR LED MARKER
Voucher(s): 1				Aged Totals:	Due	
					\$207.50	\$207.50
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
Vendor ID: 951				Name:	BORDER STATES ELECTRIC SUPPLY	Class ID:
						FED TAX CLAS:
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description
	930836557	INV	7/30/2025	7/30/2025	\$19,587.51	SPX350A0-4A5N1
	930912759	INV	8/12/2025	8/12/2025	\$4,467.94	ALB 1769-624ER-QBFC1B COM
Voucher(s): 2				Aged Totals:	Due	
					\$24,055.45	\$24,055.45
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00

Vendor ID: 5004		Name: BOUND TREE MEDICAL 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
	85763761	INV	5/7/2025	5/7/2025	\$105.87	SHARPS CONTAINER, GLOVE				\$105.87	
	85875573	INV	8/8/2025	8/8/2025	\$354.99	URINAL MALE W/COVER, KIT		\$354.99			
	85875574	INV	8/8/2025	8/8/2025	\$131.99	INJECTION TEACHING MODEL		\$131.99			
	85879778	INV	8/12/2025	8/12/2025	\$2,156.70	CURAPLEX NEBULIZER, MASK		\$2,156.70			
	85890795	INV	8/20/2025	8/20/2025	\$451.28	SPRYINGE ONLY		\$451.28			
	85893818	INV	8/22/2025	8/22/2025	\$239.96	FIBER OPTIC HANDLE		\$239.96			
Voucher(s): 6							Due				
Aged Totals:							\$3,440.79	\$3,334.92	\$0.00	\$105.87	\$0.00
Vendor ID: 4390		Name: BRAUN DISTRIBUTING				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	39098	INV	7/22/2025	7/22/2025	\$29.85	3 5 GAL SPRING WATERS		\$29.85			
	39060	INV	8/15/2025	8/15/2025	\$49.75	5 5 GAL SPRING WATERS		\$49.75			
	396863	INV	8/20/2025	8/20/2025	\$713.70	WATER FOR EMS/FIRE DEPT		\$713.70			
Voucher(s): 3							Due				
Aged Totals:							\$793.30	\$793.30	\$0.00	\$0.00	\$0.00
Vendor ID: 3527		Name: BRAUN INTERTEC CORPORATION				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
	B438554	INV	8/13/2025	8/13/2025	\$4,280.75	202501 2025 ROAD MAINTENA		\$4,280.75			
	B438555	INV	8/13/2025	8/13/2025	\$15,224.00	202503 2025 WATERMAIN REF		\$15,224.00			
	B438556	INV	8/13/2025	8/13/2025	\$7,025.50	202509 SIMS ST		\$7,025.50			
Voucher(s): 3							Due				
Aged Totals:							\$26,530.25	\$26,530.25	\$0.00	\$0.00	\$0.00
Vendor ID: 592		Name: BRAVERA INSURANCE				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	18183	INV	8/7/2025	8/7/2025	\$43.00	ADD GRACIE GLOBAL LLC		\$43.00			
Voucher(s): 1							Due				
Aged Totals:							\$43.00	\$43.00	\$0.00	\$0.00	\$0.00
Vendor ID: 96		Name: BUTLER MACHINERY CO				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	09PS0382884	INV	8/14/2025	8/14/2025	\$948.28	CAT ELC-55GAL		\$948.28			
	09PS0382958	INV	8/15/2025	8/15/2025	\$850.00	FLUID SAMPLE		\$850.00			

Voucher(s): 2		Aged Totals:					Due				
							\$1,798.28 \$1,798.28 \$0.00 \$0.00 \$0.00				
Vendor ID: 610		Name: CARQUEST AUTO PARTS STORES					Class ID: FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2781-437249	INV	8/14/2025	8/14/2025	\$65.48	MISC OIL FILTERS		\$65.48			
	2781-437251	INV	8/14/2025	8/14/2025	\$98.30	FUEL ELEMENT		\$98.30			
	2781-437510	INV	8/20/2025	8/20/2025	\$28.76	BELTS 1 EA GATES		\$28.76			
Voucher(s): 3		Aged Totals:					Due				
							\$192.54 \$192.54 \$0.00 \$0.00 \$0.00				
Vendor ID: 9577		Name: CASE ELECTRIC 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
	2481	INV	8/21/2025	8/21/2025	\$651.62	HIGH DENSITY FLEXIBLE LED		\$651.62			
Voucher(s): 1		Aged Totals:					Due				
							\$651.62 \$651.62 \$0.00 \$0.00 \$0.00				
Vendor ID: 4275		Name: CDW GOVERNMENT					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
	AF4JB9N	INV	8/11/2025	8/11/2025	\$344.68	JABRA 1000 RHL HAND LIF		\$344.68			
	AF4XV7Y	INV	8/13/2025	8/13/2025	\$1,145.67	HP SB 465 G11 R7-7735U 1/32		\$1,145.67			
Voucher(s): 2		Aged Totals:					Due				
							\$1,490.35 \$1,490.35 \$0.00 \$0.00 \$0.00				
Vendor ID: 3431		Name: CENGAGE LEARNING					Class ID: FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	999100707161	INV	7/15/2025	7/15/2025	\$77.97	DIP		\$77.97			
	999100735022	INV	7/25/2025	7/25/2025	\$27.74	DIP		\$27.74			
	999100743426	INV	7/29/2025	7/29/2025	\$74.22	BC		\$74.22			
	999100788269	INV	8/11/2025	8/11/2025	\$103.46	SLOPE		\$103.46			
	999100788270	INV	8/11/2025	8/11/2025	\$25.49	DIP		\$25.49			
	999100790832	INV	8/11/2025	8/11/2025	\$81.72	BC		\$81.72			
Voucher(s): 6		Aged Totals:					Due				
							\$390.60 \$390.60 \$0.00 \$0.00 \$0.00				
Vendor ID: 6564		Name: COLOR MINTED LLC/ROCKY STICKERS					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
	482	INV	8/23/2025	8/23/2025	\$407.50	326 REG STICKERS		\$407.50			

City of Dickinson

Voucher(s): 1		Aged Totals:		Due							
				\$407.50		\$407.50		\$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
	3418	INV	7/15/2025	7/15/2025	\$3,364.00	HYDRANT REPLACEMENT 073		\$3,364.00			
	3419	INV	7/30/2025	7/30/2025	\$1,238.00	EMERGENCY WATER REPAIR		\$1,238.00			
Voucher(s): 2		Aged Totals:		Due							
				\$4,602.00		\$4,602.00		\$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
	CNV1000009492	INV	8/6/2025	8/6/2025	\$4,183.11	6 MACRO HP EPXY		\$4,183.11			
	CNV1000010375	INV	8/15/2025	8/15/2025	\$4,945.72	CENTER CURB INLET FRAME,		\$4,945.72			
	CNV1000010493	INV	8/19/2025	8/19/2025	\$276.08	TYPE C GRATE		\$276.08			
Voucher(s): 3		Aged Totals:		Due							
				\$9,404.91		\$9,404.91		\$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
	4191	INV	8/21/2025	8/21/2025	\$300.00	LEGAL SERVICES-HUNTER HC		\$300.00			
Voucher(s): 1		Aged Totals:		Due							
				\$300.00		\$300.00		\$0.00		\$0.00	
Vendor ID: 5999		Name: DAKOTA BUSINESS SOLUTIONS		Class ID:		FED TAX CLAS:		S CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1513	INV	8/12/2025	8/12/2025	\$2,019.96	072025 STATEMENTS		\$2,019.96			
	1514	INV	8/12/2025	8/12/2025	\$2,035.79	042025 STATEMENTS-FOLD &		\$2,035.79			
	1515	INV	8/12/2025	8/12/2025	\$1,849.42	FOLD & INSERT, LETTER INSE		\$1,849.42			
	1516	INV	8/12/2025	8/12/2025	\$1,819.53	073025 WATER STATEMENTS		\$1,819.53			
Voucher(s): 4		Aged Totals:		Due							
				\$7,724.70		\$7,724.70		\$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
	50626	INV	7/16/2025	7/16/2025	\$72,670.00	2 50 HP HIGH SERVICE PUMP		\$72,670.00			
Voucher(s): 1		Aged Totals:		Due							
				\$72,670.00		\$72,670.00		\$0.00		\$0.00	

Vendor ID: 5070		Name: DECKER, SCOTT J				Class ID:		FED TAX CLAS:		EMPLOYEE/COMMISIONER	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SD 081125	INV	8/11/2025	8/11/2025	\$140.00	EMPLOYEE EXP-SCOTT DECK		\$140.00			
							Due				
Voucher(s): 1		Aged Totals:					\$140.00	\$140.00	\$0.00	\$0.00	\$0.00
Vendor ID: 162		Name: DENNYS ELECTRIC INC				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	31835	INV	7/31/2025	7/31/2025	\$667.19	TESTED POWERED OUTLETS		\$667.19			
	31927	INV	7/31/2025	7/31/2025	\$967.50	GENERATORS FOR LEGACY S		\$967.50			
							Due				
Voucher(s): 2		Aged Totals:					\$1,634.69	\$1,634.69	\$0.00	\$0.00	\$0.00
Vendor ID: 110		Name: DICKINSON AREA CHAMBER OF COMMERCE				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
	30158	INV	8/18/2025	8/18/2025	\$175.00	3 E-BLASTS		\$175.00			
							Due				
Voucher(s): 1		Aged Totals:					\$175.00	\$175.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2286		Name: DICKINSON FIRE FIGHTERS ASSOCIATION				Class ID:		FED TAX CLAS:		GOV	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	10302024	INV	8/25/2025	8/25/2025	\$510.00	AUG 20TH WITHHOLDINGS		\$510.00			
							Due				
Voucher(s): 1		Aged Totals:					\$510.00	\$510.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5166		Name: DICKINSON PARKS & REC (MEMBERS)				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3190198	INV	8/27/2025	8/27/2025	\$2,352.90	EMPLOYEE MEMBERSHIPS		\$2,352.90			
							Due				
Voucher(s): 1		Aged Totals:					\$2,352.90	\$2,352.90	\$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
	RECD' AUG 2025	INV	8/15/2025	8/15/2025	\$810.74	STARK CO DISTRI-RECD AUG		\$810.74			
							Due				
Voucher(s): 1		Aged Totals:					\$810.74	\$810.74	\$0.00	\$0.00	\$0.00
Vendor ID: 6578		Name: DILLION BROCK (FIRE/EMS)				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
	DB 082725	INV	8/27/2025	8/27/2025	\$96.18	EMPLOYEE EXP-DILLON BROCK		\$96.18			

City of Dickinson

Voucher(s): 1		Aged Totals:					Due				
							\$96.18	\$96.18	\$0.00	\$0.00	\$0.00
Vendor ID: 6521		Name: DO VENTURES, LLC DBA ALL IN EVENTS & CATE					Class ID: 1099		FED TAX CLAS: INDIVIDUAL 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
	2101	INV	6/23/2025	6/23/2025	\$1,919.57	CATERING FOR LEGACY SQ E			\$1,919.57		
	2126	INV	7/16/2025	7/16/2025	\$3,538.20	CATERING FOR LEGACY SQ E		\$3,538.20			
	2153	INV	8/19/2025	8/19/2025	\$419.86	SPECIAL ELECTION MEALS		\$419.86			
Voucher(s): 3		Aged Totals:					Due				
							\$5,877.63	\$3,958.06	\$1,919.57	\$0.00	\$0.00
Vendor ID: 3019		Name: DORSEY & WHITNEY LLP					Class ID:		FED TAX CLAS: LEGAL		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	4104079	INV	8/15/2025	8/15/2025	\$1,430.00	LEGAL SERVICES THRU 07312		\$1,430.00			
Voucher(s): 1		Aged Totals:					Due				
							\$1,430.00	\$1,430.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5695		Name: DOVER PUBLICATIONS, 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
	93063952	INV	8/21/2025	8/21/2025	\$294.50	GIFT SHOP STOCK		\$294.50			
Voucher(s): 1		Aged Totals:					Due				
							\$294.50	\$294.50	\$0.00	\$0.00	\$0.00
Vendor ID: 6525		Name: DUKES WELDING 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
	434	INV	8/20/2025	8/20/2025	\$660.00	DRILL HOLES & INSERT PINS/		\$660.00			
Voucher(s): 1		Aged Totals:					Due				
							\$660.00	\$660.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6507		Name: DYKEMA LESLIE R.					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
	081825 ELECTION	INV	8/21/2025	8/21/2025	\$288.75	DICKINSON SPECIAL ELECTIC		\$288.75			
Voucher(s): 1		Aged Totals:					Due				
							\$288.75	\$288.75	\$0.00	\$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
	6683-34	INV	8/18/2025	8/18/2025	\$18.00	1 DOZEN CARMEL ROLLS		\$18.00			
Voucher(s): 1		Aged Totals:					Due				
							\$18.00	\$18.00	\$0.00	\$0.00	\$0.00

Vendor ID: 181		Name: FACTORY MOTOR PARTS					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	
	206-029723	CRM	8/13/2025		(\$25.00)	RETURN MED BATTERY CORE		(\$25.00)				
	206-029820	CRM	8/18/2025		(\$9.00)	RETURN MED BATTERY CORE		(\$9.00)				
	206-029779	INV	8/15/2025	8/15/2025	\$131.02	DEL 94R/PG		\$131.02				
	206-029999	INV	8/22/2025	8/22/2025	\$7.31	11 TRICO EXACT FIT WIPER		\$7.31				
							Due					
Voucher(s): 4		Aged Totals:					\$104.33	\$104.33	\$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	
	1875985	INV	8/5/2025	8/5/2025	\$44.59	CLST REP KIT		\$44.59				
							Due					
Voucher(s): 1		Aged Totals:					\$44.59	\$44.59	\$0.00	\$0.00	\$0.00	
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	
	0529394	INV	7/29/2025	7/29/2025	\$5,890.56	MTR P/C USG W/O REC *X		\$5,890.56				
	WI008672-2	INV	8/11/2025	8/11/2025	\$596.95	LF CORP ST		\$596.95				
	WI009001	INV	8/12/2025	8/12/2025	\$763.44	LF 2 FIPXFIP BALL CURB		\$763.44				
							Due					
Voucher(s): 3		Aged Totals:					\$7,250.95	\$7,250.95	\$0.00	\$0.00	\$0.00	
Vendor ID: 5972		Name: FIRE & POLICE SELECTION, INCF					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	
	22563	INV	8/13/2025	8/13/2025	\$592.50	BASE FEE, 14 TEST BOOKLET		\$592.50				
							Due					
Voucher(s): 1		Aged Totals:					\$592.50	\$592.50	\$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	
	13032	INV	8/11/2025	8/11/2025	\$1,071.35	AUG MO DATA W/ VERIZON		\$1,071.35				
	13033	INV	8/11/2025	8/11/2025	\$459.15	AUG MO DATA W/VERIZON		\$459.15				
							Due					
Voucher(s): 2		Aged Totals:					\$1,530.50	\$1,530.50	\$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	
	MP148685 073125	INV	7/31/2025	7/31/2025	\$190.00	ADVERTISING -LIBRARY		\$190.00				

Voucher(s): 1		Aged Totals:					Due							
							\$190.00		\$190.00		\$0.00		\$0.00	
Vendor ID: 6287		Name: FRIES JOEL/ TRACKER MANAGEMENT					Class ID: 1099		FED TAX CLAS:		SOLE PROP/SINGLE LLC			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over			
	19961	INV	8/8/2025	8/8/2025	\$3,279.78	08-07-25 DICKINSON-SHAKOP		\$3,279.78						
	19966	INV	8/8/2025	8/8/2025	\$574.54	DOT INSPECTION		\$574.54						
	19967	INV	8/8/2025	8/8/2025	\$470.80	SHOP SUPPLIES		\$470.80						
Voucher(s): 3		Aged Totals:					Due							
							\$4,325.12		\$4,325.12		\$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			
	032266124	INV	8/18/2025	8/18/2025	\$152.71	SAFETY BOOT		\$152.71						
Voucher(s): 1		Aged Totals:					Due							
							\$152.71		\$152.71		\$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			
	34713	INV	8/19/2025	8/19/2025	\$85.43	CLEVIS GRAB HOOK		\$85.43						
Voucher(s): 1		Aged Totals:					Due							
							\$85.43		\$85.43		\$0.00		\$0.00	
Vendor ID: 243		Name: GEORGES TIRE SHOP 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			
	193887	INV	8/7/2025	8/7/2025	\$30.00	FIX FLAT S-65		\$30.00						
	193987	INV	8/11/2025	8/11/2025	\$40.00	FIX FLAT R-7		\$40.00						
	194043	INV	8/12/2025	8/12/2025	\$280.00	SWAP OUT TIRES R-60		\$280.00						
	194326	INV	8/19/2025	8/19/2025	\$2,590.00	REPLACEMENTS R9		\$2,590.00						
Voucher(s): 4		Aged Totals:					Due							
							\$2,940.00		\$2,940.00		\$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			
	11318140	CRM	7/16/2025		(\$181.94)	RETURN SPINDLE		(\$181.94)						
	11318141	INV	7/16/2025	7/16/2025	\$293.89	SPINDLE ASSBLY		\$293.89						
	11337411	INV	8/11/2025	8/11/2025	\$303.30	2 EA AIR FILTERS, FILTER ELE		\$303.30						
	11341030	INV	8/14/2025	8/14/2025	\$41.24	PLUG, SHIELD		\$41.24						
	11342415	INV	8/15/2025	8/15/2025	\$119.16	4 EA OIL FILTER, SEALS		\$119.16						

Voucher(s): 5		Aged Totals:		Due		\$575.65		\$575.65		\$0.00		\$0.00		\$0.00	
Vendor ID: 4268		Name: H M CRAGG 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				
	CD99010075	INV	7/25/2025	7/25/2025	\$240.54	ANTIFREEZE, COOLANT		\$240.54							
	CD99010076	INV	7/25/2025	7/25/2025	\$247.50	STANDARD LABOR RATE		\$247.50							
	CD99011478	INV	8/18/2025	8/18/2025	\$532.60	LUCAS OIL STABILIZER		\$532.60							
	CD99011481	INV	8/18/2025	8/18/2025	\$544.19	LUCAS OIL STABILIZER		\$544.19							
Voucher(s): 4		Aged Totals:		Due		\$1,564.83		\$1,564.83		\$0.00		\$0.00		\$0.00	
Vendor ID: 9724		Name: HAWTHORN SUITES by WYNDHAM DICKINSON		Class ID:		FED TAX CLAS:		S CORP							
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over				
	9610	INV	6/9/2025	6/9/2025	\$104.99	GUEST SERVICES-RYAN MEIN			\$104.99						
	9942	INV	7/4/2025	7/4/2025	\$209.98	GUEST SERVICES-RYAN MEIN		\$209.98							
	9945	INV	7/4/2025	7/4/2025	\$209.98	GUEST SERVICES-C DEFEVEI		\$209.98							
	9946	INV	7/4/2025	7/4/2025	\$209.98	GUEST SERVICES-C DEFEVEI		\$209.98							
	9948	INV	7/4/2025	7/4/2025	\$209.98	GUEST SERVICES-BRYAN WH		\$209.98							
	9951	INV	7/4/2025	7/4/2025	\$209.98	GUEST SERVICES-C DEFEVEI		\$209.98							
	9952	INV	7/4/2025	7/4/2025	\$209.98	GUEST SERVICES-BRAIN NOC		\$209.98							
	9953	INV	7/4/2025	7/4/2025	\$209.98	GUEST SERVICES-C DEFEVEI		\$209.98							
	9954	INV	7/4/2025	7/4/2025	\$209.98	GUEST SERVICES-SARAH GA		\$209.98							
	9965	INV	7/7/2025	7/7/2025	\$314.97	GUEST SERVICES-EMILY FOX		\$314.97							
	9967	INV	7/7/2025	7/7/2025	\$419.96	GUEST SERVICES-T MARTIN		\$419.96							
	10126	INV	7/18/2025	7/18/2025	\$209.98	GUEST SERVICES-JORY BERK		\$209.98							
	10127	INV	7/18/2025	7/18/2025	\$209.98	GUEST SERVICES-JORY BERK		\$209.98							
	10128	INV	7/18/2025	7/18/2025	\$209.98	GUEST SERVICES RAY MEIEF		\$209.98							
	10133	INV	7/18/2025	7/18/2025	\$209.98	GUEST SERVICES-RAY MEIEF		\$209.98							
	10139	INV	7/18/2025	7/18/2025	\$209.98	GUEST SERVICES RAY MEIEF		\$209.98							
	34799	INV	7/18/2025	7/18/2025	\$209.98	GUEST SERVICES RAY MEIEF		\$209.98							
	10329	INV	8/1/2025	8/1/2025	\$209.98	GUEST SERVICES SEAN BOE		\$209.98							
	10330	INV	8/1/2025	8/1/2025	\$209.98	GUEST SERVICES SARAHR G		\$209.98							

10332	INV	8/1/2025	8/1/2025	\$209.98	GUEST SERVICES RYAN MEIN	\$209.98
10335	INV	8/1/2025	8/1/2025	\$209.98	GUEST SERVICES N THOMAS	\$209.98
10336	INV	8/1/2025	8/1/2025	\$209.98	GUEST SERVICES N THOMAS	\$209.98
10341	INV	8/1/2025	8/1/2025	\$209.98	GUEST SERVICES N THOMAS	\$209.98
10342	INV	8/1/2025	8/1/2025	\$209.98	GUEST SERVICES N THOMAS	\$209.98
10548	INV	8/14/2025	8/14/2025	\$104.99	GUEST SERVICES JORY BERK	\$104.99
10549	INV	8/14/2025	8/14/2025	\$104.99	GUEST SERVICES JORY BERK	\$104.99
10560	INV	8/15/2025	8/15/2025	\$209.98	GUEST SERVICES M HASEGN	\$209.98
10561	INV	8/15/2025	8/15/2025	\$209.98	GUEST SERVICES J BABCOCK	\$209.98
10562	INV	8/15/2025	8/15/2025	\$209.98	GUEST SERVICES J DIEBOLD	\$209.98
10563	INV	8/15/2025	8/15/2025	\$209.98	GUEST SERVICES J DIEBOLD	\$209.98
10564	INV	8/15/2025	8/15/2025	\$209.98	GUEST SERVICES J DIEBOLD	\$209.98

Voucher(s): 31		Aged Totals:		Due					
				\$6,509.38	\$6,404.39	\$104.99	\$0.00	\$0.00	

Vendor ID:	6210	Name:	HEART RIVER VOICE			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
	1381	INV	8/25/2025	8/25/2025	\$140.00	ADVERTISING -LIBRARY		\$140.00			

Voucher(s): 1		Aged Totals:		Due					
				\$140.00	\$140.00	\$0.00	\$0.00	\$0.00	

Vendor ID:	6508	Name:	HECKAMAN JOAN M.			Class ID:	1099	FED TAX CLAS:	LLC
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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
	081825 ELECTION	INV	8/21/2025	8/21/2025	\$273.00	DICKINSON SPECIAL ELECTIC		\$273.00			

Voucher(s): 1		Aged Totals:		Due					
				\$273.00	\$273.00	\$0.00	\$0.00	\$0.00	

Vendor ID:	9985	Name:	HEISER JOANN			Class ID:	1099	FED TAX CLAS:	INDIVIDUAL
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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
	081825 ELECTION	INV	8/21/2025	8/21/2025	\$273.00	DICKINSON SPECIAL ELECTIC		\$273.00			

Voucher(s): 1		Aged Totals:		Due					
				\$273.00	\$273.00	\$0.00	\$0.00	\$0.00	

Vendor ID:	9919	Name:	HELLMAN & SONS LANDSCAPING LLC			Class ID:		FED TAX CLAS:	LLC - S
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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
	8130	INV	8/14/2025	8/14/2025	\$185.00	FERTILIZER/APPLI MADDOG-L		\$185.00			

							Due						
Voucher(s): 1							Aged Totals:		\$185.00	\$185.00	\$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 082625	INV	8/26/2025	8/26/2025	\$527.00	EMPLOYEE EXP-J HIRSCHFEL		\$527.00					
							Due						
Voucher(s): 1							Aged Totals:		\$527.00	\$527.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6585		Name: HOMISTON GAYLE					Class ID: 1099		FED TAX CLAS:		SOLE PROPRIETOR		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	081825 ELECTION	INV	8/21/2025	8/21/2025	\$273.00	DICKINSON SPECIAL ELECTIC		\$273.00					
							Due						
Voucher(s): 1							Aged Totals:		\$273.00	\$273.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4284		Name: HUTZ'S WELDING SERVICE & REPAIR 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		
	29911	INV	8/17/2025	8/17/2025	\$1,881.33	REPAIR LIFT HOOK ON COMP.		\$1,881.33					
							Due						
Voucher(s): 1							Aged Totals:		\$1,881.33	\$1,881.33	\$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		
	IN4904402	INV	8/11/2025	8/11/2025	\$34.56	PEN, PEARL, FINE, BK		\$34.56					
							Due						
Voucher(s): 1							Aged Totals:		\$34.56	\$34.56	\$0.00	\$0.00	\$0.00
Vendor ID: 9812		Name: IXOM WATERCARE 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		
	6975263	INV	6/12/2025	6/12/2025	\$5,825.98	GENERAL MAINTENANCE			\$5,825.98				
							Due						
Voucher(s): 1							Aged Totals:		\$5,825.98	\$0.00	\$5,825.98	\$0.00	\$0.00
Vendor ID: 9585		Name: JOHNSON ABIGAIL					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		
	AJ 072525	INV	7/25/2025	7/25/2025	\$202.00	EMPLOYEE EXP-A JOHNSON		\$202.00					
	AJ 073125	INV	7/31/2025	7/31/2025	\$149.00	EMPLOYEE EXP-A JOHNSON		\$149.00					
							Due						
Voucher(s): 2							Aged Totals:		\$351.00	\$351.00	\$0.00	\$0.00	\$0.00
Vendor ID: 3112		Name: JUST-IN GLASS					Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	29106	INV	8/15/2025	8/15/2025	\$50.00	WINDSHIELD REPAIR MEDIC		\$50.00					

Voucher(s): 1		Aged Totals:					Due				
							\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
Vendor ID: 304		Name: KDIX RADIO					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	08162025	INV	8/16/2025	8/16/2025	\$2,154.00	ADVERTISING -LIBRARY		\$2,154.00			
Voucher(s): 1		Aged Totals:					Due				
							\$2,154.00	\$2,154.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6509		Name: KELLER RONALD D.					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
	081825 ELECTION	INV	8/21/2025	8/21/2025	\$283.50	DICKINSON SPECIAL ELECTIC		\$283.50			
Voucher(s): 1		Aged Totals:					Due				
							\$283.50	\$283.50	\$0.00	\$0.00	\$0.00
Vendor ID: 3525		Name: KIRSCHENHEITER, DEB					Class ID:		FED TAX CLAS: EMPLOYEE		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	DK 081925	INV	8/19/2025	8/19/2025	\$234.50	EMPLOYEE EXP-D KIRSCHENI		\$234.50			
Voucher(s): 1		Aged Totals:					Due				
							\$234.50	\$234.50	\$0.00	\$0.00	\$0.00
Vendor ID: 9609		Name: KRAFT JESSI					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
	JK 073125	INV	7/31/2025	7/31/2025	\$366.48	EMPLOYEE EXP-JESSI KRAFT		\$366.48			
Voucher(s): 1		Aged Totals:					Due				
							\$366.48	\$366.48	\$0.00	\$0.00	\$0.00
Vendor ID: 4689		Name: LEXIPOL LLC					Class ID:		FED TAX CLAS: LLC-P		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	INVLEX11255041	INV	7/1/2025	7/1/2025	\$10,994.12	ANNUAL LAW ENFORCEMENT			\$10,994.12		
Voucher(s): 1		Aged Totals:					Due				
							\$10,994.12	\$0.00	\$10,994.12	\$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
	51452153	INV	8/13/2025	8/13/2025	\$234.96	MISC GLOVES FOR FIRE DEP		\$234.96			
	51642438	INV	8/22/2025	8/22/2025	\$585.47	OXYGEN, NITROUS OXIDE		\$585.47			
Voucher(s): 2		Aged Totals:					Due				
							\$820.43	\$820.43	\$0.00	\$0.00	\$0.00
Vendor ID: 3394		Name: LOCATORS & SUPPLIES, 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

0322528

INV

8/6/2025

8/6/2025

\$416.94

GREEN STAKE CHASERS

\$416.94

Voucher(s): 1		Aged Totals:		Due					
				\$416.94	\$416.94	\$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
	153929	INV	8/13/2025	8/13/2025	\$400.00	CAPS-ONE TIME PRICE FOR M		\$400.00			
	153992	INV	8/18/2025	8/18/2025	\$136.00	CLOTHING ORDERED-D SCHM		\$136.00			
	153998	INV	8/18/2025	8/18/2025	\$48.00	CLOTHING ORDERED-D LOCK		\$48.00			

Voucher(s): 3		Aged Totals:		Due					
				\$584.00	\$584.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 4343

Name: M&T FIRE AND SAFETY

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
	14900	INV	8/13/2025	8/13/2025	\$59.82	CHROME VENTED CAP W/CH/		\$59.82			

Voucher(s): 1		Aged Totals:		Due					
				\$59.82	\$59.82	\$0.00	\$0.00	\$0.00	

Vendor ID: 5715

Name: MARTIN'S WELDING & REFRIGERATION INC

Class ID:

FED TAX CLAS: S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	11717	INV	8/12/2025	8/12/2025	\$1,772.00	SERVICE WORK-DINOSAUR M		\$1,772.00			

Voucher(s): 1		Aged Totals:		Due					
				\$1,772.00	\$1,772.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 5832

Name: MATTHEW BENDER & CO INC.

Class ID:

FED TAX CLAS: C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	46310886	INV	8/5/2025	8/5/2025	\$32.43	ND CRT RULES ANNO 08/25 S		\$32.43			

Voucher(s): 1		Aged Totals:		Due					
				\$32.43	\$32.43	\$0.00	\$0.00	\$0.00	

Vendor ID: 6584

Name: MCE QUEST ENGINEERING LLC

Class ID:

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
	F50712-001	INV	8/8/2025	8/8/2025	\$162.60	SWIVALS, SW LONG		\$162.60			

Voucher(s): 1		Aged Totals:		Due					
				\$162.60	\$162.60	\$0.00	\$0.00	\$0.00	

Vendor ID: 6495

Name: MCGAHUEY DOUG

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
	DM 081925	INV	8/19/2025	8/19/2025	\$127.49	EMPLOYEE EXP-D MCGAHUEY		\$127.49			

Voucher(s): 1		Aged Totals:		Due					
				\$127.49	\$127.49	\$0.00	\$0.00	\$0.00	

Vendor ID: 6510		Name: MEDUNA MARGARET				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	
	081825 ELECTION	INV	8/21/2025	8/21/2025	\$273.00	DICKINSON SPECIAL ELECTIC		\$273.00				
Voucher(s): 1							Aged Totals:	Due				
								\$273.00	\$273.00	\$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	
	68410	INV	7/31/2025	7/31/2025	\$12.97	2 RUGH STUFF MF, MOUSE TR		\$12.97				
	68552	INV	8/4/2025	8/4/2025	\$10.44	3 PKS GLACIERMIST SPRING '1		\$10.44				
	68871	INV	8/12/2025	8/12/2025	\$252.72	NOZZLE, SOUP, SIMPLE GREE		\$252.72				
	68911	INV	8/13/2025	8/13/2025	\$51.98	20A TR ST FGCI-WH-3		\$51.98				
	68920	INV	8/13/2025	8/13/2025	\$198.98	ADLER PULLDOWN CHR, VINYL		\$198.98				
	68928	INV	8/13/2025	8/13/2025	\$63.45	HEAVY DUTY CNCT, HITCH PII		\$63.45				
	68973	INV	8/14/2025	8/14/2025	\$53.18	4X8 BCX UL		\$53.18				
	69071	INV	8/18/2025	8/18/2025	\$16.98	2 9PK HEAVY DUTY SPONGES		\$16.98				
	69081	INV	8/18/2025	8/18/2025	\$3.19	SNAP IN FAUCET HOLE COVE		\$3.19				
	69112	INV	8/19/2025	8/19/2025	\$2.67	3 HYDROGEN PEROXIDE		\$2.67				
	69122	INV	8/19/2025	8/19/2025	\$39.96	20W USB A/C CAR CHARGER		\$39.96				
	69180	INV	8/20/2025	8/20/2025	\$6.96	2 GLACIERMIST SPRING WATI		\$6.96				
	69195	INV	8/20/2025	8/20/2025	\$139.99	1/2 HP CAST IRON SUMP PUM		\$139.99				
	69378	INV	8/25/2025	8/25/2025	\$37.60	MISC ITEMS FOR EXHIBITS-DE		\$37.60				
Voucher(s): 14							Aged Totals:	Due				
								\$891.07	\$891.07	\$0.00	\$0.00	\$0.00
Vendor ID: 6400		Name: MIDCONTINENT COMMUNICATIONS				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	
	22239950114851	INV	7/20/2025	7/20/2025	\$250.78	MIDCO BUSINESS INTERNET		\$250.78				
	22267580114862	INV	7/27/2025	7/27/2025	\$125.39	MIDCO BUSINESS INTERNET		\$125.39				
Voucher(s): 2							Aged Totals:	Due				
								\$376.17	\$376.17	\$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	
	99144	INV	8/14/2025	8/14/2025	\$1,350.48	HINGES, RAYNOR TOP FIXTUI		\$1,350.48				

City of Dickinson

Voucher(s): 1							Aged Totals:		Due							
									\$1,350.48	\$1,350.48	\$0.00	\$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					
	507533681	INV	8/1/2025	8/1/2025	\$90.71	SL CH AV		\$90.71								
	507566932	INV	8/7/2025	8/7/2025	\$101.19	SL CH AV		\$101.19								
	507598371	INV	8/14/2025	8/14/2025	\$283.41	DIP AV		\$283.41								
	507598373	INV	8/14/2025	8/14/2025	\$17.99	DIP CH AV		\$17.99								
	507598374	INV	8/14/2025	8/14/2025	\$128.95	BC AV		\$128.95								
	507598375	INV	8/14/2025	8/14/2025	\$98.22	SL CH AV		\$98.22								
	507598376	INV	8/14/2025	8/14/2025	\$26.99	SL CH AV		\$26.99								
	507625637	INV	8/22/2025	8/22/2025	\$101.23	DIP AV		\$101.23								
	507625638	INV	8/22/2025	8/22/2025	\$154.45	BC AV		\$154.45								
Voucher(s): 9							Aged Totals:		Due							
									\$1,003.14	\$1,003.14	\$0.00	\$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					
	1318162	INV	8/7/2025	8/7/2025	\$155.31	CHEMICALS		\$155.31								
	1318163	INV	8/7/2025	8/7/2025	\$57.00	CHEMICALS		\$57.00								
	1318165	INV	8/7/2025	8/7/2025	\$311.92	CHEMICALS		\$311.92								
	1318168	INV	8/7/2025	8/7/2025	\$155.31	CHEMICALS		\$155.31								
	1319016	INV	8/13/2025	8/13/2025	\$155.31	CHEMICALS		\$155.31								
	1319017	INV	8/13/2025	8/13/2025	\$57.00	CHEMICALS		\$57.00								
	1319211	INV	8/14/2025	8/14/2025	\$311.92	CHEMICALS		\$311.92								
	1319212	INV	8/14/2025	8/14/2025	\$155.31	CHEMICALS		\$155.31								
Voucher(s): 8							Aged Totals:		Due							
									\$1,359.08	\$1,359.08	\$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					
	0190MAL0001 0825	INV	8/27/2025	8/27/2025	\$299.00	52 WEEKS-MINOT DAILY NEW		\$299.00								
Voucher(s): 1							Aged Totals:		Due							
									\$299.00	\$299.00	\$0.00	\$0.00	\$0.00			

Vendor ID: 380		Name: MONTANA-DAKOTA UTILITY					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	849 981 1089 8	INV	8/7/2025	8/7/2025	\$13.39	1851 15TH ST W		\$13.39			
	163 633 4305 0	INV	8/8/2025	8/8/2025	\$225.01	500 EAST BROADWAY (GEN)		\$225.01			
	365 814 2853 3	INV	8/8/2025	8/8/2025	\$25.24	11470 HIGHWAY 10		\$25.24			
	528 381 4575 4	INV	8/8/2025	8/8/2025	\$448.42	615 W BROADWAY (GEN)		\$448.42			
	582 795 8573 9	INV	8/8/2025	8/8/2025	\$47.49	103 SE 3RD ST (GEN)		\$47.49			
	14982210008 0825	INV	8/13/2025	8/13/2025	\$786.37	615 W BROADWAY ST WHITE		\$786.37			
	131 032 1000 4	INV	8/14/2025	8/14/2025	\$100.34	601E 4TH AV WATER TOWER		\$100.34			
	582 020 9108 6	INV	8/14/2025	8/14/2025	\$79.71	104 1/2 W VILLARD ST		\$79.71			
	71736003253 0825	INV	8/14/2025	8/14/2025	\$25.52	3411 PUBLIC WORKS BLVD		\$25.52			
	04982210009 0825	INV	8/18/2025	8/18/2025	\$17,000.48	1075 SIMS ST STREET LIGHTS		\$17,000.48			
	069 243 1000 3	INV	8/18/2025	8/18/2025	\$125.47	229 E MUSEUM DR POST PAR		\$125.47			
	45019232672 1124	INV	8/18/2025	8/18/2025	\$48.33	2004 1/2 YELLOWSTONE CIR		\$48.33			
	529 279 6569 0	INV	8/18/2025	8/18/2025	\$74.13	2115 10TH AVE W		\$74.13			
	198 874 5490 8	INV	8/21/2025	8/21/2025	\$60.49	2884 FAIRWAY ST		\$60.49			
	256 583 1000 5	INV	8/21/2025	8/21/2025	\$79.79	2601 STATES BL STREET LITE		\$79.79			
	260 043 1000 4	INV	8/21/2025	8/21/2025	\$38.64	2006 FAIRWAY ST		\$38.64			
	597 333 1000 3	INV	8/21/2025	8/21/2025	\$99.84	2001 FAIRWAY ST REC CENTE		\$99.84			
	61946591668 0825	INV	8/21/2025	8/21/2025	\$128.24	801 STATE AVE		\$128.24			
	640 322 1000 3	INV	8/21/2025	8/21/2025	\$47.99	W VILLARD ST STOP LIGHTS		\$47.99			
	755 153 1000 3	INV	8/21/2025	8/21/2025	\$111.55	2171 EMPIRE DR		\$111.55			
	755 573 1000 2	INV	8/21/2025	8/21/2025	\$114.41	2433 1/2 4TH ST W		\$114.41			
	802 463 1000 9	INV	8/21/2025	8/21/2025	\$253.96	2693 FAIRWAY ST		\$253.96			
	855 153 1000 2	INV	8/21/2025	8/21/2025	\$69.43	451 23RD AVE E		\$69.43			
Aged Totals:							Due \$20,004.24	\$20,004.24	\$0.00	\$0.00	\$0.00

Vendor ID: 2008		Name: ND ONE CALL INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	5074110	INV	7/31/2025	7/31/2025	\$631.25	REG & CALL OUT TICKETS		\$631.25			

Voucher(s): 1		Aged Totals:		Due		\$631.25		\$631.25		\$0.00		\$0.00		\$0.00	
Vendor ID: 405		Name: NEWBY'S ACE HARDWARE		Class ID:		FED TAX CLAS:									
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over				
	401604/1	INV	8/11/2025	8/11/2025	\$24.28	MAG NUT DR SET , SM SCREV		\$24.28							
	401664/1	INV	8/13/2025	8/13/2025	\$53.19	LAWN WD KLR, RNDUP WD G		\$53.19							
	401667/1	INV	8/13/2025	8/13/2025	\$27.70	GFCI OUTLET, ELEC TAPE		\$27.70							
	401809/1	INV	8/19/2025	8/19/2025	\$8.99	CEMENT PVC HEAVY 4OZ		\$8.99							
	401822/1	INV	8/19/2025	8/19/2025	\$251.97	BLOWER FAN, SWVL HOSE, S		\$251.97							
	401839/1	INV	8/20/2025	8/20/2025	\$128.18	COUPLES, ADAPTR, PIPE, S P		\$128.18							
	401841/1	INV	8/20/2025	8/20/2025	\$18.88	COUPLES, NIPPLE GALV		\$18.88							
	401854/1	INV	8/20/2025	8/20/2025	\$45.94	POLYCUT BLADE, MOWING HI		\$45.94							
	401872/1	INV	8/21/2025	8/21/2025	\$14.34	PLUG SCH40 PVC, PLUG INSE		\$14.34							
	401886/1	INV	8/21/2025	8/21/2025	\$201.68	20V MX ATMC HMRDRIL, ADHE		\$201.68							
	401909/1	INV	8/22/2025	8/22/2025	\$10.78	WASP&HRNET KILLER 18.5OZ		\$10.78							
	401948/1	INV	8/25/2025	8/25/2025	\$12.58	RESTROOM SIGNS-MEN/WOM		\$12.58							
	401960/1	INV	8/25/2025	8/25/2025	\$9.77	FLY PAPER, FASTENERS BY L		\$9.77							
Voucher(s): 13		Aged Totals:		Due		\$808.28		\$808.28		\$0.00		\$0.00		\$0.00	
Vendor ID: 9941		Name: NORTH CENTRAL INTERNATIONAL LLC		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				
	X204048500:01	INV	8/14/2025	8/14/2025	\$204.18	OIL FILTER, SPIN ON		\$204.18							
	X204048598:01	INV	8/22/2025	8/22/2025	\$35.46	2 AIR FILTERS		\$35.46							
Voucher(s): 2		Aged Totals:		Due		\$239.64		\$239.64		\$0.00		\$0.00		\$0.00	
Vendor ID: 437		Name: NORTHWEST TIRE INC		Class ID:		FED TAX CLAS:									
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over				
	19059617	INV	8/20/2025	8/20/2025	\$40.00	TIRE REPAIR 2025 FORD EXPL		\$40.00							
Voucher(s): 1		Aged Totals:		Due		\$40.00		\$40.00		\$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				
	29616840	INV	8/14/2025	8/14/2025	\$5,723.00	CHEMICALS		\$5,723.00							

City of Dickinson

Voucher(s): 1		Aged Totals:					Due				
							\$5,723.00 \$5,723.00 \$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
	252122	INV	8/19/2025	8/19/2025	\$18.52	AIR FILTER ELEMENT		\$18.52			
Voucher(s): 1		Aged Totals:					Due				
							\$18.52 \$18.52 \$0.00 \$0.00 \$0.00				
Vendor ID: 9970		Name: OK TIRE STORE 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
	24-4032	INV	8/19/2025	8/19/2025	\$35.00	FLAT REPAIR PD 4		\$35.00			
	24-4135	INV	8/26/2025	8/26/2025	\$159.75	NEW TIRES UNIT W65		\$159.75			
Voucher(s): 2		Aged Totals:					Due				
							\$194.75 \$194.75 \$0.00 \$0.00 \$0.00				
Vendor ID: 2131		Name: OLYMPIC SALES INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	15693	INV	6/9/2025	6/9/2025	\$444.25	ASL TALL RUBBER BUMPER (\$444.25		
	15911	INV	8/11/2025	8/11/2025	\$1,236.16	AMPLIROLL PIN ON GRAB HO		\$1,236.16			
	15912	INV	8/11/2025	8/11/2025	\$167.19	NEW WAY FRONT LOAD DOO		\$167.19			
Voucher(s): 3		Aged Totals:					Due				
							\$1,847.60 \$1,403.35 \$444.25 \$0.00 \$0.00				
Vendor ID: 6258		Name: POWELL LAW PC					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
	4981	INV	6/25/2025	6/25/2025	\$312.50	LEGAL SERVICES-MICHAEL D			\$312.50		
	4982	INV	6/25/2025	6/25/2025	\$62.50	LEGAL SERVICES-K CUNNING			\$62.50		
	4984	INV	6/25/2025	6/25/2025	\$525.00	LEGAL SERVICES-T BUCHAN/			\$525.00		
	4986	INV	6/25/2025	6/25/2025	\$325.00	LEGAL SERVICES-A SCHONEI			\$325.00		
	4987	INV	6/25/2025	6/25/2025	\$262.50	LEGAL SERVICES-K CUNNING			\$262.50		
	4988	INV	6/25/2025	6/25/2025	\$675.00	LEGAL SERVICES-W SULLIVA			\$675.00		
	4989	INV	6/25/2025	6/25/2025	\$525.00	LEGAL SERVICES-SADIRA OR			\$525.00		
	4990	INV	6/25/2025	6/25/2025	\$375.00	LEGAL SERVICES-J CALDEIR/			\$375.00		
	4991	INV	6/25/2025	6/25/2025	\$525.00	LEGAL SERVICES-X BAGSBY			\$525.00		
	4992	INV	6/25/2025	6/25/2025	\$225.00	LEGAL SERVICES-J RODRIGU			\$225.00		

5012

INV

7/14/2025

7/14/2025

\$1,275.00

LEGAL SERVICES-S HELGESC

\$1,275.00

Voucher(s): 11		Aged Totals:		Due					
				\$5,087.50	\$1,275.00	\$3,812.50	\$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
	076207	CRM	8/18/2025		(\$57.06)	RETURN FUEL FILTER		(\$57.06)			
	075497	INV	8/13/2025	8/13/2025	\$5.49	1 4 DR STANDARD TORX		\$5.49			
	075546	INV	8/13/2025	8/13/2025	\$24.00	2 BEAM WIPER BLADES		\$24.00			
	075693	INV	8/14/2025	8/14/2025	\$11.74	ADAPTER (2)		\$11.74			
	075695	INV	8/14/2025	8/14/2025	\$9.99	METRIC TAP 12MM		\$9.99			
	075752	INV	8/14/2025	8/14/2025	\$11.42	FHP LOW HORSE POWER V B		\$11.42			
	075795	INV	8/14/2025	8/14/2025	\$57.06	FUEL FILTER -UNIT R-53		\$57.06			
	075803	INV	8/14/2025	8/14/2025	\$130.99	NEW PIG ABSORBT PAD		\$130.99			
	076195	INV	8/18/2025	8/18/2025	\$266.47	AIR FILTER		\$266.47			
	076321	INV	8/19/2025	8/19/2025	\$21.55	AIR FILTER		\$21.55			
	076363	INV	8/19/2025	8/19/2025	\$94.00	8 LAMP LIGHTS		\$94.00			
	076438	INV	8/19/2025	8/19/2025	\$454.80	PRO BRAKE CLEANER		\$454.80			
	076480	INV	8/19/2025	8/19/2025	\$5.99	PLUG TAP		\$5.99			
	076650	INV	8/20/2025	8/20/2025	\$654.98	RADIATOR, NEW WATER PUM		\$654.98			
	076725	INV	8/21/2025	8/21/2025	\$146.99	NEW WATER PUMP		\$146.99			
	076926	INV	8/22/2025	8/22/2025	\$413.54	2 AIR FILTERS		\$413.54			
	077010	INV	8/22/2025	8/22/2025	\$23.99	PERMATEX REAR WINDOW D		\$23.99			
	077139	INV	8/25/2025	8/25/2025	\$55.98	WRENCH ADJUSTABLE, ADJ \		\$55.98			
	077303	INV	8/26/2025	8/26/2025	\$89.94	FAST FIT GLV BLK XL GLOVES		\$89.94			

Voucher(s): 19		Aged Totals:		Due					
				\$2,421.86	\$2,421.86	\$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
	8121 2775 07/25	INV	7/28/2025	7/28/2025	\$1,000.00	POSTAGE		\$1,000.00			

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

Vendor ID: 469		Name: QUALITY QUICK PRINT INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	PC-26570	INV	7/30/2025	7/30/2025	\$429.00	WATER OUTAGE DOOR HANC		\$429.00			
	PC-26860	INV	8/14/2025	8/14/2025	\$384.00	25 CITY LOGO DECALS 10X4		\$384.00			
	PC-26899	INV	8/14/2025	8/14/2025	\$60.00	3 ACCOUNTABILITY TAGS		\$60.00			
	916654	INV	8/19/2025	8/19/2025	\$189.00	6 STAMPS FOR WTER UTILITII		\$189.00			
							Due				
Voucher(s): 4		Aged Totals:					\$1,062.00	\$1,062.00	\$0.00	\$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
	17194	INV	8/11/2025	8/11/2025	\$80.00	MOUSE BAITING		\$80.00			
							Due				
Voucher(s): 1		Aged Totals:					\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2433		Name: RADISSON HOTEL BISMARCK					Class ID:		FED TAX CLAS:		LLC-P
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	5613	INV	8/25/2025	8/25/2025	\$113.50	GUEST SERVICES-TRAVIS TH		\$113.50			
	5614	INV	8/25/2025	8/25/2025	\$113.50	GUEST SERVICES-TRAVIS TH		\$113.50			
							Due				
Voucher(s): 2		Aged Totals:					\$227.00	\$227.00	\$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
	5095281	INV	8/12/2025	8/12/2025	\$96.62	MOULDING -DOOR		\$96.62			
	5095520	INV	8/18/2025	8/18/2025	\$574.99	LAMP ASY		\$574.99			
	5095817	INV	8/25/2025	8/25/2025	\$102.39	RTDKEYS		\$102.39			
							Due				
Voucher(s): 3		Aged Totals:					\$774.00	\$774.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6434		Name: REINER DILLON					Class ID:		FED TAX CLAS:		EMPLOYEE REIMBURSE
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	DR 082625	INV	8/26/2025	8/26/2025	\$61.00	EMPLOYEE EXP-DILLON REIN		\$61.00			
							Due				
Voucher(s): 1		Aged Totals:					\$61.00	\$61.00	\$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 073125	INV	7/31/2025	7/31/2025	\$149.00	EMPLOYEE EXP-K RICHARD		\$149.00			

Voucher(s): 1		Aged Totals:					Due				
							\$149.00 \$149.00 \$0.00 \$0.00 \$0.00				
Vendor ID: 9783		Name: RITZ HOSPITALITY MAGAZINE					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
	16774	INV	8/12/2025	8/12/2025	\$566.00	ADVERTISING-MUSEUM		\$566.00			
Voucher(s): 1		Aged Totals:					Due				
							\$566.00 \$566.00 \$0.00 \$0.00 \$0.00				
Vendor ID: 5450		Name: ROCKY PLETAN HANDYMAN SERVICES					Class ID: 1099		FED TAX CLAS: SOLE PROP/SINGLE LLC		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	08212025	INV	8/21/2025	8/21/2025	\$500.00	MOWING OF GRASS & WEEDS		\$500.00			
Voucher(s): 1		Aged Totals:					Due				
							\$500.00 \$500.00 \$0.00 \$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
	1564	INV	8/6/2025	8/6/2025	\$80.00	FIELD LABOR		\$80.00			
Voucher(s): 1		Aged Totals:					Due				
							\$80.00 \$80.00 \$0.00 \$0.00 \$0.00				
Vendor ID: 42		Name: RUNNINGS SUPPLY INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	8330148	INV	7/28/2025	7/28/2025	\$439.48	BATTERY, CHISEL, HAMMER [\$439.48			
	8330228	INV	7/28/2025	7/28/2025	\$79.98	POWER INVERTER 140 WATT		\$79.98			
	8331006	INV	7/29/2025	7/29/2025	\$41.54	BRAKE PARTS CLEANER, GLA		\$41.54			
	8332522	INV	7/31/2025	7/31/2025	\$48.45	BROOM CORN WHISK, WIPES		\$48.45			
	8337633	INV	8/6/2025	8/6/2025	\$35.67	CHUCK AIR, PLUG, BLO GUN F		\$35.67			
	8338031	INV	8/7/2025	8/7/2025	\$20.98	KNIFE SET POCKET & FOLDIN		\$20.98			
	8341509	INV	8/11/2025	8/11/2025	\$8.76	SELF DRILL SCREW. WASHEF		\$8.76			
	8341529	INV	8/11/2025	8/11/2025	\$61.44	RECIP SAW BLDS 12"		\$61.44			
	8342761	INV	8/12/2025	8/12/2025	\$10.98	2 SPRAYER 32 OZ PRO ZEP		\$10.98			
	8343143	INV	8/13/2025	8/13/2025	\$33.78	WIRE ELEC, GROUN CLAMP, 1		\$33.78			
	8343855	INV	8/14/2025	8/14/2025	\$9.22	VINYL TUBING, HILLMAN PROI		\$9.22			
	8343919	INV	8/14/2025	8/14/2025	\$96.42	NIPPLE GALV, COUPLINGS GA		\$96.42			
	8343967	INV	8/14/2025	8/14/2025	\$234.80	GL GROOVE BELT		\$234.80			
	8343981	INV	8/14/2025	8/14/2025	\$31.74	ENGINE OIL 6.4 OZ STIHL HP		\$31.74			

8344478	INV	8/15/2025	8/15/2025	\$49.99	BATTERY WARMER BLANKET	\$49.99
8347605	INV	8/19/2025	8/19/2025	\$180.53	GOJO, TAPE, PURPLE CLEANI	\$180.53

Voucher(s):	16	Aged Totals:	Due	\$1,383.76	\$1,383.76	\$0.00	\$0.00	\$0.00
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Vendor ID: 5910		Name: SANFORD HEALTH				Class ID: 1099		FED TAX CLAS: 501 (C) (3)			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	CI-00031533	INV	7/31/2025	7/31/2025	\$338.10	DIRECTORSHIP/R ZIMMERMAI		\$338.10			

Voucher(s):	1	Aged Totals:	Due	\$338.10	\$338.10	\$0.00	\$0.00	\$0.00
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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
	93919	INV	8/13/2025	8/13/2025	\$3,409.81	RAD/OIL COOLER		\$3,409.81			
	93949	INV	8/14/2025	8/14/2025	\$425.41	AIR FILTERS (2), AIR FILTER S		\$425.41			

Voucher(s):	2	Aged Totals:	Due	\$3,835.22	\$3,835.22	\$0.00	\$0.00	\$0.00
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Vendor ID: 9519		Name: SIMNIONIW TRACY					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	
	TS 081825	INV	8/18/2025	8/18/2025	\$54.00	EMPLOYEE EXP-T SIMNIONIW		\$54.00				

Voucher(s):	1	Aged Totals:	Due	\$54.00	\$54.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 5126		Name: SM FENCING & ENERGY SERV 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
	190652	INV	8/7/2025	8/7/2025	\$1,327.67	PARTS FOR GATE OPENER		\$1,327.67			

Voucher(s):	1	Aged Totals:	Due	\$1,327.67	\$1,327.67	\$0.00	\$0.00	\$0.00
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Vendor ID: 9667		Name: SOFTCHOICE CORPORATION					Class ID:		FED TAX CLAS: C CORP/ EXEMPT 5		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	91678566	INV	8/19/2025	8/19/2025	\$2,038.60	IT LICENSE EXPANSION 20		\$2,038.60			

Voucher(s):	1	Aged Totals:	Due	\$2,038.60	\$2,038.60	\$0.00	\$0.00	\$0.00
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Vendor ID: 2580			Name: SOUTHWEST GRAIN(BULK)				Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SX5 IE8030	INV	8/7/2025	8/7/2025	\$1,398.08	455.4 GAL RUBY FIELDMASTE		\$1,398.08			
	SX5 IE8071	INV	8/12/2025	8/12/2025	\$2,178.78	7097 GAL RUBY FIELDMASTEF		\$2,178.78			

SX9 IJ6292

INV

8/14/2025

8/14/2025

\$702.90

55 GAL AUTO GOLD SYN BLD

\$702.90

Voucher(s): 3		Aged Totals:		Due					
				\$4,279.76	\$4,279.76	\$0.00	\$0.00	\$0.00	

Vendor ID: 1041

Name: SOUTHWEST WATER AUTHORITY

Class ID:

FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	INV14061	INV	7/30/2025	7/30/2025	\$384.70	FWPS		\$384.70			

Voucher(s): 1		Aged Totals:		Due					
				\$384.70	\$384.70	\$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
	1301148	INV	8/9/2025	8/9/2025	\$50.00	STANDARD SHIPMENT		\$50.00			
	1303177	INV	8/16/2025	8/16/2025	\$58.21	STANDARD SHIPMENT		\$58.21			

Voucher(s): 2		Aged Totals:		Due					
				\$108.21	\$108.21	\$0.00	\$0.00	\$0.00	

Vendor ID: 9872

Name: SPOTTERS AERIAL, LLC

Class ID:

FED TAX CLAS: LLC-C

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	230211	INV	6/10/2025	6/10/2025	\$9,145.71	APPLICATIONS, DURACOR, M			\$9,145.71		
	230241	INV	6/10/2025	6/10/2025	\$4,030.52	APPLICATION, TORDON, MAD			\$4,030.52		

Voucher(s): 2		Aged Totals:		Due					
				\$13,176.23	\$0.00	\$13,176.23	\$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
	DICKINSONREF2021-	INV	8/1/2025	8/1/2025	\$2,071,005.00	PRIN, INTEREST & FEES, EXP		\$2,071,005.00			

Voucher(s): 1		Aged Totals:		Due					
				\$2,071,005.00	\$2,071,005.00	\$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
	14353	INV	8/19/2025	8/19/2025	\$49.99	MUFFLER		\$49.99			

Voucher(s): 1		Aged Totals:		Due					
				\$49.99	\$49.99	\$0.00	\$0.00	\$0.00	

Vendor ID: 9984

Name: STEVE LINDA M

Class ID: 1099

FED TAX CLAS: INDIVIDUAL

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	081825 ELECTION	INV	8/21/2025	8/21/2025	\$918.75	DICKINSON SPECIAL ELECTIC		\$918.75			

Voucher(s): 1		Aged Totals:		Due					
				\$918.75	\$918.75	\$0.00	\$0.00	\$0.00	

Vendor ID: 537		Name: SW DISTRICT HEALTH UNIT/ MEDICAL				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
	1746	INV	8/7/2025	8/7/2025	\$190.00	IMMUNIZATION ADMIN, HEP A		\$190.00			
	PASS THRU 08/25	INV	8/13/2025	8/13/2025	\$821.71	ALLERGEN OPIOID SETTLE FL		\$821.71			
	CVS OPIOID SETT 08	INV	8/25/2025	8/25/2025	\$1,455.13	CVS OPIOID SETTLEMENT		\$1,455.13			
	TEVA OPIOID SETT08	INV	8/25/2025	8/25/2025	\$742.69	TEVA OPIOID SETTLEMENT		\$742.69			
	WILMINGTON TR 082	INV	8/25/2025	8/25/2025	\$3,073.52	WILMINGTON TR OPIOID SETI		\$3,073.52			
Voucher(s): 5							Due				
Aged Totals:							\$6,283.05	\$6,283.05	\$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
	008302	INV	7/29/2025	7/29/2025	\$375.00	WATER ANALYSIS LS#1020-1C		\$375.00			
Voucher(s): 1							Due				
Aged Totals:							\$375.00	\$375.00	\$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
	P15730	INV	8/18/2025	8/18/2025	\$804.32	MUFFLER KNIFE, BOLT, FLAIL		\$804.32			
Voucher(s): 1							Due				
Aged Totals:							\$804.32	\$804.32	\$0.00	\$0.00	\$0.00
Vendor ID: 9871		Name: THE GREEN TEAM				Class ID:		FED TAX CLAS:		LLC-S	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	488	INV	8/17/2025	8/17/2025	\$1,000.00	MOWING MISC ADDRESS' -DK		\$1,000.00			
Voucher(s): 1							Due				
Aged Totals:							\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9862		Name: THE PETTING ZOO, 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
	I332690/S	INV	8/8/2025	8/8/2025	\$120.00	GIFT SHOP STOCK		\$120.00			
Voucher(s): 1							Due				
Aged Totals:							\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4870		Name: THIELEN, 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
	TT 082725	INV	8/27/2025	8/27/2025	\$61.00	EMPLOYEE EXP-TRAVIS THIEI		\$61.00			
Voucher(s): 1							Due				
Aged Totals:							\$61.00	\$61.00	\$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
	SO0212463-3	INV	8/4/2025	8/4/2025	\$270.00	FREIGHT & HANDLING		\$270.00			
	PS0875910-1	INV	8/15/2025	8/15/2025	\$99.90	3 CASES FILTER ENGINE OIL		\$99.90			
							Due				
Voucher(s): 2		Aged Totals:					\$369.90	\$369.90	\$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
	5947	INV	5/7/2025	5/7/2025	\$8.61	2.5 GAL PROPANE				\$8.61	
	8977	INV	7/9/2025	7/9/2025	\$12.24	3.5 GAL PROPANE		\$12.24			
	1134	INV	8/21/2025	8/21/2025	\$6.26	1.5 GAL PROPANE		\$6.26			
							Due				
Voucher(s): 3		Aged Totals:					\$27.11	\$18.50	\$0.00	\$8.61	\$0.00
Vendor ID: 3532		Name: USABBLUEBOOK					Class ID:		FED TAX CLAS:		C CORP
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	INV00797494	INV	8/13/2025	8/13/2025	\$2,711.90	SUBMERS CAGED LEVEL TRA		\$2,711.90			
							Due				
Voucher(s): 1		Aged Totals:					\$2,711.90	\$2,711.90	\$0.00	\$0.00	\$0.00
Vendor ID: 586		Name: VAL'S SANITATION					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
	2025-387	INV	8/20/2025	8/20/2025	\$1,960.00	PORTAJON RENTAL FOR LEG		\$1,960.00			
							Due				
Voucher(s): 1		Aged Totals:					\$1,960.00	\$1,960.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4418		Name: VESTIS					Class ID:		FED TAX CLAS:		C CORP
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2550513321	INV	8/6/2025	8/6/2025	\$26.91	MATS		\$26.91			
	2550516026	INV	8/13/2025	8/13/2025	\$27.40	MATS		\$27.40			
	2550516052	INV	8/13/2025	8/13/2025	\$50.63	MATS		\$50.63			
	2550516067	INV	8/13/2025	8/13/2025	\$34.56	MATS		\$34.56			
	2550516081	INV	8/13/2025	8/13/2025	\$26.91	MATS		\$26.91			
	2550516084	INV	8/13/2025	8/13/2025	\$72.56	MATS		\$72.56			
	2550516085	INV	8/13/2025	8/13/2025	\$79.66	UNIFORM CLEANING		\$79.66			
	2550516086	INV	8/13/2025	8/13/2025	\$107.59	MATS		\$107.59			

City of Dickinson

2550516087	INV	8/13/2025	8/13/2025	\$39.93	MATS	\$39.93
2550516903	INV	8/14/2025	8/14/2025	\$64.61	MATS	\$64.61
2550516993	INV	8/14/2025	8/14/2025	\$17.30	MATS	\$17.30
2550519009	INV	8/20/2025	8/20/2025	\$79.66	UNIFORM CLEANING	\$79.66

Voucher(s): 12		Aged Totals:		Due					
				\$627.72	\$627.72	\$0.00	\$0.00	\$0.00	

Vendor ID: 5571	Name: VILLAS AT SUNDANCE COVES	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
	08182025	INV	8/18/2025	8/18/2025	\$11,130.62	SPECIAL ASSESSMENT		\$11,130.62			

Voucher(s): 1		Aged Totals:		Due					
				\$11,130.62	\$11,130.62	\$0.00	\$0.00	\$0.00	

Vendor ID: 607	Name: WEST DAKOTA OIL 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
	44882	INV	8/7/2025	8/7/2025	\$402.50	35 BLUE DEF 2.5 G JUGS		\$402.50			
	353231	INV	8/8/2025	8/8/2025	\$27.54	PROPANE		\$27.54			
	353282	INV	8/12/2025	8/12/2025	\$1,470.00	500 GAL #2 DYED DIESEL		\$1,470.00			
	44983	INV	8/13/2025	8/13/2025	\$50.05	REPAIR DEF TANK & PROPAN		\$50.05			
	45022	INV	8/14/2025	8/14/2025	\$66.35	PROPANE BOTTLE PER GALL		\$66.35			
	45115	INV	8/19/2025	8/19/2025	\$35.70	PROPANE BOTTLE		\$35.70			
	353434	INV	8/20/2025	8/20/2025	\$24.48	30# PROPANE		\$24.48			

Voucher(s): 7		Aged Totals:		Due					
				\$2,076.62	\$2,076.62	\$0.00	\$0.00	\$0.00	

Vendor ID: 1415	Name: WEST DAKOTA VETERINARY CLINIC 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
	296762	INV	8/21/2025	8/21/2025	\$97.80	16 MG TABLETS FOR ANIMAL		\$97.80			
	OPEN:0	INV	8/25/2025	8/25/2025	\$304.52	MEDICAL PROGRESS EXAM, 1		\$304.52			

Voucher(s): 2		Aged Totals:		Due					
				\$402.32	\$402.32	\$0.00	\$0.00	\$0.00	

Vendor ID: 1736	Name: WEST PLAINS 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
	ID05880	INV	8/7/2025	8/7/2025	\$2,233.21	FUEL TANK		\$2,233.21			
	ID06260	INV	8/14/2025	8/14/2025	\$330.40	FILTER ELEMENT, KIT SERVIC		\$330.40			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s): 2				Aged Totals:		Due		\$2,563.61		\$2,563.61		\$0.00		\$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 2025		INV		8/25/2025		8/25/2025		\$1,330.00		AUG 2025 P/R WITHHOLDING				\$1,330.00							
Voucher(s): 1				Aged Totals:		Due		\$1,330.00		\$1,330.00		\$0.00		\$0.00		\$0.00							
Vendor ID: 6511				Name: WESTFALL SUSAN				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	
		081825 ELECTION		INV		8/21/2025		8/21/2025		\$315.00		DICKINSON SPECIAL ELECTIC				\$315.00							
Voucher(s): 1				Aged Totals:		Due		\$315.00		\$315.00		\$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	
		431674		INV		6/24/2025		6/24/2025		\$1,430.15		WORK DONE ON 2018 COMM/				\$1,430.15							
		431757		INV		7/22/2025		7/22/2025		\$4,182.92		WORK DONE ON 2018 COMM/				\$4,182.92							
		632477		INV		8/20/2025		8/20/2025		\$187.49		ELEMENT -AI				\$187.49							
		632520		INV		8/22/2025		8/22/2025		\$25.73		KNOB KIT				\$25.73							
Voucher(s): 4				Aged Totals:		Due		\$5,826.29		\$4,396.14		\$1,430.15		\$0.00		\$0.00							
Vendor ID: 1595				Name: WHITE CAP, LP				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	
		50032735414		INV		8/6/2025		8/6/2025		\$3,481.68		LFT & RGT TURN ARW				\$3,481.68							
Voucher(s): 1				Aged Totals:		Due		\$3,481.68		\$3,481.68		\$0.00		\$0.00		\$0.00							
Vendor ID: 3138				Name: WITMER PUBLIC SAFETY GROUP INC				Class ID:				FED TAX CLAS:											
Voucher/ Payment No.		Doc Number		Type		Doc Date		Due Date		Doc Amount		Description		Writeoff Amount		Current Period		31 - 60 Days		61 - 90 Days		91 and Over	
		INV730506		INV		8/11/2025		8/11/2025		\$75.69		LEATHER FRONTS TYPE 3 DE				\$75.69							
Voucher(s): 1				Aged Totals:		Due		\$75.69		\$75.69		\$0.00		\$0.00		\$0.00							
				Vendors		Due		Current Period		31 - 60 Days		61 - 90 Days		91 and Over									
Vendor Totals:		146		\$2,546,144.18		\$2,505,325.38		\$40,704.32		\$114.48		\$0.00											