

City of Dickinson  
Payables Management

Ranges:

Vendor ID: First - Last

Class ID: First - Last

Payment Priority: First - Last

Vendor Name: First - Last

FED TAX CLAS: First - Last

Posting Date: First - Last

Document Number: First - Last

Print Option: DETAIL

Age By: Document Date

Aging Date: 6/1/2025

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: 9855		Name: 1 BETTER LLC					Class ID: 1099		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
	322768	INV	6/19/2025	6/19/2025	\$1,352.00	15 SECOND MOVIE THEATRE		\$1,352.00			
							Due				
Voucher(s): 1		Aged Totals:					\$1,352.00	\$1,352.00	\$0.00	\$0.00	\$0.00
Vendor ID: 8		Name: ABLE 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
	2025 GRANT FUNDS	INV	6/19/2025	6/19/2025	\$1,900.00	2025 SW REGIONAL GRANT F		\$1,900.00			
							Due				
Voucher(s): 1		Aged Totals:					\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5458		Name: AFFORDABLE TREE SERVICE LLC					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
	1430	INV	6/17/2025	6/17/2025	\$2,400.00	REMOVE HONEY LOCUS ON T		\$2,400.00			
							Due				
Voucher(s): 1		Aged Totals:					\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9575		Name: ALABAMA FIRE COLLEGE					Class ID:		FED TAX CLAS: STATE AGENCY		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	9884	INV	5/31/2025	5/31/2025	\$14,500.00	HAZARDOUS MATERIALS		\$14,500.00			
							Due				
Voucher(s): 1		Aged Totals:					\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4806		Name: ALEX AIR APPARATUS 2 LLC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	9706	INV	6/13/2025	6/13/2025	\$665.07	QUARTERLY AIR QUALITY TE		\$665.07			
							Due				
Voucher(s): 1		Aged Totals:					\$665.07	\$665.07	\$0.00	\$0.00	\$0.00
Vendor ID: 6556		Name: ALL STAR RENTAL LLC					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
	91192485	INV	6/17/2025	6/17/2025	\$7,600.00	(4) EVENTS		\$7,600.00			

Voucher(s): 1		Aged Totals:		Due		\$7,600.00		\$7,600.00		\$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	
		11DMXD7TYRT9		CRM		6/21/2025				(\$45.13)		RETURN WORKBOOK				(\$45.13)							
		1W9RR7C3XVJ4		CRM		6/21/2025				(\$39.86)		RETURN BOOK				(\$39.86)							
		116MDW1T3NFL		INV		6/7/2025		6/7/2025		\$222.40		TIDE ULTRA LIQUID				\$222.40							
		1PXR1YM797H		INV		6/11/2025		6/11/2025		\$139.31		PAPER TOWELS, ROLL FILM				\$139.31							
		1DF4KN1VKT99		INV		6/12/2025		6/12/2025		\$51.96		MOWER DECK SCRAPER				\$51.96							
		1KJXW913L1Q3		INV		6/12/2025		6/12/2025		\$6.41		PAPER CLIPS				\$6.41							
		1HX4VTKC7NTC		INV		6/14/2025		6/14/2025		\$83.19		STUDY GUIDES				\$83.19							
		17WVDQTYMPTV		INV		6/16/2025		6/16/2025		\$95.99		100 PLASTIC TAMPER SEALS,				\$95.99							
		17KCNG3Y4MHC		INV		6/17/2025		6/17/2025		\$16.98		LAMINATE WHITE REPLACEM				\$16.98							
		11321471098874610		INV		6/20/2025		6/20/2025		\$19.95		WHITE PAPER-LIBRARY				\$19.95							
		11344818056285003		INV		6/21/2025		6/21/2025		\$8.98		ADVERTISING -LIBRARY				\$8.98							
		1L61VWHN6KWN		INV		6/23/2025		6/23/2025		\$23.12		MISC ITEMS FOR FIRE DEPT				\$23.12							
		1C6K6GCKLY63		INV		6/24/2025		6/24/2025		\$62.69		RUBBER CABLE PROTECTOR				\$62.69							
		1WCPGKGQRN31		INV		6/25/2025		6/25/2025		\$33.49		ORGANIZER BAG				\$33.49							
Voucher(s): 14		Aged Totals:		Due		\$679.48		\$679.48		\$0.00		\$0.00		\$0.00									
Vendor ID: 4278		Name: APEX		Class ID:		FED TAX CLAS:																	
Voucher/ Payment No.		Doc Number		Type		Doc Date		Due Date		Doc Amount		Description		Writeoff Amount		Current Period		31 - 60 Days		61 - 90 Days		91 and Over	
		21426		INV		5/31/2025		5/31/2025		\$2,820.00		COST ESTIM, VENDOR DISCU				\$2,820.00							
Voucher(s): 1		Aged Totals:		Due		\$2,820.00		\$2,820.00		\$0.00		\$0.00		\$0.00									
Vendor ID: 4681		Name: ASTORIA HOTEL & EVENT CENTER		Class ID:		FED TAX CLAS:																	
Voucher/ Payment No.		Doc Number		Type		Doc Date		Due Date		Doc Amount		Description		Writeoff Amount		Current Period		31 - 60 Days		61 - 90 Days		91 and Over	
		200882		INV		6/16/2025		6/16/2025		\$79.00		GUEST SERVICES-PARAMEDI				\$79.00							
Voucher(s): 1		Aged Totals:		Due		\$79.00		\$79.00		\$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 0625		INV		6/13/2025		6/13/2025		\$28.92		MONTHLY PHONE BILLING				\$28.92							

Voucher(s): 1		Aged Totals:		Due							
				\$28.92		\$28.92		\$0.00		\$0.00	

Vendor ID: 5932		Name: AXON ENTERPRISE, 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
	INUS354360	INV	6/17/2025	6/17/2025	\$1,422.00	AXON BODY, MOUNT, BATTEF		\$1,422.00			

Voucher(s): 1		Aged Totals:		Due							
				\$1,422.00		\$1,422.00		\$0.00		\$0.00	

Vendor ID: 68		Name: B & K ELECTRIC		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
	201194	INV	5/31/2025	5/31/2025	\$2,400.00	BLACK LED STREET LIGHT		\$2,400.00			
	201166	INV	6/4/2025	6/4/2025	\$4,641.85	BROADWAY BUILD/GROU EXT		\$4,641.85			
	201180	INV	6/12/2025	6/12/2025	\$355.00	12" ROUND LED-RED		\$355.00			
	201181	INV	6/12/2025	6/12/2025	\$150.00	TRAFFIC TECH EMERGENCY I		\$150.00			
	201187	INV	6/18/2025	6/18/2025	\$150.00	TRAFFIC TECH EMERGENCY		\$150.00			
	201188	INV	6/18/2025	6/18/2025	\$100.00	TRAFFIC TECH EMERGENCY		\$100.00			
	201191	INV	6/18/2025	6/18/2025	\$300.00	TRAFFIC TECH EMERGENCY		\$300.00			
	201197	INV	6/18/2025	6/18/2025	\$2,437.50	150W STREET LIGHT		\$2,437.50			
	201199	INV	6/18/2025	6/18/2025	\$551.00	2K RESISTOR, A19 LED BULB		\$551.00			
	201203	INV	6/18/2025	6/18/2025	\$355.00	12" ROUND LED		\$355.00			

Voucher(s): 10		Aged Totals:		Due							
				\$11,440.35		\$11,440.35		\$0.00		\$0.00	

Vendor ID: 49		Name: BAKER & TAYLOR CO (GA)		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
	2039101628	INV	5/28/2025	5/28/2025	\$158.79	DIP CH		\$158.79			
	2039104198	INV	5/28/2025	5/28/2025	\$123.37	DIP		\$123.37			
	2039104188	INV	5/29/2025	5/29/2025	\$77.04	BC		\$77.04			
	2039106262	INV	5/29/2025	5/29/2025	\$145.61	DIP CH		\$145.61			
	2039106574	INV	5/29/2025	5/29/2025	\$291.27	BC		\$291.27			
	2039106587	INV	5/29/2025	5/29/2025	\$270.56	DIP		\$270.56			
	2039112720	INV	6/2/2025	6/2/2025	\$12.46	BCSD		\$12.46			
	2039122733	INV	6/6/2025	6/6/2025	\$65.64	DIP TEEN		\$65.64			

Voucher(s): 8		Aged Totals:					Due				
							\$1,144.74	\$1,144.74	\$0.00	\$0.00	\$0.00
Vendor ID: 6203		Name: BALCO UNIFORM - POLICE ACCOUNT					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	83538	INV	6/18/2025	6/18/2025	\$25.00	SCHROEDERS VEST		\$25.00			
Voucher(s): 1		Aged Totals:					Due				
							\$25.00	\$25.00	\$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
	6982	INV	5/18/2025	5/18/2025	\$9,373.81	EXTRA WORK FORM		\$9,373.81			
	6983	INV	6/3/2025	6/3/2025	\$7,535.00	EXTRA WORK FORM		\$7,535.00			
Voucher(s): 2		Aged Totals:					Due				
							\$16,908.81	\$16,908.81	\$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
	21278	INV	6/9/2025	6/9/2025	\$491.10	ND SERVICE CALL		\$491.10			
	21282	INV	6/9/2025	6/9/2025	\$418.10	ND SERVICE CALL		\$418.10			
Voucher(s): 2		Aged Totals:					Due				
							\$909.20	\$909.20	\$0.00	\$0.00	\$0.00
Vendor ID: 2551		Name: BLACKSTONE AUDIO, INC.					Class ID:		FED TAX CLAS: C CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2200006	INV	6/3/2025	6/3/2025	\$117.84	DIP AV		\$117.84			
Voucher(s): 1		Aged Totals:					Due				
							\$117.84	\$117.84	\$0.00	\$0.00	\$0.00
Vendor ID: 2770		Name: BNSF RAILWAY CO					Class ID:		FED TAX CLAS: 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
	25006169	INV	6/3/2025	6/3/2025	\$142.57	LAND LEASE-070125-063026		\$142.57			
Voucher(s): 1		Aged Totals:					Due				
							\$142.57	\$142.57	\$0.00	\$0.00	\$0.00
Vendor ID: 6272		Name: BOSS OFFICE PRODUCTS					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
	805230-0	INV	6/11/2025	6/11/2025	\$119.98	CHAIRMAT		\$119.98			
Voucher(s): 1		Aged Totals:					Due				
							\$119.98	\$119.98	\$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
	85780316	INV	5/21/2025	5/21/2025	\$203.95	SUPPLIES FOR EMS		\$203.95			
	85781811	INV	5/22/2025	5/22/2025	\$1,115.88	SUPPLIES FOR EMS		\$1,115.88			
	85787468	INV	5/28/2025	5/28/2025	\$407.92	SUPPLIES FOR EMS		\$407.92			
	85797024	INV	6/4/2025	6/4/2025	\$120.99	SHARPS CONTAINER IN ROOI		\$120.99			
	85798686	INV	6/5/2025	6/5/2025	\$535.56	SUPPLIES FOR EMS		\$535.56			
	85807486	INV	6/12/2025	6/12/2025	\$180.23	CASE, PELICAN, LINER		\$180.23			
	66417086	INV	6/13/2025	6/13/2025	\$53.58	C4 MIDAZOLAM		\$53.58			
	85812798	INV	6/17/2025	6/17/2025	\$28.98	THERMOMETER PROBE CAP		\$28.98			
	85816886	INV	6/20/2025	6/20/2025	\$2,474.68	MISC ITEMS FOR EMS		\$2,474.68			
	85816887	INV	6/20/2025	6/20/2025	\$1,075.63	MISC ITEMS FOR EMS		\$1,075.63			
	85818849	INV	6/23/2025	6/23/2025	\$325.99	ROCURONIUM 100MG		\$325.99			
Voucher(s): 11							Aged Totals: <div>Due</div>				
							\$6,523.39 \$6,523.39 \$0.00 \$0.00 \$0.00				
Vendor ID: 4390		Name: BRAUN DISTRIBUTING					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	40448	INV	6/13/2025	6/13/2025	\$19.90	2 5 GAL SPRING WATERS		\$19.90			
	390530	INV	6/16/2025	6/16/2025	\$157.63	SUPPLIES FOR FAMILY FUN D		\$157.63			
	391258	INV	6/18/2025	6/18/2025	\$216.90	FORKS, SPOONS, FOOD TRA\		\$216.90			
	38778	INV	6/20/2025	6/20/2025	\$29.85	3 5 GAL SPRING WATERS		\$29.85			
Voucher(s): 4							Aged Totals: <div>Due</div>				
							\$424.28 \$424.28 \$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
	B432289	INV	6/23/2025	6/23/2025	\$5,682.50	202501 2025 ROAD MAINTENA		\$5,682.50			
Voucher(s): 1							Aged Totals: <div>Due</div>				
							\$5,682.50 \$5,682.50 \$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
	17763	INV	5/15/2025	5/15/2025	\$50.00	NOTARY BOND EFFECTIVE 05		\$50.00			
	17889	INV	6/20/2025	6/20/2025	\$22,925.19	2025 WEATHER POLICY EFF 0		\$22,925.19			

Voucher(s): 2		Aged Totals:					Due				
							\$22,975.19 \$22,975.19 \$0.00 \$0.00 \$0.00				
Vendor ID: 6558		Name: BROWN KEVIN					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
	KB 061725	INV	6/17/2025	6/17/2025	\$90.00	EMPLOYEE EXP-KEVIN BROW		\$90.00			
Voucher(s): 1		Aged Totals:					Due				
							\$90.00 \$90.00 \$0.00 \$0.00 \$0.00				
Vendor ID: 9574		Name: BURNS & McDONNELL ENGINEERING Co.					Class ID: FED TAX CLAS: S CORP				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	165820-15	INV	6/23/2025	6/23/2025	\$2,961.81	202216 BALER BUILDING EXP/		\$2,961.81			
Voucher(s): 1		Aged Totals:					Due				
							\$2,961.81 \$2,961.81 \$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
	09PS0379238	INV	6/5/2025	6/5/2025	\$190.52	30W TRANS 5 GAL		\$190.52			
	09PS0379382	INV	6/7/2025	6/7/2025	\$379.80	FILTER CAB A		\$379.80			
	09PS0379953	INV	6/19/2025	6/19/2025	\$189.16	SATO TRANS 5 GAL, HOSE		\$189.16			
Voucher(s): 3		Aged Totals:					Due				
							\$759.48 \$759.48 \$0.00 \$0.00 \$0.00				
Vendor ID: 6279		Name: C&J SAYLES 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
	40428	INV	6/9/2025	6/9/2025	\$1,178.22	GIFT SHOP STOCK		\$1,178.22			
Voucher(s): 1		Aged Totals:					Due				
							\$1,178.22 \$1,178.22 \$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
	2781-434197	INV	6/16/2025	6/16/2025	\$139.38	OIL FILTER, CABIN AIR FILTER		\$139.38			
	2781-434207	INV	6/16/2025	6/16/2025	\$30.84	6 BRAKLEEN LOW VOC		\$30.84			
	2781-434253	INV	6/17/2025	6/17/2025	\$35.84	4 OIL FILTERS		\$35.84			
	2781-434274	INV	6/17/2025	6/17/2025	\$15.27	CABIN AIR FILTER		\$15.27			
	2781-434275	INV	6/17/2025	6/17/2025	\$30.54	CABIN AIR FILTER		\$30.54			
Voucher(s): 5		Aged Totals:					Due				
							\$251.87 \$251.87 \$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
	AE51V8F	INV	6/10/2025	6/10/2025	\$3,719.97	SUBSCRIPTION RENEWALS		\$3,719.97			
							Due				
Voucher(s): 1		Aged Totals:					\$3,719.97	\$3,719.97	\$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
	999100481761	INV	5/27/2025	5/27/2025	\$74.22	SLOPE		\$74.22			
	999100558014	INV	6/10/2025	6/10/2025	\$205.43	DIP		\$205.43			
	999100563713	INV	6/11/2025	6/11/2025	\$50.98	SLOPE		\$50.98			
	999100563714	INV	6/11/2025	6/11/2025	\$110.21	DIP		\$110.21			
	999100565672	INV	6/11/2025	6/11/2025	\$131.95	SLOPE		\$131.95			
							Due				
Voucher(s): 5		Aged Totals:					\$572.79	\$572.79	\$0.00	\$0.00	\$0.00
Vendor ID: 4721		Name: CIVIL SCIENCE INFRASTRUCTURE 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
	18616	INV	6/13/2025	6/13/2025	\$14,429.65	202601 2026 ROAD MAINTENA		\$14,429.65			
							Due				
Voucher(s): 1		Aged Totals:					\$14,429.65	\$14,429.65	\$0.00	\$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
	4119	INV	6/24/2025	6/24/2025	\$362.50	LEGAL SERVICES-W ANDREIN		\$362.50			
	4120	INV	6/24/2025	6/24/2025	\$250.00	LEGAL SERVICES-W ANDREIN		\$250.00			
	4121	INV	6/24/2025	6/24/2025	\$325.00	LEGAL SERVICES-W ANDREIN		\$325.00			
	4122	INV	6/24/2025	6/24/2025	\$240.00	LEGAL SERVICES-MIGUEL CR		\$240.00			
	4123	INV	6/24/2025	6/24/2025	\$150.00	LEGAL SERVICES-D JAMES BI		\$150.00			
	4124	INV	6/24/2025	6/24/2025	\$250.00	LEGAL SERVICES-DELSON BL		\$250.00			
	4125	INV	6/24/2025	6/24/2025	\$1,212.50	LEGAL SERVICES-JOEY KRAF		\$1,212.50			
							Due				
Voucher(s): 7		Aged Totals:					\$2,790.00	\$2,790.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5999		Name: DAKOTA BUSINESS SOLUTIONS					Class ID:		FED TAX CLAS:		S CORP
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1483	INV	6/10/2025	6/10/2025	\$1,913.60	05-20-25 WATER STATEMENT		\$1,913.60			

1484		INV	6/10/2025	6/10/2025	\$1,720.62	05-30-25 WATER STATEMENT		\$1,720.62				
Voucher(s): 2						Aged Totals:		Due				
								\$3,634.22	\$3,634.22	\$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
		50470	INV	6/2/2025	6/2/2025	\$529.99	NO 10 SURE FLEX COUPLING		\$529.99			
Voucher(s): 1						Aged Totals:		Due				
								\$529.99	\$529.99	\$0.00	\$0.00	\$0.00
Vendor ID: 180		Name: DICKINSON ROTARY 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
		6681	INV	6/4/2025	6/4/2025	\$1,500.00	2025-2026 CORPORATE DUES		\$1,500.00			
Voucher(s): 1						Aged Totals:		Due				
								\$1,500.00	\$1,500.00	\$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
		40844	INV	6/12/2025	6/12/2025	\$205.75	MEDICAL SUPPLIES		\$205.75			
Voucher(s): 1						Aged Totals:		Due				
								\$205.75	\$205.75	\$0.00	\$0.00	\$0.00
Vendor ID: 9899		Name: DOGZ EVENTS, LLC				Class ID: 1099		FED TAX CLAS:		INDIVIDUAL LLC-SM		
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		061725	INV	6/17/2025	6/17/2025	\$3,750.00	DOGZ EVENTS -LEGACY SQU		\$3,750.00			
Voucher(s): 1						Aged Totals:		Due				
								\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$0.00
Vendor ID: 824		Name: DTE INC-DICKINSON TRUCK EQUIP				Class ID:		FED TAX CLAS:				
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		062545	INV	6/6/2025	6/6/2025	\$436.80	RETRO KIT PROP VALVE STEI		\$436.80			
Voucher(s): 1						Aged Totals:		Due				
								\$436.80	\$436.80	\$0.00	\$0.00	\$0.00
Vendor ID: 3567		Name: EGGERS ELECTRIC MOTOR 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
		226059	INV	6/6/2025	6/6/2025	\$1,490.87	BEARINGS, FLYGT SEAL KIT		\$1,490.87			
		226073	INV	6/9/2025	6/9/2025	\$297.83	BEARINGS, INSTALL SLEEVE		\$297.83			
Voucher(s): 2						Aged Totals:		Due				
								\$1,788.70	\$1,788.70	\$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
	6283	INV	4/30/2025	4/30/2025	\$829.47	MONTHLY BILLINGS			\$829.47		
	6284	INV	5/31/2025	5/31/2025	\$742.00	MONTHLY BILLINGS		\$742.00			
							Due				
Voucher(s): 2		Aged Totals:					\$1,571.47	\$742.00	\$829.47	\$0.00	\$0.00
Vendor ID: 2535		Name: ELECTRIC PUMP				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	032050	INV	6/10/2025	6/10/2025	\$7,193.15	PARTS FOR LS#7		\$7,193.15			
							Due				
Voucher(s): 1		Aged Totals:					\$7,193.15	\$7,193.15	\$0.00	\$0.00	\$0.00
Vendor ID: 2758		Name: ELECTRONIC COMMUNICATIONS INC				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	106249	INV	6/10/2025	6/10/2025	\$700.00	FULL REMOVAL OF EQUIP/2W		\$700.00			
	106281	INV	6/13/2025	6/13/2025	\$18,930.00	NEW VEHICLE INSTALL UNIT #		\$18,930.00			
							Due				
Voucher(s): 2		Aged Totals:					\$19,630.00	\$19,630.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5451		Name: ETSYSTEMS, INC				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	36646	INV	6/6/2025	6/6/2025	\$470.00	ONSITE LABOR, MLG-1 TECH		\$470.00			
							Due				
Voucher(s): 1		Aged Totals:					\$470.00	\$470.00	\$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
	206-027842	INV	6/13/2025	6/13/2025	\$27.50	V8 57L OHV GAS ASPIRATED		\$27.50			
							Due				
Voucher(s): 1		Aged Totals:					\$27.50	\$27.50	\$0.00	\$0.00	\$0.00
Vendor ID: 1567		Name: FASTENAL 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
	NDDIC204930	INV	6/9/2025	6/9/2025	\$139.32	S/S HCS/FHN		\$139.32			
	NDDIC204984	INV	6/11/2025	6/11/2025	\$6.70	10X3 TPHSMS A Z		\$6.70			
							Due				
Voucher(s): 2		Aged Totals:					\$146.02	\$146.02	\$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

8-889-86434

INV

6/11/2025

6/11/2025

\$216.68

SHIPPING OF PACKAGE

\$216.68

Voucher(s): 1		Aged Totals:		Due						
				\$216.68	\$216.68	\$0.00	\$0.00	\$0.00		

Vendor ID: 6214

Name: FEININGER ELECTRIC WORKS 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
	2598	INV	5/29/2025	5/29/2025	\$530.47	REMOVE WATER DAMA WALL		\$530.47			

Voucher(s): 1		Aged Totals:		Due						
				\$530.47	\$530.47	\$0.00	\$0.00	\$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
	47566	INV	5/31/2025	5/31/2025	\$7,616.00	WASHED SAND/DELIVERY		\$7,616.00			

Voucher(s): 1		Aged Totals:		Due						
				\$7,616.00	\$7,616.00	\$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
	12717	INV	6/9/2025	6/9/2025	\$1,071.35	JUNE MO DATA PLAN W/VERI		\$1,071.35			
	12718	INV	6/9/2025	6/9/2025	\$459.15	JUNE MO DATA PLAN W/VERI		\$459.15			

Voucher(s): 2		Aged Totals:		Due						
				\$1,530.50	\$1,530.50	\$0.00	\$0.00	\$0.00		

Vendor ID: 5795

Name: FORCE AMERICA DISTRIBUTING 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
	IN200-2005550	INV	5/23/2025	5/23/2025	\$897.00	10MB FLAT DATA PLAN US W/		\$897.00			

Voucher(s): 1		Aged Totals:		Due						
				\$897.00	\$897.00	\$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
	I2025.00084254	INV	5/31/2025	5/31/2025	\$311.10	MEMORIAL DAY DISPLAYS		\$311.10			
	I2025.00084255	INV	5/31/2025	5/31/2025	\$183.00	MEMORIAL DAY DISPLAYS		\$183.00			

Voucher(s): 2		Aged Totals:		Due						
				\$494.10	\$494.10	\$0.00	\$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
	19409	INV	6/4/2025	6/4/2025	\$144.50	WASH R15		\$144.50			
	19458	INV	6/11/2025	6/11/2025	\$2,380.19	06-06-25 DICKINSON-SHAKOP		\$2,380.19			

Voucher(s): 2		Aged Totals:					Due				
							\$2,524.69	\$2,524.69	\$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
	031648322	INV	6/16/2025	6/16/2025	\$607.56	BOOTS		\$607.56			
	031665332	INV	6/17/2025	6/17/2025	\$132.43	BOOTS		\$132.43			
Voucher(s): 2		Aged Totals:					Due				
							\$739.99	\$739.99	\$0.00	\$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
	192091	INV	6/10/2025	6/10/2025	\$200.00	ROTATE AND CHANGE 4 TIRE		\$200.00			
	192092	INV	6/10/2025	6/10/2025	\$120.00	ROTATE 8 TIRES R53		\$120.00			
	191950	INV	6/15/2025	6/15/2025	\$40.00	FIX FLAT-RANGER SIDE BY SI		\$40.00			
	192258	INV	6/16/2025	6/16/2025	\$40.00	FIX FLAT-R63		\$40.00			
	192325	INV	6/18/2025	6/18/2025	\$40.00	FLAT REPAIR -R9		\$40.00			
Voucher(s): 5		Aged Totals:					Due				
							\$440.00	\$440.00	\$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
	11293193	INV	6/9/2025	6/9/2025	\$32.01	3 OIL FILTERS		\$32.01			
	11293730	INV	6/10/2025	6/10/2025	\$6.50	2 CAP SCREWS		\$6.50			
	11294989	INV	6/12/2025	6/12/2025	\$86.96	COOLANT, 2.5 GAL PREMIX CO		\$86.96			
	11300016	INV	6/20/2025	6/20/2025	\$29.16	THEROSTAT, GASKET		\$29.16			
Voucher(s): 4		Aged Totals:					Due				
							\$154.63	\$154.63	\$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
	CD99007705	INV	6/11/2025	6/11/2025	\$583.10	OIL FILTERS, CAP RAD, ANTIF		\$583.10			
	CD99007801	INV	6/12/2025	6/12/2025	\$4,975.51	FILTERS, OIL, BY PASS		\$4,975.51			
	CD99007803	INV	6/12/2025	6/12/2025	\$1,808.29	OIL & FUEL FILTERS, OIL-QUA		\$1,808.29			
	CD99007804	INV	6/12/2025	6/12/2025	\$3,081.23	OIL FILTER, FUEL FILTERS,CC		\$3,081.23			
Voucher(s): 4		Aged Totals:					Due				
							\$10,448.13	\$10,448.13	\$0.00	\$0.00	\$0.00

Vendor ID: 362		Name: HAYNES, MELBYE 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	
	31959	INV	6/2/2025	6/2/2025	\$822.92	LEGAL SERVICES-C BOGANS		\$822.92				
	31969	INV	6/2/2025	6/2/2025	\$368.75	LEGAL SERVICES-K CHASE		\$368.75				
	31982	INV	6/2/2025	6/2/2025	\$285.00	LEGAL SERVICES-R DORVAL		\$285.00				
	32008	INV	6/2/2025	6/2/2025	\$478.75	LEGAL SERVICES-A HODGE		\$478.75				
	32025	INV	6/2/2025	6/2/2025	\$391.67	LEGAL SERVICES-K LARSON		\$391.67				
	32032	INV	6/2/2025	6/2/2025	\$210.00	LEGAL SERVICES-L LINDO		\$210.00				
	32095	INV	6/2/2025	6/2/2025	\$350.00	LEGAL SERVICES-B SMITH		\$350.00				
	32102	INV	6/2/2025	6/2/2025	\$418.75	LEGAL SERVICES-B SUMMER		\$418.75				
Voucher(s): 8							Aged Totals:		Due			
									\$3,325.84	\$3,325.84	\$0.00	\$0.00
											\$0.00	\$0.00
Vendor ID: 9919		Name: HELLMAN & SONS LANDSCAPING 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	
	7938	INV	6/18/2025	6/18/2025	\$185.00	WEED TREATMENT, FERTILIZ		\$185.00				
Voucher(s): 1							Aged Totals:		Due			
									\$185.00	\$185.00	\$0.00	\$0.00
											\$0.00	\$0.00
Vendor ID: 4381		Name: J & J OPERATING 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	
	S226301	INV	6/9/2025	6/9/2025	\$11.81	TAND DRAIN WITH CABLE R-9		\$11.81				
	S226431	INV	6/11/2025	6/11/2025	\$71.28	VALVE, SPRING BRAKE CONT		\$71.28				
Voucher(s): 2							Aged Totals:		Due			
									\$83.09	\$83.09	\$0.00	\$0.00
											\$0.00	\$0.00
Vendor ID: 5222		Name: JB'S WINDOW CLEANING				Class ID:		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	
	2339	INV	6/18/2025	6/18/2025	\$2,400.00	COMMERICAL INT & EXT CLEA		\$2,400.00				
	2357	INV	6/18/2025	6/18/2025	\$1,100.00	COMMERCIAL INT & EXT CLEA		\$1,100.00				
Voucher(s): 2							Aged Totals:		Due			
									\$3,500.00	\$3,500.00	\$0.00	\$0.00
											\$0.00	\$0.00
Vendor ID: 293		Name: JEROMES DISTRIBUTING INC				Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	2060133	INV	6/12/2025	6/12/2025	\$90.00	5 GAL KANDIYOHI DRINKING V		\$90.00				

Voucher(s): 1		Aged Totals:					Due		\$90.00		\$90.00		\$0.00		\$0.00		\$0.00	
Vendor ID: 3125		Name: JK EXCAVATION & CONSTRUCTION INC					Class ID:		FED TAX CLAS:									
Voucher/ Payment No.		Doc Number		Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period		31 - 60 Days		61 - 90 Days		91 and Over		
		2403		INV	5/31/2025	5/31/2025	\$2,500.00	STANDBY TIME FOR EQUIP/LA		\$2,500.00								
Voucher(s): 1		Aged Totals:					Due		\$2,500.00		\$2,500.00		\$0.00		\$0.00		\$0.00	
Vendor ID: 294		Name: JOB SERVICE NORTH DAKOTA					Class ID:		FED TAX CLAS:		GOV AGENCY							
Voucher/ Payment No.		Doc Number		Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period		31 - 60 Days		61 - 90 Days		91 and Over		
		452023CV00722 0625		INV	6/25/2025	6/25/2025	\$374.56	BURICH GARNISHMENT		\$374.56								
Voucher(s): 1		Aged Totals:					Due		\$374.56		\$374.56		\$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		
		27777		INV	6/10/2025	6/10/2025	\$328.60	WINDSHIELD		\$328.60								
		27877		INV	6/16/2025	6/16/2025	\$599.53	NEW BACK WINDOW, PRIMEI		\$599.53								
		27912		INV	6/17/2025	6/17/2025	\$65.00	WINDSHIELD REPAIR		\$65.00								
		27916		INV	6/17/2025	6/17/2025	\$50.00	WINDSHIELD REPAIR		\$50.00								
Voucher(s): 4		Aged Totals:					Due		\$1,043.13		\$1,043.13		\$0.00		\$0.00		\$0.00	
Vendor ID: 6545		Name: KA LAW, PLLC					Class ID: 1099		FED TAX CLAS: PLLC									
Voucher/ Payment No.		Doc Number		Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period		31 - 60 Days		61 - 90 Days		91 and Over		
		00006		INV	6/24/2025	6/24/2025	\$60.00	LEGAL SERVICES-DARREN D		\$60.00								
		00007		INV	6/24/2025	6/24/2025	\$375.00	LEGAL SERVICES-KAYLIN GAI		\$375.00								
		00008		INV	6/24/2025	6/24/2025	\$180.00	LEGAL SERVICES-TERICA HO		\$180.00								
		00009		INV	6/24/2025	6/24/2025	\$645.00	LEGAL SERVICES-THOMAS IR		\$645.00								
		00010		INV	6/24/2025	6/24/2025	\$150.00	LEGAL SERVICES-DEBRA JAC		\$150.00								
		00011		INV	6/24/2025	6/24/2025	\$240.00	LEGAL SERVICES-BRITT MOY		\$240.00								
		00012		INV	6/24/2025	6/24/2025	\$660.00	LEGAL SERVICES-SUSAN MUI		\$660.00								
		00013		INV	6/24/2025	6/24/2025	\$210.00	LEGAL SERVICES-GUNNER RI		\$210.00								
		00014		INV	6/24/2025	6/24/2025	\$195.00	LEGAL SERVICES-MADISON F		\$195.00								
		00015		INV	6/24/2025	6/24/2025	\$75.00	LEGAL SERVICES-SHELLY SH		\$75.00								
		00016		INV	6/24/2025	6/24/2025	\$120.00	LEGAL SERVICES-M TIEDEMA		\$120.00								

00017

INV

6/24/2025

6/24/2025

\$540.00

LEGAL SERVICES-BRYCE WE

\$540.00

Voucher(s): 12		Aged Totals:					Due				
							\$3,450.00	\$3,450.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5921		Name: KIMMERLE, TIFFANY					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
	TK 061325	INV	6/13/2025	6/13/2025	\$108.14	TRAINING AIDS FOR COMM PF		\$108.14			

Voucher(s): 1		Aged Totals:					Due				
							\$108.14	\$108.14	\$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 062525	INV	6/25/2025	6/25/2025	\$153.00	EMP EXP-DEB KIRSCHENHEIT		\$153.00			

Voucher(s): 1		Aged Totals:					Due				
							\$153.00	\$153.00	\$0.00	\$0.00	\$0.00
Vendor ID: 301		Name: KLJ ENGINEERING LLC					Class ID:		FED TAX CLAS: S CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	10224477	INV	5/2/2025	5/2/2025	\$4,200.96	PUBLIC SAFETY, MISC SUPPC		\$4,200.96			
	10224658	INV	5/5/2025	5/5/2025	\$13,298.50	202501 2025 ROAD MAINTENA		\$13,298.50			
	10224957	INV	5/7/2025	5/7/2025	\$14,732.00	202401 2024 ROAD MAINTENA		\$14,732.00			
	291	INV	6/20/2025	6/20/2025	\$19,381.50	202501 2025 ROAD MAINTENA		\$19,381.50			
	292	INV	6/20/2025	6/20/2025	\$4,205.35	PUB TRAINING, PATT LAKE, M		\$4,205.35			

Voucher(s): 5		Aged Totals:					Due				
							\$55,818.31	\$55,818.31	\$0.00	\$0.00	\$0.00
Vendor ID: 5512		Name: KONECRANES					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	155191644	INV	5/29/2025	5/29/2025	\$502.00	MAY 2025 INSPECTION		\$502.00			
	155198977	INV	6/16/2025	6/16/2025	\$1,318.40	SUPPLY HOOK ASSEM, INSTA		\$1,318.40			

Voucher(s): 2		Aged Totals:					Due				
							\$1,820.40	\$1,820.40	\$0.00	\$0.00	\$0.00
Vendor ID: 9608		Name: LARDY CAROLYN M.					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
	060925	INV	6/9/2025	6/9/2025	\$15.00	1 BOOK-PRAIRIE ANNE		\$15.00			
	061625	INV	6/16/2025	6/16/2025	\$36.00	GIFT SHOP STOCK		\$36.00			

Voucher(s): 2		Aged Totals:					Due				
							\$51.00	\$51.00	\$0.00	\$0.00	\$0.00

Vendor ID: 3474		Name: LEARNING OPPORTUNITIES				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
	262140	INV	6/11/2025	6/11/2025	\$794.34	DIP CH		\$794.34			
Voucher(s): 1							Aged Totals:	Due			
								\$794.34	\$794.34	\$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
	50308422	INV	6/13/2025	6/13/2025	\$177.23	OXYGEN M & Q		\$177.23			
Voucher(s): 1							Aged Totals:	Due			
								\$177.23	\$177.23	\$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
	152580	INV	6/11/2025	6/11/2025	\$76.00	T-SHIRTS ORDERED-RACHEL		\$76.00			
	152595	INV	6/11/2025	6/11/2025	\$372.00	22 T-SHIRTS-ORDERED J WAL		\$372.00			
	152612	INV	6/12/2025	6/12/2025	\$144.00	CLOTHING ORDERED-BRETT		\$144.00			
	152617	INV	6/12/2025	6/12/2025	\$194.00	CLOTHING ORDERED-J GROV		\$194.00			
	152670	INV	6/16/2025	6/16/2025	\$82.00	SHIRTS ORDERED-RACHEL		\$82.00			
	152690	INV	6/16/2025	6/16/2025	\$173.00	CLOTHING ORDERED-G HOL		\$173.00			
	152691	INV	6/16/2025	6/16/2025	\$96.00	CLOTHING ORDERED-D ST CL		\$96.00			
	152695	INV	6/17/2025	6/17/2025	\$90.00	CLOTHING ORDERED-JARE R		\$90.00			
	152777	INV	6/18/2025	6/18/2025	\$22.00	T-SHIRTS ORDERED-DEB		\$22.00			
	152808	INV	6/20/2025	6/20/2025	\$68.00	CLOTHING ORDERED-C WOLF		\$68.00			
	152831	INV	6/23/2025	6/23/2025	\$72.00	LOGO, NAME		\$72.00			
Voucher(s): 11							Aged Totals:	Due			
								\$1,389.00	\$1,389.00	\$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
	14703	INV	6/25/2025	6/25/2025	\$4,309.24	MISC ITEMS FOR FIRE DEPT		\$4,309.24			
	14704	INV	6/25/2025	6/25/2025	\$2,235.00	INTAKE VALVE		\$2,235.00			
Voucher(s): 2							Aged Totals:	Due			
								\$6,544.24	\$6,544.24	\$0.00	\$0.00
Vendor ID: 9905		Name: M-B COMPANIES 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

284137

INV

1/1/2025

1/1/2025

\$271.45

HEX.HD.SCREW

\$271.45

Voucher(s): 1		Aged Totals:		Due							
				\$271.45		\$0.00		\$0.00		\$0.00	
										\$271.45	

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
	20344	INV	6/3/2025	6/3/2025	\$333.50	SERVICE TO 1223 2ND ST W		\$333.50			

Voucher(s): 1		Aged Totals:		Due							
				\$333.50		\$333.50		\$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
	11124	INV	5/21/2025	5/21/2025	\$7,002.84	INSTALLED 3TN MINI SPLIT L#		\$7,002.84			
	11156	INV	5/28/2025	5/28/2025	\$1,343.48	SERVICE WORK ON AC-ENGINE		\$1,343.48			
	11212	INV	6/9/2025	6/9/2025	\$5,736.07	SERVICE WORK-AIR HANDLER		\$5,736.07			
	11276	INV	6/16/2025	6/16/2025	\$1,190.50	SERVICE WORK CITY HALL #		\$1,190.50			
	11292	INV	6/17/2025	6/17/2025	\$177.00	SERVICE WORK ON HEAT PUMP		\$177.00			
	11293	INV	6/17/2025	6/17/2025	\$802.00	SERVICE WORK ON AC @ CIT		\$802.00			

Voucher(s): 6		Aged Totals:		Due							
				\$16,251.89		\$16,251.89		\$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
	65961	INV	6/3/2025	6/3/2025	\$50.89	10-OUT WKSHP STRP 5' COR,		\$50.89			
	66046	INV	6/5/2025	6/5/2025	\$49.98	HEAVY DUTY HOT KNIFE (2)		\$49.98			
	66047	INV	6/5/2025	6/5/2025	\$8.98	2 5" PREM ANNUALS		\$8.98			
	66311	INV	6/11/2025	6/11/2025	\$40.53	SHOWER WAND, NOZZLE, SH		\$40.53			
	66319	INV	6/11/2025	6/11/2025	\$38.91	2 AMDRO ANT BLOCK, ZEP C		\$38.91			
	66364	INV	6/12/2025	6/12/2025	\$10.77	GLACIERMIST SPRING WATER		\$10.77			
	66367	INV	6/12/2025	6/12/2025	\$15.99	6 GAL WATER CAN		\$15.99			
	66374	INV	6/12/2025	6/12/2025	\$9.99	16" TOOLBOX METAL LATCH		\$9.99			
	66388	INV	6/12/2025	6/12/2025	\$26.88	SQUEEGEE, DE BUG, PAIL		\$26.88			
	66397	INV	6/12/2025	6/12/2025	\$42.78	DAWN, BRIGHTAIR AUTO SPR		\$42.78			
	66536	INV	6/16/2025	6/16/2025	\$18.97	2 GAL WATERING CAN, DIVE		\$18.97			
	66565	INV	6/17/2025	6/17/2025	\$102.41	RESOLVE, PVC, ELBOWS, ABS		\$102.41			



66597	INV	6/17/2025	6/17/2025	\$39.89	6X10 SOLID CORD PVC PIPE	\$39.89
66627	INV	6/18/2025	6/18/2025	\$22.21	UNIVER COUPLING, HOSE ME	\$22.21
66634	INV	6/18/2025	6/18/2025	\$30.58	2 1 LB ROEBIC FOAM ROOT KI	\$30.58
66637	INV	6/18/2025	6/18/2025	\$14.59	LO ODOR SPRAYPAINT, SPRA	\$14.59
66640	INV	6/18/2025	6/18/2025	\$9.26	20 MULE TEAM BORAX, WH VI	\$9.26
66705	INV	6/19/2025	6/19/2025	\$63.50	KLEENEX, GLADE, BOUNTY, F	\$63.50
66751	INV	6/20/2025	6/20/2025	\$39.89	6X10 SOLID CORE PVC PIPE	\$39.89
66840	INV	6/23/2025	6/23/2025	\$47.96	AIR SHUT OFF KIT, REDUCER	\$47.96
66902	INV	6/24/2025	6/24/2025	\$359.96	LINDEN GREENSPIRE, OAK RI	\$359.96

Voucher(s): 21		Aged Totals:		Due					
				\$1,044.92	\$1,044.92	\$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
	22267580114749	INV	5/27/2025	5/27/2025	\$240.78	BUSINESS INTERNET		\$240.78			

Voucher(s): 1		Aged Totals:		Due					
				\$240.78	\$240.78	\$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
	507274018	INV	6/4/2025	6/4/2025	\$75.72	DIP AV		\$75.72			
	507274019	INV	6/4/2025	6/4/2025	\$167.20	DIP CH AV		\$167.20			
	507274190	INV	6/4/2025	6/4/2025	\$99.71	BC AV		\$99.71			
	507274191	INV	6/4/2025	6/4/2025	\$26.99	BCSD-AV		\$26.99			
	57274016	INV	6/4/2025	6/4/2025	\$45.73	DIP AV		\$45.73			
	507308342	INV	6/12/2025	6/12/2025	\$199.44	DIP AV		\$199.44			
	507308343	INV	6/12/2025	6/12/2025	\$57.98	DIP CH AV		\$57.98			
	507308345	INV	6/12/2025	6/12/2025	\$61.48	BC AV		\$61.48			

Voucher(s): 8		Aged Totals:		Due					
				\$734.25	\$734.25	\$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
	1308298	INV	6/3/2025	6/3/2025	\$311.92	CHEMICALS		\$311.92			
	1308309	INV	6/3/2025	6/3/2025	\$33.30	CHEMICALS		\$33.30			

City of Dickinson

1308310	INV	6/3/2025	6/3/2025	\$155.31	CHEMICALS	\$155.31
1308316	INV	6/3/2025	6/3/2025	\$297.92	CHEMICALS	\$297.92
1308614	INV	6/4/2025	6/4/2025	\$155.31	CHEMICALS	\$155.31
1308836	INV	6/5/2025	6/5/2025	\$199.36	CHEMICALS	\$199.36
1308854	INV	6/5/2025	6/5/2025	\$325.00	SAMPLING FEE	\$325.00

Voucher(s): 7		Aged Totals:		Due					
				\$1,478.12	\$1,478.12	\$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
	57158	INV	6/11/2025	6/11/2025	\$39.32	REPLACE PHOTO EYE		\$39.32			
	57159	INV	6/11/2025	6/11/2025	\$170.53	REPLACE PHOTO LIGHT		\$170.53			

Voucher(s): 2		Aged Totals:		Due					
				\$209.85	\$209.85	\$0.00	\$0.00	\$0.00	

Vendor ID: 5620		Name: NAYAX, 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
	INV601498846	INV	5/31/2025	5/31/2025	\$26.85	5/2025 MONTHLY SERVICE FE		\$26.85			

Voucher(s): 1		Aged Totals:		Due					
				\$26.85	\$26.85	\$0.00	\$0.00	\$0.00	

Vendor ID: 6254			Name: ND DEPT OF ENVIROMENTAL QUALITY				Class ID:		FED TAX CLAS:		STATE GOVERNMENT	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	202505.601400	INV	5/30/2025	5/30/2025	\$367.04	LAB SUPPLIES		\$367.04				
	#OPCERT-4780	INV	6/16/2025	6/16/2025	\$50.00	ND OPERATOR CERT RENEW		\$50.00				
	#OPCERT-4781	INV	6/16/2025	6/16/2025	\$50.00	ND OPERATOR CERTIF RENE		\$50.00				
	#OPCERT-4782	INV	6/16/2025	6/16/2025	\$75.00	ND OPERATOR CERT RENEW		\$75.00				
	#OPCERT-4783	INV	6/16/2025	6/16/2025	\$25.00	ND OPERATOR CERTIF RENE		\$25.00				
	#OPCERT-4785	INV	6/16/2025	6/16/2025	\$50.00	ND OPERATOR CERTIF RENE		\$50.00				
	#OPCERT-4788	INV	6/16/2025	6/16/2025	\$50.00	ND OPERATOR CERTIF RENE		\$50.00				

Voucher(s): 7		Aged Totals:		Due					
				\$667.04	\$667.04	\$0.00	\$0.00	\$0.00	

Vendor ID: 5780			Name: NELSON AUTO CENTER, INC				Class ID:		FED TAX CLAS:		S CORP	
<div></div>												
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		F 3S026	INV	5/27/2025	5/27/2025	\$43,032.00	PURCHASE 2025 GMC SIERRA		\$43,032.00			

Voucher(s): 1		Aged Totals:					Due		\$43,032.00		\$43,032.00		\$0.00		\$0.00		\$0.00	
Vendor ID: 405		Name: NEWBY'S ACE HARDWARE					Class ID:		FED TAX CLAS:									
Voucher/ Payment No.		Doc Number		Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period		31 - 60 Days		61 - 90 Days		91 and Over		
		400043/1		INV	6/9/2025	6/9/2025	\$148.97	NYLON LINE, BACKPACK SPR		\$148.97								
		400138/1		INV	6/11/2025	6/11/2025	\$8.09	GLUE EPOXY PC7 2 OZ		\$8.09								
		400148/1		INV	6/12/2025	6/12/2025	\$22.99	RAKE, FASTENERS BY UNIT		\$22.99								
		400261/1		INV	6/16/2025	6/16/2025	\$17.98	DOWNSPOUT EXTR, SCRW G		\$17.98								
		400291/1		INV	6/17/2025	6/17/2025	\$9.50	ADAPTR SWVL PIPE, PLUG HC		\$9.50								
		400294/1		INV	6/17/2025	6/17/2025	\$54.51	PREEN WEEK PREVNTR, ADA		\$54.51								
		400312/1		INV	6/18/2025	6/18/2025	\$21.27	CORNR BRACE, LATH SCRW		\$21.27								
		400327/1		INV	6/18/2025	6/18/2025	\$14.19	MENDER HOSE, FUNNY & SW		\$14.19								
		400465/1		INV	6/25/2025	6/25/2025	\$49.07	MOUNTING TAPE, RAZORBLA		\$49.07								
Voucher(s): 9		Aged Totals:					Due		\$346.57		\$346.57		\$0.00		\$0.00		\$0.00	
Vendor ID: 9891		Name: NIGHTLIFE SOUND AND LIGHTING					Class ID:		FED TAX CLAS:									
Voucher/ Payment No.		Doc Number		Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period		31 - 60 Days		61 - 90 Days		91 and Over		
		#DICKINSO00006		INV	4/30/2025	4/30/2025	\$4,000.00	LIGHTING & AUDIO PRODUCT				\$4,000.00						
Voucher(s): 1		Aged Totals:					Due		\$4,000.00		\$0.00		\$4,000.00		\$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		
		33806		INV	5/15/2025	5/15/2025	\$1,103.00	ROCKET NOZZLES, REDUCEF		\$1,103.00								
Voucher(s): 1		Aged Totals:					Due		\$1,103.00		\$1,103.00		\$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		
		X204047564:01		INV	6/9/2025	6/9/2025	\$79.48	OIL FILTER, CABIN AIR FILTEF		\$79.48								
		X204047745:01		INV	6/13/2025	6/13/2025	\$67.42	LAMP, TURN SIGNAL, LH, HOC		\$67.42								
Voucher(s): 2		Aged Totals:					Due		\$146.90		\$146.90		\$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		
		19058489		CRM	6/16/2025		(\$32.00)	TIRE DISPOSAL (4)		(\$32.00)								

City of Dickinson

15171691	INV	6/10/2025	6/10/2025	\$72.55	FLAT TIRE REPAIR W14	\$72.55
19058482	INV	6/16/2025	6/16/2025	\$767.92	NEW TIRES -2025 FORD PD IN	\$767.92

Voucher(s): 3		Aged Totals:				Due				
						\$808.47	\$808.47	\$0.00	\$0.00	\$0.00

Vendor ID: 5533		Name: NUHN INDUSTRIES LTD					Class ID:		FED TAX CLAS:		FOREIGN VENDOR	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	57852	INV	6/17/2025	6/17/2025	\$1,324.40	INJECTORS		\$1,324.40				

Voucher(s): 1		Aged Totals:				Due				
						\$1,324.40	\$1,324.40	\$0.00	\$0.00	\$0.00

Vendor ID: 3390			Name: O'REILLY AUTO PARTS				Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1865-388063	INV	6/23/2025	6/23/2025	\$56.32	ADH CLEANER		\$56.32			
	1865-388462	INV	6/25/2025	6/25/2025	\$31.99	MULTIMETER		\$31.99			

Voucher(s): 2		Aged Totals:				Due				
						\$88.31	\$88.31	\$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
	24-2867	INV	6/12/2025	6/12/2025	\$35.00	FLAT REPAIR		\$35.00			

Voucher(s): 1		Aged Totals:				Due				
						\$35.00	\$35.00	\$0.00	\$0.00	\$0.00

Vendor ID: 6247		Name: ONYX + IVORY 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
	1055	INV	6/13/2025	6/13/2025	\$155.00	MENDING FOR FIRE DEPT & E		\$155.00			

Voucher(s): 1		Aged Totals:				Due				
						\$155.00	\$155.00	\$0.00	\$0.00	\$0.00

Vendor ID: 6539		Name: PEGASUS ILLUMINATIONS, 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
	1010	INV	6/18/2025	6/18/2025	\$15,000.00	FINAL BALANCE -4TH OF JULY		\$15,000.00			

Voucher(s): 1		Aged Totals:				Due				
						\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00

Vendor ID: 6514		Name: PERFORMANCE KENNELS 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
	3422	INV	6/9/2025	6/9/2025	\$199.50	30# SEAFOOD SELECT DOG F		\$199.50			

Voucher(s): 1		Aged Totals:				Due				
						\$199.50	\$199.50	\$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	
	066876	INV	6/12/2024	6/12/2024	\$28.50	CABIN AIR					\$28.50	
	064190	INV	5/22/2025	5/22/2025	\$56.99	NAPA 8K SERIES LEAD ACID E		\$56.99				
	066372	INV	6/9/2025	6/9/2025	\$67.20	22IN TRICO FORCE BLDE		\$67.20				
	066448	INV	6/10/2025	6/10/2025	\$29.97	MOBIL SYNTHETIC GREASE		\$29.97				
	066631	INV	6/10/2025	6/10/2025	\$108.89	MAGNUM HD SHOCK		\$108.89				
	066672	INV	6/11/2025	6/11/2025	\$7.98	ATC 25 FUSES (2)		\$7.98				
	067035	INV	6/13/2025	6/13/2025	\$85.50	CABIN AIR		\$85.50				
	068711	INV	6/25/2025	6/25/2025	\$17.07	SCRAPER, BLADE		\$17.07				
Voucher(s): 8							Aged Totals:	Due \$402.10	\$373.60	\$0.00	\$0.00	\$28.50
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	
	00418505	INV	6/5/2025	6/5/2025	\$56.39	SWIVEL 1/2 90 DEG MXF		\$56.39				
	00418788	INV	6/11/2025	6/11/2025	\$1,399.30	HOSE, WTR SUCTION, CLAMP		\$1,399.30				
	00418803	INV	6/11/2025	6/11/2025	\$158.25	FEMALE QC BRASS, ADAPTOI		\$158.25				
Voucher(s): 3							Aged Totals:	Due \$1,613.94	\$1,613.94	\$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	
	80550100 061525	INV	6/15/2025	6/15/2025	\$2,000.00	POSTAGE		\$2,000.00				
Voucher(s): 1							Aged Totals:	Due \$2,000.00	\$2,000.00	\$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-25954	INV	6/12/2025	6/12/2025	\$885.00	1305 2 SIDED DRINKING REPC		\$885.00				
	PC-25902	INV	6/16/2025	6/16/2025	\$45.00	NOTARY STAMP		\$45.00				
	PC-26027	INV	6/19/2025	6/19/2025	\$400.00	MEDIC TRUCK TAGS, ACCT T/		\$400.00				
Voucher(s): 3							Aged Totals:	Due \$1,330.00	\$1,330.00	\$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	

5092982

INV

6/16/2025

6/16/2025

\$254.94

SHIELD, SCREW & SPRING, D

\$254.94

Voucher(s): 1		Aged Totals:		Due					
				\$254.94	\$254.94	\$0.00	\$0.00	\$0.00	

Vendor ID: 481

Name: REITER WELDING INC

Class ID:

FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	15015	INV	6/12/2025	6/12/2025	\$1,300.00	REPAIR ALUMINUM FENDER S		\$1,300.00			

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

Vendor ID: 485

Name: REVOLVING FUNDS-PETTY CASH

Class ID:

FED TAX CLAS: CITY

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	PETTY CASH MVD	INV	6/24/2025	6/24/2025	\$500.00	MVD PETTY CASH		\$500.00			

Voucher(s): 1		Aged Totals:		Due					
				\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 6560

Name: RICHARDTON FIRE DISTRICT

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
	559676	INV	6/16/2025	6/16/2025	\$906.60	RADIO MOTOROLA		\$906.60			

Voucher(s): 1		Aged Totals:		Due					
				\$906.60	\$906.60	\$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
	E000684	INV	6/6/2025	6/6/2025	\$990.00	CHEMICALS		\$990.00			

Voucher(s): 1		Aged Totals:		Due					
				\$990.00	\$990.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 6185

Name: ROY, MICHAEL

Class ID:

FED TAX CLAS: VOLUNTEER FF

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	MR 061725	INV	6/17/2025	6/17/2025	\$135.00	EMPLOYEE EXP-MICHAEL RO		\$135.00			

Voucher(s): 1		Aged Totals:		Due					
				\$135.00	\$135.00	\$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
	1450	INV	6/24/2025	6/24/2025	\$25.00	5 VEHICLE KEYS		\$25.00			

Voucher(s): 1		Aged Totals:		Due					
				\$25.00	\$25.00	\$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
	8265894	INV	5/21/2025	5/21/2025	\$13.79	6 PC SCREWDRIVER SET		\$13.79			

City of Dickinson

8283677	INV	6/6/2025	6/6/2025	\$38.94	PRESSURE PIPE 3/4" X 10' SC	\$38.94
8284145	INV	6/6/2025	6/6/2025	\$84.98	PANTS	\$84.98
8286110	INV	6/9/2025	6/9/2025	\$72.14	GREASE GUN, CLIP FOLDER,	\$72.14
8286183	INV	6/9/2025	6/9/2025	\$125.83	GREENIES, FRESHNERS, CAT	\$125.83
8288556	INV	6/11/2025	6/11/2025	\$618.99	TRIMMER BIKE HANDLE, BRU	\$618.99
8288888	INV	6/12/2025	6/12/2025	\$199.99	TANK 65 GAL FREE STANDINC	\$199.99
8289349	INV	6/12/2025	6/12/2025	\$38.95	STORAGE TOTES, PADLOCK,	\$38.95
8292930	INV	6/16/2025	6/16/2025	\$29.98	2 BAGS MIRACLE-GRO POTTI	\$29.98
8293096	INV	6/16/2025	6/16/2025	\$314.42	TOMCAT W/BROME, MOSQUIT	\$314.42
8294180	INV	6/17/2025	6/17/2025	\$24.98	GASKET SCRAPER, KNIFR RE	\$24.98
8294996	INV	6/18/2025	6/18/2025	\$29.17	GORILLA PATCH SEAL, SWITC	\$29.17
8295138	INV	6/18/2025	6/18/2025	\$99.99	6" BOOT M RUGDFLX STL BRN	\$99.99
8299746	INV	6/23/2025	6/23/2025	\$114.67	CABLE TIE 50 LB, PIPE THRD	\$114.67

Voucher(s): 14		Aged Totals:		Due					
				\$1,806.82	\$1,806.82	\$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
		93215	INV	6/9/2025	6/9/2025	\$257.64	AIR FILTER, AIR FILTER SAFE		\$257.64			

Voucher(s): 1		Aged Totals:		Due					
				\$257.64	\$257.64	\$0.00	\$0.00	\$0.00	

Vendor ID: 6505			Name: SAWYER BROWN, 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
	061725	BAL ON ACCT INV	6/17/2025	6/17/2025	\$25,000.00	SAWYER BROWN CONCERT-I		\$25,000.00			

Voucher(s): 1		Aged Totals:		Due					
				\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 5824			Name: SCHOOL SPECIALTY, 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
		208135724371	INV	5/30/2025	5/30/2025	\$313.53	MISC SUPPLIES FOR PW		\$313.53			

Voucher(s): 1		Aged Totals:		Due					
				\$313.53	\$313.53	\$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 061225

INV

6/12/2025

6/12/2025

\$44.00

EMPLOYEE EXP-MARK SELLE

\$44.00

Voucher(s): 1		Aged Totals:		Due						
				\$44.00	\$44.00	\$0.00	\$0.00	\$0.00		

Vendor ID: 6123

Name: SNYDER INDUSTRIES 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
	613719	INV	6/6/2025	6/6/2025	\$7,898.58	LID SMALL, LG, KIT HINGE		\$7,898.58			

Voucher(s): 1		Aged Totals:		Due						
				\$7,898.58	\$7,898.58	\$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
	1249549	INV	5/24/2025	5/24/2025	\$49.67	STANDARD SHIPMENT		\$49.67			
	1261371	INV	6/7/2025	6/7/2025	\$170.45	STANDARD SHIPMENT		\$170.45			

Voucher(s): 2		Aged Totals:		Due						
				\$220.12	\$220.12	\$0.00	\$0.00	\$0.00		

Vendor ID: 4771

Name: STARK COUNTY SHERIFF

Class ID:

FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	202501417	INV	6/16/2025	6/16/2025	\$50.00	CIVIL FEE, MILEAGE		\$50.00			

Voucher(s): 1		Aged Totals:		Due						
				\$50.00	\$50.00	\$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
	14642	INV	6/12/2024	6/12/2024	\$200.96	COVER, CLAMP, FUEL FILTER					\$200.96
	14637	INV	6/10/2025	6/10/2025	\$24.99	AUTO CUT COVER		\$24.99			

Voucher(s): 2		Aged Totals:		Due						
				\$225.95	\$24.99	\$0.00	\$0.00	\$200.96		

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
	PIV-000103353	INV	6/23/2025	6/23/2025	\$117.50	SUPPORT FOR ACCT/RECEI		\$117.50			

Voucher(s): 1		Aged Totals:		Due						
				\$117.50	\$117.50	\$0.00	\$0.00	\$0.00		

Vendor ID: 6559

Name: STRAIGHT SITE SOLUTIONS, LLC

Class ID: 1099

FED TAX CLAS: INDIV/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
	525	INV	6/18/2025	6/18/2025	\$8,857.00	LINE OBLITERATION & RESTR		\$8,857.00			

Voucher(s): 1		Aged Totals:		Due						
				\$8,857.00	\$8,857.00	\$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
	1744	INV	6/4/2025	6/4/2025	\$366.00	IMMUNIZATION ADMIS, HEP A		\$366.00			
Voucher(s): 1							Due				
Aged Totals:							\$366.00	\$366.00	\$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
	008081	INV	6/12/2025	6/12/2025	\$375.00	WATER ANALYSIS LS#708-722		\$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
	P13331	INV	6/6/2025	6/6/2025	\$1,452.36	VENT FEED PIPE		\$1,452.36			
Voucher(s): 1							Due				
Aged Totals:							\$1,452.36	\$1,452.36	\$0.00	\$0.00	\$0.00
Vendor ID: 646		Name: SWMCC-PRISONER HOUSING					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	11467	INV	5/31/2025	5/31/2025	\$7,500.00	PRISONER HOUSING-MAY 202		\$7,500.00			
Voucher(s): 1							Due				
Aged Totals:							\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6557		Name: T-MOBILE USA 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
	9606095492	INV	5/27/2025	5/27/2025	\$100.00	TOWER DUMP		\$100.00			
Voucher(s): 1							Due				
Aged Totals:							\$100.00	\$100.00	\$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
	418	INV	6/22/2025	6/22/2025	\$3,000.00	MOWING MISC PLACES IN DIC		\$3,000.00			
	421	INV	6/24/2025	6/24/2025	\$500.00	MOWING/SPRAYING		\$500.00			
Voucher(s): 2							Due				
Aged Totals:							\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00
Vendor ID: 561		Name: TIGER DISCOUNT					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	01012266	INV	5/30/2025	5/30/2025	\$14.17	3.936 GAL UNLEADED GAS		\$14.17			
	00025171	INV	6/6/2025	6/6/2025	\$14.22	3.952 GAL UNLEADED GAS		\$14.22			

Voucher(s): 2		Aged Totals:					Due							
							\$28.39		\$28.39		\$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			
	PS0784708-1	INV	6/6/2025	6/6/2025	\$204.00	HM46 HYD OIL 5 GAL		\$204.00						
	PS0785987-1	INV	6/12/2025	6/12/2025	\$219.45	HEADLAMP RH		\$219.45						
	PS0794138-1	INV	6/13/2025	6/13/2025	\$204.00	2 CASES HM46 HYD OIL 5 GAL		\$204.00						
Voucher(s): 3		Aged Totals:					Due							
							\$627.45		\$627.45		\$0.00		\$0.00	
Vendor ID: 562		Name: TMI STORAGE SYSTEMS CORP					Class ID:		FED TAX CLAS:					
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over			
	20463	INV	6/10/2025	6/10/2025	\$7,986.00	PW OFFICE CABINETRY		\$7,986.00						
Voucher(s): 1		Aged Totals:					Due							
							\$7,986.00		\$7,986.00		\$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			
	2025-495	INV	6/9/2025	6/9/2025	\$400.00	RENTAL PORAJON, CHEMICAL		\$400.00						
Voucher(s): 1		Aged Totals:					Due							
							\$400.00		\$400.00		\$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			
	2550487381	INV	6/4/2025	6/4/2025	\$26.91	MATS		\$26.91						
	2550487384	INV	6/4/2025	6/4/2025	\$71.92	MATS		\$71.92						
	2550487386	INV	6/4/2025	6/4/2025	\$100.79	MATS, SOAP		\$100.79						
	2550490351	INV	6/11/2025	6/11/2025	\$26.91	MATS		\$26.91						
	2550490355	INV	6/11/2025	6/11/2025	\$79.66	UNIFORM CLEANING		\$79.66						
	2550490356	INV	6/11/2025	6/11/2025	\$156.24	MATS		\$156.24						
	2550490357	INV	6/11/2025	6/11/2025	\$39.93	MATS		\$39.93						
	2550493130	INV	6/18/2025	6/18/2025	\$27.40	MATS		\$27.40						
	2550493173	INV	6/18/2025	6/18/2025	\$50.63	MATS		\$50.63						
	2550493191	INV	6/18/2025	6/18/2025	\$34.56	MATS		\$34.56						
	2550493208	INV	6/18/2025	6/18/2025	\$71.92	MATS		\$71.92						
	2550493209	INV	6/18/2025	6/18/2025	\$79.66	UNIFORM CLEANING		\$79.66						

2550493211	INV	6/18/2025	6/18/2025	\$39.93	MATS	\$39.93
2550493980	INV	6/19/2025	6/19/2025	\$17.30	MATS	\$17.30
2550494007	INV	6/19/2025	6/19/2025	\$64.61	MATS	\$64.61

Voucher(s): 15		Aged Totals:		Due					
				\$888.37	\$888.37	\$0.00	\$0.00	\$0.00	

Vendor ID: 588			Name: VIKING GLASS OF ND 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
	109477	INV	6/9/2025	6/9/2025	\$125.00	ADJUST DOOR & WORK ON H		\$125.00			

Voucher(s): 1		Aged Totals:		Due					
				\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 607			Name: WEST DAKOTA OIL INC				Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	291112663	INV	5/6/2025	5/6/2025	\$23,784.75	#2 DIESEL, CLEAR & DYED		\$23,784.75			

Voucher(s): 1		Aged Totals:		Due					
				\$23,784.75	\$23,784.75	\$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
	291283	INV	6/10/2025	6/10/2025	\$410.11	OFFICE CALL/EXAM		\$410.11			

Voucher(s): 1		Aged Totals:		Due					
				\$410.11	\$410.11	\$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
	631013	INV	6/17/2025	6/17/2025	\$187.49	ELEMENT-AI		\$187.49			

Voucher(s): 1		Aged Totals:		Due					
				\$187.49	\$187.49	\$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
	INV692158	INV	5/30/2025	5/30/2025	\$1,730.65	MISC GLOVES		\$1,730.65			
	INV698142	INV	6/11/2025	6/11/2025	\$936.43	GLOVES, FIRE GLOVES		\$936.43			
	INV700189	INV	6/13/2025	6/13/2025	\$59.08	LEATHER ANTI SWAY		\$59.08			
	INV701901	INV	6/17/2025	6/17/2025	\$760.07	GLOVES, GLOBE GUARD		\$760.07			
	INV703918	INV	6/20/2025	6/20/2025	\$74.69	BOSTON LEATHER RADIO STI		\$74.69			

Voucher(s): 5		Aged Totals:		Due					
				\$3,560.92	\$3,560.92	\$0.00	\$0.00	\$0.00	

Vendor ID: 9634		Name: WOWTOYZ, 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	
	95143	INV	6/16/2025	6/16/2025	\$485.41	GIFT SHOP STOCK		\$485.41				
							Due					
Voucher(s): 1		Aged Totals:					\$485.41	\$485.41	\$0.00	\$0.00	\$0.00	
							<u>Vendors</u>	<u>Due</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
Vendor Totals:					135	\$468,020.95	\$462,690.57	\$4,829.47	\$0.00	\$500.91		