

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: 3610		Name: 3RD AVENUE FLORAL & GREENHOUSE					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1000129731	INV	6/3/2025	6/3/2025	\$89.91	PROVEN WINNER (9)		\$89.91			
							Due				
Voucher(s): 1		Aged Totals:					\$89.91	\$89.91	\$0.00	\$0.00	\$0.00
Vendor ID: 9942		Name: A-1 SANITATION & EXC					Class ID: 1099		FED TAX CLAS: LLC/SOLE PROP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	625401	INV	5/22/2025	5/22/2025	\$180.00	CLEANED OUT 1K GAL SEPTIK		\$180.00			
							Due				
Voucher(s): 1		Aged Totals:					\$180.00	\$180.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6544		Name: ACTION ENTERTAINMENT 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
	BRYAN WHITE 07032	INV	5/19/2025	5/19/2025	\$3,750.00	BAL DUE BRYAN WHITE 07032		\$3,750.00			
							Due				
Voucher(s): 1		Aged Totals:					\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4977		Name: ADVANTAGE CREDIT BUREAU					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	64946	INV	5/31/2025	5/31/2025	\$915.00	CREDIT BUREAU CHECKS		\$915.00			
							Due				
Voucher(s): 1		Aged Totals:					\$915.00	\$915.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6348		Name: ALL FLAGS, LLC					Class ID: 1099		FED TAX CLAS: LLC		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	121890	INV	5/29/2025	5/29/2025	\$1,911.57	MISC FLAGS		\$1,911.57			
							Due				
Voucher(s): 1		Aged Totals:					\$1,911.57	\$1,911.57	\$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
	19N91FHVH1CY	INV	5/22/2025	5/22/2025	\$326.94	SILVER STREAK TRIMMER LIN		\$326.94			
	1NHDPW6K4N76	INV	5/28/2025	5/28/2025	\$850.00	STATPACKS CLASSIC, EMS G		\$850.00			

1CS6JKPC7L4P	INV	5/30/2025	5/30/2025	\$30.04	SPARIN SCREEN PROTECTOF	\$30.04
16DLMV1YCYKC	INV	6/2/2025	6/2/2025	\$132.73	KEYBOARD, SCREEN PROTEC	\$132.73
19GW7GCFCK3L	INV	6/2/2025	6/2/2025	\$74.00	CAR SUN VISOR ORGANIZER	\$74.00
19GW7GCFG99C	INV	6/2/2025	6/2/2025	\$107.95	OXYGEN CYLINDER SLEEVE E	\$107.95
19HNXLLY7YGT	INV	6/3/2025	6/3/2025	\$23.99	CYLINDER SLEEVE BAG	\$23.99
1RXVJVPQ41Q4	INV	6/3/2025	6/3/2025	\$22.78	SILLCOCK KEY,WATER KEY, S	\$22.78
1N4GTM MYNNTX	INV	6/5/2025	6/5/2025	\$561.42	PENS, ROLLER PENS	\$561.42
1PQJHM66RTDQ	INV	6/6/2025	6/6/2025	\$35.74	DAWN DISH SOAP, SOAP DISI	\$35.74
1Q4YJVG7RJP6	INV	6/6/2025	6/6/2025	\$61.09	COMMERICAL ZOEN SMOKER	\$61.09
17FVKQX3JXKT	INV	6/9/2025	6/9/2025	\$38.46	AMAZON 24 PK C CELL BATTE	\$38.46
1FM349GNJPRL	INV	6/9/2025	6/9/2025	\$42.87	PAPER PRO COMPACT CLASSE	\$42.87
1NPWR1V1HDD7	INV	6/9/2025	6/9/2025	\$63.17	6PK NON RECHG BATTERIES	\$63.17

Voucher(s):	14	Aged Totals:	Due	\$2,371.18	\$2,371.18	\$0.00	\$0.00	\$0.00
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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
	21299	INV	5/31/2025	5/31/2025	\$4,960.00	202416 1ST ST E-SIMS TO 4TH		\$4,960.00			
	21397	INV	5/31/2025	5/31/2025	\$9,000.00	202104 SIMS ST IMPROVEMEN		\$9,000.00			
	21409	INV	5/31/2025	5/31/2025	\$972.50	ON CALL MODELING TASKS		\$972.50			
	21411	INV	5/31/2025	5/31/2025	\$5,872.00	GENERAL PLANNIN& MODELII		\$5,872.00			
	21412	INV	5/31/2025	5/31/2025	\$556.50	GENERAL PLANNING & MODE		\$556.50			
	21414	INV	5/31/2025	5/31/2025	\$30,000.00	202605 WATERMAIN REPLACE		\$30,000.00			
	21415	INV	5/31/2025	5/31/2025	\$2,752.50	202402 2024 WATERMAIN & LE		\$2,752.50			
	21416	INV	5/31/2025	5/31/2025	\$13,336.00	202503 2025 WATERMAIN & LE		\$13,336.00			
	21417	INV	5/31/2025	5/31/2025	\$20,240.50	202513 LEAD SERVICE LINE R		\$20,240.50			

Voucher(s):	9	Aged Totals:	Due	\$87,690.00	\$87,690.00	\$0.00	\$0.00	\$0.00
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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
	20051	INV	3/28/2025	3/28/2025	\$5,621.00	REMOVE POLE, HAUL AWAY,				\$5,621.00	
	201154	INV	5/27/2025	5/27/2025	\$200.00	TRAFFIC TECH-EMER FLASH (		\$200.00			

201165	INV	6/4/2025	6/4/2025	\$161.00	A19 LED BULBS	\$161.00
201168	INV	6/4/2025	6/4/2025	\$200.00	VILLARD LIGHTS FLASHING R	\$200.00
201170	INV	6/4/2025	6/4/2025	\$524.20	INLINE FUSE HOLDER MIDGE1	\$524.20

Voucher(s): 5		Aged Totals:		Due					
				\$6,706.20	\$1,085.20	\$0.00	\$5,621.00	\$0.00	

Vendor ID: 5717			Name: BADLANDS MINISTRIES				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
	2025 GRANT FUNDS	INV	6/2/2025	6/2/2025	\$4,000.00	2025 SW REGIONAL GRANT FI		\$4,000.00			

Voucher(s): 1		Aged Totals:		Due					
				\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 49			Name: BAKER & TAYLOR CO (GA)				Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2039060009	INV	5/7/2025	5/7/2025	\$15.34	BCSD		\$15.34			
	2039085747	INV	5/19/2025	5/19/2025	\$319.58	DIP		\$319.58			
	2039085748	INV	5/19/2025	5/19/2025	\$315.23	BC		\$315.23			
	2039091573	INV	5/20/2025	5/20/2025	\$15.34	BCSD		\$15.34			

Voucher(s): 4		Aged Totals:		Due					
				\$665.49	\$665.49	\$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
	12363	CRM	5/30/2025		(\$29.10)	RETURN 6 PKT WOOL TROUS		(\$29.10)			
	12364	CRM	5/30/2025		(\$115.00)	RETURN 6 PKT WOOL TROUS		(\$115.00)			
	12365	CRM	5/30/2025		(\$29.10)	RETURN 6 PKT WOOL TROUS		(\$29.10)			
	12366	CRM	5/30/2025		(\$46.00)	RETURN 6PKT WOOL TROUSI		(\$46.00)			
	12367	CRM	5/30/2025		(\$46.00)	RETURN 6 PKT WOOL TROUS		(\$46.00)			
	12368	CRM	5/30/2025		(\$29.10)	RETURN 6 PKT WOOL TROUS		(\$29.10)			
	83759-1	INV	6/2/2025	6/2/2025	\$601.75	CLOTHING FOR PD		\$601.75			
	83856	INV	6/2/2025	6/2/2025	\$92.22	SWAT PANTS		\$92.22			

Voucher(s): 8		Aged Totals:		Due					
				\$399.67	\$399.67	\$0.00	\$0.00	\$0.00	

Vendor ID: 6278			Name: BARANKO ENVIROMENTAL 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

28932

INV

5/21/2025

5/21/2025

\$1,382.50

GEN RATES-HYDRO-EXCAVA

\$1,382.50

Voucher(s): 1		Aged Totals:		Due					
				\$1,382.50		\$1,382.50		\$0.00	
						\$0.00		\$0.00	

Vendor ID: 6467

Name: BARR ENGINEERING CO.

Class ID:

FED TAX CLAS: C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	34451050.02-15	INV	6/9/2025	6/9/2025	\$18,487.50	202108 EAST BROADWAY DAM		\$18,487.50			

Voucher(s): 1		Aged Totals:		Due					
				\$18,487.50		\$18,487.50		\$0.00	
						\$0.00		\$0.00	

Vendor ID: 817

Name: BECKER, DANA

Class ID:

FED TAX CLAS: EMPLOYEE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	HEALTH INS PREMIU	INV	5/28/2025	5/28/2025	\$1,176.79	OPEB HLTH BENEFIT		\$1,176.79			

Voucher(s): 1		Aged Totals:		Due					
				\$1,176.79		\$1,176.79		\$0.00	
						\$0.00		\$0.00	

Vendor ID: 773

Name: BERGER ELECTRIC INC

Class ID:

FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	89066	INV	5/20/2025	5/20/2025	\$1,485.00	WIRED NEW FLOW METER & I		\$1,485.00			

Voucher(s): 1		Aged Totals:		Due					
				\$1,485.00		\$1,485.00		\$0.00	
						\$0.00		\$0.00	

Vendor ID: 9805

Name: BOBCAT OF MANDAN, INC.

Class ID:

FED TAX CLAS: S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	40393	INV	5/30/2025	5/30/2025	\$1,239.40	FIXED FRONT DOOR		\$1,239.40			

Voucher(s): 1		Aged Totals:		Due					
				\$1,239.40		\$1,239.40		\$0.00	
						\$0.00		\$0.00	

Vendor ID: 72

Name: BOESPFLUG TRAILERS & FEED INC

Class ID:

FED TAX CLAS: S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	108193	INV	6/6/2025	6/6/2025	\$130.00	BULLDOG TOP WIND W/PIPE I		\$130.00			

Voucher(s): 1		Aged Totals:		Due					
				\$130.00		\$130.00		\$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
	85792988	INV	6/2/2025	6/2/2025	\$161.99	C4 LORAZEPAM, 2MG		\$161.99			

Voucher(s): 1		Aged Totals:		Due					
				\$161.99		\$161.99		\$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
	389106	INV	5/27/2025	5/27/2025	\$91.85	15 NESTLE PURE LIFE WATEF		\$91.85			

40496	INV	5/30/2025	5/30/2025	\$19.90	2 5 GAL SPRING WATERS	\$19.90
389698	INV	6/2/2025	6/2/2025	\$451.62	78 24 PK NESTLE PURE LIFE V	\$451.62
389481	INV	6/3/2025	6/3/2025	\$1,081.40	GLOVES, HOUSEHOLD TOWE	\$1,081.40
40418	INV	6/6/2025	6/6/2025	\$49.75	3 5 GAL SPRING WATER	\$49.75

Voucher(s): 5				Aged Totals:		Due				
						\$1,694.52	\$1,694.52	\$0.00	\$0.00	\$0.00

Vendor ID:	592	Name:	BRAVERA INSURANCE			Class ID:	FED TAX CLAS:			
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	17850	INV	6/10/2025	6/10/2025	\$1,854.00	ADD 3 AMB-MED3, MED4, MEC		\$1,854.00			

Voucher(s): 1				Aged Totals:		Due				
						\$1,854.00	\$1,854.00	\$0.00	\$0.00	\$0.00

Vendor ID:	1432	Name:	BROWN, DAN			Class ID:	FED TAX CLAS: EMPLOYEE/RETIREE			
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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
	HEALTH INS PREMIU	INV	6/14/2025	6/14/2025	\$401.37	OPEB HLTH BENEFIT-FINAL P		\$401.37			

Voucher(s): 1				Aged Totals:		Due				
						\$401.37	\$401.37	\$0.00	\$0.00	\$0.00

Vendor ID:	9721	Name:	CAPITAL INDUSTRIES LLC/CAP-IT-ALL			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
	0326	INV	5/31/2025	5/31/2025	\$341.00	MENDING FOR POLICE DEPT		\$341.00			

Voucher(s): 1				Aged Totals:		Due				
						\$341.00	\$341.00	\$0.00	\$0.00	\$0.00

Vendor ID:	610	Name:	CARQUEST AUTO PARTS STORES			Class ID:	FED TAX CLAS:				
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2781-433588	INV	6/5/2025	6/5/2025	\$41.91	CABIN AIR FILTER, LD AIR FIL		\$41.91			
	2781-433659	INV	6/6/2025	6/6/2025	\$107.52	MISC OIL FILTERS		\$107.52			

Voucher(s): 2				Aged Totals:		Due				
						\$149.43	\$149.43	\$0.00	\$0.00	\$0.00

Vendor ID:	9577	Name:	CASE ELECTRIC LLC			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
	2391	INV	5/29/2025	5/29/2025	\$6,696.97	ELECTRICAL & LIGHTING, LAE		\$6,696.97			

Voucher(s): 1				Aged Totals:		Due				
						\$6,696.97	\$6,696.97	\$0.00	\$0.00	\$0.00

Vendor ID:	3431	Name:	CENGAGE LEARNING			Class ID:	FED TAX CLAS:				
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
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999100476197

INV

5/27/2025

5/27/2025

\$55.48

DIP

\$55.48

Voucher(s): 1		Aged Totals:		Due					
				\$55.48	\$55.48	\$0.00	\$0.00	\$0.00	

Vendor ID: 4889

Name: CENTRAL SQUARE COMPANIES

Class ID:

FED TAX CLAS: LLC-CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	439071	INV	5/30/2025	5/30/2025	\$1,943.70	ANNUAL SUBSCRIPTION		\$1,943.70			

Voucher(s): 1		Aged Totals:		Due					
				\$1,943.70	\$1,943.70	\$0.00	\$0.00	\$0.00	

Vendor ID: 9886

Name: COLUMN SOFTWARE PBC

Class ID:

FED TAX CLAS: C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	6EA305FD-0013	INV	3/4/2025	3/4/2025	\$89.68	BIDS PROPOSALS NOTICES				\$89.68	

Voucher(s): 1		Aged Totals:		Due					
				\$89.68	\$0.00	\$0.00	\$89.68	\$0.00	

Vendor ID: 128

Name: CONSOLIDATED COMM CORP

Class ID:

FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3027600 060125	INV	6/1/2025	6/1/2025	\$59.99	MONTHLY PHONE BILLING		\$59.99			
	423500 060125	INV	6/1/2025	6/1/2025	\$142.69	MONTHLY PHONE BILLING		\$142.69			

Voucher(s): 2		Aged Totals:		Due					
				\$202.68	\$202.68	\$0.00	\$0.00	\$0.00	

Vendor ID: 3938

Name: DAKOTA SIGNWERKS

Class ID: 1099

FED TAX CLAS: MISC

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	062510	INV	6/3/2025	6/3/2025	\$460.00	MAGNETS, RECYCLING SIGN		\$460.00			

Voucher(s): 1		Aged Totals:		Due					
				\$460.00	\$460.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 6549

Name: DICKINSON CLAY TARGET CLUB 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
	2025 GRANT FUNDS	INV	5/29/2025	5/29/2025	\$3,000.00	2025 DICKINSON SW GRANT F		\$3,000.00			

Voucher(s): 1		Aged Totals:		Due					
				\$3,000.00	\$3,000.00	\$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	6/10/2025	6/10/2025	\$2,266.34	EMPLOYEE MEMBERSHIPS		\$2,266.34			

Voucher(s): 1		Aged Totals:		Due					
				\$2,266.34	\$2,266.34	\$0.00	\$0.00	\$0.00	

Vendor ID: 1586		Name: DICKINSON STATE UNIVERSITY				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	05312025	INV	5/31/2025	5/31/2025	\$350.00	USE OF SIMULATION TECH		\$350.00			
							Due				
Voucher(s): 1		Aged Totals:					\$350.00	\$350.00	\$0.00	\$0.00	\$0.00
Vendor ID: 167		Name: DICKINSON TR AIRPORT				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	STARK CO TAX 04/05	INV	6/3/2025	6/3/2025	\$4,136.35	STARK CO TAX DIST-RCD MA		\$4,136.35			
							Due				
Voucher(s): 1		Aged Totals:					\$4,136.35	\$4,136.35	\$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
	40803	INV	5/25/2025	5/25/2025	\$207.95	MEDICAL SUPPLIES FOR S/W		\$207.95			
	40804	INV	5/25/2025	5/25/2025	\$594.65	MEDICAL SUPPLIES		\$594.65			
							Due				
Voucher(s): 2		Aged Totals:					\$802.60	\$802.60	\$0.00	\$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
	4083577	INV	6/4/2025	6/4/2025	\$1,555.00	LEGAL SERVICES-THRU 0531		\$1,555.00			
							Due				
Voucher(s): 1		Aged Totals:					\$1,555.00	\$1,555.00	\$0.00	\$0.00	\$0.00
Vendor ID: 200		Name: DURACLEAN CLEANING SERVICE				Class ID: 1099		FED TAX CLAS:		MISC	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1265038	INV	5/6/2025	5/6/2025	\$795.00	CLEAN CARPETS, OFFICE, HA		\$795.00			
							Due				
Voucher(s): 1		Aged Totals:					\$795.00	\$795.00	\$0.00	\$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
	031923	INV	6/3/2025	6/3/2025	\$2,370.30	ATV 630 TYPE1 460V 25 HP		\$2,370.30			
							Due				
Voucher(s): 1		Aged Totals:					\$2,370.30	\$2,370.30	\$0.00	\$0.00	\$0.00
Vendor ID: 2758		Name: ELECTRONIC COMMUNICATIONS INC				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	105307	INV	3/20/2025	3/20/2025	\$620.00	COAX KIT, FUSE TAP, LABOR				\$620.00	

City of Dickinson

Voucher(s): 1		Aged Totals:					Due		\$620.00	\$0.00	\$0.00	\$620.00	\$0.00
Vendor ID: 9772		Name: ESO 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	
		170419	INV	5/29/2025	5/29/2025	\$795.75	WEBINAR TRAINING SESSION		\$795.75				
Voucher(s): 1		Aged Totals:					Due		\$795.75	\$795.75	\$0.00	\$0.00	\$0.00
Vendor ID: 6553		Name: EXTREME UNDERGROUND LLC					Class ID:		FED TAX CLAS: LLC AS 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	
		1441	INV	5/14/2025	5/14/2025	\$11,700.00	UNITARY BILLING #1		\$11,700.00				
Voucher(s): 1		Aged Totals:					Due		\$11,700.00	\$11,700.00	\$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	
		206-027565	CRM	6/4/2025		(\$24.00)	RETURN PUMP REPL 7145		(\$24.00)				
		1-10807333	INV	6/3/2025	6/3/2025	\$140.03	TOP COP PADS		\$140.03				
		206-027497	INV	6/3/2025	6/3/2025	\$372.40	ROTORASY-BRAKE		\$372.40				
Voucher(s): 3		Aged Totals:					Due		\$488.43	\$488.43	\$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	
		8-883-25358	INV	6/4/2025	6/4/2025	\$33.82	SHIPPING OF PACKAGE		\$33.82				
Voucher(s): 1		Aged Totals:					Due		\$33.82	\$33.82	\$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	
		1646315	INV	5/20/2025	5/20/2025	\$443.21	HUNTER ROTOR		\$443.21				
Voucher(s): 1		Aged Totals:					Due		\$443.21	\$443.21	\$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	
		W1008672-1	INV	5/22/2025	5/22/2025	\$388.91	LF 1-1/4 B77, FBI, B44, CTS		\$388.91				
		W1008898	INV	5/29/2025	5/29/2025	\$103.80	1-1/2 CI CURB BX PLUG		\$103.80				
Voucher(s): 2		Aged Totals:					Due		\$492.71	\$492.71	\$0.00	\$0.00	\$0.00



Vendor ID: 5462		Name: FICEK JEFFREY/RON'S RURAL BACKHOE SERVIC				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
	797151	INV	6/2/2025	6/2/2025	\$6,075.00	REBURRIALS, COVERS		\$6,075.00			
							Due				
Voucher(s): 1		Aged Totals:					\$6,075.00	\$6,075.00	\$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
	47266	INV	5/31/2025	5/31/2025	\$7,735.00	MT TYPE 1 COVER CHIPS		\$7,735.00			
							Due				
Voucher(s): 1		Aged Totals:					\$7,735.00	\$7,735.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4476		Name: FLAGSHOOTER 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
	250401002	INV	4/1/2025	4/1/2025	\$2,019.39	FLAGS				\$2,019.39	
							Due				
Voucher(s): 1		Aged Totals:					\$2,019.39	\$0.00	\$0.00	\$2,019.39	\$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
	12439	INV	4/7/2025	4/7/2025	\$1,071.35	APR-MO DATA PLAN W/VERIZ			\$1,071.35		
	12440	INV	4/7/2025	4/7/2025	\$459.15	APRIL MO DATA PLAN W/VERI			\$459.15		
							Due				
Voucher(s): 2		Aged Totals:					\$1,530.50	\$0.00	\$1,530.50	\$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
	19356	INV	5/27/2025	5/27/2025	\$2,398.55	05-19-25 DICKINSON-SHAKOP		\$2,398.55			
	19408	INV	6/4/2025	6/4/2025	\$2,366.58	06-02-25 DICKINSON-SHAKOP		\$2,366.58			
							Due				
Voucher(s): 2		Aged Totals:					\$4,765.13	\$4,765.13	\$0.00	\$0.00	\$0.00
Vendor ID: 3282		Name: FURNITURE CITY				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	86839	INV	6/5/2025	6/5/2025	\$3,700.00	RECLINER, MATTRESS'		\$3,700.00			
							Due				
Voucher(s): 1		Aged Totals:					\$3,700.00	\$3,700.00	\$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
	031417405	CRM	5/22/2025		(\$464.00)	RETURN TRU SPEC XFIRE PA		(\$395.03)			

031422917	INV	5/23/2025	5/23/2025	\$351.99	JIP JUMP BOOTS	\$351.99
031491254	INV	5/30/2025	5/30/2025	\$311.99	RELEASE BOOT, SIDE ZIP BO	\$311.99

Voucher(s): 3				Aged Totals:		Due				
						\$268.95	\$268.95	\$0.00	\$0.00	\$0.00

Vendor ID: 243	Name: GEORGES TIRE SHOP INC	Class ID:	FED TAX CLAS:
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	191667	INV	5/28/2025	5/28/2025	\$2,520.00	8 11R22.5 RECAPS		\$2,520.00			
	191768	INV	5/30/2025	5/30/2025	\$40.00	FLAT REPAIR R53		\$40.00			
	191815	INV	6/2/2025	6/2/2025	\$40.00	FIX FLAT R9		\$40.00			
	191903	INV	6/4/2025	6/4/2025	\$40.00	FLAT REPAIR SIDE BY SIDE		\$40.00			

Voucher(s): 4				Aged Totals:		Due				
						\$2,640.00	\$2,640.00	\$0.00	\$0.00	\$0.00

Vendor ID: 6082	Name: GOOSENECK IMPLEMENT	Class ID:	FED TAX CLAS: S CORP
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	11292736	CRM	6/9/2025		(\$148.65)	RETURN CHUTE KIT		(\$148.65)			
	11282317	INV	5/22/2025	5/22/2025	\$130.60	COOLANT, PREMIX COOL GU		\$130.60			
	11285357	INV	5/28/2025	5/28/2025	\$245.26	V BELT, CHUTE KIT		\$245.26			
	11286980	INV	5/30/2025	5/30/2025	\$265.77	STARTER MO		\$265.77			
	11290457	INV	6/4/2025	6/4/2025	\$319.38	MOWER BLADE, CHUTE KIT		\$319.38			
	11292752	INV	6/9/2025	6/9/2025	\$697.49	MOWER BLADE, BLADE, CHU		\$697.49			

Voucher(s): 6				Aged Totals:		Due				
						\$1,509.85	\$1,509.85	\$0.00	\$0.00	\$0.00

Vendor ID: 9747	Name: GREEN LANDON	Class ID:	FED TAX CLAS: EMPLOYEE REIMBURSE
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	MILEAGE 05/2025	INV	6/2/2025	6/2/2025	\$107.94	MILEAGE FOR MAY 2025		\$107.94			

Voucher(s): 1				Aged Totals:		Due				
						\$107.94	\$107.94	\$0.00	\$0.00	\$0.00

Vendor ID: 6554	Name: GRINSTEINNER, ELIZABETH	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
	EG 043025	INV	4/30/2025	4/30/2025	\$107.00	EMPLOYEE EXP-ELIZ GRINSTI		\$107.00			

Voucher(s): 1				Aged Totals:		Due				
						\$107.00	\$0.00	\$107.00	\$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
	CD99002131	INV	2/28/2025	2/28/2025	\$674.50	ST LABOR					\$674.50
	CD99003821	INV	3/22/2025	3/22/2025	\$774.49	ST LABOR, ASSY PCB 2AMP				\$774.49	
	CD99005536	INV	5/5/2025	5/5/2025	\$335.00	ST LABOR, SHOP SUPPLIES		\$335.00			
	CD99006257	INV	5/20/2025	5/20/2025	\$1,064.85	ST LABOR, SHOP SUPPLIES, I		\$1,064.85			
	CD99006434	INV	5/21/2025	5/21/2025	\$681.47	ST LABOR, HTR 1KW 120V 80-		\$681.47			
	CD99007029	INV	5/31/2025	5/31/2025	\$334.50	ST LABOR, SHOP SUPPLIES		\$334.50			
Voucher(s): 6							Aged Totals:	Due \$3,864.81	\$2,415.82	\$0.00	\$774.49 \$674.50
Vendor ID: 5217		Name: HALEY STRATEGIC PARTNERS, 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
	000528685	INV	6/3/2025	6/3/2025	\$357.00	TRAUMAN RESPONSE KIT		\$357.00			
Voucher(s): 1							Aged Totals:	Due \$357.00	\$357.00	\$0.00	\$0.00 \$0.00
Vendor ID: 686		Name: HARRIS WASTE MGT GROUP/CORDELE					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1062781	INV	4/7/2025	4/7/2025	\$716.59	2"X7.75" DOOR CYLINDER PIN			\$716.59		
Voucher(s): 1							Aged Totals:	Due \$716.59	\$0.00	\$716.59	\$0.00 \$0.00
Vendor ID: 6210		Name: HEART RIVER VOICE					Class ID:		FED TAX CLAS:		S CORP
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1297	INV	5/27/2025	5/27/2025	\$140.00	ADVERTISING -LIBRARY		\$140.00			
Voucher(s): 1							Aged Totals:	Due \$140.00	\$140.00	\$0.00	\$0.00 \$0.00
Vendor ID: 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
	7844	INV	5/30/2025	5/30/2025	\$195.00	MOW TRIM BLOW		\$195.00			
Voucher(s): 1							Aged Totals:	Due \$195.00	\$195.00	\$0.00	\$0.00 \$0.00
Vendor ID: 4004		Name: HIGHLANDS ENGINEERING & SURVEYING PLLC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	200122-10	INV	5/21/2025	5/21/2025	\$3,363.00	ND NATIONAL GUARD READIN		\$3,363.00			
	231223-08	INV	5/21/2025	5/21/2025	\$15,253.50	202316 NORTH INDUSTRIES S		\$15,253.50			

241335-06

INV

5/21/2025

5/21/2025

\$10,416.31

202417 5TH ST SE 3RD AVE W

\$10,416.31

Voucher(s): 3		Aged Totals:		Due					
				\$29,032.81	\$29,032.81	\$0.00	\$0.00	\$0.00	

Vendor ID: 2255

Name: INFORMATION TECHNOLOGY DEPT

Class ID:

FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	DP052025.945.0	INV	5/31/2025	5/31/2025	\$798.20	AZURE AD PLAN 2, VPN CLIE		\$798.20			
	TC052025.945.0	INV	5/31/2025	5/31/2025	\$16.75	PEXIP VIRTUAL MEETING ROC		\$16.75			

Voucher(s): 2		Aged Totals:		Due					
				\$814.95	\$814.95	\$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
	IN4846784	INV	5/27/2025	5/27/2025	\$13.74	BNDR, VIEW 11X8.5, 2" WH		\$13.74			
	IN4850929	INV	6/2/2025	6/2/2025	\$17.42	PAPER, XERO/DUP		\$17.42			

Voucher(s): 2		Aged Totals:		Due					
				\$31.16	\$31.16	\$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
	2059650	INV	5/30/2025	5/30/2025	\$12.75	WATER RENTAL HOT & COLD		\$12.75			

Voucher(s): 1		Aged Totals:		Due					
				\$12.75	\$12.75	\$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 06/25	INV	6/11/2025	6/11/2025	\$374.56	BURICH GARNISHMENT		\$374.56			

Voucher(s): 1		Aged Totals:		Due					
				\$374.56	\$374.56	\$0.00	\$0.00	\$0.00	

Vendor ID: 617

Name: JP 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
	175183	INV	6/4/2025	6/4/2025	\$604.12	20 18" CULVER, CONNET BAN		\$604.12			

Voucher(s): 1		Aged Totals:		Due					
				\$604.12	\$604.12	\$0.00	\$0.00	\$0.00	

Vendor ID: 6551

Name: KUEPER NORTH AMERICA, 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
	6615	INV	6/3/2025	6/3/2025	\$26,073.00	BLADE SAVER XC PLUS LEFT,		\$26,073.00			

Voucher(s): 1		Aged Totals:		Due					
				\$26,073.00	\$26,073.00	\$0.00	\$0.00	\$0.00	

City of Dickinson

Vendor ID: 6101		Name: LANGUAGE LINK				Class ID:		FED TAX CLAS:		LLC AS 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
	302602	INV	6/1/2025	6/1/2025	\$65.55	INTERPRETER FOR MUNI COL		\$65.55			
							Due				
Voucher(s): 1		Aged Totals:					\$65.55	\$65.55	\$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
	152185	INV	5/28/2025	5/28/2025	\$70.00	CLOTHING ORDERED-K TWAF		\$70.00			
	152190	INV	5/28/2025	5/28/2025	\$18.00	LOGO, NAME EMB PROVIDED		\$18.00			
	152230	INV	5/29/2025	5/29/2025	\$18.00	LOGO, NAME		\$18.00			
	152278	INV	5/30/2025	5/30/2025	\$233.00	CLOTHING ORDERED-J SHRU		\$233.00			
	152279	INV	5/30/2025	5/30/2025	\$93.00	CLOTHING ORDERED-M LAPP		\$93.00			
	152362	INV	6/3/2025	6/3/2025	\$18.00	LOGO, NAME		\$18.00			
							Due				
Voucher(s): 6		Aged Totals:					\$450.00	\$450.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9692		Name: LONG-JOHN'S ZAYN				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
	ZJ 043025	INV	4/30/2025	4/30/2025	\$107.00	EMPLOYEE EXP-ZAYN LONG			\$107.00		
							Due				
Voucher(s): 1		Aged Totals:					\$107.00	\$0.00	\$107.00	\$0.00	\$0.00
Vendor ID: 5827		Name: LUCKY'S XPRESS				Class ID: 1099		FED TAX CLAS:		LLC AS PARTNERSHIP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1018802	INV	5/15/2025	5/15/2025	\$100.00	CAR WASHES FOR POLICE DE		\$100.00			
							Due				
Voucher(s): 1		Aged Totals:					\$100.00	\$100.00	\$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
	14547	INV	6/3/2025	6/3/2025	\$257.41	TFT, BIV & ABD VALVE SEAT F		\$257.41			
							Due				
Voucher(s): 1		Aged Totals:					\$257.41	\$257.41	\$0.00	\$0.00	\$0.00
Vendor ID: 6192		Name: MAC'S HARDWARE				Class ID:		FED TAX CLAS:		C CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	826298/D	INV	6/5/2025	6/5/2025	\$22.11	LYNCH PIN SQUARE, BOLTS, I		\$22.11			

Voucher(s): 1							Aged Totals:		Due		\$22.11		\$22.11		\$0.00		\$0.00		\$0.00	
Vendor ID: 352		Name: MACKOFF KELLOGG LAW FIRM					Class ID: 1099					FED TAX CLAS:		ATTORNEY						
Voucher/ Payment No.		Doc Number		Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount		Current Period		31 - 60 Days		61 - 90 Days		91 and Over			
		55000-000C 060225		INV	6/2/2025	6/2/2025	\$17,000.00	PROSECUTION FOR MAY 2025			\$17,000.00									
		56000-000C 060225		INV	6/2/2025	6/2/2025	\$15,000.00	CITY ATTORNEY CONTRACT (			\$15,000.00									
Voucher(s): 2							Aged Totals:		Due		\$32,000.00		\$32,000.00		\$0.00		\$0.00		\$0.00	
Vendor ID: 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			
		45406197 051225		INV	5/12/2025	5/12/2025	\$77.81	RENEWAL NOTICE			\$77.81									
Voucher(s): 1							Aged Totals:		Due		\$77.81		\$77.81		\$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			
		65414		INV	5/22/2025	5/22/2025	\$153.72	ND STATE FLAGS, LRG PIC ST			\$153.72									
		65422		INV	5/22/2025	5/22/2025	\$74.97	6GA X 16' JUMPER CABLES (3'			\$74.97									
		65592		INV	5/26/2025	5/26/2025	\$83.73	RESCUE REUSE FLY REFILLS			\$83.73									
		65615		INV	5/27/2025	5/27/2025	\$47.97	3 HYDRAHYDE GRAIN LTHR G			\$47.97									
		65627		INV	5/27/2025	5/27/2025	\$639.00	40 GAL SHORT NG 6YR WH			\$639.00									
		65642		INV	5/27/2025	5/27/2025	\$84.75	COPPER COUPLINGS, WRENK			\$84.75									
		65645		INV	5/27/2025	5/27/2025	\$5.98	3/4" FEMALE ADAPTER CXFP			\$5.98									
		65728		INV	5/29/2025	5/29/2025	\$31.74	8'X10' STANDARD DUTY TARP			\$31.74									
		65771		INV	5/30/2025	5/30/2025	\$168.63	STACK BINS, PARTS ORGANIZ			\$168.63									
		65787		INV	5/30/2025	5/30/2025	\$36.54	VALUE STEM 4 WAY, RATCHE			\$36.54									
		65896		INV	6/2/2025	6/2/2025	\$249.00	80V BLOWER			\$249.00									
		65925		INV	6/2/2025	6/2/2025	\$27.83	KT MIDWEST BLEND #7, M&M			\$27.83									
		65952		INV	6/3/2025	6/3/2025	\$16.98	2 #1 PREMIUM DAYLILY (2)			\$16.98									
		65959		INV	6/3/2025	6/3/2025	\$35.82	DIAL SWTR RFL AB FHS 300			\$35.82									
		65983		INV	6/4/2025	6/4/2025	\$269.97	EL, ACCOLADE, HONEYLOCUS			\$269.97									
		66011		INV	6/4/2025	6/4/2025	\$56.23	3" WIRE BRUSH, SPRAYPAINT			\$56.23									
		66038		INV	6/5/2025	6/5/2025	\$173.41	WINDSHIELD WASH, SMART S			\$173.41									

66039	INV	6/5/2025	6/5/2025	\$301.56	84 GLACIERMIST SPRING WA	\$301.56
66043	INV	6/5/2025	6/5/2025	\$10.44	RUSTAID RUST RMVR, ZEP C	\$10.44
66053	INV	6/5/2025	6/5/2025	\$128.99	GE ALLPURP W&D SIL, GUTTE	\$128.99
66059	INV	6/5/2025	6/5/2025	\$10.76	4 H-D BUNGEE 48"X 3/8"	\$10.76
66235	INV	6/9/2025	6/9/2025	\$28.14	FAUCET ADAPTER, CONNECT	\$28.14

Voucher(s):	22	Aged Totals:	Due	\$2,636.16	\$2,636.16	\$0.00	\$0.00	\$0.00
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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
	22239950114738	INV	5/20/2025	5/20/2025	\$16.00	MIDCO BUSINESS INTERNET		\$16.00			

Voucher(s):	1	Aged Totals:	Due	\$16.00	\$16.00	\$0.00	\$0.00	\$0.00
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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
	98545	INV	6/2/2025	6/2/2025	\$351.68	1 PR 262 X 2 X 39 SPRINGS		\$351.68			

Voucher(s):	1	Aged Totals:	Due	\$351.68	\$351.68	\$0.00	\$0.00	\$0.00
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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
	507175058	INV	5/14/2025	5/14/2025	\$50.22	BC		\$50.22			
	507240851	INV	5/29/2025	5/29/2025	\$96.73	DIP AV		\$96.73			
	507258514	INV	5/31/2025	5/31/2025	\$2,887.06	DIGITAL AUDIOBOOK, EBOOK		\$2,887.06			

Voucher(s):	3	Aged Totals:	Due	\$3,034.01	\$3,034.01	\$0.00	\$0.00	\$0.00
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Vendor ID: 9994			Name: MILLER DEREK			Class ID:			FED TAX CLAS:		EMPLOYEE REIMBURSE	
<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	
	DM 052925	INV	5/29/2025	5/29/2025	\$338.00	EMPLOYEE EXP-DEREK MILLE		\$338.00				

Voucher(s):	1	Aged Totals:	Due	\$338.00	\$338.00	\$0.00	\$0.00	\$0.00
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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
	1305950	INV	5/16/2025	5/16/2025	\$12,682.00	CONTRACTED LABOR		\$12,682.00			
	1306606	INV	5/21/2025	5/21/2025	\$57.00	CHEMICALS		\$57.00			
	1306609	INV	5/21/2025	5/21/2025	\$311.92	CHEMICALS		\$311.92			

1306802	INV	5/22/2025	5/22/2025	\$155.31	CHEMICALS	\$155.31
1307114	INV	5/27/2025	5/27/2025	\$183.21	CHEMICALS	\$183.21
1307821	INV	5/29/2025	5/29/2025	\$122.01	CHEMICALS	\$122.01
1307822	INV	5/29/2025	5/29/2025	\$57.00	CHEMICALS	\$57.00

				Due					
Voucher(s):	7	Aged Totals:		\$13,568.45	\$13,568.45	\$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
	528 381 4575 4	INV	5/8/2025	5/8/2025	\$218.32	615 W BROADWAY (GEN)		\$218.32			
	582 795 8573 9	INV	5/8/2025	5/8/2025	\$46.97	103 SE 3RD ST (GEN)		\$46.97			
	163 633 4305 0	INV	5/9/2025	5/9/2025	\$196.89	500 EAST BROADWAY (GEN)		\$196.89			
	131 032 1000 4	INV	5/15/2025	5/15/2025	\$176.28	601E 4TH AV WATER TOWER		\$176.28			
	582 020 9108 6	INV	5/15/2025	5/15/2025	\$88.55	104 1/2 W VILLARD ST		\$88.55			
	069 243 1000 3	INV	5/16/2025	5/16/2025	\$119.54	229 E MUSEUM DR POST PAR		\$119.54			
	450 192 3267 2	INV	5/16/2025	5/16/2025	\$51.30	2004 1/2 YELLOWSTONE CIR		\$51.30			
	529 279 6569 0	INV	5/16/2025	5/16/2025	\$75.52	2115 E 10TH AVE		\$75.52			
	198 874 5490 8	INV	5/21/2025	5/21/2025	\$66.88	2884 FAIRWAY ST		\$66.88			
	256 583 1000 5	INV	5/21/2025	5/21/2025	\$83.88	2601 STATES BL STREET LIGH		\$83.88			
	260 043 1000 4	INV	5/21/2025	5/21/2025	\$39.02	2006 FAIRWAY ST		\$39.02			
	597 333 1000 3	INV	5/21/2025	5/21/2025	\$99.98	2001 FAIRWAY ST REC CENTE		\$99.98			
	640 322 1000 3	INV	5/21/2025	5/21/2025	\$52.15	W VILLARD ST STOP LIGHTS 1		\$52.15			
	755 153 1000 3	INV	5/21/2025	5/21/2025	\$120.81	2171 EMPIRE ROAD		\$120.81			
	755 573 1000 2	INV	5/21/2025	5/21/2025	\$124.06	2433 1/2 W 4TH ST		\$124.06			
	802 463 1000 9	INV	5/21/2025	5/21/2025	\$276.26	2693 FAIRWAY ST		\$276.26			
	855 153 1000 2	INV	5/21/2025	5/21/2025	\$107.68	451 W 23RD AVE		\$107.68			
	57052	INV	5/28/2025	5/28/2025	\$3,392.72	INSTALL STREET LIGHT		\$3,392.72			
	292 122 1000 8	INV	5/30/2025	5/30/2025	\$50.43	W 2ND ST W 3RD AVE		\$50.43			
	303 122 1000 5	INV	5/30/2025	5/30/2025	\$34.83	W 3RD AVE STOP LITE BLINK		\$34.83			
	351 043 1000 4	INV	5/30/2025	5/30/2025	\$42.55	EMERGENCY MGMT 530 FAIRW		\$42.55			
	505 122 1000 1	INV	5/30/2025	5/30/2025	\$45.58	W 4TH AVE DICKINSON ALLEY		\$45.58			



547 122 1000 1	INV	5/30/2025	5/30/2025	\$49.07	ROCKY BUTTE PK PARK TANP	\$49.07
578 063 0720 3	INV	5/30/2025	5/30/2025	\$24.54	222 2ND ST W	\$24.54
60522210008	INV	5/30/2025	5/30/2025	\$35.79	W VILLARD ST BLK LIGHTS	\$35.79
64712210000 043025	INV	5/30/2025	5/30/2025	\$3.53	ROCKY BUTTE PK CHRISTMA	\$3.53
993 122 1000 0	INV	5/30/2025	5/30/2025	\$44.76	DICKINSON SIGNAL LITES W 9	\$44.76
40432210009	INV	6/3/2025	6/3/2025	\$372.77	W 14TH ST LIFT STATION SIM	\$372.77
41432210007	INV	6/3/2025	6/3/2025	\$63.04	2100 3RD ST W HIGHWAY 22 9	\$63.04
83243529704	INV	6/3/2025	6/3/2025	\$61.38	1400 3RD AVE E TRAFFIC SIGI	\$61.38
89112210003 06/25	INV	6/4/2025	6/4/2025	\$1,705.04	MONTHLY BILLING	\$1,705.04
05295310006	INV	6/5/2025	6/5/2025	\$27.05	1587 GRASSLANDS DR	\$27.05
15658310006	INV	6/5/2025	6/5/2025	\$73.26	1201 W 3RD AV SPRINKLER S	\$73.26
42732210002	INV	6/5/2025	6/5/2025	\$1,883.76	989 15TH ST W LIFT 12 STATI	\$1,883.76
49532210009	INV	6/5/2025	6/5/2025	\$131.34	W 13TH ST	\$131.34
53524310009	INV	6/5/2025	6/5/2025	\$89.03	STREET LIGHT CONTROL 133	\$89.03
75612251993	INV	6/5/2025	6/5/2025	\$64.55	2999 W 21ST ST TRAFFIC SIGI	\$64.55
81932210008	INV	6/5/2025	6/5/2025	\$52.02	W 3RD AVE W 15TH ST LIGHT	\$52.02
849 981 1089 8	INV	6/5/2025	6/5/2025	\$33.58	1851 15TH ST W	\$33.58
92800947225	INV	6/5/2025	6/5/2025	\$459.99	2475 STATE AVE N GENERATI	\$459.99

Voucher(s):	40	Aged Totals:	Due					
			\$10,684.70	\$10,684.70	\$0.00	\$0.00	\$0.00	

Vendor ID: 1416		Name: MUNICIPAL JUDGES ASSOCIATION					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	DUES FOR 2025	INV	6/3/2025	6/3/2025	\$75.00	MEMBERSHIP DUES FOR 2025		\$75.00			

Voucher(s):	1	Aged Totals:	Due					
			\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 6254		Name: ND DEPT OF ENVIROMENTAL QUALITY				Class ID:		FED TAX CLAS:		STATE GOVERNMENT	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	#OPCERT-4772	INV	6/11/2025	6/11/2025	\$75.00	ND OPERATOR RENEWAL		\$75.00			

Voucher(s):	1	Aged Totals:	Due					
			\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 680		Name: ND FIREFIGHTERS ASSOCIATION				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2025060901	INV	6/9/2025	6/9/2025	\$20.00	CERTIFICATION RETESTS		\$20.00			
							Due				
Voucher(s): 1		Aged Totals:					\$20.00	\$20.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2008		Name: ND ONE CALL INC				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	5054110	INV	5/31/2025	5/31/2025	\$732.35	REG & VOICE CALL OUTS		\$732.35			
							Due				
Voucher(s): 1		Aged Totals:					\$732.35	\$732.35	\$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
	399568/1	INV	5/21/2025	5/21/2025	\$22.47	BOX SWITCH,EARS, GNG BOX		\$22.47			
	399704/1	INV	5/27/2025	5/27/2025	\$8.99	SHUT OFF VALVE		\$8.99			
	K99726/1	INV	5/27/2025	5/27/2025	\$8.96	ELBOW 90 3/4"& 3/4" COPR		\$8.96			
	399740/1	INV	5/28/2025	5/28/2025	\$41.38	ROPE BRAD POLY, CORD SAE		\$41.38			
	399828/1	INV	5/30/2025	5/30/2025	\$7.90	SILLCOCK KEY, T-HANDL		\$7.90			
	399911/1	INV	6/3/2025	6/3/2025	\$11.50	POPOP SPRINKLER, NOZZLE ,		\$11.50			
	399934/1	INV	6/3/2025	6/3/2025	\$4.58	FASTENERS BY UNIT		\$4.58			
	400045/1	INV	6/9/2025	6/9/2025	\$30.00	NOZZLE, COUPLINGS		\$30.00			
	400074/1	INV	6/9/2025	6/9/2025	\$8.99	COUPL HOSE BARB5/8X3/4ML		\$8.99			
	400092/1	INV	6/10/2025	6/10/2025	\$12.59	CAUTION TAP 1000'X3"		\$12.59			
	400112/1	INV	6/10/2025	6/10/2025	\$6.29	E6000 ADHESIVE CLR 2OZ		\$6.29			
							Due				
Voucher(s): 11		Aged Totals:					\$163.65	\$163.65	\$0.00	\$0.00	\$0.00
Vendor ID: 406		Name: NEWMAN SIGNS INC				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	TRFINV060871	INV	5/29/2025	5/29/2025	\$586.29	MISC SIGNS FOR CITY OF DKT		\$586.29			
	TRFINV061094	INV	6/6/2025	6/6/2025	\$147.22	SPECIAL TRAFFIC SIGNS		\$147.22			
							Due				
Voucher(s): 2		Aged Totals:					\$733.51	\$733.51	\$0.00	\$0.00	\$0.00
Vendor ID: 5623		Name: NORMONT EQUIPMENT CO.				Class ID:		FED TAX CLAS:	C CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over

33807

INV

5/15/2025

5/15/2025

\$3,779.00

WOOD REEL JETTER HOSE, 5

\$3,779.00

Voucher(s): 1		Aged Totals:		Due					
				\$3,779.00	\$3,779.00	\$0.00	\$0.00	\$0.00	

Vendor ID:	9941	Name:	NORTH CENTRAL INTERNATIONAL LLC			Class ID:	1099	FED TAX CLAS:	PARTNERSHIP	
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	X204047550:01	INV	5/27/2025	5/27/2025	\$12.07	COOLANT FILTER		\$12.07			
	X204047438:01	INV	5/29/2025	5/29/2025	\$60.52	CABIN AIR FILTER		\$60.52			

Voucher(s): 2		Aged Totals:		Due					
				\$72.59	\$72.59	\$0.00	\$0.00	\$0.00	

Vendor ID:	437	Name:	NORTHWEST TIRE 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
	2288149	INV	6/4/2025	6/4/2025	\$27.22	FIX TUBE W-31		\$27.22			

Voucher(s): 1		Aged Totals:		Due					
				\$27.22	\$27.22	\$0.00	\$0.00	\$0.00	

Vendor ID:	9970	Name:	OK TIRE STORE INC			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
	24-2651	INV	6/2/2025	6/2/2025	\$604.60	TIRES FOR POLICE DEPT		\$604.60			
	24-2783	INV	6/9/2025	6/9/2025	\$742.12	TIRES FOR PD		\$742.12			

Voucher(s): 2		Aged Totals:		Due					
				\$1,346.72	\$1,346.72	\$0.00	\$0.00	\$0.00	

Vendor ID:	2131	Name:	OLYMPIC SALES 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
	15602	INV	5/28/2025	5/28/2025	\$350.00	NEW WAY ASL JOYSTICK		\$350.00			

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

Vendor ID:	5965	Name:	PARADISE DRY CLEANERS, LLC			Class ID:	1099	FED TAX CLAS:	LLC-P	
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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
	202505-BUS45	INV	6/2/2025	6/2/2025	\$31.50	CLEANING OF PD CLOTHING		\$31.50			

Voucher(s): 1		Aged Totals:		Due					
				\$31.50	\$31.50	\$0.00	\$0.00	\$0.00	

Vendor ID:	2159	Name:	PENWORTHY COMPANY			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
	0608638-IN	INV	5/28/2025	5/28/2025	\$15.00	KIT REPLACEMENT		\$15.00			
	0608740-IN	INV	6/2/2025	6/2/2025	\$233.64	BC		\$233.64			
	0608745-IN	INV	6/2/2025	6/2/2025	\$265.86	PROGRAMMING-STORYTIME		\$265.86			

City of Dickinson

Voucher(s): 3		Aged Totals:					Due				
							\$514.50	\$514.50	\$0.00	\$0.00	\$0.00
Vendor ID: 6547		Name: POWER SERVICE 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
	169093	INV	5/30/2025	5/30/2025	\$2,320.00	UNBOLT BASE & CUT BOLTS,		\$2,320.00			
Voucher(s): 1		Aged Totals:					Due				
							\$2,320.00	\$2,320.00	\$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
	064758	CRM	5/28/2025		(\$6.29)	RETURN RIVET		(\$6.29)			
	064721	INV	5/28/2025	5/28/2025	\$64.67	HYDRAULIC FILTER		\$64.67			
	064727	INV	5/28/2025	5/28/2025	\$38.98	DRAIN PAN (2)		\$38.98			
	064770	INV	5/28/2025	5/28/2025	\$20.94	ANPA QT SAE30		\$20.94			
	064815	INV	5/28/2025	5/28/2025	\$37.33	HORSE-POWER V BELTS		\$37.33			
	065939	INV	6/5/2025	6/5/2025	\$23.99	TETH FUEL CAP		\$23.99			
	065986	INV	6/5/2025	6/5/2025	\$90.96	MAG1 PRO BRAKE CLEANER		\$90.96			
	066046	INV	6/5/2025	6/5/2025	\$48.60	2 AIR FILTERS		\$48.60			
Voucher(s): 8		Aged Totals:					Due				
							\$319.18	\$319.18	\$0.00	\$0.00	\$0.00
Vendor ID: 9720		Name: PRAUS DILLON					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
	DP 052325	INV	5/23/2025	5/23/2025	\$202.00	EMPLOYEE EXP-D PRAUS		\$202.00			
Voucher(s): 1		Aged Totals:					Due				
							\$202.00	\$202.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6548		Name: PREMIER POLICE TRAINING, 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
	2281	INV	5/19/2025	5/19/2025	\$2,200.00	IN HOUSE TRAINING FOR PD		\$2,200.00			
Voucher(s): 1		Aged Totals:					Due				
							\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6513		Name: PRIEWE RUSSEL					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
	RP 053125	INV	5/31/2025	5/31/2025	\$158.00	EMPLOYEE EXP-R PRIEWE		\$158.00			
Voucher(s): 1		Aged Totals:					Due				
							\$158.00	\$158.00	\$0.00	\$0.00	\$0.00

Vendor ID: 466		Name: PUMP SYSTEMS LLC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	00418113	INV	5/29/2025	5/29/2025	\$332.36	HOSE 100' 4000 PSI 3/8, 50' HC		\$332.36			
	00418390	INV	6/4/2025	6/4/2025	\$1,371.41	ELBOW, FLANGE SANSTONE,		\$1,371.41			
	00418391	INV	6/4/2025	6/4/2025	\$7.20	ORING		\$7.20			
	00418462	INV	6/5/2025	6/5/2025	\$37.46	T BOLT CLAMPS		\$37.46			
Voucher(s): 4							Due				
Aged Totals:							\$1,748.43	\$1,748.43	\$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
	08055010 0625	INV	6/11/2025	6/11/2025	\$2,000.00	POSTAGE		\$2,000.00			
Voucher(s): 1							Due				
Aged Totals:							\$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-25606	INV	5/28/2025	5/28/2025	\$1,111.00	ADVERTISING-LEGACY SQUA		\$1,111.00			
	PC-25662	INV	5/29/2025	5/29/2025	\$225.00	15 ANNUAL REPORT		\$225.00			
	PC-25789	INV	6/2/2025	6/2/2025	\$55.00	15 CREDIT CARDS. DESIGN		\$55.00			
Voucher(s): 3							Due				
Aged Totals:							\$1,391.00	\$1,391.00	\$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
	16991	INV	6/3/2025	6/3/2025	\$80.00	MOUSE BAITING		\$80.00			
Voucher(s): 1							Due				
Aged Totals:							\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4911		Name: RAMSEY LAW OFFICE PLLC					Class ID: 1099		FED TAX CLAS: ATTORNEY		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	06062025	INV	6/6/2025	6/6/2025	\$825.00	ALTER JUDGES HOURS MAR-		\$825.00			
	060625	INV	6/6/2025	6/6/2025	\$1,537.50	ALTER JUDGES HRS-APRIL-M		\$1,537.50			
Voucher(s): 2							Due				
Aged Totals:							\$2,362.50	\$2,362.50	\$0.00	\$0.00	\$0.00
Vendor ID: 477		Name: RAYS AUTO 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
	577640	INV	6/6/2025	6/6/2025	\$1,482.39	BATTERY		\$1,482.39			

Voucher(s): 1		Aged Totals:					Due				
							\$1,482.39	\$1,482.39	\$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
	5092197	INV	5/29/2025	5/29/2025	\$37.17	ELEMENT ASY AIR CLEANER		\$37.17			
	5092200	INV	5/29/2025	5/29/2025	\$225.13	MOULDING		\$225.13			
Voucher(s): 2		Aged Totals:					Due				
							\$262.30	\$262.30	\$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
	14986	INV	5/29/2025	5/29/2025	\$1,000.00	LABOR, REPAIR TRUNNIONS I		\$1,000.00			
Voucher(s): 1		Aged Totals:					Due				
							\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9635		Name: ROBERTS, WINTON					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	MILEAGE FOR 05/25	INV	6/2/2025	6/2/2025	\$94.64	MILEAGE FOR MAY 2025		\$94.64			
Voucher(s): 1		Aged Totals:					Due				
							\$94.64	\$94.64	\$0.00	\$0.00	\$0.00
Vendor ID: 495		Name: ROUGH RIDER INDUSTRIES					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	76838	INV	5/27/2025	5/27/2025	\$5,230.00	FL-3YD, W/PLASTIC LIDS		\$5,230.00			
Voucher(s): 1		Aged Totals:					Due				
							\$5,230.00	\$5,230.00	\$0.00	\$0.00	\$0.00
Vendor ID: 609		Name: ROUGHRIDER ELECTRIC 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
	103699000	INV	6/1/2025	6/1/2025	\$90.00	WEST 94 LIGHTS		\$90.00			
	103699001	INV	6/1/2025	6/1/2025	\$140.00	1378 10TH AVE E		\$140.00			
	103699002	INV	6/1/2025	6/1/2025	\$32.00	34-140-096		\$32.00			
	103699003	INV	6/1/2025	6/1/2025	\$666.00	28-140-096		\$666.00			
	103699004	INV	6/1/2025	6/1/2025	\$760.00	28-140-096		\$760.00			
	103699005	INV	6/1/2025	6/1/2025	\$85.00	NORTH TOWER		\$85.00			
	103699007	INV	6/1/2025	6/1/2025	\$104.00	27-140-096		\$104.00			
	103699015	INV	6/1/2025	6/1/2025	\$75.00	LAGOON PUMP CELL #4		\$75.00			
	103699017	INV	6/1/2025	6/1/2025	\$111.00	2301 E VILLARD ST		\$111.00			

103699018	INV	6/1/2025	6/1/2025	\$184.00	3101 E VILLARD ST	\$184.00
103699020	INV	6/1/2025	6/1/2025	\$35.00	01-139-096	\$35.00
103699029	INV	6/1/2025	6/1/2025	\$207.00	17-139-095	\$207.00
103699030	INV	6/1/2025	6/1/2025	\$463.00	977 CHESTNUT LN	\$463.00
103699031	INV	6/1/2025	6/1/2025	\$47.00	28-140-096	\$47.00
103699032	INV	6/1/2025	6/1/2025	\$333.00	947 14TH ST E	\$333.00
103699035	INV	6/1/2025	6/1/2025	\$4,718.00	3389 ENERGY DR	\$4,718.00
103699036	INV	6/1/2025	6/1/2025	\$35.00	1144 20TH AVE SW	\$35.00
103699038	INV	6/1/2025	6/1/2025	\$19.00	28-140-096	\$19.00
103699039	INV	6/1/2025	6/1/2025	\$59.00	27-140-096	\$59.00
103699040	INV	6/1/2025	6/1/2025	\$69.00	2430 15TH ST W	\$69.00
103699044	INV	6/1/2025	6/1/2025	\$30.00	HWY 22 & 34TH ST W	\$30.00
103699045	INV	6/1/2025	6/1/2025	\$81.00	140-96-27 TRAFFIC LIGHTS	\$81.00
103699046	INV	6/1/2025	6/1/2025	\$366.00	3405 PUBLIC WORKS BLVD	\$366.00
103699047	INV	6/1/2025	6/1/2025	\$4,108.00	3411 PUBLIC WORKS BLVD	\$4,108.00
103699048	INV	6/1/2025	6/1/2025	\$113.00	FRENCH DRAIN LFT STN-LAGI	\$113.00
103699049	INV	6/1/2025	6/1/2025	\$181.00	W VILLARD	\$181.00
103699050	INV	6/1/2025	6/1/2025	\$113.07	BYPASS LIGHTS	\$113.07
103699051	INV	6/1/2025	6/1/2025	\$137.10	BYPASS LIGHTS	\$137.10
103699052	INV	6/1/2025	6/1/2025	\$156.81	BYPASS LIGHTS	\$156.81
103699053	INV	6/1/2025	6/1/2025	\$270.93	BYPASS LIGHTS	\$270.93
103699055	INV	6/1/2025	6/1/2025	\$120.00	ST LT SERVICE	\$120.00
103699056	INV	6/1/2025	6/1/2025	\$1,221.00	11470 HWY 10	\$1,221.00
103699057	INV	6/1/2025	6/1/2025	\$219.63	3343 21ST ST W	\$219.63
103699058	INV	6/1/2025	6/1/2025	\$162.00	15TH ST & 30TH AVE W	\$162.00
103699059	INV	6/1/2025	6/1/2025	\$35.67	BRAUN SUB DIVISION LIGHTS	\$35.67
103699060	INV	6/1/2025	6/1/2025	\$5,792.30	2475 STATE AVE	\$5,792.30
103699061	INV	6/1/2025	6/1/2025	\$135.00	11201 21ST STREET SW	\$135.00
103699062	INV	6/1/2025	6/1/2025	\$136.00	11101 34TH STREET SW	\$136.00

103699063	INV	6/1/2025	6/1/2025	\$33.00	2477 STATE AVE NORTH	\$33.00
103699064	INV	6/1/2025	6/1/2025	\$139.00	3450 STATE AVE	\$139.00
103699065	INV	6/1/2025	6/1/2025	\$948.00	3052 STATE AVE N	\$948.00
103699067	INV	6/1/2025	6/1/2025	\$177.51	4461 12TH ST W	\$177.51
103699068	INV	6/1/2025	6/1/2025	\$106.00	1331 WAHL ST	\$106.00
103699069	INV	6/1/2025	6/1/2025	\$95.00	12TH AVE W & MARILYN WAY	\$95.00
103699070	INV	6/1/2025	6/1/2025	\$87.00	11TH AVE W & 25TH ST	\$87.00
103699071	INV	6/1/2025	6/1/2025	\$97.00	CALVIN DR & KOCH ST	\$97.00
103699072	INV	6/1/2025	6/1/2025	\$39.45	3343 21ST STREET WEST	\$39.45
103699073	INV	6/1/2025	6/1/2025	\$38.73	5TH AVE EAST STREET LIGHT	\$38.73
103699074	INV	6/1/2025	6/1/2025	\$42.24	ST LIGHTS SIMS AND 24TH ST	\$42.24
103699075	INV	6/1/2025	6/1/2025	\$44.49	4TH AVE E & 21ST ST E	\$44.49
103699076	INV	6/1/2025	6/1/2025	\$408.08	139-95-17NW	\$408.08
103699078	INV	6/1/2025	6/1/2025	\$71.40	ST LIGHTS 4TH AVE AND 26TH	\$71.40
105963000	INV	6/1/2025	6/1/2025	\$324.00	34-140-096	\$324.00
105963001	INV	6/1/2025	6/1/2025	\$37.00	SEWER VAULT HYW 10 116TH	\$37.00
105963002	INV	6/1/2025	6/1/2025	\$50.97	4TH AVE EAST & 37TH ST EAST	\$50.97
105963003	INV	6/1/2025	6/1/2025	\$40.67	STREET LIGHTS 10TH AVE SW	\$40.67
105963004	INV	6/1/2025	6/1/2025	\$48.63	STREET LIGHTS PRAIRIE OAK	\$48.63
105963005	INV	6/1/2025	6/1/2025	\$31.44	STREET LIGHTS 23RD ST SW	\$31.44
105963006	INV	6/1/2025	6/1/2025	\$35.00	HWY 10 & 116TH AVE SW	\$35.00
105963007	INV	6/1/2025	6/1/2025	\$99.93	2494 I-94 BUSINESS LOOP E	\$99.93
105963008	INV	6/1/2025	6/1/2025	\$169.32	2495 I-94 BUSINESS LOOP E	\$169.32
103699079	INV	6/5/2025	6/5/2025	\$30.00	STREET LIGHTS 9TH AVE & 14	\$30.00

Voucher(s): 62		Aged Totals:		Due							
				\$24,804.37		\$24,804.37		\$0.00		\$0.00	
Vendor ID: 6457		Name: ROUGHRIDER SEPTIC, 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
	11725	INV	5/12/2025	5/12/2025	\$175.00	CLEARED OUT TRAP UNDER I		\$175.00			



Voucher(s): 1		Aged Totals:		Due		\$175.00		\$175.00		\$0.00		\$0.00		\$0.00									
Vendor ID: 5879		Name: ROUTEWARE INC		Class ID:		FED TAX CLAS:		FOREIGN ENTITY															
Voucher/ Payment 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-1002589		INV		5/28/2025		5/28/2025		\$9,141.72		MOBILE APP, RECOLLECT CO				\$9,141.72							
Voucher(s): 1		Aged Totals:		Due		\$9,141.72		\$9,141.72		\$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	
		1370		INV		5/27/2025		5/27/2025		\$34.00		WEATHER TOUGH PADLOCK				\$34.00							
Voucher(s): 1		Aged Totals:		Due		\$34.00		\$34.00		\$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	
		8263732		INV		5/19/2025		5/19/2025		\$149.97		PANT M RELAX CANVAS FLX C				\$149.97							
		8275125		INV		5/29/2025		5/29/2025		\$52.90		DUCT TAPE 2"				\$52.90							
		8279360		INV		6/2/2025		6/2/2025		\$15.99		GLOVES M LEATHER PALM W				\$15.99							
		8279378		INV		6/2/2025		6/2/2025		\$16.56		CIRCLE CARABINER, ALUM C				\$16.56							
		8279743		INV		6/2/2025		6/2/2025		\$52.60		BOLTS GRADE 2 BULK				\$52.60							
		8279882		INV		6/2/2025		6/2/2025		\$119.84		MIRACLE GRO POTTING MIX				\$119.84							
		8280293		INV		6/3/2025		6/3/2025		\$35.94		6 ANTIFREEZE				\$35.94							
		8280414		INV		6/3/2025		6/3/2025		\$104.85		5 MIRACLE GRO POTTING MIX				\$104.85							
		8280791		INV		6/3/2025		6/3/2025		\$194.11		FLOWERS/MIRACLE GRO SOIL				\$194.11							
		8281447		INV		6/4/2025		6/4/2025		\$300.16		WHEEL CUT OFF, DRILL BITS,				\$300.16							
		8281552		INV		6/4/2025		6/4/2025		\$155.92		PUMP LEVER ACTION BUCKE				\$155.92							
Voucher(s): 11		Aged Totals:		Due		\$1,198.84		\$1,198.84		\$0.00		\$0.00		\$0.00									
Vendor ID: 4512		Name: SANFORD HEALTH OCCUPATIONAL MEDICINE D		Class ID: 1099		FED TAX CLAS:		MEDICAL															
Voucher/ Payment No.		Doc Number		Type		Doc Date		Due Date		Doc Amount		Description		Writeoff Amount		Current Period		31 - 60 Days		61 - 90 Days		91 and Over	
		839611		INV		5/30/2025		5/30/2025		\$8,345.00		DRUG SCREENINGS				\$8,345.00							
		840866		INV		5/30/2025		5/30/2025		\$79.50		BLS HCP, HS FA CRP AED				\$79.50							
Voucher(s): 2		Aged Totals:		Due		\$8,424.50		\$8,424.50		\$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
	93174	INV	6/3/2025	6/3/2025	\$227.63	BEARING TAKE UP		\$227.63			
							Due				
Voucher(s): 1		Aged Totals:					\$227.63	\$227.63	\$0.00	\$0.00	\$0.00
Vendor ID: 517		Name: SERVICE PRINTERS					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	70648	INV	5/28/2025	5/28/2025	\$796.20	500 PARKING VIOLATIONS		\$796.20			
	70661	INV	5/28/2025	5/28/2025	\$380.00	MISC BUSINESS CARDS		\$380.00			
	70684	INV	5/28/2025	5/28/2025	\$176.20	1K NO 10 REGULAR ENVELOF		\$176.20			
							Due				
Voucher(s): 3		Aged Totals:					\$1,352.40	\$1,352.40	\$0.00	\$0.00	\$0.00
Vendor ID: 9990		Name: SHAMROCK REPAIR & SERVICE 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
	2025081	INV	5/27/2025	5/27/2025	\$250.00	WORK DONE ON UNIT W08		\$250.00			
							Due				
Voucher(s): 1		Aged Totals:					\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9927		Name: SKID PRO ATTACHMENTS					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
	INV17356	INV	4/30/2025	4/30/2025	\$11,490.00	PICK UP BROOM/SKELETON C			\$11,490.00		
							Due				
Voucher(s): 1		Aged Totals:					\$11,490.00	\$0.00	\$11,490.00	\$0.00	\$0.00
Vendor ID: 3302		Name: SLOPE AREA RIFLE & PISTOL 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
	2025 GRANT FUNDS	INV	5/29/2025	5/29/2025	\$4,000.00	2025 SW REGIONAL GRANT FI		\$4,000.00			
							Due				
Voucher(s): 1		Aged Totals:					\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4750		Name: SNAP-ON INDUSTRIAL					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	ARV/64729141	INV	5/19/2025	5/19/2025	\$271.68	DIVIDERS -DRAWERS		\$271.68			
							Due				
Voucher(s): 1		Aged Totals:					\$271.68	\$271.68	\$0.00	\$0.00	\$0.00
Vendor ID: 9779		Name: SOUTHWEST NARCOTICS TASK FORCE					Class ID:		FED TAX CLAS: CITY ENTITY		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	LOT2511 060125	INV	6/1/2025	6/1/2025	\$91,366.57	LOTTERY GRANT/QTR 1 2025		\$91,366.57			

Voucher(s): 1		Aged Totals:					Due				
							\$91,366.57	\$91,366.57	\$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
	1248135	INV	5/17/2025	5/17/2025	\$49.17	STANDARD SHIPMENT		\$49.17			
Voucher(s): 1		Aged Totals:					Due				
							\$49.17	\$49.17	\$0.00	\$0.00	\$0.00
Vendor ID: 4081		Name: SRF CONSULTING GROUP INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	13839.01-27	INV	5/31/2025	5/31/2025	\$508.78	201816 CROOKED CRANE TR/		\$508.78			
	17220.02-15	INV	5/31/2025	5/31/2025	\$17,192.00	202415 10TH AVE E MUSEUM I		\$17,192.00			
Voucher(s): 2		Aged Totals:					Due				
							\$17,700.78	\$17,700.78	\$0.00	\$0.00	\$0.00
Vendor ID: 2232		Name: STARK COUNTY AUDITOR					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	STARK CO 06/25	INV	6/2/2025	6/2/2025	\$4,008.15	STARK CO PERMIT REMIT 05-		\$4,008.15			
Voucher(s): 1		Aged Totals:					Due				
							\$4,008.15	\$4,008.15	\$0.00	\$0.00	\$0.00
Vendor ID: 540		Name: STARK DEVELOPMENT 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
	2ND QURLY 06/25	INV	6/5/2025	6/5/2025	\$62,500.00	2 QUTLY SUBSIDY PER CONT		\$62,500.00			
Voucher(s): 1		Aged Totals:					Due				
							\$62,500.00	\$62,500.00	\$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
	14624	INV	5/22/2025	5/22/2025	\$36.97	36-2		\$36.97			
	14632	INV	6/5/2025	6/5/2025	\$49.98	2 HARNESES		\$49.98			
Voucher(s): 2		Aged Totals:					Due				
							\$86.95	\$86.95	\$0.00	\$0.00	\$0.00
Vendor ID: 6338		Name: STRYKER SALES CORPORATION					Class ID:		FED TAX CLAS: C CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	9209294690	INV	5/19/2025	5/19/2025	\$64.48	2 NIBP CUFF, REUSEABLE, CH		\$64.48			
	9209296174	INV	5/19/2025	5/19/2025	\$410.28	3 NIBP CUFF-REUSEABLE, CH		\$410.28			
	9209296954	INV	5/19/2025	5/19/2025	\$410.28	3 NIBP CUFF-REUSEABLE, CH		\$410.28			
	9209306520	INV	5/20/2025	5/20/2025	\$56,085.75	SHIP KITS, STORAGE BAGS, S		\$56,085.75			

9209306521	INV	5/20/2025	5/20/2025	\$56,085.75	SHIP KITS, POWER SUPPLY	\$56,085.75
9209306598	INV	5/20/2025	5/20/2025	\$56,085.75	SHIP KIT, POWER SUPPLY, C	\$56,085.75

Voucher(s): 6				Aged Totals:		Due	\$169,142.29	\$169,142.29	\$0.00	\$0.00	\$0.00
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Vendor ID: 3048			Name: SURE SIGN, ROBINSON, KURT				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
	16645	INV	6/6/2025	6/6/2025	\$240.00	REMOVE PD, INSTALL ANIMAL		\$240.00			

Voucher(s): 1				Aged Totals:		Due	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00
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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
	008002	INV	5/22/2025	5/22/2025	\$375.00	WATER ANALYSIS LS 622-636		\$375.00			

Voucher(s): 1				Aged Totals:		Due	\$375.00	\$375.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 1884			Name: SW VICTIM WITNESS PROGRAM				Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	04-2025	INV	6/3/2025	6/3/2025	\$880.01	APRIL 2025		\$880.01			

Voucher(s): 1				Aged Totals:		Due	\$880.01	\$880.01	\$0.00	\$0.00	\$0.00
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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
	P12791	INV	5/22/2025	5/22/2025	\$548.11	LATCH		\$548.11			

Voucher(s): 1				Aged Totals:		Due	\$548.11	\$548.11	\$0.00	\$0.00	\$0.00
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Vendor ID: 5429			Name: SWEENEY CONTROLS COMPANY				Class ID:		FED TAX CLAS: S CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	STDINV19172	INV	5/28/2025	5/28/2025	\$6,500.00	INFLUENT LIFT STATION SCAI		\$6,500.00			

Voucher(s): 1				Aged Totals:		Due	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 4459			Name: THERAPY SOLUTIONS 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
	67510	INV	4/25/2025	4/25/2025	\$225.00	ERGONOMIC INITIATIVE PROC		\$225.00			

Voucher(s): 1				Aged Totals:		Due	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00
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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
	PS0761978-1	INV	5/29/2025	5/29/2025	\$181.25	BUMPER, RUBBER		\$181.25			
							Due				
Voucher(s): 1		Aged Totals:					\$181.25	\$181.25	\$0.00	\$0.00	\$0.00
Vendor ID: 3295		Name: TNC INDUSTRIES 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
	35966	INV	4/18/2025	4/18/2025	\$570.00	PLYMOVENT VEHICLE EXHAU			\$570.00		
							Due				
Voucher(s): 1		Aged Totals:					\$570.00	\$0.00	\$570.00	\$0.00	\$0.00
Vendor ID: 3978		Name: TOTAL SAFETY US INC				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	7217740-0001	INV	6/3/2025	6/3/2025	\$3,080.50	MULTIGAS DETECTOR, GAS		\$3,080.50			
	7228380-0001	INV	6/5/2025	6/5/2025	\$114.18	GLOVES, TAPE, BARRIER		\$114.18			
							Due				
Voucher(s): 2		Aged Totals:					\$3,194.68	\$3,194.68	\$0.00	\$0.00	\$0.00
Vendor ID: 9806		Name: TYLER TECHNOLOGIES, 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
	020-161771	INV	5/31/2025	5/31/2025	\$134.96	PAYMENT PROCESSING SERV		\$134.96			
							Due				
Voucher(s): 1		Aged Totals:					\$134.96	\$134.96	\$0.00	\$0.00	\$0.00
Vendor ID: 6552		Name: U.S. METALCRAFT, 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
	273814	INV	2/11/2025	2/11/2025	\$626.03	SMALL PATRIOT, MAHOGANY					\$626.03
							Due				
Voucher(s): 1		Aged Totals:					\$626.03	\$0.00	\$0.00	\$0.00	\$626.03
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
	INV00663439	INV	3/26/2025	3/26/2025	\$164.03	#2 LEAD SEALS 1/2" BAG OF 1				\$164.03	
							Due				
Voucher(s): 1		Aged Totals:					\$164.03	\$0.00	\$0.00	\$164.03	\$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
	25504814548	INV	5/21/2025	5/21/2025	\$26.91	MATS		\$26.91			
	2550482325	INV	5/22/2025	5/22/2025	\$17.30	MATS		\$17.30			

2550482352	INV	5/22/2025	5/22/2025	\$64.61	MATS	\$64.61
2550484498	INV	5/28/2025	5/28/2025	\$26.91	MATS	\$26.91
2550484502	INV	5/28/2025	5/28/2025	\$79.66	UNIFORM CLEANING	\$79.66
2550484503	INV	5/28/2025	5/28/2025	\$156.24	MATS, GLOVES, MOP	\$156.24
2550484504	INV	5/28/2025	5/28/2025	\$39.93	MATS	\$39.93
2550487304	INV	6/4/2025	6/4/2025	\$27.40	MATS	\$27.40
2550487347	INV	6/4/2025	6/4/2025	\$50.63	MATS	\$50.63
2550487366	INV	6/4/2025	6/4/2025	\$34.56	MATS	\$34.56
2550487385	INV	6/4/2025	6/4/2025	\$79.66	UNIFORM CLEANING	\$79.66
2550487387	INV	6/4/2025	6/4/2025	\$39.93	MATS	\$39.93
2550488209	INV	6/5/2025	6/5/2025	\$17.30	MATS	\$17.30
2550488235	INV	6/5/2025	6/5/2025	\$64.61	MATS	\$64.61

Voucher(s): 14		Aged Totals:		Due					
				\$725.65	\$725.65	\$0.00	\$0.00	\$0.00	

Name: WAGeworks, INC.						Class ID:		FED TAX CLAS:		
Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0525-TR116172	INV	5/31/2025	5/31/2025	\$132.00	COBRA/DIRECT 050125-05312		\$132.00			

Voucher(s): 1		Aged Totals:		Due					
				\$132.00	\$132.00	\$0.00	\$0.00	\$0.00	

Name: WEST DAKOTA OIL INC						Class ID:		FED TAX CLAS:		
Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
291115464	INV	5/27/2025	5/27/2025	\$24,058.49	#2 CLEAR DIESEL, LEAD FREE		\$24,058.49			
351918	INV	5/27/2025	5/27/2025	\$1,156.00	400 GAL #2 DYED DIESEL		\$1,156.00			
43478	INV	5/29/2025	5/29/2025	\$114.97	PROPANE		\$114.97			
352157	INV	6/6/2025	6/6/2025	\$477.75	245 DEF		\$477.75			

Voucher(s): 4		Aged Totals:		Due					
				\$25,807.21	\$25,807.21	\$0.00	\$0.00	\$0.00	

		Name: WESTLIE TRUCK CENTER OF DICKINSON				Class ID:		FED TAX CLAS:		
Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
630629	INV	5/29/2025	5/29/2025	\$478.58	ELEMENT-AI, KIT, OIL		\$478.58			
630756	INV	6/5/2025	6/5/2025	\$36.76	GOVERNER		\$36.76			

Voucher(s): 2		Aged Totals:		Due		\$515.34		\$515.34		\$0.00		\$0.00		\$0.00									
Vendor ID: 620		Name: WINN CONSTRUCTION INC		Class ID:		FED TAX CLAS:																	
Voucher/				Writeoff																			
Payment No.		Doc Number		Type		Doc Date		Due Date		Doc Amount		Description		Writeoff Amount		Current Period		31 - 60 Days		61 - 90 Days		91 and Over	
		15555		INV		5/29/2025		5/29/2025		\$11,129.73		202510 SIDEWALK PRO/3RD A				\$11,129.73							
Voucher(s): 1		Aged Totals:		Due		\$11,129.73		\$11,129.73		\$0.00		\$0.00		\$0.00									
Vendor ID: 9726		Name: WOMEN EMPOWERING WOMEN		Class ID: 1099		FED TAX CLAS:		NONPROFIT ORG															
Voucher/				Writeoff																			
Payment 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		6/4/2025		6/4/2025		\$2,500.00		2025 SW REGIONAL GRANT F				\$2,500.00							
Voucher(s): 1		Aged Totals:		Due		\$2,500.00		\$2,500.00		\$0.00		\$0.00		\$0.00									
Vendor ID: 2557		Name: WORKFORCE SAFETY & INSURANCE		Class ID:		FED TAX CLAS:		GOVERNMENT															
Voucher/				Writeoff																			
Payment No.		Doc Number		Type		Doc Date		Due Date		Doc Amount		Description		Writeoff Amount		Current Period		31 - 60 Days		61 - 90 Days		91 and Over	
		51391 060425		INV		6/4/2025		6/4/2025		\$250.00		ASSESSMENT JONES, C				\$250.00							
Voucher(s): 1		Aged Totals:		Due		\$250.00		\$250.00		\$0.00		\$0.00		\$0.00									
		Vendors		Due		Current Period		31 - 60 Days		61 - 90 Days		91 and Over											
Vendor Totals:		148		\$822,559.46		\$797,224.25		\$14,746.09		\$9,288.59		\$1,300.53											