

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: 4/1/2025

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: 5975         |            | Name: AARON, BRANDI                   |           |           |            | Class ID:                  |                    | FED TAX CLAS:  |              | EMPLOYEE     |             |
| Voucher/<br>Payment No. | Doc Number | Type                                  | Doc Date  | Due Date  | Doc Amount | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | BA 042925  | INV                                   | 4/29/2025 | 4/29/2025 | \$223.60   | EMPLOYEE EXP-BRANDI AARON  |                    | \$223.60       |              |              |             |
|                         | BA 042925A | INV                                   | 4/29/2025 | 4/29/2025 | \$814.51   | EMPLOYEE EXP-BRANDI AARON  |                    | \$814.51       |              |              |             |
|                         |            |                                       |           |           |            |                            | Due                |                |              |              |             |
| Voucher(s): 2           |            | Aged Totals:                          |           |           |            |                            | \$1,038.11         | \$1,038.11     | \$0.00       | \$0.00       | \$0.00      |
| Vendor ID: 2085         |            | Name: ADVANCED BUSINESS METHODS       |           |           |            | Class ID:                  |                    | FED TAX CLAS:  |              |              |             |
| Voucher/<br>Payment No. | Doc Number | Type                                  | Doc Date  | Due Date  | Doc Amount | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | AR1911635  | CRM                                   | 4/22/2025 |           | (\$390.36) | REFUND                     |                    | (\$390.36)     |              |              |             |
|                         | AR1911637  | INV                                   | 4/22/2025 | 4/22/2025 | \$3,094.57 | CONTRACT                   |                    | \$3,094.57     |              |              |             |
|                         | AR191164   | INV                                   | 4/22/2025 | 4/22/2025 | \$1,946.34 | CONTRACT                   |                    | \$1,946.34     |              |              |             |
|                         |            |                                       |           |           |            |                            | Due                |                |              |              |             |
| Voucher(s): 3           |            | Aged Totals:                          |           |           |            |                            | \$4,650.55         | \$4,650.55     | \$0.00       | \$0.00       | \$0.00      |
| Vendor ID: 6531         |            | Name: ADVANCED WELDING SOLUTIONS, LLC |           |           |            | Class ID:                  |                    | FED TAX CLAS:  |              | LLC - S CORP |             |
| Voucher/<br>Payment No. | Doc Number | Type                                  | Doc Date  | Due Date  | Doc Amount | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 7975       | INV                                   | 4/3/2025  | 4/3/2025  | \$1,141.04 | LANCE OUT PIN ON BALER/R   |                    | \$1,141.04     |              |              |             |
|                         |            |                                       |           |           |            |                            | Due                |                |              |              |             |
| Voucher(s): 1           |            | Aged Totals:                          |           |           |            |                            | \$1,141.04         | \$1,141.04     | \$0.00       | \$0.00       | \$0.00      |
| Vendor ID: 4206         |            | Name: AED EVERYWHERE                  |           |           |            | Class ID:                  |                    | FED TAX CLAS:  |              |              |             |
| Voucher/<br>Payment No. | Doc Number | Type                                  | Doc Date  | Due Date  | Doc Amount | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 29787      | INV                                   | 4/15/2025 | 4/15/2025 | \$376.14   | CPR STAT PADZ, PEDI PADZ 1 |                    | \$376.14       |              |              |             |
|                         |            |                                       |           |           |            |                            | Due                |                |              |              |             |
| Voucher(s): 1           |            | Aged Totals:                          |           |           |            |                            | \$376.14           | \$376.14       | \$0.00       | \$0.00       | \$0.00      |
| Vendor ID: 5458         |            | Name: AFFORDABLE TREE SERVICE LLC     |           |           |            | Class ID: 1099             |                    | FED TAX CLAS:  |              | SOLE PROP    |             |
| Voucher/<br>Payment No. | Doc Number | Type                                  | Doc Date  | Due Date  | Doc Amount | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 1381       | INV                                   | 4/25/2025 | 4/25/2025 | \$1,250.00 | REMOVE 3 CHERRY TREES, C   |                    | \$1,250.00     |              |              |             |
|                         |            |                                       |           |           |            |                            | Due                |                |              |              |             |
| Voucher(s): 1           |            | Aged Totals:                          |           |           |            |                            | \$1,250.00         | \$1,250.00     | \$0.00       | \$0.00       | \$0.00      |

|                         |               |                                       |           |           |            |                          |                    |                |               |              |             |
|-------------------------|---------------|---------------------------------------|-----------|-----------|------------|--------------------------|--------------------|----------------|---------------|--------------|-------------|
| Vendor ID: 5115         |               | Name: ALLSTATE PETERBILT OF DICKINSON |           |           |            |                          | Class ID:          |                | FED TAX CLAS: |              |             |
| Voucher/<br>Payment No. | Doc Number    | Type                                  | Doc Date  | Due Date  | Doc Amount | Description              | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over |
|                         | 4604204916    | INV                                   | 4/15/2025 | 4/15/2025 | \$179.92   | PAD-DISC BRAKE           |                    | \$179.92       |               |              |             |
|                         | 4604204967    | INV                                   | 4/25/2025 | 4/25/2025 | \$50.68    | KIT-SEAT SHOCK ABSORBER  |                    | \$50.68        |               |              |             |
|                         |               |                                       |           |           |            |                          | Due                |                |               |              |             |
| Voucher(s): 2           |               | Aged Totals:                          |           |           |            |                          | \$230.60           | \$230.60       | \$0.00        | \$0.00       | \$0.00      |
| Vendor ID: 9771         |               | Name: AMAZON CAPITAL SERVICES         |           |           |            |                          | Class ID:          |                | FED TAX CLAS: |              | C CORP      |
| Voucher/<br>Payment No. | Doc Number    | Type                                  | Doc Date  | Due Date  | Doc Amount | Description              | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over |
|                         | 1J3XY3TJPM77  | CRM                                   | 4/13/2025 |           | (\$28.97)  | RETURN SHEET PROTECTOR   |                    | (\$28.97)      |               |              |             |
|                         | 167JNX1F1DWJ  | INV                                   | 2/19/2025 | 2/19/2025 | \$189.98   | COFFEE BAR CABINET       |                    |                | \$189.98      |              |             |
|                         | 1CQ1QCYCYGKC  | INV                                   | 3/26/2025 | 3/26/2025 | \$522.67   | PUFFS                    |                    | \$522.67       |               |              |             |
|                         | 14YN973TPP9H  | INV                                   | 3/28/2025 | 3/28/2025 | \$137.52   | TRASH BAGS               |                    | \$137.52       |               |              |             |
|                         | 11HDFCT99GL9  | INV                                   | 3/31/2025 | 3/31/2025 | \$49.99    | POWER TOOL ORGANIZER W   |                    | \$49.99        |               |              |             |
|                         | 13F7YKQRG7KK  | INV                                   | 3/31/2025 | 3/31/2025 | \$64.99    | 8 PK MOUSE TRAP CLEAR    |                    | \$64.99        |               |              |             |
|                         | 1F3TFX3G69PX  | INV                                   | 4/3/2025  | 4/3/2025  | \$127.56   | CLOREX TOILET BOWL CLEAN |                    | \$127.56       |               |              |             |
|                         | 1T77TDNQ66WN  | INV                                   | 4/3/2025  | 4/3/2025  | \$57.36    | PAPER TOWELS             |                    | \$57.36        |               |              |             |
|                         | 1L6WR1QY6RYH  | INV                                   | 4/4/2025  | 4/4/2025  | \$22.32    | AVERY CLEAR HEAVYWEIGHT  |                    | \$22.32        |               |              |             |
|                         | 1KD6TT4D4K37  | INV                                   | 4/7/2025  | 4/7/2025  | \$299.50   | PAPER TOWEL WALL MT,     |                    | \$299.50       |               |              |             |
|                         | 1RY9LYX91WTH  | INV                                   | 4/10/2025 | 4/10/2025 | \$443.30   | STAPLERS, EXTEN CORDS    |                    | \$443.30       |               |              |             |
|                         | 16R1QXLLYPQ9  | INV                                   | 4/14/2025 | 4/14/2025 | \$24.99    | OPERATING -KIT REPLACEME |                    | \$24.99        |               |              |             |
|                         | 19MPTCVN3VKR  | INV                                   | 4/14/2025 | 4/14/2025 | \$39.89    | 66 PC SCREWDRIVER SET    |                    | \$39.89        |               |              |             |
|                         | 1D111GJW91RM  | INV                                   | 4/14/2025 | 4/14/2025 | \$220.40   | TOMMY JOHN MENS SECOND   |                    | \$220.40       |               |              |             |
|                         | 1KFMN47G74V3  | INV                                   | 4/14/2025 | 4/14/2025 | \$63.97    | BLOW HAMMER, BLOW MALLI  |                    | \$63.97        |               |              |             |
|                         | 1PRVC3HVVYXYX | INV                                   | 4/14/2025 | 4/14/2025 | \$54.87    | BOUNTY TOWELS, DISH SOAP |                    | \$54.87        |               |              |             |
|                         | 1V9J9CSQ1QTQ  | INV                                   | 4/14/2025 | 4/14/2025 | \$37.99    | 2IN1 TRUE HEPA REPLACEME |                    | \$37.99        |               |              |             |
|                         | 1Y7G9XJRHQCD  | INV                                   | 4/15/2025 | 4/15/2025 | \$329.95   | CP CAR PRETTY AUTOMOTIV  |                    | \$329.95       |               |              |             |
|                         | 1HYMY3GW4KR9  | INV                                   | 4/17/2025 | 4/17/2025 | \$96.98    | PLYE PORTABLE SPEAKER BI |                    | \$96.98        |               |              |             |
|                         | 1SXCLF9DX3DQ  | INV                                   | 4/21/2025 | 4/21/2025 | \$15.28    | SMALL PLASTIC BAGS       |                    | \$15.28        |               |              |             |
|                         | 1VG1CGRTGKFD  | INV                                   | 4/22/2025 | 4/22/2025 | \$78.04    | WIRELESS MOUSE & KEYBOA  |                    | \$78.04        |               |              |             |
|                         | 14RXDNVYK4N7  | INV                                   | 4/23/2025 | 4/23/2025 | \$13.53    | BUSINESS CARD HOLDERS    |                    | \$13.53        |               |              |             |

City of Dickinson

|              |     |           |           |         |                       |         |
|--------------|-----|-----------|-----------|---------|-----------------------|---------|
| 1P1DM46937WC | INV | 4/24/2025 | 4/24/2025 | \$45.13 | WORKBOOK TO ACC UNDER | \$45.13 |
| 1DCFVYPG349W | INV | 4/28/2025 | 4/28/2025 | \$31.05 | PENS, NOTEBOOKS       | \$31.05 |

|                         |            |                       |           |           |            |                           |                    |                |               |              |             |        |
|-------------------------|------------|-----------------------|-----------|-----------|------------|---------------------------|--------------------|----------------|---------------|--------------|-------------|--------|
| Voucher(s): 24          |            |                       |           |           |            | Aged Totals:              |                    | Due            |               |              |             |        |
|                         |            |                       |           |           |            |                           |                    | \$2,938.29     | \$2,748.31    | \$189.98     | \$0.00      | \$0.00 |
| Vendor ID: 3312         |            | Name: AMBER WAVES INC |           |           |            | Class ID:                 |                    |                | FED TAX CLAS: |              | LLC-S       |        |
| Voucher/<br>Payment No. | Doc Number | Type                  | Doc Date  | Due Date  | Doc Amount | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over |        |
|                         | 17031      | INV                   | 3/28/2025 | 3/28/2025 | \$1,742.40 | 20% DOWN PYMT 45" RING KI |                    | \$1,742.40     |               |              |             |        |

|                         |  |                     |      |           |              |            |                          |                    |                |              |              |             |
|-------------------------|--|---------------------|------|-----------|--------------|------------|--------------------------|--------------------|----------------|--------------|--------------|-------------|
| Voucher(s): 1           |  |                     |      |           | Aged Totals: |            | Due                      |                    |                |              |              |             |
|                         |  |                     |      |           |              |            | \$1,742.40               | \$1,742.40         | \$0.00         | \$0.00       | \$0.00       |             |
| Vendor ID: 5947         |  | Name: ANGUIANO, IAN |      |           |              | Class ID:  |                          | FED TAX CLAS:      |                | EMPLOYEE     |              |             |
| Voucher/<br>Payment No. |  | Doc Number          | Type | Doc Date  | Due Date     | Doc Amount | Description              | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         |  | IA 042225           | INV  | 4/22/2025 | 4/22/2025    | \$73.50    | EMPLOYEE EXP-IAN ANGUIAN |                    | \$73.50        |              |              |             |

|                         |  |            |            |           |           |              |                 |                    |                |              |              |             |
|-------------------------|--|------------|------------|-----------|-----------|--------------|-----------------|--------------------|----------------|--------------|--------------|-------------|
| Voucher(s): 1           |  |            |            |           |           | Aged Totals: |                 | Due                |                |              |              |             |
|                         |  |            |            |           |           |              |                 | \$73.50            | \$73.50        | \$0.00       | \$0.00       | \$0.00      |
| Vendor ID: 4278         |  |            | Name: APEX |           |           | Class ID:    |                 |                    | FED TAX CLAS:  |              |              |             |
| Voucher/<br>Payment No. |  | Doc Number | Type       | Doc Date  | Due Date  | Doc Amount   | Description     | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         |  | 20877      | INV        | 3/31/2025 | 3/31/2025 | \$586.50     | SENIOR ENGINEER |                    | \$586.50       |              |              |             |

|                         |            |            |          |          |            |                |                    |                |              |              |             |        |  |  |  |
|-------------------------|------------|------------|----------|----------|------------|----------------|--------------------|----------------|--------------|--------------|-------------|--------|--|--|--|
| Voucher(s): 1           |            |            |          |          |            | Aged Totals:   |                    | Due            |              |              |             |        |  |  |  |
|                         |            |            |          |          |            |                |                    | \$586.50       | \$586.50     | \$0.00       | \$0.00      | \$0.00 |  |  |  |
| Vendor ID: 37           |            | Name: AT&T |          |          |            | Class ID:      |                    | FED TAX CLAS:  |              |              |             |        |  |  |  |
| Voucher/<br>Payment No. | Doc Number | Type       | Doc Date | Due Date | Doc Amount | Description    | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |        |  |  |  |
|                         | 559021     | INV        | 4/8/2025 | 4/8/2025 | \$145.00   | 4 BILLED UNITS |                    | \$145.00       |              |              |             |        |  |  |  |

|                         |            |                             |           |           |            |                         |                    |                |              |              |             |
|-------------------------|------------|-----------------------------|-----------|-----------|------------|-------------------------|--------------------|----------------|--------------|--------------|-------------|
| Voucher(s): 1           |            |                             |           |           |            | Aged Totals:            |                    | Due            |              |              |             |
|                         |            |                             |           |           |            |                         |                    | \$145.00       | \$145.00     | \$0.00       | \$0.00      |
| Vendor ID: 6032         |            | Name: AUTO VALUE, APH STORE |           |           |            | Class ID:               |                    | FED TAX CLAS:  |              | C CORP       |             |
| Voucher/<br>Payment No. | Doc Number | Type                        | Doc Date  | Due Date  | Doc Amount | Description             | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 416108793  | INV                         | 4/15/2025 | 4/15/2025 | \$214.60   | PREM SPOT/PANEL,CRYSTAL |                    | \$214.60       |              |              |             |

|                         |            |                      |           |           |            |                            |                    |                |              |              |             |
|-------------------------|------------|----------------------|-----------|-----------|------------|----------------------------|--------------------|----------------|--------------|--------------|-------------|
| Voucher(s): 1           |            |                      |           |           |            | Aged Totals:               |                    | Due            |              |              |             |
|                         |            |                      |           |           |            |                            |                    | \$214.60       | \$214.60     | \$0.00       | \$0.00      |
| Vendor ID: 68           |            | Name: B & K ELECTRIC |           |           |            | Class ID:                  |                    | FED TAX CLAS:  |              |              |             |
| Voucher/<br>Payment No. | Doc Number | Type                 | Doc Date  | Due Date  | Doc Amount | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 201084     | INV                  | 4/16/2025 | 4/16/2025 | \$158.25   | A19 LED BULB, REPAIR DW LI |                    | \$158.25       |              |              |             |
|                         | 201085     | INV                  | 4/16/2025 | 4/16/2025 | \$412.50   | ALL N FACING LITES COVER V |                    | \$412.50       |              |              |             |
|                         | 201086     | INV                  | 4/16/2025 | 4/16/2025 | \$230.00   | 12" ROUND LED, RED OUT     |                    | \$230.00       |              |              |             |

|                         |             |                                      |           |           |            |                           |                    |                |               |              |             |  |        |  |        |  |        |  |
|-------------------------|-------------|--------------------------------------|-----------|-----------|------------|---------------------------|--------------------|----------------|---------------|--------------|-------------|--|--------|--|--------|--|--------|--|
| Voucher(s): 3           |             | Aged Totals:                         |           |           |            |                           | Due                |                | \$800.75      |              | \$800.75    |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| Vendor ID: 49           |             | Name: BAKER & TAYLOR CO (GA)         |           |           |            |                           | Class ID:          |                | FED TAX CLAS: |              |             |  |        |  |        |  |        |  |
| Voucher/<br>Payment No. | Doc Number  | Type                                 | Doc Date  | Due Date  | Doc Amount | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over |  |        |  |        |  |        |  |
|                         | 2038982184  | INV                                  | 4/1/2025  | 4/1/2025  | \$214.57   | BCSD                      |                    | \$214.57       |               |              |             |  |        |  |        |  |        |  |
|                         | 2038992417  | INV                                  | 4/4/2025  | 4/4/2025  | \$60.00    | BCSD                      |                    | \$60.00        |               |              |             |  |        |  |        |  |        |  |
|                         | 2038991354  | INV                                  | 4/7/2025  | 4/7/2025  | \$223.05   | DIP TEEN                  |                    | \$223.05       |               |              |             |  |        |  |        |  |        |  |
|                         | 2038995062  | INV                                  | 4/8/2025  | 4/8/2025  | \$261.12   | DIP CH                    |                    | \$261.12       |               |              |             |  |        |  |        |  |        |  |
|                         | 2038995236  | INV                                  | 4/8/2025  | 4/8/2025  | \$266.50   | BC                        |                    | \$266.50       |               |              |             |  |        |  |        |  |        |  |
|                         | 2038995256  | INV                                  | 4/8/2025  | 4/8/2025  | \$253.33   | DIP                       |                    | \$253.33       |               |              |             |  |        |  |        |  |        |  |
|                         | 2039008777  | INV                                  | 4/11/2025 | 4/11/2025 | \$13.42    | DIP CH                    |                    | \$13.42        |               |              |             |  |        |  |        |  |        |  |
|                         | 2039012957  | INV                                  | 4/14/2025 | 4/14/2025 | \$11.60    | SLOPE CH                  |                    | \$11.60        |               |              |             |  |        |  |        |  |        |  |
|                         | 2039013317  | INV                                  | 4/14/2025 | 4/14/2025 | \$14.51    | BCSD                      |                    | \$14.51        |               |              |             |  |        |  |        |  |        |  |
|                         | 2039015688  | INV                                  | 4/15/2025 | 4/15/2025 | \$92.49    | DIP TEEN                  |                    | \$92.49        |               |              |             |  |        |  |        |  |        |  |
|                         | 2039021521  | INV                                  | 4/17/2025 | 4/17/2025 | \$492.56   | BC                        |                    | \$492.56       |               |              |             |  |        |  |        |  |        |  |
|                         | 2039021502  | INV                                  | 4/18/2025 | 4/18/2025 | \$698.16   | DIP                       |                    | \$698.16       |               |              |             |  |        |  |        |  |        |  |
|                         | 2039023837  | INV                                  | 4/18/2025 | 4/18/2025 | \$87.91    | DIP CH                    |                    | \$87.91        |               |              |             |  |        |  |        |  |        |  |
| Voucher(s): 13          |             | Aged Totals:                         |           |           |            |                           | Due                |                | \$2,689.22    |              | \$2,689.22  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| Vendor ID: 6203         |             | Name: BALCO UNIFORM - POLICE ACCOUNT |           |           |            |                           | Class ID:          |                | FED TAX CLAS: |              |             |  |        |  |        |  |        |  |
| Voucher/<br>Payment No. | Doc Number  | Type                                 | Doc Date  | Due Date  | Doc Amount | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over |  |        |  |        |  |        |  |
|                         | 83213-1     | INV                                  | 4/15/2025 | 4/15/2025 | \$708.00   | HANDCUFF, DOUBLE PISTOL,  |                    | \$708.00       |               |              |             |  |        |  |        |  |        |  |
|                         | 83328-1     | INV                                  | 4/16/2025 | 4/16/2025 | \$182.00   | CLOTHING FOR POLICE DEPT  |                    | \$182.00       |               |              |             |  |        |  |        |  |        |  |
|                         | 83329       | INV                                  | 4/16/2025 | 4/16/2025 | \$81.00    | CORE STATE FEMALE         |                    | \$81.00        |               |              |             |  |        |  |        |  |        |  |
|                         | 83218-1     | INV                                  | 4/22/2025 | 4/22/2025 | \$131.50   | SHIRT FOR PD, AM FLAG EMB |                    | \$131.50       |               |              |             |  |        |  |        |  |        |  |
| Voucher(s): 4           |             | Aged Totals:                         |           |           |            |                           | Due                |                | \$1,102.50    |              | \$1,102.50  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| Vendor ID: 6096         |             | Name: BARTLETT & WEST, INC           |           |           |            |                           | Class ID:          |                | FED TAX CLAS: |              | S CORP      |  |        |  |        |  |        |  |
| Voucher/<br>Payment No. | Doc Number  | Type                                 | Doc Date  | Due Date  | Doc Amount | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over |  |        |  |        |  |        |  |
|                         | 00730102815 | INV                                  | 4/11/2025 | 4/11/2025 | \$1,625.50 | 202215 LIBRARY EXPANSION  |                    | \$1,625.50     |               |              |             |  |        |  |        |  |        |  |
| Voucher(s): 1           |             | Aged Totals:                         |           |           |            |                           | Due                |                | \$1,625.50    |              | \$1,625.50  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |

|                         |                |                                     |           |           |             |                           |                    |                      |              |              |             |
|-------------------------|----------------|-------------------------------------|-----------|-----------|-------------|---------------------------|--------------------|----------------------|--------------|--------------|-------------|
| Vendor ID: 4670         |                | Name: BEK CONSULTING                |           |           |             | Class ID: 1099            |                    | FED TAX CLAS: LLC    |              |              |             |
| Voucher/<br>Payment No. | Doc Number     | Type                                | Doc Date  | Due Date  | Doc Amount  | Description               | Writeoff<br>Amount | Current Period       | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 6926           | INV                                 | 3/14/2025 | 3/14/2025 | \$6,971.00  | EXTRA WORK FORM           |                    | \$6,971.00           |              |              |             |
|                         | 6931           | INV                                 | 3/24/2025 | 3/24/2025 | \$6,388.00  | EXTRA WORK FORM           |                    | \$6,388.00           |              |              |             |
|                         | 6932           | INV                                 | 3/26/2025 | 3/26/2025 | \$6,274.00  | EXTRA WORK FORM           |                    | \$6,274.00           |              |              |             |
|                         | 202104 7 FINAL | INV                                 | 4/17/2025 | 4/17/2025 | \$67,516.51 | 202104 SIMS STREET IMPROV |                    | \$67,516.51          |              |              |             |
|                         |                |                                     |           |           |             |                           | Due                |                      |              |              |             |
| Voucher(s): 4           |                | Aged Totals:                        |           |           |             |                           | \$87,149.51        | \$87,149.51          | \$0.00       | \$0.00       | \$0.00      |
| Vendor ID: 773          |                | Name: BERGER ELECTRIC INC           |           |           |             | Class ID:                 |                    | FED TAX CLAS:        |              |              |             |
| Voucher/<br>Payment No. | Doc Number     | Type                                | Doc Date  | Due Date  | Doc Amount  | Description               | Writeoff<br>Amount | Current Period       | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 88855          | INV                                 | 3/31/2025 | 3/31/2025 | \$360.00    | PROGRAM VFD               |                    | \$360.00             |              |              |             |
|                         | 88956          | INV                                 | 4/22/2025 | 4/22/2025 | \$90.00     | TROUBLESHOOT SWITCH       |                    | \$90.00              |              |              |             |
|                         |                |                                     |           |           |             |                           | Due                |                      |              |              |             |
| Voucher(s): 2           |                | Aged Totals:                        |           |           |             |                           | \$450.00           | \$450.00             | \$0.00       | \$0.00       | \$0.00      |
| Vendor ID: 5996         |                | Name: BIG HORN TIRE, INC            |           |           |             | Class ID:                 |                    | FED TAX CLAS: S CORP |              |              |             |
| Voucher/<br>Payment No. | Doc Number     | Type                                | Doc Date  | Due Date  | Doc Amount  | Description               | Writeoff<br>Amount | Current Period       | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 21068          | INV                                 | 4/22/2025 | 4/22/2025 | \$5,122.38  | NEW TIRES UNIT R1         |                    | \$5,122.38           |              |              |             |
|                         | 21069          | INV                                 | 4/22/2025 | 4/22/2025 | \$180.00    | TIRE INSPECTION SW & LAND |                    | \$180.00             |              |              |             |
|                         | 21070          | INV                                 | 4/22/2025 | 4/22/2025 | \$889.13    | NEW TIRES                 |                    | \$889.13             |              |              |             |
|                         | 21079          | INV                                 | 4/23/2025 | 4/23/2025 | \$1,803.70  | TIRES                     |                    | \$1,803.70           |              |              |             |
|                         |                |                                     |           |           |             |                           | Due                |                      |              |              |             |
| Voucher(s): 4           |                | Aged Totals:                        |           |           |             |                           | \$7,995.21         | \$7,995.21           | \$0.00       | \$0.00       | \$0.00      |
| Vendor ID: 9967         |                | Name: BISMARCK HAMPTON INN & SUITES |           |           |             | Class ID:                 |                    | FED TAX CLAS: S CORP |              |              |             |
| Voucher/<br>Payment No. | Doc Number     | Type                                | Doc Date  | Due Date  | Doc Amount  | Description               | Writeoff<br>Amount | Current Period       | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 53903086       | INV                                 | 3/22/2025 | 3/22/2025 | \$99.00     | GUEST SERVICES-S DECKER   |                    | \$99.00              |              |              |             |
|                         |                |                                     |           |           |             |                           | Due                |                      |              |              |             |
| Voucher(s): 1           |                | Aged Totals:                        |           |           |             |                           | \$99.00            | \$99.00              | \$0.00       | \$0.00       | \$0.00      |
| Vendor ID: 2551         |                | Name: BLACKSTONE AUDIO, INC.        |           |           |             | Class ID:                 |                    | FED TAX CLAS: C CORP |              |              |             |
| Voucher/<br>Payment No. | Doc Number     | Type                                | Doc Date  | Due Date  | Doc Amount  | Description               | Writeoff<br>Amount | Current Period       | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 2195319        | INV                                 | 4/16/2025 | 4/16/2025 | \$312.68    | DIP AV                    |                    | \$312.68             |              |              |             |
|                         |                |                                     |           |           |             |                           | Due                |                      |              |              |             |
| Voucher(s): 1           |                | Aged Totals:                        |           |           |             |                           | \$312.68           | \$312.68             | \$0.00       | \$0.00       | \$0.00      |
| Vendor ID: 72           |                | Name: BOESPFLUG TRAILERS & FEED INC |           |           |             | Class ID:                 |                    | FED TAX CLAS: S CORP |              |              |             |
| Voucher/<br>Payment No. | Doc Number     | Type                                | Doc Date  | Due Date  | Doc Amount  | Description               | Writeoff<br>Amount | Current Period       | 31 - 60 Days | 61 - 90 Days | 91 and Over |

|                         |            |                                |           |                |            |                             |                    |                    |              |              |             |
|-------------------------|------------|--------------------------------|-----------|----------------|------------|-----------------------------|--------------------|--------------------|--------------|--------------|-------------|
| 107474                  | INV        | 4/17/2025                      | 4/17/2025 |                | \$18.07    | LOCKING PADDLE LATCH SS     |                    | \$18.07            |              |              |             |
| Voucher(s): 1           |            | Aged Totals:                   |           | Due            |            | \$18.07                     |                    | \$18.07            | \$0.00       | \$0.00       | \$0.00      |
| Vendor ID: 6272         |            | Name: BOSS OFFICE PRODUCTS     |           | Class ID:      |            | FED TAX CLAS:               |                    | S CORP             |              |              |             |
| Voucher/<br>Payment No. | Doc Number | Type                           | Doc Date  | Due Date       | Doc Amount | Description                 | Writeoff<br>Amount | Current Period     | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 688016-0   | INV                            | 3/13/2025 | 3/13/2025      | \$529.00   | IGNITION 2.0 MID BACK MESH  |                    | \$529.00           |              |              |             |
| Voucher(s): 1           |            | Aged Totals:                   |           | Due            |            | \$529.00                    |                    | \$529.00           | \$0.00       | \$0.00       | \$0.00      |
| Vendor ID: 5004         |            | Name: BOUND TREE MEDICAL LLC   |           | Class ID: 1099 |            | FED TAX CLAS:               |                    | LLC-P              |              |              |             |
| Voucher/<br>Payment No. | Doc Number | Type                           | Doc Date  | Due Date       | Doc Amount | Description                 | Writeoff<br>Amount | Current Period     | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 85739890   | INV                            | 4/17/2025 | 4/17/2025      | \$336.51   | CURAPLEX GLOVES, SHAFT      |                    | \$336.51           |              |              |             |
|                         | 85741230   | INV                            | 4/18/2025 | 4/18/2025      | \$813.74   | MEGAMOVER TRASPORT CH/      |                    | \$813.74           |              |              |             |
|                         | 85749279   | INV                            | 4/25/2025 | 4/25/2025      | \$41.37    | PHARMASAFETY WASTE CON      |                    | \$41.37            |              |              |             |
| Voucher(s): 3           |            | Aged Totals:                   |           | Due            |            | \$1,191.62                  |                    | \$1,191.62         | \$0.00       | \$0.00       | \$0.00      |
| Vendor ID: 4390         |            | Name: BRAUN DISTRIBUTING       |           | Class ID:      |            | FED TAX CLAS:               |                    |                    |              |              |             |
| Voucher/<br>Payment No. | Doc Number | Type                           | Doc Date  | Due Date       | Doc Amount | Description                 | Writeoff<br>Amount | Current Period     | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 37269      | INV                            | 4/11/2025 | 4/11/2025      | \$45.80    | 4 5 GAL SPRING WATERS       |                    | \$45.80            |              |              |             |
|                         | 386006     | INV                            | 4/14/2025 | 4/14/2025      | \$62.90    | 10 CASES NESTLE PURE LIFE   |                    | \$62.90            |              |              |             |
|                         | 386214     | INV                            | 4/15/2025 | 4/15/2025      | \$142.75   | MULTI FOLD TOWEL BROWN I    |                    | \$142.75           |              |              |             |
|                         | 37317      | INV                            | 4/25/2025 | 4/25/2025      | \$53.70    | 6 5 GAL SPRING WATERS       |                    | \$53.70            |              |              |             |
| Voucher(s): 4           |            | Aged Totals:                   |           | Due            |            | \$305.15                    |                    | \$305.15           | \$0.00       | \$0.00       | \$0.00      |
| Vendor ID: 9555         |            | Name: BRETT KEITH              |           | Class ID:      |            | FED TAX CLAS:               |                    | EMPLOYEE REIMBURSE |              |              |             |
| Voucher/<br>Payment No. | Doc Number | Type                           | Doc Date  | Due Date       | Doc Amount | Description                 | Writeoff<br>Amount | Current Period     | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | BK 043025  | INV                            | 4/30/2025 | 4/30/2025      | \$107.00   | EMPLOYEE EXP-BRETT KEITH    |                    | \$107.00           |              |              |             |
| Voucher(s): 1           |            | Aged Totals:                   |           | Due            |            | \$107.00                    |                    | \$107.00           | \$0.00       | \$0.00       | \$0.00      |
| Vendor ID: 6086         |            | Name: BUILDERS FIRSTSOURCE INC |           | Class ID:      |            | FED TAX CLAS:               |                    |                    |              |              |             |
| Voucher/<br>Payment No. | Doc Number | Type                           | Doc Date  | Due Date       | Doc Amount | Description                 | Writeoff<br>Amount | Current Period     | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 77904212   | INV                            | 4/21/2025 | 4/21/2025      | \$109.53   | 2X4-16' #2 TRTD GC DT CEDAI |                    | \$109.53           |              |              |             |
|                         | 77905056   | INV                            | 4/21/2025 | 4/21/2025      | \$1,909.61 | 2X4,CEDARTONE, PLYWOOD,     |                    | \$1,909.61         |              |              |             |
|                         | 77930709   | INV                            | 4/22/2025 | 4/22/2025      | \$201.88   | PASLODE                     |                    | \$201.88           |              |              |             |

|                         |  |   |  |      |           |           |            |                            |                    |                |            |                      |        |              |        |             |        |  |
|-------------------------|--|---|--|------|-----------|-----------|------------|----------------------------|--------------------|----------------|------------|----------------------|--------|--------------|--------|-------------|--------|--|
| Voucher(s): 3           |  | Aged Totals:                            |  |      |           |           | Due        |                            | \$2,221.02         |                | \$2,221.02 |                      | \$0.00 |              | \$0.00 |             | \$0.00 |  |
| Vendor ID: 9574         |  | Name: BURNS & McDONNELL ENGINEERING Co. |  |      |           |           | Class ID:  |                            |                    |                |            | FED TAX CLAS: S CORP |        |              |        |             |        |  |
| Voucher/<br>Payment No. |  | Doc Number                              |  | Type | Doc Date  | Due Date  | Doc Amount | Description                | Writeoff<br>Amount | Current Period |            | 31 - 60 Days         |        | 61 - 90 Days |        | 91 and Over |        |  |
|                         |  | 165820-14                               |  | INV  | 4/28/2025 | 4/28/2025 | \$4,012.24 | 202216 BALER/RECYCLING EX  |                    | \$4,012.24     |            |                      |        |              |        |             |        |  |
|                         |  |   |  |      |           |           | Due        |                            |                    |                |            |                      |        |              |        |             |        |  |
| Voucher(s): 1           |  | Aged Totals:                            |  |      |           |           | \$4,012.24 |                            | \$4,012.24         |                | \$0.00     |                      | \$0.00 |              | \$0.00 |             |        |  |
| Vendor ID: 96           |  | Name: BUTLER MACHINERY CO               |  |      |           |           | Class ID:  |                            |                    |                |            | FED TAX CLAS:        |        |              |        |             |        |  |
| Voucher/<br>Payment No. |  | Doc Number                              |  | Type | Doc Date  | Due Date  | Doc Amount | Description                | Writeoff<br>Amount | Current Period |            | 31 - 60 Days         |        | 61 - 90 Days |        | 91 and Over |        |  |
|                         |  | 09PS0374211                             |  | INV  | 2/26/2025 | 2/26/2025 | \$34.96    | LATCH AS                   |                    |                |            | \$34.96              |        |              |        |             |        |  |
|                         |  | 09PS0375828                             |  | INV  | 3/28/2025 | 3/28/2025 | \$16.92    | FILTER                     |                    | \$16.92        |            |                      |        |              |        |             |        |  |
|                         |  | 09PS0376110                             |  | INV  | 4/3/2025  | 4/3/2025  | \$18.70    | 10W ADV HYDO 1 GAL         |                    | \$18.70        |            |                      |        |              |        |             |        |  |
|                         |  | 09PS0376481                             |  | INV  | 4/10/2025 | 4/10/2025 | \$230.57   | HYDO ADV                   |                    | \$230.57       |            |                      |        |              |        |             |        |  |
|                         |  | 09PS0376482                             |  | INV  | 4/10/2025 | 4/10/2025 | \$82.95    | COUPLINGS, SEAL O RINGS, F |                    | \$82.95        |            |                      |        |              |        |             |        |  |
|                         |  | 29WO0024427                             |  | INV  | 4/10/2025 | 4/10/2025 | \$300.00   | PERFORMANCE YRN            |                    | \$300.00       |            |                      |        |              |        |             |        |  |
|                         |  | 09PS0376550                             |  | INV  | 4/11/2025 | 4/11/2025 | \$82.95    | SEAL O RINGS, HOSES, SEAL  |                    | \$82.95        |            |                      |        |              |        |             |        |  |
|                         |  | 09PS0376783                             |  | INV  | 4/16/2025 | 4/16/2025 | \$80.54    | 10W ADV HYDO 5 GAL UNIT R  |                    | \$80.54        |            |                      |        |              |        |             |        |  |
|                         |  | 09PS0377427                             |  | INV  | 4/29/2025 | 4/29/2025 | \$76.86    | SPRING AS, CLIP, STUD-BALL |                    | \$76.86        |            |                      |        |              |        |             |        |  |
|                         |  |   |  |      |           |           | Due        |                            |                    |                |            |                      |        |              |        |             |        |  |
| Voucher(s): 9           |  | Aged Totals:                            |  |      |           |           | \$924.45   |                            | \$889.49           |                | \$34.96    |                      | \$0.00 |              | \$0.00 |             |        |  |
| Vendor ID: 610          |  | Name: CARQUEST AUTO PARTS STORES        |  |      |           |           | Class ID:  |                            |                    |                |            | FED TAX CLAS:        |        |              |        |             |        |  |
| Voucher/<br>Payment No. |  | Doc Number                              |  | Type | Doc Date  | Due Date  | Doc Amount | Description                | Writeoff<br>Amount | Current Period |            | 31 - 60 Days         |        | 61 - 90 Days |        | 91 and Over |        |  |
|                         |  | 2781-430889                             |  | CRM  | 4/11/2025 |           | (\$168.05) | RETURN BLOWER MOTOR        |                    | (\$168.05)     |            |                      |        |              |        |             |        |  |
|                         |  | 2781-430778                             |  | INV  | 4/9/2025  | 4/9/2025  | \$61.68    | 12 BRAKLEEN NON CHRLORI    |                    | \$61.68        |            |                      |        |              |        |             |        |  |
|                         |  | 2781-430888                             |  | INV  | 4/11/2025 | 4/11/2025 | \$81.15    | BLOWER MTR RESISTOR        |                    | \$81.15        |            |                      |        |              |        |             |        |  |
|                         |  | 2781-430896                             |  | INV  | 4/11/2025 | 4/11/2025 | \$61.68    | 12 BRAKLEEN NON CHRLORI    |                    | \$61.68        |            |                      |        |              |        |             |        |  |
|                         |  | 2781-431050                             |  | INV  | 4/15/2025 | 4/15/2025 | \$107.52   | 12 OIL FILTERS             |                    | \$107.52       |            |                      |        |              |        |             |        |  |
|                         |  | 2781-431090                             |  | INV  | 4/15/2025 | 4/15/2025 | \$40.97    | ADAPTER W/BALL             |                    | \$40.97        |            |                      |        |              |        |             |        |  |
|                         |  |   |  |      |           |           | Due        |                            |                    |                |            |                      |        |              |        |             |        |  |
| Voucher(s): 6           |  | Aged Totals:                            |  |      |           |           | \$184.95   |                            | \$184.95           |                | \$0.00     |                      | \$0.00 |              | \$0.00 |             |        |  |
| Vendor ID: 109          |  | Name: CENTRAL MECHANICAL INC            |  |      |           |           | Class ID:  |                            |                    |                |            | FED TAX CLAS:        |        |              |        |             |        |  |
| Voucher/<br>Payment No. |  | Doc Number                              |  | Type | Doc Date  | Due Date  | Doc Amount | Description                | Writeoff<br>Amount | Current Period |            | 31 - 60 Days         |        | 61 - 90 Days |        | 91 and Over |        |  |
|                         |  | 20519                                   |  | INV  | 4/2/2025  | 4/2/2025  | \$160.00   | REPLACED BAD RELAY FOR V   |                    | \$160.00       |            |                      |        |              |        |             |        |  |

|                         |  |               |  |           |           |             |                              |                    |                |               |              |             |        |        |        |  |
|-------------------------|--|---------------|--|-----------|-----------|-------------|------------------------------|--------------------|----------------|---------------|--------------|-------------|--------|--------|--------|--|
| Voucher(s): 1           |  |               |  |           |           |             | Aged Totals:                 |                    | Due            |               |              |             |        |        |        |  |
|                         |  |               |  |           |           |             |                              |                    | \$160.00       | \$160.00      | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 |  |
| Vendor ID: 2407         |  |               | Name: CENTRAL STATES WIRE PRODUCTS INC |           |           |             | Class ID:                    |                    |                | FED TAX CLAS: |              |             |        |        |        |  |
| Voucher/<br>Payment No. |  | Doc Number    | Type                                   | Doc Date  | Due Date  | Doc Amount  | Description                  | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over |        |        |        |  |
|                         |  | 0000077426    | INV                                    | 4/2/2025  | 4/2/2025  | \$43,774.33 | 11 GA GALV HT RD             |                    | \$43,774.33    |               |              |             |        |        |        |  |
| Voucher(s): 1           |  |               |  |           |           |             | Aged Totals:                 |                    | Due            |               |              |             |        |        |        |  |
|                         |  |               |  |           |           |             |                              |                    | \$43,774.33    | \$43,774.33   | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 |  |
| Vendor ID: 113          |  |               | Name: CHARBONNEAU CAR CENTER           |           |           |             | Class ID:                    |                    |                | FED TAX CLAS: |              |             |        |        |        |  |
| Voucher/<br>Payment No. |  | Doc Number    | Type                                   | Doc Date  | Due Date  | Doc Amount  | Description                  | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over |        |        |        |  |
|                         |  | 212850        | INV                                    | 4/8/2025  | 4/8/2025  | \$245.25    | BELT ASSY FRONT OUTER        |                    | \$245.25       |               |              |             |        |        |        |  |
| Voucher(s): 1           |  |               |  |           |           |             | Aged Totals:                 |                    | Due            |               |              |             |        |        |        |  |
|                         |  |               |  |           |           |             |                              |                    | \$245.25       | \$245.25      | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 |  |
| Vendor ID: 4721         |  |               | Name: CIVIL SCIENCE INFRASTRUCTURE INC |           |           |             | Class ID:                    |                    |                | FED TAX CLAS: |              | CORPORATION |        |        |        |  |
| Voucher/<br>Payment No. |  | Doc Number    | Type                                   | Doc Date  | Due Date  | Doc Amount  | Description                  | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over |        |        |        |  |
|                         |  | 18165         | INV                                    | 4/11/2025 | 4/11/2025 | \$2,300.00  | 202105 4TH & 5TH ST E/26 AVI |                    | \$2,300.00     |               |              |             |        |        |        |  |
|                         |  | 18173         | INV                                    | 4/11/2025 | 4/11/2025 | \$22,905.75 | 202601 2026 ROAD MAINTENA    |                    | \$22,905.75    |               |              |             |        |        |        |  |
| Voucher(s): 2           |  |               |  |           |           |             | Aged Totals:                 |                    | Due            |               |              |             |        |        |        |  |
|                         |  |               |  |           |           |             |                              |                    | \$25,205.75    | \$25,205.75   | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 |  |
| Vendor ID: 4535         |  |               | Name: CONTINENTAL MGMT                 |           |           |             | Class ID:                    |                    |                | FED TAX CLAS: |              |             |        |        |        |  |
| Voucher/<br>Payment No. |  | Doc Number    | Type                                   | Doc Date  | Due Date  | Doc Amount  | Description                  | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over |        |        |        |  |
|                         |  | 041125        | INV                                    | 4/11/2025 | 4/11/2025 | \$2,651.00  | STORAGE UNITS 060125-0531    |                    | \$2,651.00     |               |              |             |        |        |        |  |
| Voucher(s): 1           |  |               |  |           |           |             | Aged Totals:                 |                    | Due            |               |              |             |        |        |        |  |
|                         |  |               |  |           |           |             |                              |                    | \$2,651.00     | \$2,651.00    | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 |  |
| Vendor ID: 6157         |  |               | Name: CORE & MAIN LP                   |           |           |             | Class ID: 1099               |                    |                | FED TAX CLAS: |              | PARTNERSHIP |        |        |        |  |
| Voucher/<br>Payment No. |  | Doc Number    | Type                                   | Doc Date  | Due Date  | Doc Amount  | Description                  | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over |        |        |        |  |
|                         |  | CNV1000000451 | INV                                    | 4/2/2025  | 4/2/2025  | \$2,127.21  | SHOP PARTS                   |                    | \$2,127.21     |               |              |             |        |        |        |  |
|                         |  | CNV1000001309 | INV                                    | 4/17/2025 | 4/17/2025 | \$1,558.04  | 2 MACRO HP                   |                    | \$1,558.04     |               |              |             |        |        |        |  |
| Voucher(s): 2           |  |               |  |           |           |             | Aged Totals:                 |                    | Due            |               |              |             |        |        |        |  |
|                         |  |               |  |           |           |             |                              |                    | \$3,685.25     | \$3,685.25    | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 |  |
| Vendor ID: 5125         |  |               | Name: COVENANT LEGAL GROUP             |           |           |             | Class ID: 1099               |                    |                | FED TAX CLAS: |              | ATTORNEY    |        |        |        |  |
| Voucher/<br>Payment No. |  | Doc Number    | Type                                   | Doc Date  | Due Date  | Doc Amount  | Description                  | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over |        |        |        |  |
|                         |  | 4077          | INV                                    | 4/24/2025 | 4/24/2025 | \$252.50    | LEGAL SERVICES-R REISENA     |                    | \$252.50       |               |              |             |        |        |        |  |
|                         |  | 4078          | INV                                    | 4/24/2025 | 4/24/2025 | \$350.00    | LEGAL SERVICES-DUSTIN BEI    |                    | \$350.00       |               |              |             |        |        |        |  |
| Voucher(s): 2           |  |               |  |           |           |             | Aged Totals:                 |                    | Due            |               |              |             |        |        |        |  |
|                         |  |               |  |           |           |             |                              |                    | \$602.50       | \$602.50      | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 |  |



|                         |                 |                                   |           |           |             |                            |                    |                |              |                      |             |
|-------------------------|-----------------|-----------------------------------|-----------|-----------|-------------|----------------------------|--------------------|----------------|--------------|----------------------|-------------|
| Vendor ID: 6537         |                 | Name: CPR SAVERS & FIRST AID ONLY |           |           |             | Class ID:                  |                    | FED TAX CLAS:  |              | LLC AS S CORP        |             |
| Voucher/<br>Payment No. | Doc Number      | Type                              | Doc Date  | Due Date  | Doc Amount  | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days         | 91 and Over |
|                         | 1306473         | INV                               | 4/12/2025 | 4/12/2025 | \$536.80    | LUNG BAGS, CPR-D PADZ ELE  |                    | \$536.80       |              |                      |             |
|                         |                 |                                   |           |           |             |                            | Due                |                |              |                      |             |
| Voucher(s): 1           |                 | Aged Totals:                      |           |           |             |                            | \$536.80           | \$536.80       | \$0.00       | \$0.00               | \$0.00      |
| Vendor ID: 5999         |                 | Name: DAKOTA BUSINESS SOLUTIONS   |           |           |             | Class ID:                  |                    | FED TAX CLAS:  |              | S CORP               |             |
| Voucher/<br>Payment No. | Doc Number      | Type                              | Doc Date  | Due Date  | Doc Amount  | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days         | 91 and Over |
|                         | 1450            | INV                               | 4/15/2025 | 4/15/2025 | \$199.29    | MARCH 2025 INSERT CIVIC RE |                    | \$199.29       |              |                      |             |
|                         | 1451            | INV                               | 4/15/2025 | 4/15/2025 | \$1,741.07  | 2/28/25 WATER STMTS, FOLD  |                    | \$1,741.07     |              |                      |             |
|                         | 1452            | INV                               | 4/15/2025 | 4/15/2025 | \$2,059.89  | 03/20/25 WATER STMTS/CIVIC |                    | \$2,059.89     |              |                      |             |
|                         |                 |                                   |           |           |             |                            | Due                |                |              |                      |             |
| Voucher(s): 3           |                 | Aged Totals:                      |           |           |             |                            | \$4,000.25         | \$4,000.25     | \$0.00       | \$0.00               | \$0.00      |
| Vendor ID: 4262         |                 | Name: DAKOTA FLUID POWER INC      |           |           |             | Class ID:                  |                    | FED TAX CLAS:  |              |                      |             |
| Voucher/<br>Payment No. | Doc Number      | Type                              | Doc Date  | Due Date  | Doc Amount  | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days         | 91 and Over |
|                         | 7324228         | INV                               | 4/10/2025 | 4/10/2025 | \$2,400.00  | CRANE INSPECTION           |                    | \$2,400.00     |              |                      |             |
|                         |                 |                                   |           |           |             |                            | Due                |                |              |                      |             |
| Voucher(s): 1           |                 | Aged Totals:                      |           |           |             |                            | \$2,400.00         | \$2,400.00     | \$0.00       | \$0.00               | \$0.00      |
| Vendor ID: 3938         |                 | Name: DAKOTA SIGNWERKS            |           |           |             | Class ID: 1099             |                    | FED TAX CLAS:  |              | MISC                 |             |
| Voucher/<br>Payment No. | Doc Number      | Type                              | Doc Date  | Due Date  | Doc Amount  | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days         | 91 and Over |
|                         | 042504          | INV                               | 4/3/2025  | 4/3/2025  | \$3,924.50  | DICKINSON RECYCLING DEC#   |                    | \$3,924.50     |              |                      |             |
|                         |                 |                                   |           |           |             |                            | Due                |                |              |                      |             |
| Voucher(s): 1           |                 | Aged Totals:                      |           |           |             |                            | \$3,924.50         | \$3,924.50     | \$0.00       | \$0.00               | \$0.00      |
| Vendor ID: 3438         |                 | Name: DAVE NETZER PAINTING INC    |           |           |             | Class ID:                  |                    | FED TAX CLAS:  |              |                      |             |
| Voucher/<br>Payment No. | Doc Number      | Type                              | Doc Date  | Due Date  | Doc Amount  | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days         | 91 and Over |
|                         | 040925          | INV                               | 4/9/2025  | 4/9/2025  | \$14,698.00 | PAINTING IN ST DEPT        |                    | \$14,698.00    |              |                      |             |
|                         |                 |                                   |           |           |             |                            | Due                |                |              |                      |             |
| Voucher(s): 1           |                 | Aged Totals:                      |           |           |             |                            | \$14,698.00        | \$14,698.00    | \$0.00       | \$0.00               | \$0.00      |
| Vendor ID: 5070         |                 | Name: DECKER, SCOTT J             |           |           |             | Class ID:                  |                    | FED TAX CLAS:  |              | EMPLOYEE/COMMISIONER |             |
| Voucher/<br>Payment No. | Doc Number      | Type                              | Doc Date  | Due Date  | Doc Amount  | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days         | 91 and Over |
|                         | SD 041625       | INV                               | 4/16/2025 | 4/16/2025 | \$149.00    | EMPLOYEE EXP-SCOTT DECK    |                    | \$149.00       |              |                      |             |
|                         |                 |                                   |           |           |             |                            | Due                |                |              |                      |             |
| Voucher(s): 1           |                 | Aged Totals:                      |           |           |             |                            | \$149.00           | \$149.00       | \$0.00       | \$0.00               | \$0.00      |
| Vendor ID: 131          |                 | Name: DICKINSON CONVENTION BUREAU |           |           |             | Class ID:                  |                    | FED TAX CLAS:  |              |                      |             |
| Voucher/<br>Payment No. | Doc Number      | Type                              | Doc Date  | Due Date  | Doc Amount  | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days         | 91 and Over |
|                         | CITY RECD APRIL | INV                               | 4/28/2025 | 4/28/2025 | \$12,745.27 | STATE TREASURER/OCC TAX    |                    | \$12,745.27    |              |                      |             |

|                         |  |   |      |           |           |                |                             |                    |                |                      |              |             |        |        |
|-------------------------|--|---|------|-----------|-----------|----------------|-----------------------------|--------------------|----------------|----------------------|--------------|-------------|--------|--------|
| Voucher(s): 1           |  |   |      |           |           | Aged Totals:   |                             | Due                |                | \$12,745.27          | \$12,745.27  | \$0.00      | \$0.00 | \$0.00 |
| Vendor ID: 2286         |  | Name: DICKINSON FIRE FIGHTERS ASSOCIATION |      |           |           | Class ID:      |                             | FED TAX CLAS:      |                | GOV                  |              |             |        |        |
| Voucher/<br>Payment No. |  | Doc Number                                | Type | Doc Date  | Due Date  | Doc Amount     | Description                 | Writeoff<br>Amount | Current Period | 31 - 60 Days         | 61 - 90 Days | 91 and Over |        |        |
|                         |  | 10302024                                  | INV  | 4/21/2025 | 4/21/2025 | \$450.00       | APR 20TH WITHHOLDINGS       |                    | \$450.00       |                      |              |             |        |        |
|                         |  |   |      |           |           | Due            |                             |                    |                |                      |              |             |        |        |
| Voucher(s): 1           |  |   |      |           |           | Aged Totals:   |                             | \$450.00           |                | \$450.00             | \$0.00       | \$0.00      | \$0.00 |        |
| Vendor ID: 175          |  | Name: DICKINSON PARKS & REC               |      |           |           | Class ID:      |                             | FED TAX CLAS:      |                | GOVERNMENT NON PROFI |              |             |        |        |
| Voucher/<br>Payment No. |  | Doc Number                                | Type | Doc Date  | Due Date  | Doc Amount     | Description                 | Writeoff<br>Amount | Current Period | 31 - 60 Days         | 61 - 90 Days | 91 and Over |        |        |
|                         |  | CITY RECD APRIL                           | INV  | 4/28/2025 | 4/28/2025 | \$23,363.68    | STATE TREASURER/ST AID &    |                    | \$23,363.68    |                      |              |             |        |        |
|                         |  |   |      |           |           | Due            |                             |                    |                |                      |              |             |        |        |
| Voucher(s): 1           |  |   |      |           |           | Aged Totals:   |                             | \$23,363.68        |                | \$23,363.68          | \$0.00       | \$0.00      | \$0.00 |        |
| Vendor ID: 5166         |  | Name: DICKINSON PARKS & REC (MEMBERS)     |      |           |           | Class ID:      |                             | FED TAX CLAS:      |                |                      |              |             |        |        |
| Voucher/<br>Payment No. |  | Doc Number                                | Type | Doc Date  | Due Date  | Doc Amount     | Description                 | Writeoff<br>Amount | Current Period | 31 - 60 Days         | 61 - 90 Days | 91 and Over |        |        |
|                         |  | 3190198                                   | INV  | 4/30/2025 | 4/30/2025 | \$2,180.00     | EMPLOYEE MEMBERSHIPS        |                    | \$2,180.00     |                      |              |             |        |        |
|                         |  |   |      |           |           | Due            |                             |                    |                |                      |              |             |        |        |
| Voucher(s): 1           |  |   |      |           |           | Aged Totals:   |                             | \$2,180.00         |                | \$2,180.00           | \$0.00       | \$0.00      | \$0.00 |        |
| Vendor ID: 179          |  | Name: DICKINSON READY MIX                 |      |           |           | Class ID:      |                             | FED TAX CLAS:      |                |                      |              |             |        |        |
| Voucher/<br>Payment No. |  | Doc Number                                | Type | Doc Date  | Due Date  | Doc Amount     | Description                 | Writeoff<br>Amount | Current Period | 31 - 60 Days         | 61 - 90 Days | 91 and Over |        |        |
|                         |  | 292616                                    | INV  | 4/21/2025 | 4/21/2025 | \$1,384.25     | 9.420 & 10.355 TON RIVERDAL |                    | \$1,384.25     |                      |              |             |        |        |
|                         |  |   |      |           |           | Due            |                             |                    |                |                      |              |             |        |        |
| Voucher(s): 1           |  |   |      |           |           | Aged Totals:   |                             | \$1,384.25         |                | \$1,384.25           | \$0.00       | \$0.00      | \$0.00 |        |
| Vendor ID: 167          |  | Name: DICKINSON TR AIRPORT                |      |           |           | Class ID:      |                             | FED TAX CLAS:      |                |                      |              |             |        |        |
| Voucher/<br>Payment No. |  | Doc Number                                | Type | Doc Date  | Due Date  | Doc Amount     | Description                 | Writeoff<br>Amount | Current Period | 31 - 60 Days         | 61 - 90 Days | 91 and Over |        |        |
|                         |  | CITY RECD APRIL                           | INV  | 4/28/2025 | 4/28/2025 | \$48,834.50    | STARK CO TAX DISTR/CO REC   |                    | \$48,834.50    |                      |              |             |        |        |
|                         |  |   |      |           |           | Due            |                             |                    |                |                      |              |             |        |        |
| Voucher(s): 1           |  |   |      |           |           | Aged Totals:   |                             | \$48,834.50        |                | \$48,834.50          | \$0.00       | \$0.00      | \$0.00 |        |
| Vendor ID: 6536         |  | Name: DILLINGER TARENCE                   |      |           |           | Class ID:      |                             | FED TAX CLAS:      |                | EMPLOYEE REIMBURSE   |              |             |        |        |
| Voucher/<br>Payment No. |  | Doc Number                                | Type | Doc Date  | Due Date  | Doc Amount     | Description                 | Writeoff<br>Amount | Current Period | 31 - 60 Days         | 61 - 90 Days | 91 and Over |        |        |
|                         |  | TD 041425                                 | INV  | 4/14/2025 | 4/14/2025 | \$108.00       | EMPLOYEE EXP-T DILLINGER    |                    | \$108.00       |                      |              |             |        |        |
|                         |  |   |      |           |           | Due            |                             |                    |                |                      |              |             |        |        |
| Voucher(s): 1           |  |   |      |           |           | Aged Totals:   |                             | \$108.00           |                | \$108.00             | \$0.00       | \$0.00      | \$0.00 |        |
| Vendor ID: 9899         |  | Name: DOGZ EVENTS, LLC                    |      |           |           | Class ID: 1099 |                             | FED TAX CLAS:      |                | INDIVIDUAL LLC-SM    |              |             |        |        |
| Voucher/<br>Payment No. |  | Doc Number                                | Type | Doc Date  | Due Date  | Doc Amount     | Description                 | Writeoff<br>Amount | Current Period | 31 - 60 Days         | 61 - 90 Days | 91 and Over |        |        |
|                         |  | 1441                                      | INV  | 4/25/2025 | 4/25/2025 | \$3,750.00     | EVENT HOSTING FEE BALANC    |                    | \$3,750.00     |                      |              |             |        |        |

|                         |            |                                     |           |           |             |                          |                    |                |               |              |                    |        |        |        |
|-------------------------|------------|-------------------------------------|-----------|-----------|-------------|--------------------------|--------------------|----------------|---------------|--------------|--------------------|--------|--------|--------|
| Voucher(s): 1           |            |                                     |           |           |             |                          | Aged Totals:       |                | Due           |              |                    |        |        |        |
|                         |            |                                     |           |           |             |                          |                    |                | \$3,750.00    | \$3,750.00   | \$0.00             | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 5695         |            | Name: DOVER PUBLICATIONS, INC       |           |           |             |                          | Class ID:          |                | FED TAX CLAS: |              | C CORP             |        |        |        |
| Voucher/<br>Payment No. | Doc Number | Type                                | Doc Date  | Due Date  | Doc Amount  | Description              | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over        |        |        |        |
|                         | 93045143   | INV                                 | 4/18/2025 | 4/18/2025 | \$7.98      | GIFT SHOP STOCK          |                    | \$7.98         |               |              |                    |        |        |        |
| Voucher(s): 1           |            |                                     |           |           |             |                          | Aged Totals:       |                | Due           |              |                    |        |        |        |
|                         |            |                                     |           |           |             |                          |                    |                | \$7.98        | \$7.98       | \$0.00             | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 6529         |            | Name: DUTTON AVERY                  |           |           |             |                          | Class ID:          |                | FED TAX CLAS: |              | EMPLOYEE REIMBURSE |        |        |        |
| Voucher/<br>Payment No. | Doc Number | Type                                | Doc Date  | Due Date  | Doc Amount  | Description              | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over        |        |        |        |
|                         | AD 041025  | INV                                 | 4/10/2025 | 4/10/2025 | \$101.00    | EMPLOYEE EXP-AVERY DUTT  |                    | \$101.00       |               |              |                    |        |        |        |
| Voucher(s): 1           |            |                                     |           |           |             |                          | Aged Totals:       |                | Due           |              |                    |        |        |        |
|                         |            |                                     |           |           |             |                          |                    |                | \$101.00      | \$101.00     | \$0.00             | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 4135         |            | Name: EAST END AUTO (CITY ACCT)     |           |           |             |                          | Class ID:          |                | FED TAX CLAS: |              |                    |        |        |        |
| Voucher/<br>Payment No. | Doc Number | Type                                | Doc Date  | Due Date  | Doc Amount  | Description              | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over        |        |        |        |
|                         | 18835      | INV                                 | 3/3/2025  | 3/3/2025  | \$357.50    | TOWED CITY OF DKN LADDEF |                    | \$357.50       |               |              |                    |        |        |        |
| Voucher(s): 1           |            |                                     |           |           |             |                          | Aged Totals:       |                | Due           |              |                    |        |        |        |
|                         |            |                                     |           |           |             |                          |                    |                | \$357.50      | \$357.50     | \$0.00             | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 204          |            | Name: EBSCO SUBSCRIPTION SERVICE    |           |           |             |                          | Class ID:          |                | FED TAX CLAS: |              |                    |        |        |        |
| Voucher/<br>Payment No. | Doc Number | Type                                | Doc Date  | Due Date  | Doc Amount  | Description              | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over        |        |        |        |
|                         | 2504056    | INV                                 | 3/13/2025 | 3/13/2025 | \$22.00     | NEW RETAIL               |                    | \$22.00        |               |              |                    |        |        |        |
| Voucher(s): 1           |            |                                     |           |           |             |                          | Aged Totals:       |                | Due           |              |                    |        |        |        |
|                         |            |                                     |           |           |             |                          |                    |                | \$22.00       | \$22.00      | \$0.00             | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 2535         |            | Name: ELECTRIC PUMP                 |           |           |             |                          | Class ID:          |                | FED TAX CLAS: |              |                    |        |        |        |
| Voucher/<br>Payment No. | Doc Number | Type                                | Doc Date  | Due Date  | Doc Amount  | Description              | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over        |        |        |        |
|                         | 030674     | INV                                 | 4/6/2025  | 4/6/2025  | \$15,266.84 | SEAL REPLACEMENT         |                    | \$15,266.84    |               |              |                    |        |        |        |
| Voucher(s): 1           |            |                                     |           |           |             |                          | Aged Totals:       |                | Due           |              |                    |        |        |        |
|                         |            |                                     |           |           |             |                          |                    |                | \$15,266.84   | \$15,266.84  | \$0.00             | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 6237         |            | Name: EVOQUA WATER TECHNOLOGIES LLC |           |           |             |                          | Class ID:          |                | FED TAX CLAS: |              | C CORP             |        |        |        |
| Voucher/<br>Payment No. | Doc Number | Type                                | Doc Date  | Due Date  | Doc Amount  | Description              | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over        |        |        |        |
|                         | 906981458  | INV                                 | 4/10/2025 | 4/10/2025 | \$20,551.28 | 3922 GAL BIOXIDE         |                    | \$20,551.28    |               |              |                    |        |        |        |
|                         | 906999721  | INV                                 | 4/24/2025 | 4/24/2025 | \$20,346.92 | 3883 GAL BIOXIDE         |                    | \$20,346.92    |               |              |                    |        |        |        |
| Voucher(s): 2           |            |                                     |           |           |             |                          | Aged Totals:       |                | Due           |              |                    |        |        |        |
|                         |            |                                     |           |           |             |                          |                    |                | \$40,898.20   | \$40,898.20  | \$0.00             | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 181          |            | Name: FACTORY MOTOR PARTS           |           |           |             |                          | Class ID:          |                | FED TAX CLAS: |              | S CORP             |        |        |        |
| Voucher/<br>Payment No. | Doc Number | Type                                | Doc Date  | Due Date  | Doc Amount  | Description              | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over        |        |        |        |
|                         | 206-025629 | CRM                                 | 4/1/2025  |           | (\$22.00)   | RETURN LG BATTERY CORE   |                    | (\$22.00)      |               |              |                    |        |        |        |

|            |     |           |           |            |                         |  |            |
|------------|-----|-----------|-----------|------------|-------------------------|--|------------|
| 206-025710 | CRM | 4/3/2025  |           | (\$176.64) | RETURN STARTER MOTOR AS |  | (\$176.64) |
| 206-025811 | INV | 4/8/2025  | 4/8/2025  | \$342.55   | HUB AND BEARING ASY     |  | \$342.55   |
| 206-025926 | INV | 4/11/2025 | 4/11/2025 | \$102.87   | FAN & MOTOR ASY         |  | \$102.87   |

|               |  |              |  |          |          |        |        |        |  |
|---------------|--|--------------|--|----------|----------|--------|--------|--------|--|
| Voucher(s): 4 |  | Aged Totals: |  | Due      |          |        |        |        |  |
|               |  |              |  | \$246.78 | \$246.78 | \$0.00 | \$0.00 | \$0.00 |  |

|                         |             |      |                        |           |            |                     |                    |                |               |              |             |
|-------------------------|-------------|------|------------------------|-----------|------------|---------------------|--------------------|----------------|---------------|--------------|-------------|
| Vendor ID: 1567         |             |      | Name: FASTENAL COMPANY |           |            |                     | Class ID:          |                | FED TAX CLAS: |              |             |
| Voucher/<br>Payment No. | Doc Number  | Type | Doc Date               | Due Date  | Doc Amount | Description         | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over |
|                         | NDDIC204089 | INV  | 4/11/2025              | 4/11/2025 | \$72.07    | C5-A ANTI SEIZE CPR |                    | \$72.07        |               |              |             |
|                         | NDDIC204276 | INV  | 4/25/2025              | 4/25/2025 | \$999.36   | 16X20X2 STDWBFLTR   |                    | \$999.36       |               |              |             |

|               |  |              |  |            |            |        |        |        |  |
|---------------|--|--------------|--|------------|------------|--------|--------|--------|--|
| Voucher(s): 2 |  | Aged Totals: |  | Due        |            |        |        |        |  |
|               |  |              |  | \$1,071.43 | \$1,071.43 | \$0.00 | \$0.00 | \$0.00 |  |

|                         |             |      |                       |           |            |                     |                    |                |               |              |             |  |
|-------------------------|-------------|------|-----------------------|-----------|------------|---------------------|--------------------|----------------|---------------|--------------|-------------|--|
| Vendor ID: 221          |             |      | Name: FEDERAL EXPRESS |           |            |                     | Class ID:          |                | FED TAX CLAS: |              |             |  |
| Voucher/<br>Payment No. | Doc Number  | Type | Doc Date              | Due Date  | Doc Amount | Description         | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over |  |
|                         | 8-839-21441 | INV  | 4/23/2025             | 4/23/2025 | \$58.94    | SHIPPING OF PACKAGE |                    | \$58.94        |               |              |             |  |

|               |  |              |  |         |         |        |        |        |  |
|---------------|--|--------------|--|---------|---------|--------|--------|--------|--|
| Voucher(s): 1 |  | Aged Totals: |  | Due     |         |        |        |        |  |
|               |  |              |  | \$58.94 | \$58.94 | \$0.00 | \$0.00 | \$0.00 |  |

|                         |            |      |                                |          |            |                       |                    |                |               |              |             |
|-------------------------|------------|------|--------------------------------|----------|------------|-----------------------|--------------------|----------------|---------------|--------------|-------------|
| Vendor ID: 2606         |            |      | Name: FERGUSON ENTERPRISES INC |          |            |                       | Class ID:          |                | FED TAX CLAS: |              |             |
| Voucher/<br>Payment No. | Doc Number | Type | Doc Date                       | Due Date | Doc Amount | Description           | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over |
|                         | 1475359    | INV  | 4/1/2025                       | 4/1/2025 | \$56.66    | 4 RR 1/8 FF 150# GSKT |                    | \$56.66        |               |              |             |

|               |  |              |  |         |         |        |        |        |  |
|---------------|--|--------------|--|---------|---------|--------|--------|--------|--|
| Voucher(s): 1 |  | Aged Totals: |  | Due     |         |        |        |        |  |
|               |  |              |  | \$56.66 | \$56.66 | \$0.00 | \$0.00 | \$0.00 |  |

| Vendor ID: 4084         |            |      | Name: FERGUSON WATERWORKS #2516 |           |            |                            | Class ID:          |                | FED TAX CLAS: |              |             |
|-------------------------|------------|------|---------------------------------|-----------|------------|----------------------------|--------------------|----------------|---------------|--------------|-------------|
| Voucher/<br>Payment No. | Doc Number | Type | Doc Date                        | Due Date  | Doc Amount | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over |
|                         | WI008663   | INV  | 2/14/2025                       | 2/14/2025 | \$518.34   | 10X8 PVC SWR GXGXG WYE     |                    |                | \$518.34      |              |             |
|                         | WI008755   | INV  | 4/15/2025                       | 4/15/2025 | \$998.98   | LF BRZ 2 MTR GLG KIT PR    |                    | \$998.98       |               |              |             |
|                         | 0518310    | INV  | 4/17/2025                       | 4/17/2025 | \$2,000.00 | 2 MACH10 USG 15-1/4 LL *X  |                    | \$2,000.00     |               |              |             |
|                         | WI008800   | INV  | 4/22/2025                       | 4/22/2025 | \$1,849.00 | LF BRZ 3/4 STRT MTR COUP   |                    | \$1,849.00     |               |              |             |
|                         | 0519146    | INV  | 4/24/2025                       | 4/24/2025 | \$5,791.84 | 40 C900 DR18 PVC GJ BLUE P |                    | \$5,791.84     |               |              |             |

|               |  |              |  |             |             |          |        |        |  |
|---------------|--|--------------|--|-------------|-------------|----------|--------|--------|--|
| Voucher(s): 5 |  | Aged Totals: |  | Due         |             |          |        |        |  |
|               |  |              |  | \$11,158.16 | \$10,639.82 | \$518.34 | \$0.00 | \$0.00 |  |

|                      |                        |      |           |           |                |                           |                 |                |               |              |             |
|----------------------|------------------------|------|-----------|-----------|----------------|---------------------------|-----------------|----------------|---------------|--------------|-------------|
| Vendor ID: 9971      | Name: FERNO WASHINGTON |      |           |           | Class ID: 1099 |                           | FED TAX CLAS:   |                | NOT SPECIFIED |              |             |
| Voucher/ Payment No. | Doc Number             | Type | Doc Date  | Due Date  | Doc Amount     | Description               | Writeoff Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over |
|                      | 953758                 | INV  | 4/25/2025 | 4/25/2025 | \$39,441.60    | OPTION SAE W/O ICS, FRAME |                 | \$39,441.60    |               |              |             |

953879

INV

4/28/2025

4/28/2025

\$12,095.20

TRANSCEND CHAIR , KIT HEA

\$12,095.20

|               |  |              |  |             |             |        |        |        |  |
|---------------|--|--------------|--|-------------|-------------|--------|--------|--------|--|
| Voucher(s): 2 |  | Aged Totals: |  | Due         |             |        |        |        |  |
|               |  |              |  | \$51,536.80 | \$51,536.80 | \$0.00 | \$0.00 | \$0.00 |  |

Vendor ID: 5215

Name: FINLAYSON, BRITNEY

Class ID:

FED TAX CLAS: EMPLOYEE

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description             | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|----------|----------|------------|-------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | BF 040225  | INV  | 4/2/2025 | 4/2/2025 | \$149.08   | REIMBURSEMENT OF FOLDEF |                    | \$149.08       |              |              |             |

|               |  |              |  |          |          |        |        |        |  |
|---------------|--|--------------|--|----------|----------|--------|--------|--------|--|
| Voucher(s): 1 |  | Aged Totals: |  | Due      |          |        |        |        |  |
|               |  |              |  | \$149.08 | \$149.08 | \$0.00 | \$0.00 | \$0.00 |  |

Vendor ID: 231

Name: FISHER SAND & GRAVEL CO

Class ID:

FED TAX CLAS:

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date  | Due Date  | Doc Amount | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|-----------|-----------|------------|---------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 43726      | INV  | 4/21/2025 | 4/21/2025 | \$2,922.29 | 44.11 TON MT TYPE 1 COVER |                    | \$2,922.29     |              |              |             |

|               |  |              |  |            |            |        |        |        |  |
|---------------|--|--------------|--|------------|------------|--------|--------|--------|--|
| Voucher(s): 1 |  | Aged Totals: |  | Due        |            |        |        |        |  |
|               |  |              |  | \$2,922.29 | \$2,922.29 | \$0.00 | \$0.00 | \$0.00 |  |

Vendor ID: 5795

Name: FORCE AMERICA DISTRIBUTING LLC

Class ID:

FED TAX CLAS: C CORP

| Voucher/<br>Payment No. | Doc Number    | Type | Doc Date  | Due Date  | Doc Amount | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|---------------|------|-----------|-----------|------------|---------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | IN200-2004989 | INV  | 4/21/2025 | 4/21/2025 | \$897.00   | 10 MB 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: 6287

Name: FRIES JOEL/ TRACKER MANAGEMENT

Class ID: 1099

FED TAX CLAS: SOLE PROP/SINGLE LLC

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date  | Due Date  | Doc Amount | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|-----------|-----------|------------|---------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 18987      | INV  | 4/2/2025  | 4/2/2025  | \$2,576.15 | 03-28-25 DICKINSON-SHAKOP |                    | \$2,576.15     |              |              |             |
|                         | 19081      | INV  | 4/14/2025 | 4/14/2025 | \$2,420.80 | 04-09-25 DICKINSON-SHAKOP |                    | \$2,420.80     |              |              |             |

|               |  |              |  |            |            |        |        |        |  |
|---------------|--|--------------|--|------------|------------|--------|--------|--------|--|
| Voucher(s): 2 |  | Aged Totals: |  | Due        |            |        |        |        |  |
|               |  |              |  | \$4,996.95 | \$4,996.95 | \$0.00 | \$0.00 | \$0.00 |  |

Vendor ID: 235

Name: FRONTIER PRECISION

Class ID:

FED TAX CLAS:

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date  | Due Date  | Doc Amount | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|-----------|-----------|------------|---------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | INV323640  | INV  | 4/22/2025 | 4/22/2025 | \$410.00   | CATALYST 60-ANNUAL, VIRTU |                    | \$410.00       |              |              |             |

|               |  |              |  |          |          |        |        |        |  |
|---------------|--|--------------|--|----------|----------|--------|--------|--------|--|
| Voucher(s): 1 |  | Aged Totals: |  | Due      |          |        |        |        |  |
|               |  |              |  | \$410.00 | \$410.00 | \$0.00 | \$0.00 | \$0.00 |  |

Vendor ID: 6470

Name: GALLO MICHAEL PAUL

Class ID: 1099

FED TAX CLAS: LLC

| Voucher/<br>Payment No. | Doc Number       | Type | Doc Date  | Due Date  | Doc Amount | Description             | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------------|------|-----------|-----------|------------|-------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 061225 PERFORMAN | INV  | 4/11/2025 | 4/11/2025 | \$510.00   | PERFORMANCE MICHAEL GAI |                    | \$510.00       |              |              |             |

|               |  |              |  |          |          |        |        |        |  |
|---------------|--|--------------|--|----------|----------|--------|--------|--------|--|
| Voucher(s): 1 |  | Aged Totals: |  | Due      |          |        |        |        |  |
|               |  |              |  | \$510.00 | \$510.00 | \$0.00 | \$0.00 | \$0.00 |  |

|                         |            |                 |           |           |            |                          |                    |                |              |              |             |
|-------------------------|------------|-----------------|-----------|-----------|------------|--------------------------|--------------------|----------------|--------------|--------------|-------------|
| Vendor ID: 668          |            | Name: GALLS INC |           |           |            | Class ID:                |                    | FED TAX CLAS:  |              |              |             |
| Voucher/<br>Payment No. | Doc Number | Type            | Doc Date  | Due Date  | Doc Amount | Description              | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 030768926  | CRM             | 3/17/2025 |           | (\$70.00)  | RETURN 5.11 CO SHIRT L/S |                    | (\$70.00)      |              |              |             |
|                         | 030768355  | INV             | 3/17/2025 | 3/17/2025 | \$7.99     | RETURN SHIPPING LABEL    |                    | \$7.99         |              |              |             |
|                         | 030818849  | INV             | 3/22/2025 | 3/22/2025 | \$136.34   | THOROGOOD 6 BLACK STAT   |                    | \$136.34       |              |              |             |
|                         | 030899623  | INV             | 3/31/2025 | 3/31/2025 | \$240.00   | NOMEX WOMENS TROUSERS    |                    | \$240.00       |              |              |             |
|                         | 031018647  | INV             | 4/11/2025 | 4/11/2025 | \$125.83   | THOROGOOD 6 BLACK BOOT   |                    | \$125.83       |              |              |             |
|                         |            |                 |           |           |            |                          | Due                |                |              |              |             |
| Voucher(s): 5           |            | Aged Totals:    |           |           |            |                          | \$440.16           | \$440.16       | \$0.00       | \$0.00       | \$0.00      |

|                         |            |                              |           |           |            |                               |                    |                |              |              |             |
|-------------------------|------------|------------------------------|-----------|-----------|------------|-------------------------------|--------------------|----------------|--------------|--------------|-------------|
| Vendor ID: 241          |            | Name: GENERAL STEEL & SUPPLY |           |           |            | Class ID:                     |                    | FED TAX CLAS:  |              |              |             |
| Voucher/<br>Payment No. | Doc Number | Type                         | Doc Date  | Due Date  | Doc Amount | Description                   | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 31356      | INV                          | 4/3/2025  | 4/3/2025  | \$26.67    | PLUG, CAP                     |                    | \$26.67        |              |              |             |
|                         | 31411      | INV                          | 4/4/2025  | 4/4/2025  | \$13.10    | DRILL BIT                     |                    | \$13.10        |              |              |             |
|                         | 31469      | INV                          | 4/8/2025  | 4/8/2025  | \$41.08    | CUTOFF WHEEL                  |                    | \$41.08        |              |              |             |
|                         | 31475      | INV                          | 4/8/2025  | 4/8/2025  | \$26.67    | PLUG, CAP                     |                    | \$26.67        |              |              |             |
|                         | 31511      | INV                          | 4/10/2025 | 4/10/2025 | \$23.28    | FLAP WHEEL                    |                    | \$23.28        |              |              |             |
|                         | 31782      | INV                          | 4/21/2025 | 4/21/2025 | \$30.32    | 2 2912F 1/2 DRIVE X 3/8 HEX B |                    | \$30.32        |              |              |             |
|                         | 31825      | INV                          | 4/23/2025 | 4/23/2025 | \$8.33     | 5 1-1/4 SAE WASHER            |                    | \$8.33         |              |              |             |
|                         |            |                              |           |           |            |                               | Due                |                |              |              |             |
| Voucher(s): 7           |            | Aged Totals:                 |           |           |            |                               | \$169.45           | \$169.45       | \$0.00       | \$0.00       | \$0.00      |

|                         |            |                             |           |           |            |                    |                    |                |              |              |             |
|-------------------------|------------|-----------------------------|-----------|-----------|------------|--------------------|--------------------|----------------|--------------|--------------|-------------|
| Vendor ID: 243          |            | Name: GEORGES TIRE SHOP INC |           |           |            | Class ID:          |                    | FED TAX CLAS:  |              |              |             |
| Voucher/<br>Payment No. | Doc Number | Type                        | Doc Date  | Due Date  | Doc Amount | Description        | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 190233     | INV                         | 4/3/2025  | 4/3/2025  | \$40.00    | FIX FLAT R9        |                    | \$40.00        |              |              |             |
|                         | 190001     | INV                         | 4/8/2025  | 4/8/2025  | \$50.00    | FLAT, DISPOSAL R64 |                    | \$50.00        |              |              |             |
|                         | 190141     | INV                         | 4/11/2025 | 4/11/2025 | \$40.00    | FIX FLAT           |                    | \$40.00        |              |              |             |
|                         | 190183     | INV                         | 4/14/2025 | 4/14/2025 | \$40.00    | FIX FLAT           |                    | \$40.00        |              |              |             |
|                         | 191327     | INV                         | 4/23/2025 | 4/23/2025 | \$70.00    | 2 CHARGES R-8      |                    | \$70.00        |              |              |             |
|                         |            |                             |           |           |            |                    | Due                |                |              |              |             |
| Voucher(s): 5           |            | Aged Totals:                |           |           |            |                    | \$240.00           | \$240.00       | \$0.00       | \$0.00       | \$0.00      |

|                         |            |                             |           |           |             |                            |                    |                |              |              |             |
|-------------------------|------------|-----------------------------|-----------|-----------|-------------|----------------------------|--------------------|----------------|--------------|--------------|-------------|
| Vendor ID: 9881         |            | Name: GL BERG ENTERTAINMENT |           |           |             | Class ID:                  |                    | FED TAX CLAS:  | S CORP       |              |             |
| Voucher/<br>Payment No. | Doc Number | Type                        | Doc Date  | Due Date  | Doc Amount  | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 39112      | INV                         | 4/17/2025 | 4/17/2025 | \$45,000.00 | EVENT 2025 LIVE @ LEGACY ! |                    | \$45,000.00    |              |              |             |

City of Dickinson

|              |     |           |           |            |                          |            |
|--------------|-----|-----------|-----------|------------|--------------------------|------------|
| 39702        | INV | 4/17/2025 | 4/17/2025 | \$1,750.00 | EVENT 070325 SAWYER BRO\ | \$1,750.00 |
| 39703        | INV | 4/17/2025 | 4/17/2025 | \$1,750.00 | EVENT 07312025           | \$1,750.00 |
| 081425 EVENT | INV | 4/28/2025 | 4/28/2025 | \$300.00   | 20% DEPOSIT EVENT 081425 | \$300.00   |

|               |  |  |  |              |  |     |             |             |        |        |        |
|---------------|--|--|--|--------------|--|-----|-------------|-------------|--------|--------|--------|
| Voucher(s): 4 |  |  |  | Aged Totals: |  | Due | \$48,800.00 | \$48,800.00 | \$0.00 | \$0.00 | \$0.00 |
|---------------|--|--|--|--------------|--|-----|-------------|-------------|--------|--------|--------|

|            |      |       |                     |  |  |  |           |  |               |        |  |
|------------|------|-------|---------------------|--|--|--|-----------|--|---------------|--------|--|
| Vendor ID: | 6082 | Name: | GOOSENECK IMPLEMENT |  |  |  | Class ID: |  | FED TAX CLAS: | S CORP |  |
|------------|------|-------|---------------------|--|--|--|-----------|--|---------------|--------|--|

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date  | Due Date  | Doc Amount | Description  | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|-----------|-----------|------------|--------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 11253717   | INV  | 4/15/2025 | 4/15/2025 | \$444.53   | BATTERY,22NF |                    | \$444.53       |              |              |             |
|                         | 11254765   | INV  | 4/16/2025 | 4/16/2025 | \$63.28    | PULLEY       |                    | \$63.28        |              |              |             |

|               |  |  |  |              |  |     |          |          |        |        |        |
|---------------|--|--|--|--------------|--|-----|----------|----------|--------|--------|--------|
| Voucher(s): 2 |  |  |  | Aged Totals: |  | Due | \$507.81 | \$507.81 | \$0.00 | \$0.00 | \$0.00 |
|---------------|--|--|--|--------------|--|-----|----------|----------|--------|--------|--------|

|            |      |       |          |  |  |  |           |  |               |  |  |
|------------|------|-------|----------|--|--|--|-----------|--|---------------|--|--|
| Vendor ID: | 3215 | Name: | GRAINGER |  |  |  | Class ID: |  | FED TAX CLAS: |  |  |
|------------|------|-------|----------|--|--|--|-----------|--|---------------|--|--|

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date  | Due Date  | Doc Amount | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|-----------|-----------|------------|----------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 9469958046 | INV  | 4/10/2025 | 4/10/2025 | \$324.71   | O-RING SET, NITRILE, BLACK |                    | \$324.71       |              |              |             |

|               |  |  |  |              |  |     |          |          |        |        |        |
|---------------|--|--|--|--------------|--|-----|----------|----------|--------|--------|--------|
| Voucher(s): 1 |  |  |  | Aged Totals: |  | Due | \$324.71 | \$324.71 | \$0.00 | \$0.00 | \$0.00 |
|---------------|--|--|--|--------------|--|-----|----------|----------|--------|--------|--------|

|            |      |       |              |  |  |  |           |  |               |                    |  |
|------------|------|-------|--------------|--|--|--|-----------|--|---------------|--------------------|--|
| Vendor ID: | 6530 | Name: | HANSON STEVE |  |  |  | Class ID: |  | FED TAX CLAS: | EMPLOYEE REIMBURSE |  |
|------------|------|-------|--------------|--|--|--|-----------|--|---------------|--------------------|--|

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description             | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|----------|----------|------------|-------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | SH 040225  | INV  | 4/2/2025 | 4/2/2025 | \$101.00   | EMPLOYEE EXP-STEVE HANS |                    | \$101.00       |              |              |             |

|               |  |  |  |              |  |     |          |          |        |        |        |
|---------------|--|--|--|--------------|--|-----|----------|----------|--------|--------|--------|
| Voucher(s): 1 |  |  |  | Aged Totals: |  | Due | \$101.00 | \$101.00 | \$0.00 | \$0.00 | \$0.00 |
|---------------|--|--|--|--------------|--|-----|----------|----------|--------|--------|--------|

|            |     |       |                                |  |  |  |           |  |               |  |  |
|------------|-----|-------|--------------------------------|--|--|--|-----------|--|---------------|--|--|
| Vendor ID: | 686 | Name: | HARRIS WASTE MGT GROUP/CORDELE |  |  |  | Class ID: |  | FED TAX CLAS: |  |  |
|------------|-----|-------|--------------------------------|--|--|--|-----------|--|---------------|--|--|

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description             | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|----------|----------|------------|-------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 1061367    | INV  | 2/5/2025 | 2/5/2025 | \$7,161.46 | WASHERS, NUTS, THREADED |                    |                | \$7,161.46   |              |             |
|                         | 1062782    | INV  | 4/7/2025 | 4/7/2025 | \$7,985.80 | GUIDE BAR               |                    | \$7,985.80     |              |              |             |

|               |  |  |  |              |  |     |             |            |            |        |        |
|---------------|--|--|--|--------------|--|-----|-------------|------------|------------|--------|--------|
| Voucher(s): 2 |  |  |  | Aged Totals: |  | Due | \$15,147.26 | \$7,985.80 | \$7,161.46 | \$0.00 | \$0.00 |
|---------------|--|--|--|--------------|--|-----|-------------|------------|------------|--------|--------|

|            |      |       |                          |  |  |  |           |      |               |                      |  |
|------------|------|-------|--------------------------|--|--|--|-----------|------|---------------|----------------------|--|
| Vendor ID: | 6151 | Name: | HAUCK SALES AND SERVICES |  |  |  | Class ID: | 1099 | FED TAX CLAS: | SOLE PROP/SINGLE LLC |  |
|------------|------|-------|--------------------------|--|--|--|-----------|------|---------------|----------------------|--|

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date  | Due Date  | Doc Amount | Description              | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|-----------|-----------|------------|--------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | IN-251335  | INV  | 4/21/2025 | 4/21/2025 | \$8,000.00 | 40FT STD STORAGE CONTAIN |                    | \$8,000.00     |              |              |             |

|               |  |  |  |              |  |     |            |            |        |        |        |
|---------------|--|--|--|--------------|--|-----|------------|------------|--------|--------|--------|
| Voucher(s): 1 |  |  |  | Aged Totals: |  | Due | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 |
|---------------|--|--|--|--------------|--|-----|------------|------------|--------|--------|--------|

|            |      |       |             |  |  |  |           |  |               |  |  |
|------------|------|-------|-------------|--|--|--|-----------|--|---------------|--|--|
| Vendor ID: | 1633 | Name: | HAWKINS INC |  |  |  | Class ID: |  | FED TAX CLAS: |  |  |
|------------|------|-------|-------------|--|--|--|-----------|--|---------------|--|--|

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date  | Due Date  | Doc Amount  | Description       | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|-----------|-----------|-------------|-------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 7021173    | INV  | 3/27/2025 | 3/27/2025 | \$12,265.80 | 2140 LB AQUA HAWK |                    | \$12,265.80    |              |              |             |

|                         |            |                                       |           |                |             |                            |                    |                |              |              |             |        |  |        |  |
|-------------------------|------------|---------------------------------------|-----------|----------------|-------------|----------------------------|--------------------|----------------|--------------|--------------|-------------|--------|--|--------|--|
| Voucher(s): 1           |            | Aged Totals:                          |           | Due            |             | \$12,265.80                |                    | \$12,265.80    |              | \$0.00       |             | \$0.00 |  | \$0.00 |  |
| Vendor ID: 362          |            | Name: HAYNES, MELBYE LAW OFFICE PLLC  |           | Class ID: 1099 |             | FED TAX CLAS:              |                    | ATTORNEY       |              |              |             |        |  |        |  |
| Voucher/<br>Payment No. | Doc Number | Type                                  | Doc Date  | Due Date       | Doc Amount  | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |        |  |        |  |
|                         | 31557      | INV                                   | 4/2/2025  | 4/2/2025       | \$62.50     | LEGAL SERVICES-C BENSON    |                    | \$62.50        |              |              |             |        |  |        |  |
|                         | 31571      | INV                                   | 4/2/2025  | 4/2/2025       | \$172.92    | LEGAL SERVICES-KYLE COLL   |                    | \$172.92       |              |              |             |        |  |        |  |
|                         | 31586      | INV                                   | 4/2/2025  | 4/2/2025       | \$312.50    | LEGAL SERVICES-BRENT FEL   |                    | \$312.50       |              |              |             |        |  |        |  |
|                         | 31593      | INV                                   | 4/2/2025  | 4/2/2025       | \$218.75    | LEGAL SERVICES-CONNIE GC   |                    | \$218.75       |              |              |             |        |  |        |  |
|                         | 31603      | INV                                   | 4/2/2025  | 4/2/2025       | \$187.50    | LEGAL SERVICES-ERIC HARB   |                    | \$187.50       |              |              |             |        |  |        |  |
|                         | 31627      | INV                                   | 4/2/2025  | 4/2/2025       | \$231.25    | LEGAL SERVICES-LARRY LINI  |                    | \$231.25       |              |              |             |        |  |        |  |
|                         | 31654      | INV                                   | 4/2/2025  | 4/2/2025       | \$325.00    | LEGAL SERVICES-BEN MIINCH  |                    | \$325.00       |              |              |             |        |  |        |  |
|                         | 31675      | INV                                   | 4/2/2025  | 4/2/2025       | \$406.25    | LEGAL SERVICES-JOSE PINTO  |                    | \$406.25       |              |              |             |        |  |        |  |
|                         | 31720      | INV                                   | 4/2/2025  | 4/2/2025       | \$229.17    | LEGAL SERVICES-T ZENTZ     |                    | \$229.17       |              |              |             |        |  |        |  |
| Voucher(s): 9           |            | Aged Totals:                          |           | Due            |             | \$2,145.84                 |                    | \$2,145.84     |              | \$0.00       |             | \$0.00 |  | \$0.00 |  |
| Vendor ID: 9919         |            | Name: HELLMAN & SONS LANDSCAPING LLC  |           | Class ID:      |             | FED TAX CLAS:              |                    | LLC - S        |              |              |             |        |  |        |  |
| Voucher/<br>Payment No. | Doc Number | Type                                  | Doc Date  | Due Date       | Doc Amount  | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |        |  |        |  |
|                         | 7612       | INV                                   | 4/16/2025 | 4/16/2025      | \$65.00     | APPLICATION @ LIBRARY      |                    | \$65.00        |              |              |             |        |  |        |  |
|                         | 7639       | INV                                   | 4/25/2025 | 4/25/2025      | \$235.00    | INITIAL MOWING & BAGGING/K |                    | \$235.00       |              |              |             |        |  |        |  |
| Voucher(s): 2           |            | Aged Totals:                          |           | Due            |             | \$300.00                   |                    | \$300.00       |              | \$0.00       |             | \$0.00 |  | \$0.00 |  |
| Vendor ID: 5870         |            | Name: HEREDIA-NIEVES, YOEL            |           | Class ID:      |             | FED TAX CLAS:              |                    | EMPLOYEE       |              |              |             |        |  |        |  |
| Voucher/<br>Payment No. | Doc Number | Type                                  | Doc Date  | Due Date       | Doc Amount  | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |        |  |        |  |
|                         | YN 0041025 | INV                                   | 4/10/2025 | 4/10/2025      | \$111.01    | EMPLOYEE EXP-YOEL NIEVES   |                    | \$111.01       |              |              |             |        |  |        |  |
| Voucher(s): 1           |            | Aged Totals:                          |           | Due            |             | \$111.01                   |                    | \$111.01       |              | \$0.00       |             | \$0.00 |  | \$0.00 |  |
| Vendor ID: 2778         |            | Name: HOUSTON ENGINEERING INC         |           | Class ID:      |             | FED TAX CLAS:              |                    |                |              |              |             |        |  |        |  |
| Voucher/<br>Payment No. | Doc Number | Type                                  | Doc Date  | Due Date       | Doc Amount  | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |        |  |        |  |
|                         | 75856      | INV                                   | 4/17/2025 | 4/17/2025      | \$17,936.50 | MASTER SERVICES TASK ORI   |                    | \$17,936.50    |              |              |             |        |  |        |  |
| Voucher(s): 1           |            | Aged Totals:                          |           | Due            |             | \$17,936.50                |                    | \$17,936.50    |              | \$0.00       |             | \$0.00 |  | \$0.00 |  |
| Vendor ID: 5788         |            | Name: INNOVATIVE OFFICE SOLUTIONS LLC |           | Class ID: 1099 |             | FED TAX CLAS:              |                    | LLC-P          |              |              |             |        |  |        |  |
| Voucher/<br>Payment No. | Doc Number | Type                                  | Doc Date  | Due Date       | Doc Amount  | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |        |  |        |  |



|           |     |          |          |          |                           |          |
|-----------|-----|----------|----------|----------|---------------------------|----------|
| IN4808129 | INV | 4/7/2025 | 4/7/2025 | \$282.46 | HIGHLIGHTERS, PEN, PEARL, | \$282.46 |
| IN4808130 | INV | 4/7/2025 | 4/7/2025 | \$18.78  | PEN, PEARL, SMALL ORDER F | \$18.78  |

|               |  |  |  |              |  |          |          |        |        |        |  |
|---------------|--|--|--|--------------|--|----------|----------|--------|--------|--------|--|
| Voucher(s): 2 |  |  |  | Aged Totals: |  | Due      |          |        |        |        |  |
|               |  |  |  |              |  | \$301.24 | \$301.24 | \$0.00 | \$0.00 | \$0.00 |  |

|                         |            |                           |           |           |            |                 |                    |                |              |              |             |
|-------------------------|------------|---------------------------|-----------|-----------|------------|-----------------|--------------------|----------------|--------------|--------------|-------------|
| Vendor ID: 4381         |            | Name: J & J OPERATING LLC |           |           |            | Class ID:       |                    | FED TAX CLAS:  |              |              |             |
| Voucher/<br>Payment No. | Doc Number | Type                      | Doc Date  | Due Date  | Doc Amount | Description     | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | S224140    | INV                       | 4/21/2025 | 4/21/2025 | \$524.59   | MISC CABLE TIES |                    | \$524.59       |              |              |             |

|               |  |  |  |              |  |          |          |        |        |        |  |
|---------------|--|--|--|--------------|--|----------|----------|--------|--------|--------|--|
| Voucher(s): 1 |  |  |  | Aged Totals: |  | Due      |          |        |        |        |  |
|               |  |  |  |              |  | \$524.59 | \$524.59 | \$0.00 | \$0.00 | \$0.00 |  |

|                         |            |                            |           |           |            |                         |                    |                |              |              |             |
|-------------------------|------------|----------------------------|-----------|-----------|------------|-------------------------|--------------------|----------------|--------------|--------------|-------------|
| Vendor ID: 5222         |            | Name: JB'S WINDOW CLEANING |           |           |            | Class ID:               |                    | FED TAX CLAS:  |              | SOLE PROP    |             |
| Voucher/<br>Payment No. | Doc Number | Type                       | Doc Date  | Due Date  | Doc Amount | Description             | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 1983       | INV                        | 4/23/2025 | 4/23/2025 | \$650.00   | WINDOW CLEANING @ LIBRA |                    | \$650.00       |              |              |             |

|               |  |  |  |              |  |          |          |        |        |        |  |
|---------------|--|--|--|--------------|--|----------|----------|--------|--------|--------|--|
| Voucher(s): 1 |  |  |  | Aged Totals: |  | Due      |          |        |        |        |  |
|               |  |  |  |              |  | \$650.00 | \$650.00 | \$0.00 | \$0.00 | \$0.00 |  |

|                         |            |                                |           |           |            |                            |                    |                |              |              |             |
|-------------------------|------------|--------------------------------|-----------|-----------|------------|----------------------------|--------------------|----------------|--------------|--------------|-------------|
| Vendor ID: 293          |            | Name: JEROMES DISTRIBUTING INC |           |           |            | Class ID:                  |                    | FED TAX CLAS:  |              |              |             |
| Voucher/<br>Payment No. | Doc Number | Type                           | Doc Date  | Due Date  | Doc Amount | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 2058480    | INV                            | 4/24/2025 | 4/24/2025 | \$90.00    | 10 KNADIYOHI 5 GAL DRINKIN |                    | \$90.00        |              |              |             |

|               |  |  |  |              |  |         |         |        |        |        |  |
|---------------|--|--|--|--------------|--|---------|---------|--------|--------|--------|--|
| Voucher(s): 1 |  |  |  | Aged Totals: |  | Due     |         |        |        |        |  |
|               |  |  |  |              |  | \$90.00 | \$90.00 | \$0.00 | \$0.00 | \$0.00 |  |

|                         |                    |                                |           |           |            |                    |                    |                |              |              |             |
|-------------------------|--------------------|--------------------------------|-----------|-----------|------------|--------------------|--------------------|----------------|--------------|--------------|-------------|
| Vendor ID: 294          |                    | Name: JOB SERVICE NORTH DAKOTA |           |           |            | Class ID:          |                    | FED TAX CLAS:  |              | GOV AGENCY   |             |
| Voucher/<br>Payment No. | Doc Number         | Type                           | Doc Date  | Due Date  | Doc Amount | Description        | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 452023XC00722 0416 | INV                            | 4/16/2025 | 4/16/2025 | \$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/<br>Payment No. | Doc Number | Type                | Doc Date  | Due Date  | Doc Amount | Description       | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 27007      | INV                 | 4/24/2025 | 4/24/2025 | \$50.00    | WINDSHIELD REPAIR |                    | \$50.00        |              |              |             |

|               |  |  |  |              |  |         |         |        |        |        |  |
|---------------|--|--|--|--------------|--|---------|---------|--------|--------|--------|--|
| Voucher(s): 1 |  |  |  | Aged Totals: |  | Due     |         |        |        |        |  |
|               |  |  |  |              |  | \$50.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 |  |

|                         |                  |                        |           |           |            |                          |                    |                |              |              |             |
|-------------------------|------------------|------------------------|-----------|-----------|------------|--------------------------|--------------------|----------------|--------------|--------------|-------------|
| Vendor ID: 3246         |                  | Name: KADRMAS, JOMARIE |           |           |            | Class ID:                |                    | FED TAX CLAS:  |              |              |             |
| Voucher/<br>Payment No. | Doc Number       | Type                   | Doc Date  | Due Date  | Doc Amount | Description              | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 04-30-25 MEETING | INV                    | 4/30/2025 | 4/30/2025 | \$100.00   | FINANCE COMMITTEE MEETIN |                    | \$100.00       |              |              |             |

|               |  |  |  |              |  |          |          |        |        |        |  |
|---------------|--|--|--|--------------|--|----------|----------|--------|--------|--------|--|
| Voucher(s): 1 |  |  |  | Aged Totals: |  | Due      |          |        |        |        |  |
|               |  |  |  |              |  | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 |  |

|                         |            |                                   |           |           |            |                           |                    |                |               |              |                    |  |
|-------------------------|------------|-----------------------------------|-----------|-----------|------------|---------------------------|--------------------|----------------|---------------|--------------|--------------------|--|
| Vendor ID: 4955         |            | Name: KILWEIN RYAN/RLK ENTERPRISE |           |           |            |                           | Class ID: 1099     |                | FED TAX CLAS: |              | MISC               |  |
| Voucher/<br>Payment No. | Doc Number | Type                              | Doc Date  | Due Date  | Doc Amount | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over        |  |
|                         | 3160       | INV                               | 3/7/2025  | 3/7/2025  | \$2,945.00 | REMOVE CARPET, PAINT FLO  |                    | \$2,945.00     |               |              |                    |  |
|                         |            |                                   |           |           |            |                           | Due                |                |               |              |                    |  |
| Voucher(s): 1           |            | Aged Totals:                      |           |           |            |                           | \$2,945.00         | \$2,945.00     | \$0.00        | \$0.00       | \$0.00             |  |
| Vendor ID: 5921         |            | Name: KIMMERLE, TIFFANY           |           |           |            |                           | Class ID:          |                | FED TAX CLAS: |              | EMPLOYEE           |  |
| Voucher/<br>Payment No. | Doc Number | Type                              | Doc Date  | Due Date  | Doc Amount | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over        |  |
|                         | TK 042925  | INV                               | 4/29/2025 | 4/29/2025 | \$258.40   | EMPLOYEE EXP-T KIMMERLE   |                    | \$258.40       |               |              |                    |  |
|                         |            |                                   |           |           |            |                           | Due                |                |               |              |                    |  |
| Voucher(s): 1           |            | Aged Totals:                      |           |           |            |                           | \$258.40           | \$258.40       | \$0.00        | \$0.00       | \$0.00             |  |
| Vendor ID: 9851         |            | Name: KLAMAN, BAILEY              |           |           |            |                           | Class ID:          |                | FED TAX CLAS: |              | EMPLOYEE REIMBURSE |  |
| Voucher/<br>Payment No. | Doc Number | Type                              | Doc Date  | Due Date  | Doc Amount | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over        |  |
|                         | BK 041025  | INV                               | 4/10/2025 | 4/10/2025 | \$101.00   | EMPLOYEE EXP-BAILEY KLAM  |                    | \$101.00       |               |              |                    |  |
|                         |            |                                   |           |           |            |                           | Due                |                |               |              |                    |  |
| Voucher(s): 1           |            | Aged Totals:                      |           |           |            |                           | \$101.00           | \$101.00       | \$0.00        | \$0.00       | \$0.00             |  |
| Vendor ID: 301          |            | Name: KLJ ENGINEERING LLC         |           |           |            |                           | Class ID:          |                | FED TAX CLAS: |              | S CORP             |  |
| Voucher/<br>Payment No. | Doc Number | Type                              | Doc Date  | Due Date  | Doc Amount | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over        |  |
|                         | 10220128   | INV                               | 1/15/2025 | 1/15/2025 | \$5,980.50 | 202401 2024 ROAD MAINTENA |                    |                |               | \$5,980.50   |                    |  |
|                         |            |                                   |           |           |            |                           | Due                |                |               |              |                    |  |
| Voucher(s): 1           |            | Aged Totals:                      |           |           |            |                           | \$5,980.50         | \$0.00         | \$0.00        | \$5,980.50   | \$0.00             |  |
| Vendor ID: 321          |            | Name: KOLLING & KOLLING INC       |           |           |            |                           | Class ID: 1099     |                | FED TAX CLAS: |              |                    |  |
| Voucher/<br>Payment No. | Doc Number | Type                              | Doc Date  | Due Date  | Doc Amount | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over        |  |
|                         | 015339     | INV                               | 4/24/2025 | 4/24/2025 | \$837.00   | MEDICATION ROOM LOCKSET   |                    | \$837.00       |               |              |                    |  |
|                         |            |                                   |           |           |            |                           | Due                |                |               |              |                    |  |
| Voucher(s): 1           |            | Aged Totals:                      |           |           |            |                           | \$837.00           | \$837.00       | \$0.00        | \$0.00       | \$0.00             |  |
| Vendor ID: 6101         |            | Name: LANGUAGE LINK               |           |           |            |                           | Class ID:          |                | FED TAX CLAS: |              | S CORP             |  |
| Voucher/<br>Payment No. | Doc Number | Type                              | Doc Date  | Due Date  | Doc Amount | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over        |  |
|                         | 297347     | INV                               | 4/1/2025  | 4/1/2025  | \$61.04    | INTERORETER FOR MUNIC C   |                    | \$61.04        |               |              |                    |  |
|                         |            |                                   |           |           |            |                           | Due                |                |               |              |                    |  |
| Voucher(s): 1           |            | Aged Totals:                      |           |           |            |                           | \$61.04            | \$61.04        | \$0.00        | \$0.00       | \$0.00             |  |
| Vendor ID: 3474         |            | Name: LEARNING OPPORTUNITIES      |           |           |            |                           | Class ID:          |                | FED TAX CLAS: |              | C CORP             |  |
| Voucher/<br>Payment No. | Doc Number | Type                              | Doc Date  | Due Date  | Doc Amount | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over        |  |
|                         | 259001     | INV                               | 4/15/2025 | 4/15/2025 | \$207.41   | DIP CH                    |                    | \$207.41       |               |              |                    |  |
|                         |            |                                   |           |           |            |                           | Due                |                |               |              |                    |  |
| Voucher(s): 1           |            | Aged Totals:                      |           |           |            |                           | \$207.41           | \$207.41       | \$0.00        | \$0.00       | \$0.00             |  |

|                         |            |                                 |           |           |            |                            |                    |                      |              |              |             |
|-------------------------|------------|---------------------------------|-----------|-----------|------------|----------------------------|--------------------|----------------------|--------------|--------------|-------------|
| Vendor ID: 4573         |            | Name: LEGLER, MIKE              |           |           |            | Class ID:                  |                    | FED TAX CLAS:        |              |              |             |
| Voucher/<br>Payment No. | Doc Number | Type                            | Doc Date  | Due Date  | Doc Amount | Description                | Writeoff<br>Amount | Current Period       | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | ML 042525  | INV                             | 4/25/2025 | 4/25/2025 | \$247.00   | EMPLOYEE EXP-MIKE LEGLEF   |                    | \$247.00             |              |              |             |
| Voucher(s): 1           |            |                                 |           |           |            |                            | Aged Totals:       | Due                  |              |              |             |
|                         |            |                                 |           |           |            |                            |                    | \$247.00             | \$247.00     | \$0.00       | \$0.00      |
| Vendor ID: 6132         |            | Name: LIBERTY DOORS, LLC        |           |           |            | Class ID: 1099             |                    | FED TAX CLAS: LLC    |              |              |             |
| Voucher/<br>Payment No. | Doc Number | Type                            | Doc Date  | Due Date  | Doc Amount | Description                | Writeoff<br>Amount | Current Period       | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 10322      | INV                             | 3/6/2025  | 3/6/2025  | \$454.00   | TAKE DOWN SPRING, REMOU    |                    | \$454.00             |              |              |             |
|                         | 10323      | INV                             | 3/6/2025  | 3/6/2025  | \$248.00   | SERVICE CALL TO (2) OVERHI |                    | \$248.00             |              |              |             |
| Voucher(s): 2           |            |                                 |           |           |            |                            | Aged Totals:       | Due                  |              |              |             |
|                         |            |                                 |           |           |            |                            |                    | \$702.00             | \$702.00     | \$0.00       | \$0.00      |
| Vendor ID: 9510         |            | Name: LINDE GAS & EQUIPMENT INC |           |           |            | Class ID:                  |                    | FED TAX CLAS: C CORP |              |              |             |
| Voucher/<br>Payment No. | Doc Number | Type                            | Doc Date  | Due Date  | Doc Amount | Description                | Writeoff<br>Amount | Current Period       | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 48982339   | INV                             | 3/31/2025 | 3/31/2025 | \$159.07   | WIRE, STARGOLD             |                    | \$159.07             |              |              |             |
|                         | 49055786   | INV                             | 4/5/2025  | 4/5/2025  | \$99.47    | OXYGEN, CYLINDER CAP       |                    | \$99.47              |              |              |             |
| Voucher(s): 2           |            |                                 |           |           |            |                            | Aged Totals:       | Due                  |              |              |             |
|                         |            |                                 |           |           |            |                            |                    | \$258.54             | \$258.54     | \$0.00       | \$0.00      |
| Vendor ID: 3394         |            | Name: LOCATORS & SUPPLIES, INC. |           |           |            | Class ID:                  |                    | FED TAX CLAS:        |              |              |             |
| Voucher/<br>Payment No. | Doc Number | Type                            | Doc Date  | Due Date  | Doc Amount | Description                | Writeoff<br>Amount | Current Period       | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 0319878-IN | INV                             | 4/10/2025 | 4/10/2025 | \$2,691.82 | MISC MARKING PAINT         |                    | \$2,691.82           |              |              |             |
| Voucher(s): 1           |            |                                 |           |           |            |                            | Aged Totals:       | Due                  |              |              |             |
|                         |            |                                 |           |           |            |                            |                    | \$2,691.82           | \$2,691.82   | \$0.00       | \$0.00      |
| Vendor ID: 1218         |            | Name: LOGO MAGIC INC            |           |           |            | Class ID:                  |                    | FED TAX CLAS:        |              |              |             |
| Voucher/<br>Payment No. | Doc Number | Type                            | Doc Date  | Due Date  | Doc Amount | Description                | Writeoff<br>Amount | Current Period       | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 151051     | INV                             | 4/7/2025  | 4/7/2025  | \$800.00   | 25 EA CAPS, RECYCLE LOGO   |                    | \$800.00             |              |              |             |
|                         | 151135     | INV                             | 4/9/2025  | 4/9/2025  | \$123.00   | 3 HEATED VESTS             |                    | \$123.00             |              |              |             |
|                         | 151220     | INV                             | 4/14/2025 | 4/14/2025 | \$190.00   | CLOTHING ORDERED-B STEC    |                    | \$190.00             |              |              |             |
|                         | 151284     | INV                             | 4/15/2025 | 4/15/2025 | \$126.00   | CLOTHING ORDERED-A SENN    |                    | \$126.00             |              |              |             |
|                         | 151415     | INV                             | 4/22/2025 | 4/22/2025 | \$236.00   | CLOTHING ORDERED- D LOC    |                    | \$236.00             |              |              |             |
|                         | 151422     | INV                             | 4/22/2025 | 4/22/2025 | \$274.00   | CLOTHING ORDERED-D MCC     |                    | \$274.00             |              |              |             |
| Voucher(s): 6           |            |                                 |           |           |            |                            | Aged Totals:       | Due                  |              |              |             |
|                         |            |                                 |           |           |            |                            |                    | \$1,749.00           | \$1,749.00   | \$0.00       | \$0.00      |
| Vendor ID: 9905         |            | Name: M-B COMPANIES INC         |           |           |            | Class ID:                  |                    | FED TAX CLAS: C CORP |              |              |             |
| Voucher/<br>Payment No. | Doc Number | Type                            | Doc Date  | Due Date  | Doc Amount | Description                | Writeoff<br>Amount | Current Period       | 31 - 60 Days | 61 - 90 Days | 91 and Over |

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|---------------|--|--------------|--|------------|------------|--------|--------|--------|--|
| Voucher(s): 1 |  | Aged Totals: |  | Due        |            |        |        |        |  |
|               |  |              |  | \$2,643.33 | \$2,643.33 | \$0.00 | \$0.00 | \$0.00 |  |

Vendor ID: 6192

Name: MAC'S HARDWARE

Class ID:

FED TAX CLAS: C CORP

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date  | Due Date  | Doc Amount | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|-----------|-----------|------------|---------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 825757/D   | INV  | 4/15/2025 | 4/15/2025 | \$6.80     | 8 BULK FASTENERS          |                    | \$6.80         |              |              |             |
|                         | 825830/D   | INV  | 4/21/2025 | 4/21/2025 | \$73.95    | ALKIN BATTERY, SPRY PAINT |                    | \$73.95        |              |              |             |
|                         | 825878/D   | INV  | 4/24/2025 | 4/24/2025 | \$112.97   | BOLTS, NUTS, WASHERS      |                    | \$112.97       |              |              |             |

|               |  |              |  |          |          |        |        |        |  |
|---------------|--|--------------|--|----------|----------|--------|--------|--------|--|
| Voucher(s): 3 |  | Aged Totals: |  | Due      |          |        |        |        |  |
|               |  |              |  | \$193.72 | \$193.72 | \$0.00 | \$0.00 | \$0.00 |  |

Vendor ID: 5633

Name: MAGSTADT, LEE

Class ID:

FED TAX CLAS: EMPLOYEE

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date  | Due Date  | Doc Amount | Description             | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|-----------|-----------|------------|-------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | LM 041025  | INV  | 4/10/2025 | 4/10/2025 | \$92.00    | EMPLOYEE EXP-LEE MAGSTA |                    | \$92.00        |              |              |             |

|               |  |              |  |         |         |        |        |        |  |
|---------------|--|--------------|--|---------|---------|--------|--------|--------|--|
| Voucher(s): 1 |  | Aged Totals: |  | Due     |         |        |        |        |  |
|               |  |              |  | \$92.00 | \$92.00 | \$0.00 | \$0.00 | \$0.00 |  |

Vendor ID: 5715

Name: MARTIN'S WELDING & REFRIGERATION INC

Class ID:

FED TAX CLAS: S CORP

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description             | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|----------|----------|------------|-------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 10897      | INV  | 4/9/2025 | 4/9/2025 | \$615.00   | RECOVERED 41 SYSTEMS/BA |                    | \$615.00       |              |              |             |

|               |  |              |  |          |          |        |        |        |  |
|---------------|--|--------------|--|----------|----------|--------|--------|--------|--|
| Voucher(s): 1 |  | Aged Totals: |  | Due      |          |        |        |        |  |
|               |  |              |  | \$615.00 | \$615.00 | \$0.00 | \$0.00 | \$0.00 |  |

Vendor ID: 9982

Name: MASTER MEDICAL EQUIPMENT, LLC

Class ID:

FED TAX CLAS: LLC-P

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount  | Description              | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|----------|----------|-------------|--------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 3090118    | INV  | 4/4/2025 | 4/4/2025 | \$14,028.89 | HAMILTON T1 VENTILATOR R |                    | \$14,028.89    |              |              |             |

|               |  |              |  |             |             |        |        |        |  |
|---------------|--|--------------|--|-------------|-------------|--------|--------|--------|--|
| Voucher(s): 1 |  | Aged Totals: |  | Due         |             |        |        |        |  |
|               |  |              |  | \$14,028.89 | \$14,028.89 | \$0.00 | \$0.00 | \$0.00 |  |

Vendor ID: 5832

Name: MATTHEW BENDER & CO INC.

Class ID:

FED TAX CLAS: C CORP

| Voucher/<br>Payment No. | Doc Number        | Type | Doc Date  | Due Date  | Doc Amount | Description       | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|-------------------|------|-----------|-----------|------------|-------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 5399110001 033125 | INV  | 3/31/2025 | 3/31/2025 | \$32.43    | ND CRT RULES ANNO |                    | \$32.43        |              |              |             |

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

Vendor ID: 9669

Name: MCCABE DAN

Class ID:

FED TAX CLAS: EMPLOYEE REIMBURSE

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description             | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|----------|----------|------------|-------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | DM 040925  | INV  | 4/9/2025 | 4/9/2025 | \$92.00    | EMPLOYEE EXP-DAN MCCABE |                    | \$92.00        |              |              |             |

|               |  |              |  |         |         |        |        |        |  |
|---------------|--|--------------|--|---------|---------|--------|--------|--------|--|
| Voucher(s): 1 |  | Aged Totals: |  | Due     |         |        |        |        |  |
|               |  |              |  | \$92.00 | \$92.00 | \$0.00 | \$0.00 | \$0.00 |  |

|                         |             |                    |           |           |            |                         |                    |                |              |                    |             |
|-------------------------|-------------|--------------------|-----------|-----------|------------|-------------------------|--------------------|----------------|--------------|--------------------|-------------|
| Vendor ID: 6396         |             | Name: MCGOVERN IAN |           |           |            | Class ID:               |                    | FED TAX CLAS:  |              | EMPLOYEE REIMBURSE |             |
| Voucher/<br>Payment No. | Doc Number  | Type               | Doc Date  | Due Date  | Doc Amount | Description             | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days       | 91 and Over |
|                         | IM 04282025 | INV                | 4/28/2025 | 4/28/2025 | \$223.00   | EMPLOYEE EXP-IAN MCGOVE |                    | \$223.00       |              |                    |             |
|                         | IM 042825   | INV                | 4/28/2025 | 4/28/2025 | \$104.00   | EMPLOYEE EXP-IAN MCGOVE |                    | \$104.00       |              |                    |             |
|                         |             |                    |           |           |            |                         | Due                |                |              |                    |             |
| Voucher(s): 2           |             | Aged Totals:       |           |           |            |                         | \$327.00           | \$327.00       | \$0.00       | \$0.00             | \$0.00      |

|                         |            |               |           |           |            |                              |                    |                |              |              |             |
|-------------------------|------------|---------------|-----------|-----------|------------|------------------------------|--------------------|----------------|--------------|--------------|-------------|
| Vendor ID: 4828         |            | Name: MENARDS |           |           |            | Class ID:                    |                    | FED TAX CLAS:  |              |              |             |
| Voucher/<br>Payment No. | Doc Number | Type          | Doc Date  | Due Date  | Doc Amount | Description                  | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 63956      | CRM           | 4/16/2025 |           | (\$15.70)  | RETURN 10 TIP RUBBERS        |                    | (\$15.70)      |              |              |             |
|                         | 64180      | CRM           | 4/22/2025 |           | (\$155.52) | RETURN 4" LED 5 CCT WRF      |                    | (\$155.52)     |              |              |             |
|                         | 64185      | CRM           | 4/22/2025 |           | (\$227.08) | RETURN 6" 1200LS DR CNLS     |                    | (\$227.08)     |              |              |             |
|                         | 63577      | INV           | 4/7/2025  | 4/7/2025  | \$71.89    | COMPOUND, CLEANING TOWI      |                    | \$71.89        |              |              |             |
|                         | 63725      | INV           | 4/11/2025 | 4/11/2025 | \$154.95   | WALL/FLOOR HOSE REEL, NC     |                    | \$154.95       |              |              |             |
|                         | 63729      | INV           | 4/11/2025 | 4/11/2025 | \$24.27    | GD INT PAINT FLAT, ROLLER I  |                    | \$24.27        |              |              |             |
|                         | 63886      | INV           | 4/15/2025 | 4/15/2025 | \$39.94    | 3.5 X 15X32' KRAFT -PICK (2) |                    | \$39.94        |              |              |             |
|                         | 63948      | INV           | 4/16/2025 | 4/16/2025 | \$131.26   | SPRAYWAY GLASS CLNR, WII     |                    | \$131.26       |              |              |             |
|                         | 63949      | INV           | 4/16/2025 | 4/16/2025 | \$18.56    | 2" PVC BOX ADAPTER, CONDI    |                    | \$18.56        |              |              |             |
|                         | 63955      | INV           | 4/16/2025 | 4/16/2025 | \$255.68   | ALUMINUM PROJECT STEP, T     |                    | \$255.68       |              |              |             |
|                         | 63957      | INV           | 4/16/2025 | 4/16/2025 | \$30.87    | TIP PLASTIC 1" BLACK W/FLT   |                    | \$30.87        |              |              |             |
|                         | 63980      | INV           | 4/17/2025 | 4/17/2025 | \$131.09   | LARGE BOX, CHIPPING HAMM     |                    | \$131.09       |              |              |             |
|                         | 64158      | INV           | 4/21/2025 | 4/21/2025 | \$260.23   | 4" LED, RED WINGGARD, CUR    |                    | \$260.23       |              |              |             |
|                         | 64182      | INV           | 4/22/2025 | 4/22/2025 | \$707.29   | HOLE SAW ARBOR, PAPER JC     |                    | \$707.29       |              |              |             |
|                         | 64186      | INV           | 4/22/2025 | 4/22/2025 | \$169.98   | 2 6" LED 5CCT WR 980 6P      |                    | \$169.98       |              |              |             |
|                         | 64233      | INV           | 4/23/2025 | 4/23/2025 | \$48.24    | ALL PURPOSE PAIL,GRN, SCF    |                    | \$48.24        |              |              |             |
|                         | 64263      | INV           | 4/24/2025 | 4/24/2025 | \$17.96    | 4 5' LIGHT DUTY U POSTS      |                    | \$17.96        |              |              |             |
|                         | 64270      | INV           | 4/24/2025 | 4/24/2025 | \$40.93    | INT PAINT, BRUSH, HANDY PA   |                    | \$40.93        |              |              |             |
|                         | 64282      | INV           | 4/24/2025 | 4/24/2025 | \$99.12    | ZINC POLEBARN SCR, SIMPLE    |                    | \$99.12        |              |              |             |
|                         | 64286      | INV           | 4/24/2025 | 4/24/2025 | \$60.93    | 100W ROUGH SERVICE LED       |                    | \$60.93        |              |              |             |
|                         | 64315      | INV           | 4/25/2025 | 4/25/2025 | \$59.71    | FLEA TAPE, FLEX SEAL SPRA    |                    | \$59.71        |              |              |             |
|                         | 64428      | INV           | 4/28/2025 | 4/28/2025 | \$127.96   | 84 GLACIERMIST SPRING WA     |                    | \$127.96       |              |              |             |

|       |     |           |           |          |                            |          |
|-------|-----|-----------|-----------|----------|----------------------------|----------|
| 64433 | INV | 4/28/2025 | 4/28/2025 | \$111.30 | CLOREX, TIDE, FABULOSO CL  | \$111.30 |
| 64443 | INV | 4/28/2025 | 4/28/2025 | \$186.17 | PIN PUNCH, ALUM FLAT, BATT | \$186.17 |

|                |  |              |  |  |  |            |            |        |        |        |  |
|----------------|--|--------------|--|--|--|------------|------------|--------|--------|--------|--|
| Voucher(s): 24 |  | Aged Totals: |  |  |  | Due        |            |        |        |        |  |
|                |  |              |  |  |  | \$2,350.03 | \$2,350.03 | \$0.00 | \$0.00 | \$0.00 |  |

|                         |                |                                   |           |           |            |                          |                    |                |              |              |             |
|-------------------------|----------------|-----------------------------------|-----------|-----------|------------|--------------------------|--------------------|----------------|--------------|--------------|-------------|
| Vendor ID: 6400         |                | Name: MIDCONTINENT COMMUNICATIONS |           |           |            | Class ID: 1099           |                    | FED TAX CLAS:  |              | PARTNERSHIP  |             |
| Voucher/<br>Payment No. | Doc Number     | Type                              | Doc Date  | Due Date  | Doc Amount | Description              | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 22239950114682 | INV                               | 4/20/2025 | 4/20/2025 | \$224.78   | MIDCO BUSINESS INTERNET. |                    | \$224.78       |              |              |             |

|               |  |              |  |  |  |          |          |        |        |        |  |
|---------------|--|--------------|--|--|--|----------|----------|--------|--------|--------|--|
| Voucher(s): 1 |  | Aged Totals: |  |  |  | Due      |          |        |        |        |  |
|               |  |              |  |  |  | \$224.78 | \$224.78 | \$0.00 | \$0.00 | \$0.00 |  |

|                         |             |                              |           |           |            |                          |                    |                |              |              |             |
|-------------------------|-------------|------------------------------|-----------|-----------|------------|--------------------------|--------------------|----------------|--------------|--------------|-------------|
| Vendor ID: 6538         |             | Name: MIDLAND DIESEL SERVICE |           |           |            | Class ID:                |                    | FED TAX CLAS:  |              | C CORP       |             |
| Voucher/<br>Payment No. | Doc Number  | Type                         | Doc Date  | Due Date  | Doc Amount | Description              | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | FAR-5003386 | INV                          | 4/17/2025 | 4/17/2025 | \$230.49   | CONNECTION COVER, SEAL F |                    | \$230.49       |              |              |             |

|               |  |              |  |  |  |          |          |        |        |        |  |
|---------------|--|--------------|--|--|--|----------|----------|--------|--------|--------|--|
| Voucher(s): 1 |  | Aged Totals: |  |  |  | Due      |          |        |        |        |  |
|               |  |              |  |  |  | \$230.49 | \$230.49 | \$0.00 | \$0.00 | \$0.00 |  |

|                         |            |                         |          |          |            |                    |                    |                |              |              |             |
|-------------------------|------------|-------------------------|----------|----------|------------|--------------------|--------------------|----------------|--------------|--------------|-------------|
| Vendor ID: 370          |            | Name: MIDWEST DOORS INC |          |          |            | Class ID:          |                    | FED TAX CLAS:  |              |              |             |
| Voucher/<br>Payment No. | Doc Number | Type                    | Doc Date | Due Date | Doc Amount | Description        | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 97867      | INV                     | 3/3/2025 | 3/3/2025 | \$97.63    | 2"X4" NYLON ROLLER |                    | \$97.63        |              |              |             |

|               |  |              |  |  |  |         |         |        |        |        |  |
|---------------|--|--------------|--|--|--|---------|---------|--------|--------|--------|--|
| Voucher(s): 1 |  | Aged Totals: |  |  |  | Due     |         |        |        |        |  |
|               |  |              |  |  |  | \$97.63 | \$97.63 | \$0.00 | \$0.00 | \$0.00 |  |

|                         |            |                                 |          |          |            |             |                    |                |              |              |             |
|-------------------------|------------|---------------------------------|----------|----------|------------|-------------|--------------------|----------------|--------------|--------------|-------------|
| Vendor ID: 5645         |            | Name: MIDWEST LABORATORIES, INC |          |          |            | Class ID:   |                    | FED TAX CLAS:  |              | C CORP       |             |
| Voucher/<br>Payment No. | Doc Number | Type                            | Doc Date | Due Date | Doc Amount | Description | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 1228832    | INV                             | 4/2/2025 | 4/2/2025 | \$988.56   | CHEMICALS   |                    | \$988.56       |              |              |             |

|               |  |              |  |  |  |          |          |        |        |        |  |
|---------------|--|--------------|--|--|--|----------|----------|--------|--------|--------|--|
| Voucher(s): 1 |  | Aged Totals: |  |  |  | Due      |          |        |        |        |  |
|               |  |              |  |  |  | \$988.56 | \$988.56 | \$0.00 | \$0.00 | \$0.00 |  |

|                         |            |                    |           |           |            |             |                    |                |              |              |             |
|-------------------------|------------|--------------------|-----------|-----------|------------|-------------|--------------------|----------------|--------------|--------------|-------------|
| Vendor ID: 1732         |            | Name: MIDWEST TAPE |           |           |            | Class ID:   |                    | FED TAX CLAS:  |              |              |             |
| Voucher/<br>Payment No. | Doc Number | Type               | Doc Date  | Due Date  | Doc Amount | Description | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 507011173  | INV                | 4/11/2025 | 4/11/2025 | \$180.68   | DIP AV      |                    | \$180.68       |              |              |             |
|                         | 507011174  | INV                | 4/11/2025 | 4/11/2025 | \$162.70   | DIP CH AV   |                    | \$162.70       |              |              |             |
|                         | 507011175  | INV                | 4/11/2025 | 4/11/2025 | \$82.46    | BC AV       |                    | \$82.46        |              |              |             |
|                         | 507042905  | INV                | 4/16/2025 | 4/16/2025 | \$29.99    | DIP AV      |                    | \$29.99        |              |              |             |
|                         | 507042907  | INV                | 4/16/2025 | 4/16/2025 | \$51.73    | BC AV       |                    | \$51.73        |              |              |             |

|               |  |              |  |  |  |          |          |        |        |        |  |
|---------------|--|--------------|--|--|--|----------|----------|--------|--------|--------|--|
| Voucher(s): 5 |  | Aged Totals: |  |  |  | Due      |          |        |        |        |  |
|               |  |              |  |  |  | \$507.56 | \$507.56 | \$0.00 | \$0.00 | \$0.00 |  |

City of Dickinson

|                         |            |  |           |           |            |             |                    |                |               |              |             |
|-------------------------|------------|--|-----------|-----------|------------|-------------|--------------------|----------------|---------------|--------------|-------------|
| Vendor ID: 984          |            | Name: MINNESOTA VALLEY TESTING LAB INC |           |           |            |             | Class ID:          |                | FED TAX CLAS: |              |             |
| Voucher/<br>Payment No. | Doc Number | Type                                   | Doc Date  | Due Date  | Doc Amount | Description | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over |
|                         | 1299400    | INV                                    | 4/3/2025  | 4/3/2025  | \$114.81   | CHEMICALS   |                    | \$114.81       |               |              |             |
|                         | 1299671    | INV                                    | 4/4/2025  | 4/4/2025  | \$56.75    | CHEMICALS   |                    | \$56.75        |               |              |             |
|                         | 1299803    | INV                                    | 4/7/2025  | 4/7/2025  | \$271.42   | CHEMICALS   |                    | \$271.42       |               |              |             |
|                         | 1300288    | INV                                    | 4/9/2025  | 4/9/2025  | \$114.81   | CHEMICALS   |                    | \$114.81       |               |              |             |
|                         | 1300292    | INV                                    | 4/9/2025  | 4/9/2025  | \$311.92   | CHEMICALS   |                    | \$311.92       |               |              |             |
|                         | 1300296    | INV                                    | 4/9/2025  | 4/9/2025  | \$155.31   | CHEMICALS   |                    | \$155.31       |               |              |             |
|                         | 1300524    | INV                                    | 4/10/2025 | 4/10/2025 | \$56.75    | CHEMICALS   |                    | \$56.75        |               |              |             |
|                         | 1301353    | INV                                    | 4/16/2025 | 4/16/2025 | \$311.92   | CHEMICALS   |                    | \$311.92       |               |              |             |
|                         | 1301360    | INV                                    | 4/16/2025 | 4/16/2025 | \$155.31   | CHEMICALS   |                    | \$155.31       |               |              |             |
|                         | 1301361    | INV                                    | 4/16/2025 | 4/16/2025 | \$56.75    | CHEMICALS   |                    | \$56.75        |               |              |             |
| Voucher(s): 10          |            |  |           |           |            |             | Aged Totals:       |                |               |              |             |
|                         |            |  |           |           |            |             | Due                |                |               |              |             |
|                         |            |  |           |           |            |             | \$1,605.75         | \$1,605.75     | \$0.00        | \$0.00       | \$0.00      |

|                         |                    |                              |           |           |             |                            |                    |                |               |              |             |
|-------------------------|--------------------|------------------------------|-----------|-----------|-------------|----------------------------|--------------------|----------------|---------------|--------------|-------------|
| Vendor ID: 380          |                    | Name: MONTANA-DAKOTA UTILITY |           |           |             |                            | Class ID:          |                | FED TAX CLAS: |              |             |
| Voucher/<br>Payment No. | Doc Number         | Type                         | Doc Date  | Due Date  | Doc Amount  | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over |
|                         | 365 814 2853 3     | INV                          | 4/9/2025  | 4/9/2025  | \$829.78    | 11470 HIGHWAY 10           |                    | \$829.78       |               |              |             |
|                         | 14982210008 041425 | INV                          | 4/14/2025 | 4/14/2025 | \$972.10    | 615 W BROADWAY ST WHITE    |                    | \$972.10       |               |              |             |
|                         | 17324462112 041625 | INV                          | 4/16/2025 | 4/16/2025 | \$1.08      | 128 1/2 1ST ST W CHRISTMAS |                    | \$1.08         |               |              |             |
|                         | 71736003253 041625 | INV                          | 4/16/2025 | 4/16/2025 | \$81.58     | 3411 PUBLIC WORKS BLVD BF  |                    | \$81.58        |               |              |             |
|                         | 04982210009 041725 | INV                          | 4/17/2025 | 4/17/2025 | \$17,309.00 | 1075 SIMS ST STREET LIGHTS |                    | \$17,309.00    |               |              |             |
|                         | 069 243 1000 3     | INV                          | 4/17/2025 | 4/17/2025 | \$123.54    | 229 E MUSEUM DR POST PAR   |                    | \$123.54       |               |              |             |
|                         | 45019232672 1124   | INV                          | 4/17/2025 | 4/17/2025 | \$64.94     | 2004 1/2 YELLOWSTONE CIR   |                    | \$64.94        |               |              |             |
|                         | 529 279 6569 0     | INV                          | 4/17/2025 | 4/17/2025 | \$79.33     | 2115 10TH AVE W            |                    | \$79.33        |               |              |             |
|                         | 198 874 5490 8     | INV                          | 4/22/2025 | 4/22/2025 | \$89.53     | 2884 FAIRWAY ST            |                    | \$89.53        |               |              |             |
|                         | 256 583 1000 5     | INV                          | 4/22/2025 | 4/22/2025 | \$107.91    | 2601 STATE BL              |                    | \$107.91       |               |              |             |
|                         | 260 043 1000 4     | INV                          | 4/22/2025 | 4/22/2025 | \$43.39     | 2006 FAIRWAY ST            |                    | \$43.39        |               |              |             |
|                         | 597 333 1000 3     | INV                          | 4/22/2025 | 4/22/2025 | \$135.13    | 2001 FAIRWAY ST REC CENTE  |                    | \$135.13       |               |              |             |
|                         | 61946591668 042225 | INV                          | 4/22/2025 | 4/22/2025 | \$163.24    | 801 STATE AV               |                    | \$163.24       |               |              |             |
|                         | 640 322 1000 3     | INV                          | 4/22/2025 | 4/22/2025 | \$66.59     | W VILLARD ST STOP LIGHTS   |                    | \$66.59        |               |              |             |

City of Dickinson

|                |     |           |           |          |                   |          |
|----------------|-----|-----------|-----------|----------|-------------------|----------|
| 755 153 1000 3 | INV | 4/22/2025 | 4/22/2025 | \$164.45 | 2171 EMPIRE DR    | \$164.45 |
| 755 573 1000 2 | INV | 4/22/2025 | 4/22/2025 | \$171.89 | 2433 1/2 4TH ST W | \$171.89 |
| 802 463 1000 9 | INV | 4/22/2025 | 4/22/2025 | \$363.82 | 2693 FAIRWAY ST   | \$363.82 |
| 855 153 1000 2 | INV | 4/22/2025 | 4/22/2025 | \$128.73 | 451 23RD AVE E    | \$128.73 |

|             |    |              |     |             |             |        |        |        |
|-------------|----|--------------|-----|-------------|-------------|--------|--------|--------|
| Voucher(s): | 18 | Aged Totals: | Due | \$20,896.03 | \$20,896.03 | \$0.00 | \$0.00 | \$0.00 |
|-------------|----|--------------|-----|-------------|-------------|--------|--------|--------|

|            |      |       |        |           |               |
|------------|------|-------|--------|-----------|---------------|
| Vendor ID: | 1229 | Name: | NCRAAO | Class ID: | FED TAX CLAS: |
|------------|------|-------|--------|-----------|---------------|

| Voucher/<br>Payment No. | Doc Number       | Type | Doc Date  | Due Date  | Doc Amount | Description              | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------------|------|-----------|-----------|------------|--------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | D KIRSCHENHEITER | INV  | 4/15/2025 | 4/15/2025 | \$325.00   | 2025 NCRAAO CONF REGISTF |                    | \$325.00       |              |              |             |

|             |   |              |     |          |          |        |        |        |
|-------------|---|--------------|-----|----------|----------|--------|--------|--------|
| Voucher(s): | 1 | Aged Totals: | Due | \$325.00 | \$325.00 | \$0.00 | \$0.00 | \$0.00 |
|-------------|---|--------------|-----|----------|----------|--------|--------|--------|

|            |      |       |                    |           |               |
|------------|------|-------|--------------------|-----------|---------------|
| Vendor ID: | 4250 | Name: | ND 911 ASSOCIATION | Class ID: | FED TAX CLAS: |
|------------|------|-------|--------------------|-----------|---------------|

| Voucher/<br>Payment No. | Doc Number        | Type | Doc Date  | Due Date  | Doc Amount | Description             | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|-------------------|------|-----------|-----------|------------|-------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | E OKERSON 04/2025 | INV  | 4/28/2025 | 4/28/2025 | \$100.00   | OKERSON 2025 MEMBERSHIP |                    | \$100.00       |              |              |             |

|             |   |              |     |          |          |        |        |        |
|-------------|---|--------------|-----|----------|----------|--------|--------|--------|
| Voucher(s): | 1 | Aged Totals: | Due | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 |
|-------------|---|--------------|-----|----------|----------|--------|--------|--------|

|            |      |       |                                |           |               |
|------------|------|-------|--------------------------------|-----------|---------------|
| Vendor ID: | 4901 | Name: | ND COMMUNITY CORRECTIONS ASSOC | Class ID: | FED TAX CLAS: |
|------------|------|-------|--------------------------------|-----------|---------------|

| Voucher/<br>Payment No. | Doc Number          | Type | Doc Date  | Due Date  | Doc Amount | Description                 | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|---------------------|------|-----------|-----------|------------|-----------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | CRASVY INS -10 2025 | INV  | 4/29/2025 | 4/29/2025 | \$95.00    | VIS INSURANCE PLICY RENEV   |                    | \$95.00        |              |              |             |
|                         | J FRIDRICH 2025     | INV  | 4/29/2025 | 4/29/2025 | \$200.00   | ECLIPTIC & NDCCA -J FRIDRIC |                    | \$200.00       |              |              |             |

|             |   |              |     |          |          |        |        |        |
|-------------|---|--------------|-----|----------|----------|--------|--------|--------|
| Voucher(s): | 2 | Aged Totals: | Due | \$295.00 | \$295.00 | \$0.00 | \$0.00 | \$0.00 |
|-------------|---|--------------|-----|----------|----------|--------|--------|--------|

|            |      |       |                 |           |               |
|------------|------|-------|-----------------|-----------|---------------|
| Vendor ID: | 2008 | Name: | ND ONE CALL INC | Class ID: | FED TAX CLAS: |
|------------|------|-------|-----------------|-----------|---------------|

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date  | Due Date  | Doc Amount | Description          | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|-----------|-----------|------------|----------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 5034110    | INV  | 3/31/2025 | 3/31/2025 | \$184.00   | REG, VOICE CALL OUTS |                    | \$184.00       |              |              |             |

|             |   |              |     |          |          |        |        |        |
|-------------|---|--------------|-----|----------|----------|--------|--------|--------|
| Voucher(s): | 1 | Aged Totals: | Due | \$184.00 | \$184.00 | \$0.00 | \$0.00 | \$0.00 |
|-------------|---|--------------|-----|----------|----------|--------|--------|--------|

|            |     |       |                     |           |               |
|------------|-----|-------|---------------------|-----------|---------------|
| Vendor ID: | 441 | Name: | ND SURPLUS PROPERTY | Class ID: | FED TAX CLAS: |
|------------|-----|-------|---------------------|-----------|---------------|

| Voucher/<br>Payment No. | Doc Number   | Type | Doc Date  | Due Date  | Doc Amount | Description          | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|--------------|------|-----------|-----------|------------|----------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 164545/33985 | INV  | 4/10/2025 | 4/10/2025 | \$220.00   | 44 CONCRETE BARRIERS |                    | \$220.00       |              |              |             |

|             |   |              |     |          |          |        |        |        |
|-------------|---|--------------|-----|----------|----------|--------|--------|--------|
| Voucher(s): | 1 | Aged Totals: | Due | \$220.00 | \$220.00 | \$0.00 | \$0.00 | \$0.00 |
|-------------|---|--------------|-----|----------|----------|--------|--------|--------|

|            |      |       |              |           |      |               |            |
|------------|------|-------|--------------|-----------|------|---------------|------------|
| Vendor ID: | 9980 | Name: | NEFF, DEANNA | Class ID: | 1099 | FED TAX CLAS: | INDIVIDUAL |
|------------|------|-------|--------------|-----------|------|---------------|------------|

| Voucher/<br>Payment No. | Doc Number     | Type | Doc Date  | Due Date  | Doc Amount | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|----------------|------|-----------|-----------|------------|---------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | PYMT VOUCHER 7 | INV  | 4/23/2025 | 4/23/2025 | \$814.00   | RANGE OF WORK 040925-042: |                    | \$814.00       |              |              |             |



|                         |              |                                    |           |           |            |                            |  |                |               |              |             |
|-------------------------|--------------|------------------------------------|-----------|-----------|------------|----------------------------|--|----------------|---------------|--------------|-------------|
| Voucher(s): 1           |              | Aged Totals:                       |           |           |            |                            | Due                                    |                |               |              |             |
|                         |              |                                    |           |           |            |                            | \$814.00 \$814.00 \$0.00 \$0.00 \$0.00 |                |               |              |             |
| Vendor ID: 405          |              | Name: NEWBY'S ACE HARDWARE         |           |           |            |                            | Class ID:                              |                | FED TAX CLAS: |              |             |
| Voucher/<br>Payment No. | Doc Number   | Type                               | Doc Date  | Due Date  | Doc Amount | Description                | Writeoff<br>Amount                     | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over |
|                         | 398280/1     | INV                                | 3/27/2025 | 3/27/2025 | \$23.99    | STIHL HP ULTRA 5.2 OZ      |  | \$23.99        |               |              |             |
|                         | K98652/1     | INV                                | 4/14/2025 | 4/14/2025 | \$14.19    | HOSE ADPTR, COUPLE, BUS-   |  | \$14.19        |               |              |             |
|                         | 398680/1     | INV                                | 4/15/2025 | 4/15/2025 | \$107.99   | RAPID GRASS SUN/SHD        |  | \$107.99       |               |              |             |
|                         | 398686/1     | INV                                | 4/15/2025 | 4/15/2025 | \$269.99   | RCPRTING SAW CRDLS         |  | \$269.99       |               |              |             |
|                         | 398745/1     | INV                                | 4/17/2025 | 4/17/2025 | \$28.58    | DAWN ULTRA ORIG, FASTENE   |  | \$28.58        |               |              |             |
|                         | 398785/1     | INV                                | 4/21/2025 | 4/21/2025 | \$7.19     | PIPE JOINT COMPOUND 4 OZ   |  | \$7.19         |               |              |             |
|                         | 398810/1     | INV                                | 4/22/2025 | 4/22/2025 | \$49.98    | CIRC SAW BLADE CHISEL      |  | \$49.98        |               |              |             |
|                         | 398844/1     | INV                                | 4/23/2025 | 4/23/2025 | \$15.37    | HINGE T HD 8"ZN, TARP STRA |  | \$15.37        |               |              |             |
|                         | 398869/1     | INV                                | 4/23/2025 | 4/23/2025 | \$54.99    | FASTENER BY UNIT           |  | \$54.99        |               |              |             |
| Voucher(s): 9           |              | Aged Totals:                       |           |           |            |                            | Due                                    |                |               |              |             |
|                         |              |                                    |           |           |            |                            | \$572.27 \$572.27 \$0.00 \$0.00 \$0.00 |                |               |              |             |
| Vendor ID: 406          |              | Name: NEWMAN SIGNS INC             |           |           |            |                            | Class ID:                              |                | FED TAX CLAS: |              |             |
| Voucher/<br>Payment No. | Doc Number   | Type                               | Doc Date  | Due Date  | Doc Amount | Description                | Writeoff<br>Amount                     | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over |
|                         | TRFINV060120 | INV                                | 4/22/2025 | 4/22/2025 | \$313.93   | MISC SIGNS FOR CITY OF DIC |  | \$313.93       |               |              |             |
| Voucher(s): 1           |              | Aged Totals:                       |           |           |            |                            | Due                                    |                |               |              |             |
|                         |              |                                    |           |           |            |                            | \$313.93 \$313.93 \$0.00 \$0.00 \$0.00 |                |               |              |             |
| Vendor ID: 5623         |              | Name: NORMONT EQUIPMENT CO.        |           |           |            |                            | Class ID:                              |                | FED TAX CLAS: |              | C CORP      |
| Voucher/<br>Payment No. | Doc Number   | Type                               | Doc Date  | Due Date  | Doc Amount | Description                | Writeoff<br>Amount                     | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over |
|                         | 33668        | INV                                | 4/24/2025 | 4/24/2025 | \$167.00   | LIFT TOOL                  |  | \$167.00       |               |              |             |
| Voucher(s): 1           |              | Aged Totals:                       |           |           |            |                            | Due                                    |                |               |              |             |
|                         |              |                                    |           |           |            |                            | \$167.00 \$167.00 \$0.00 \$0.00 \$0.00 |                |               |              |             |
| Vendor ID: 435          |              | Name: NORTHERN IMPROVEMENT CO(DIX) |           |           |            |                            | Class ID:                              |                | FED TAX CLAS: |              | S CORP      |
| Voucher/<br>Payment No. | Doc Number   | Type                               | Doc Date  | Due Date  | Doc Amount | Description                | Writeoff<br>Amount                     | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over |
|                         | B 34089      | INV                                | 3/31/2025 | 3/31/2025 | \$572.00   | OMEGAMIX 1 TON TOTE        |  | \$572.00       |               |              |             |
| Voucher(s): 1           |              | Aged Totals:                       |           |           |            |                            | Due                                    |                |               |              |             |
|                         |              |                                    |           |           |            |                            | \$572.00 \$572.00 \$0.00 \$0.00 \$0.00 |                |               |              |             |
| Vendor ID: 437          |              | Name: NORTHWEST TIRE INC           |           |           |            |                            | Class ID:                              |                | FED TAX CLAS: |              |             |
| Voucher/<br>Payment No. | Doc Number   | Type                               | Doc Date  | Due Date  | Doc Amount | Description                | Writeoff<br>Amount                     | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over |
|                         | 2287077      | INV                                | 4/10/2025 | 4/10/2025 | \$857.95   | INSTALL X4 TIRES           |  | \$857.95       |               |              |             |

|                         |            |                                  |           |           |            |                           |                    |                |                        |              |             |
|-------------------------|------------|----------------------------------|-----------|-----------|------------|---------------------------|--------------------|----------------|------------------------|--------------|-------------|
| Voucher(s): 1           |            | Aged Totals:                     |           |           |            |                           | Due                |                |                        |              |             |
|                         |            |                                  |           |           |            |                           | \$857.95           | \$857.95       | \$0.00                 | \$0.00       | \$0.00      |
| Vendor ID: 9970         |            | Name: OK TIRE STORE INC          |           |           |            |                           | Class ID:          |                | FED TAX CLAS: S CORP   |              |             |
| Voucher/<br>Payment No. | Doc Number | Type                             | Doc Date  | Due Date  | Doc Amount | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days           | 61 - 90 Days | 91 and Over |
|                         | 24-1410    | INV                              | 3/19/2025 | 3/19/2025 | \$35.00    | FLAT REPAIR               |                    | \$35.00        |                        |              |             |
|                         | 24-1966    | INV                              | 4/22/2025 | 4/22/2025 | \$35.00    | FLAT REPAIR B65           |                    | \$35.00        |                        |              |             |
|                         | 24-1995    | INV                              | 4/23/2025 | 4/23/2025 | \$35.00    | FLAT REPAIR               |                    | \$35.00        |                        |              |             |
|                         | 24-2031    | INV                              | 4/24/2025 | 4/24/2025 | \$35.00    | FLAT REPAIR R-45          |                    | \$35.00        |                        |              |             |
| Voucher(s): 4           |            | Aged Totals:                     |           |           |            |                           | Due                |                |                        |              |             |
|                         |            |                                  |           |           |            |                           | \$140.00           | \$140.00       | \$0.00                 | \$0.00       | \$0.00      |
| Vendor ID: 5965         |            | Name: PARADISE DRY CLEANERS, LLC |           |           |            |                           | Class ID: 1099     |                | FED TAX CLAS: LLC-P    |              |             |
| Voucher/<br>Payment No. | Doc Number | Type                             | Doc Date  | Due Date  | Doc Amount | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days           | 61 - 90 Days | 91 and Over |
|                         | 58441      | INV                              | 4/10/2025 | 4/10/2025 | \$18.75    | CLEANING OF CLOTHING -PD  |                    | \$18.75        |                        |              |             |
| Voucher(s): 1           |            | Aged Totals:                     |           |           |            |                           | Due                |                |                        |              |             |
|                         |            |                                  |           |           |            |                           | \$18.75            | \$18.75        | \$0.00                 | \$0.00       | \$0.00      |
| Vendor ID: 9655         |            | Name: PATRIOT FIRE & SAFETY      |           |           |            |                           | Class ID:          |                | FED TAX CLAS: S CORP   |              |             |
| Voucher/<br>Payment No. | Doc Number | Type                             | Doc Date  | Due Date  | Doc Amount | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days           | 61 - 90 Days | 91 and Over |
|                         | 3113       | INV                              | 4/9/2025  | 4/9/2025  | \$652.45   | ESP PRIMER SYS KIT, SHIFT |                    | \$652.45       |                        |              |             |
| Voucher(s): 1           |            | Aged Totals:                     |           |           |            |                           | Due                |                |                        |              |             |
|                         |            |                                  |           |           |            |                           | \$652.45           | \$652.45       | \$0.00                 | \$0.00       | \$0.00      |
| Vendor ID: 2159         |            | Name: PENWORTHY COMPANY          |           |           |            |                           | Class ID:          |                | FED TAX CLAS:          |              |             |
| Voucher/<br>Payment No. | Doc Number | Type                             | Doc Date  | Due Date  | Doc Amount | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days           | 61 - 90 Days | 91 and Over |
|                         | 0607245    | INV                              | 4/9/2025  | 4/9/2025  | \$640.69   | BCSD                      |                    | \$640.69       |                        |              |             |
| Voucher(s): 1           |            | Aged Totals:                     |           |           |            |                           | Due                |                |                        |              |             |
|                         |            |                                  |           |           |            |                           | \$640.69           | \$640.69       | \$0.00                 | \$0.00       | \$0.00      |
| Vendor ID: 5992         |            | Name: PETERS, TAYLOR             |           |           |            |                           | Class ID:          |                | FED TAX CLAS: EMPLOYEE |              |             |
| Voucher/<br>Payment No. | Doc Number | Type                             | Doc Date  | Due Date  | Doc Amount | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days           | 61 - 90 Days | 91 and Over |
|                         | TP 042925  | INV                              | 4/29/2025 | 4/29/2025 | \$258.40   | EMPLOYEE EXP-TAYLOR PET   |                    | \$258.40       |                        |              |             |
| Voucher(s): 1           |            | Aged Totals:                     |           |           |            |                           | Due                |                |                        |              |             |
|                         |            |                                  |           |           |            |                           | \$258.40           | \$258.40       | \$0.00                 | \$0.00       | \$0.00      |
| Vendor ID: 3491         |            | Name: PRAIRIE AUTO PARTS INC     |           |           |            |                           | Class ID:          |                | FED TAX CLAS:          |              |             |
| Voucher/<br>Payment No. | Doc Number | Type                             | Doc Date  | Due Date  | Doc Amount | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days           | 61 - 90 Days | 91 and Over |
|                         | 056487     | CRM                              | 3/28/2025 |           | (\$311.99) | RETURN RADIATOR           |                    | (\$311.99)     |                        |              |             |
|                         | 057671     | INV                              | 4/7/2025  | 4/7/2025  | \$5,000.00 | 72 IN BTM CHEST BLUE TOO  |                    | \$5,000.00     |                        |              |             |
|                         | 058020     | INV                              | 4/9/2025  | 4/9/2025  | \$8.90     | 10 O RINGS UNIVERSAL      |                    | \$8.90         |                        |              |             |

|        |     |           |           |          |                          |          |
|--------|-----|-----------|-----------|----------|--------------------------|----------|
| 058051 | INV | 4/9/2025  | 4/9/2025  | \$16.98  | 2 POLISHING BONNET       | \$16.98  |
| 058100 | INV | 4/9/2025  | 4/9/2025  | \$17.99  | LIFTS                    | \$17.99  |
| 058124 | INV | 4/9/2025  | 4/9/2025  | \$25.96  | 2 ASTRO RUBBER ERASERS   | \$25.96  |
| 058366 | INV | 4/11/2025 | 4/11/2025 | \$233.98 | 48MM 12P COM WREN, SOCKI | \$233.98 |
| 058744 | INV | 4/14/2025 | 4/14/2025 | \$65.89  | AIR FILTER               | \$65.89  |
| 059114 | INV | 4/16/2025 | 4/16/2025 | \$1.99   | SHOP TOOL                | \$1.99   |
| 059567 | INV | 4/21/2025 | 4/21/2025 | \$18.49  | PX COPPER ANTISEIZE L    | \$18.49  |
| 060106 | INV | 4/23/2025 | 4/23/2025 | \$1.99   | WING NUTS                | \$1.99   |

|                |  |              |  |            |            |        |        |        |  |
|----------------|--|--------------|--|------------|------------|--------|--------|--------|--|
| Voucher(s): 11 |  | Aged Totals: |  | Due        |            |        |        |        |  |
|                |  |              |  | \$5,080.18 | \$5,080.18 | \$0.00 | \$0.00 | \$0.00 |  |

|                         |            |                        |           |           |            |                   |                    |                |               |              |             |
|-------------------------|------------|------------------------|-----------|-----------|------------|-------------------|--------------------|----------------|---------------|--------------|-------------|
| Vendor ID: 466          |            | Name: PUMP SYSTEMS LLC |           |           |            |                   | Class ID:          |                | FED TAX CLAS: |              |             |
| Voucher/<br>Payment No. | Doc Number | Type                   | Doc Date  | Due Date  | Doc Amount | Description       | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over |
|                         | 00415611   | INV                    | 4/4/2025  | 4/4/2025  | \$12.03    | GASKET 2" BUNA QC |                    | \$12.03        |               |              |             |
|                         | 00415928   | INV                    | 4/14/2025 | 4/14/2025 | \$28.26    | MALE ADPT, POLY   |                    | \$28.26        |               |              |             |

|               |  |              |  |         |         |        |        |        |  |
|---------------|--|--------------|--|---------|---------|--------|--------|--------|--|
| Voucher(s): 2 |  | Aged Totals: |  | Due     |         |        |        |        |  |
|               |  |              |  | \$40.29 | \$40.29 | \$0.00 | \$0.00 | \$0.00 |  |

| Vendor ID: 469          |            | Name: QUALITY QUICK PRINT INC |           |           |            |                             | Class ID:          |                | FED TAX CLAS: |              |             |
|-------------------------|------------|-------------------------------|-----------|-----------|------------|-----------------------------|--------------------|----------------|---------------|--------------|-------------|
| Voucher/<br>Payment No. | Doc Number | Type                          | Doc Date  | Due Date  | Doc Amount | Description                 | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over |
|                         | PC-24627   | INV                           | 4/4/2025  | 4/4/2025  | \$60.00    | 3 ACCOUNTABLTY TAGS         |                    | \$60.00        |               |              |             |
|                         | PC-24762   | INV                           | 4/7/2025  | 4/7/2025  | \$49.00    | 250 BUSINESS CARDS-V BAGI   |                    | \$49.00        |               |              |             |
|                         | PC-24800   | INV                           | 4/8/2025  | 4/8/2025  | \$195.00   | 3X5 FLAG                    |                    | \$195.00       |               |              |             |
|                         | PC-24575   | INV                           | 4/14/2025 | 4/14/2025 | \$450.00   | 8 2025 BUDGET PLAN          |                    | \$450.00       |               |              |             |
|                         | PC-24820   | INV                           | 4/15/2025 | 4/15/2025 | \$1,625.00 | 5K RACK CARDS               |                    | \$1,625.00     |               |              |             |
|                         | PC-25007   | INV                           | 4/17/2025 | 4/17/2025 | \$35.00    | 100 SAFETY CHECKLIST        |                    | \$35.00        |               |              |             |
|                         | PC-24835   | INV                           | 4/18/2025 | 4/18/2025 | \$890.00   | 500 3/4 DYE SUBLIM -LANYARI |                    | \$890.00       |               |              |             |
|                         | PC-25141   | INV                           | 4/24/2025 | 4/24/2025 | \$79.00    | 250 BUSINESS CARDS-AMY BI   |                    | \$79.00        |               |              |             |
|                         | PC-25252   | INV                           | 4/30/2025 | 4/30/2025 | \$147.00   | B CARDS, SKLUZACEK, MELC    |                    | \$147.00       |               |              |             |

|               |  |              |  |            |            |        |        |        |  |
|---------------|--|--------------|--|------------|------------|--------|--------|--------|--|
| Voucher(s): 9 |  | Aged Totals: |  | Due        |            |        |        |        |  |
|               |  |              |  | \$3,530.00 | \$3,530.00 | \$0.00 | \$0.00 | \$0.00 |  |

|                         |            |      |                            |          |            |             |                    |                |               |              |             |
|-------------------------|------------|------|----------------------------|----------|------------|-------------|--------------------|----------------|---------------|--------------|-------------|
| Vendor ID: 5444         |            |      | Name: QUALITY XTERMINATORS |          |            |             | Class ID: 1099     |                | FED TAX CLAS: |              |             |
| Voucher/<br>Payment No. | Doc Number | Type | Doc Date                   | Due Date | Doc Amount | Description | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over |

16901

INV

4/3/2025

4/3/2025

\$80.00

MOUSE BAITING

\$80.00

|               |  |              |  |         |         |        |        |        |  |
|---------------|--|--------------|--|---------|---------|--------|--------|--------|--|
| Voucher(s): 1 |  | Aged Totals: |  | Due     |         |        |        |        |  |
|               |  |              |  | \$80.00 | \$80.00 | \$0.00 | \$0.00 | \$0.00 |  |

Vendor ID: 2433

Name: RADISSON HOTEL BISMARCK

Class ID:

FED TAX CLAS: LLC-P

| Voucher/<br>Payment No. | Doc Number       | Type | Doc Date  | Due Date  | Doc Amount | Description              | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------------|------|-----------|-----------|------------|--------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 12341            | INV  | 4/2/2025  | 4/2/2025  | \$205.00   | GUEST SERVICES-AVERY DU  |                    | \$205.00       |              |              |             |
|                         | 12341 B KLAMAN   | INV  | 4/2/2025  | 4/2/2025  | \$205.00   | GUEST SERVICES-BAILEY KL |                    | \$205.00       |              |              |             |
|                         | 12341 S HANSON   | INV  | 4/2/2025  | 4/2/2025  | \$205.00   | GUEST SERVICES-STEVE HAI |                    | \$205.00       |              |              |             |
|                         | 12341 Y HEREDIA  | INV  | 4/2/2025  | 4/2/2025  | \$205.00   | GUEST SERVICES-YEOL HERI |                    | \$205.00       |              |              |             |
|                         | 12598            | INV  | 4/7/2025  | 4/7/2025  | \$205.00   | GUEST SERVICES-DAN MCCA  |                    | \$205.00       |              |              |             |
|                         | 12598 T THIELAN  | INV  | 4/9/2025  | 4/9/2025  | \$205.00   | GUEST SERVICES-T THIELAN |                    | \$205.00       |              |              |             |
|                         | 12598 L MAGSTADT | INV  | 4/9/2025  | 4/9/2025  | \$205.00   | GUEST SERVICES-LEE MAGS  |                    | \$205.00       |              |              |             |
|                         | 575798           | INV  | 4/28/2025 | 4/28/2025 | \$205.00   | GUEST SERVICES-BRETT KEI |                    | \$205.00       |              |              |             |
|                         | 575799           | INV  | 4/28/2025 | 4/28/2025 | \$205.00   | GUEST SERVICES-DILLON RE |                    | \$205.00       |              |              |             |

|               |  |              |  |            |            |        |        |        |  |
|---------------|--|--------------|--|------------|------------|--------|--------|--------|--|
| Voucher(s): 9 |  | Aged Totals: |  | Due        |            |        |        |        |  |
|               |  |              |  | \$1,845.00 | \$1,845.00 | \$0.00 | \$0.00 | \$0.00 |  |

Vendor ID: 6519

Name: RCN TECHNOLOGIES

Class ID: 1099

FED TAX CLAS: LLC-P

| Voucher/<br>Payment No. | Doc Number    | Type | Doc Date  | Due Date  | Doc Amount | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|---------------|------|-----------|-----------|------------|---------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | INV-161846369 | INV  | 4/22/2025 | 4/22/2025 | \$9,040.96 | 1 YR NETCLOUD, SHKFIN KIT |                    | \$9,040.96     |              |              |             |

|               |  |              |  |            |            |        |        |        |  |
|---------------|--|--------------|--|------------|------------|--------|--------|--------|--|
| Voucher(s): 1 |  | Aged Totals: |  | Due        |            |        |        |        |  |
|               |  |              |  | \$9,040.96 | \$9,040.96 | \$0.00 | \$0.00 | \$0.00 |  |

Vendor ID: 6434

Name: REINER DILLON

Class ID:

FED TAX CLAS: EMPLOYEE REIMBURSE

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date  | Due Date  | Doc Amount | Description              | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|-----------|-----------|------------|--------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | DR 043025  | INV  | 4/30/2025 | 4/30/2025 | \$107.00   | EMPLOYEE EXP-DILLON REIN |                    | \$107.00       |              |              |             |

|               |  |              |  |          |          |        |        |        |  |
|---------------|--|--------------|--|----------|----------|--------|--------|--------|--|
| Voucher(s): 1 |  | Aged Totals: |  | Due      |          |        |        |        |  |
|               |  |              |  | \$107.00 | \$107.00 | \$0.00 | \$0.00 | \$0.00 |  |

Vendor ID: 6524

Name: RHODE SARA

Class ID:

FED TAX CLAS: EMPLOYEE REIMBURSE

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date  | Due Date  | Doc Amount | Description             | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|-----------|-----------|------------|-------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | SR 041425  | INV  | 4/14/2025 | 4/14/2025 | \$104.00   | EMPLOYEE EXP-SARA RHODE |                    | \$104.00       |              |              |             |
|                         | SR 042825  | INV  | 4/28/2025 | 4/28/2025 | \$223.00   | EMPLOYEE EXP-SARA RHODE |                    | \$223.00       |              |              |             |

|               |  |              |  |          |          |        |        |        |  |
|---------------|--|--------------|--|----------|----------|--------|--------|--------|--|
| Voucher(s): 2 |  | Aged Totals: |  | Due      |          |        |        |        |  |
|               |  |              |  | \$327.00 | \$327.00 | \$0.00 | \$0.00 | \$0.00 |  |

|                         |            |                                  |           |           |            |                            |                    |                      |              |              |             |
|-------------------------|------------|----------------------------------|-----------|-----------|------------|----------------------------|--------------------|----------------------|--------------|--------------|-------------|
| Vendor ID: 1892         |            | Name: RIGGING & TOOLS INC        |           |           |            | Class ID:                  |                    | FED TAX CLAS:        |              |              |             |
| Voucher/<br>Payment No. | Doc Number | Type                             | Doc Date  | Due Date  | Doc Amount | Description                | Writeoff<br>Amount | Current Period       | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 25-2969    | INV                              | 4/25/2025 | 4/25/2025 | \$239.70   | MASTERLINK, SLEEVES, WIRE  |                    | \$239.70             |              |              |             |
|                         |            |                                  |           |           |            |                            | Due                |                      |              |              |             |
| Voucher(s): 1           |            | Aged Totals:                     |           |           |            |                            | \$239.70           | \$239.70             | \$0.00       | \$0.00       | \$0.00      |
| Vendor ID: 9694         |            | Name: RMB ENVIROMENTAL LABS, INC |           |           |            | Class ID:                  |                    | FED TAX CLAS: S CORP |              |              |             |
| Voucher/<br>Payment No. | Doc Number | Type                             | Doc Date  | Due Date  | Doc Amount | Description                | Writeoff<br>Amount | Current Period       | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | M2500033   | INV                              | 2/12/2025 | 2/12/2025 | \$3,360.00 | WHOLE EFFUENT TOXICITY T   |                    |                      | \$3,360.00   |              |             |
|                         |            |                                  |           |           |            |                            | Due                |                      |              |              |             |
| Voucher(s): 1           |            | Aged Totals:                     |           |           |            |                            | \$3,360.00         | \$0.00               | \$3,360.00   | \$0.00       | \$0.00      |
| Vendor ID: 4672         |            | Name: ROUGHRIDER COMMISSION      |           |           |            | Class ID:                  |                    | FED TAX CLAS:        |              |              |             |
| Voucher/<br>Payment No. | Doc Number | Type                             | Doc Date  | Due Date  | Doc Amount | Description                | Writeoff<br>Amount | Current Period       | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 04282025   | INV                              | 4/28/2025 | 4/28/2025 | \$150.00   | SCHEDULE OF EVENTS@ LEC    |                    | \$150.00             |              |              |             |
|                         |            |                                  |           |           |            |                            | Due                |                      |              |              |             |
| Voucher(s): 1           |            | Aged Totals:                     |           |           |            |                            | \$150.00           | \$150.00             | \$0.00       | \$0.00       | \$0.00      |
| Vendor ID: 497          |            | Name: RUDY'S LOCK & KEY LLC      |           |           |            | Class ID:                  |                    | FED TAX CLAS: S CORP |              |              |             |
| Voucher/<br>Payment No. | Doc Number | Type                             | Doc Date  | Due Date  | Doc Amount | Description                | Writeoff<br>Amount | Current Period       | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 1236       | INV                              | 4/9/2025  | 4/9/2025  | \$240.00   | 12 PADLOCKS                |                    | \$240.00             |              |              |             |
|                         | 1246       | INV                              | 4/14/2025 | 4/14/2025 | \$7.50     | 3 KEY CUT-LIFT 12 GENERATC |                    | \$7.50               |              |              |             |
|                         |            |                                  |           |           |            |                            | Due                |                      |              |              |             |
| Voucher(s): 2           |            | Aged Totals:                     |           |           |            |                            | \$247.50           | \$247.50             | \$0.00       | \$0.00       | \$0.00      |
| Vendor ID: 42           |            | Name: RUNNINGS SUPPLY INC        |           |           |            | Class ID:                  |                    | FED TAX CLAS:        |              |              |             |
| Voucher/<br>Payment No. | Doc Number | Type                             | Doc Date  | Due Date  | Doc Amount | Description                | Writeoff<br>Amount | Current Period       | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 8220083    | INV                              | 4/2/2025  | 4/2/2025  | \$143.74   | 12 BRAKLEEN CLEANER, WD-   |                    | \$143.74             |              |              |             |
|                         | 8220151    | INV                              | 4/2/2025  | 4/2/2025  | \$14.79    | WIRE STRIPPER DELUXE       |                    | \$14.79              |              |              |             |
|                         | 8220659    | INV                              | 4/3/2025  | 4/3/2025  | \$29.77    | DUCT TAPE, EXTENSION POL   |                    | \$29.77              |              |              |             |
|                         | 8221210    | INV                              | 4/4/2025  | 4/4/2025  | \$99.90    | OIL ABSORBENT 25#          |                    | \$99.90              |              |              |             |
|                         | 8223531    | INV                              | 4/7/2025  | 4/7/2025  | \$27.96    | PAINT PEN WHITE GLOSS, FL  |                    | \$27.96              |              |              |             |
|                         | 8225092    | INV                              | 4/9/2025  | 4/9/2025  | \$77.37    | KNIFE RETRACTABLE, TORCH   |                    | \$77.37              |              |              |             |
|                         | 8225437    | INV                              | 4/9/2025  | 4/9/2025  | \$42.97    | SQUEEGEE 10", GOJO         |                    | \$42.97              |              |              |             |
|                         | 8225998    | INV                              | 4/10/2025 | 4/10/2025 | \$31.78    | SQUEEGEE 10", 8", RAINUIT, |                    | \$31.78              |              |              |             |
|                         | 8226758    | INV                              | 4/11/2025 | 4/11/2025 | \$35.86    | PTO LOCK PIN, GARAGE DOO   |                    | \$35.86              |              |              |             |
|                         | 8229990    | INV                              | 4/15/2025 | 4/15/2025 | \$19.98    | NOZZLE BRASS 5" ADJ TWIST  |                    | \$19.98              |              |              |             |

|         |     |           |           |          |                             |          |
|---------|-----|-----------|-----------|----------|-----------------------------|----------|
| 8230366 | INV | 4/15/2025 | 4/15/2025 | \$30.98  | BATTERY D ALKALINE, PUMP    | \$30.98  |
| 8230423 | INV | 4/15/2025 | 4/15/2025 | \$25.49  | BLADE BAND SAW, HOE-PAIN    | \$25.49  |
| 8234707 | INV | 4/21/2025 | 4/21/2025 | \$106.52 | GLOVES, POCKET KNIFE, NOZ   | \$106.52 |
| 8234882 | INV | 4/21/2025 | 4/21/2025 | \$57.15  | CHIP BRUSH, PAINT BRUSHE    | \$57.15  |
| 8235588 | INV | 4/22/2025 | 4/22/2025 | \$9.98   | RAIN X 2 IN 1 CLEANER & REF | \$9.98   |
| 8235720 | INV | 4/22/2025 | 4/22/2025 | \$209.16 | SPRING WATERS- 84           | \$209.16 |
| 8236006 | INV | 4/23/2025 | 4/23/2025 | \$31.98  | 2 PR GLOVES                 | \$31.98  |
| 8236062 | INV | 4/23/2025 | 4/23/2025 | \$6.98   | PTO LOCK PIN 3/8" BAG (2)   | \$6.98   |
| 8237172 | INV | 4/24/2025 | 4/24/2025 | \$98.86  | BALL MOUNT, RECEIVER PIN,   | \$98.86  |
| 8237179 | INV | 4/24/2025 | 4/24/2025 | \$49.98  | 2 WESTERN FLANNEL SHIRTS    | \$49.98  |
| 8240794 | INV | 4/28/2025 | 4/28/2025 | \$11.96  | 4 HANDLE AXE WEDGE PACK     | \$11.96  |
| 8240809 | INV | 4/28/2025 | 4/28/2025 | \$79.98  | 2 RATCHET STRAPS 4 PK       | \$79.98  |

|             |    |              |            |            |        |        |        |  |
|-------------|----|--------------|------------|------------|--------|--------|--------|--|
| Voucher(s): | 22 | Aged Totals: | Due        |            |        |        |        |  |
|             |    |              | \$1,243.14 | \$1,243.14 | \$0.00 | \$0.00 | \$0.00 |  |

Vendor ID: 5910

Name: SANFORD HEALTH

Class ID: 1099

FED TAX CLAS: 501 (C) (3)

| Voucher/<br>Payment No. | Doc Number  | Type | Doc Date  | Due Date  | Doc Amount | Description              | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|-------------|------|-----------|-----------|------------|--------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | CI-00026908 | INV  | 3/31/2025 | 3/31/2025 | \$1,352.40 | DIRECTORSHIP/R ZIMMERMAI |                    | \$1,352.40     |              |              |             |

|             |   |              |            |            |        |        |        |  |
|-------------|---|--------------|------------|------------|--------|--------|--------|--|
| Voucher(s): | 1 | Aged Totals: | Due        |            |        |        |        |  |
|             |   |              | \$1,352.40 | \$1,352.40 | \$0.00 | \$0.00 | \$0.00 |  |

Vendor ID: 6535

Name: SCHAGUNN MATTHEW

Class ID:

FED TAX CLAS: EMPLOYEE REIMBURSE

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date  | Due Date  | Doc Amount | Description             | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|-----------|-----------|------------|-------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | MS 041525  | INV  | 4/15/2025 | 4/15/2025 | \$108.00   | EMPLOYEE EXP-M SCHAGUNI |                    | \$108.00       |              |              |             |

|             |   |              |          |          |        |        |        |  |
|-------------|---|--------------|----------|----------|--------|--------|--------|--|
| Voucher(s): | 1 | Aged Totals: | Due      |          |        |        |        |  |
|             |   |              | \$108.00 | \$108.00 | \$0.00 | \$0.00 | \$0.00 |  |

Vendor ID: 641

Name: SCHMIDT REPAIR INC

Class ID:

FED TAX CLAS:

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date  | Due Date  | Doc Amount | Description              | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|-----------|-----------|------------|--------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 10940      | INV  | 2/19/2025 | 2/19/2025 | \$641.33   | WORK DONE ON UNIT T2     |                    |                | \$641.33     |              |             |
|                         | 11006      | INV  | 4/23/2025 | 4/23/2025 | \$2,641.55 | WORK DONE ON UNIT #E1    |                    | \$2,641.55     |              |              |             |
|                         | 11007      | INV  | 4/23/2025 | 4/23/2025 | \$225.00   | REM PARTS RE-INSTALL FUE |                    | \$225.00       |              |              |             |

|             |   |              |            |            |          |        |        |  |
|-------------|---|--------------|------------|------------|----------|--------|--------|--|
| Voucher(s): | 3 | Aged Totals: | Due        |            |          |        |        |  |
|             |   |              | \$3,507.88 | \$2,866.55 | \$641.33 | \$0.00 | \$0.00 |  |

|                         |                 |                                      |           |           |              |                           |                    |                |                             |              |             |
|-------------------------|-----------------|--------------------------------------|-----------|-----------|--------------|---------------------------|--------------------|----------------|-----------------------------|--------------|-------------|
| Vendor ID: 517          |                 | Name: SERVICE PRINTERS               |           |           |              |                           | Class ID:          |                | FED TAX CLAS:               |              |             |
| Voucher/<br>Payment No. | Doc Number      | Type                                 | Doc Date  | Due Date  | Doc Amount   | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days                | 61 - 90 Days | 91 and Over |
|                         | 70566           | INV                                  | 3/31/2025 | 3/31/2025 | \$176.20     | 1K NO 10 REG ENVELOPES    |                    | \$176.20       |                             |              |             |
|                         |                 |                                      |           |           |              |                           | Due                |                |                             |              |             |
| Voucher(s): 1           |                 | Aged Totals:                         |           |           |              |                           | \$176.20           | \$176.20       | \$0.00                      | \$0.00       | \$0.00      |
| Vendor ID: 6162         |                 | Name: SHRED ND LLC                   |           |           |              |                           | Class ID: 1099     |                | FED TAX CLAS: LLC-SOLE PROP |              |             |
| Voucher/<br>Payment No. | Doc Number      | Type                                 | Doc Date  | Due Date  | Doc Amount   | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days                | 61 - 90 Days | 91 and Over |
|                         | 17908           | INV                                  | 4/10/2025 | 4/10/2025 | \$53.75      | 165 GAL DEFENDER SERIES   |                    | \$53.75        |                             |              |             |
|                         |                 |                                      |           |           |              |                           | Due                |                |                             |              |             |
| Voucher(s): 1           |                 | Aged Totals:                         |           |           |              |                           | \$53.75            | \$53.75        | \$0.00                      | \$0.00       | \$0.00      |
| Vendor ID: 2580         |                 | Name: SOUTHWEST GRAIN(BULK)          |           |           |              |                           | Class ID:          |                | FED TAX CLAS:               |              |             |
| Voucher/<br>Payment No. | Doc Number      | Type                                 | Doc Date  | Due Date  | Doc Amount   | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days                | 61 - 90 Days | 91 and Over |
|                         | SX5-IE7087      | INV                                  | 3/7/2025  | 3/7/2025  | \$2,653.20   | 728.90 GAL WINTERMASTER   |                    | \$2,653.20     |                             |              |             |
|                         | SX5-IE7115      | INV                                  | 3/14/2025 | 3/14/2025 | \$1,554.28   | 427.00 GAL WINTERMASTER I |                    | \$1,554.28     |                             |              |             |
|                         | SX9 IJ4641      | INV                                  | 4/2/2025  | 4/2/2025  | \$174.00     | 40 MOLYPLEX 500+ GREASE 1 |                    | \$174.00       |                             |              |             |
|                         | SX9 IJ4870      | INV                                  | 4/22/2025 | 4/22/2025 | \$1,550.00   | 40 32-10-10 50LB          |                    | \$1,550.00     |                             |              |             |
|                         |                 |                                      |           |           |              |                           | Due                |                |                             |              |             |
| Voucher(s): 4           |                 | Aged Totals:                         |           |           |              |                           | \$5,931.48         | \$5,931.48     | \$0.00                      | \$0.00       | \$0.00      |
| Vendor ID: 1041         |                 | Name: SOUTHWEST WATER AUTHORITY      |           |           |              |                           | Class ID:          |                | FED TAX CLAS:               |              |             |
| Voucher/<br>Payment No. | Doc Number      | Type                                 | Doc Date  | Due Date  | Doc Amount   | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days                | 61 - 90 Days | 91 and Over |
|                         | 00608.00 033125 | INV                                  | 3/31/2025 | 3/31/2025 | \$70.85      | MONTHLY CONSUMPTION       |                    | \$70.85        |                             |              |             |
|                         | 04923.00 033125 | INV                                  | 3/31/2025 | 3/31/2025 | \$857.50     | MONTHLY CONSUMPTION       |                    | \$857.50       |                             |              |             |
|                         | INV14001        | INV                                  | 4/30/2025 | 4/30/2025 | \$405,602.66 | MONTHLY BILLING           |                    | \$405,602.66   |                             |              |             |
|                         |                 |                                      |           |           |              |                           | Due                |                |                             |              |             |
| Voucher(s): 3           |                 | Aged Totals:                         |           |           |              |                           | \$406,531.01       | \$406,531.01   | \$0.00                      | \$0.00       | \$0.00      |
| Vendor ID: 5631         |                 | Name: SPEE DEE DELIVERY SERVICE, INC |           |           |              |                           | Class ID:          |                | FED TAX CLAS: S CORP        |              |             |
| Voucher/<br>Payment No. | Doc Number      | Type                                 | Doc Date  | Due Date  | Doc Amount   | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days                | 61 - 90 Days | 91 and Over |
|                         | 1215447         | INV                                  | 3/29/2025 | 3/29/2025 | \$51.21      | STANDARD SHIPMENTS        |                    | \$51.21        |                             |              |             |
|                         | 1223957         | INV                                  | 4/5/2025  | 4/5/2025  | \$51.21      | STANDARD SHIPPING         |                    | \$51.21        |                             |              |             |
|                         | 1226757         | INV                                  | 4/12/2025 | 4/12/2025 | \$47.94      | STANDARD SHIPPING         |                    | \$47.94        |                             |              |             |
|                         | 1229318         | INV                                  | 4/19/2025 | 4/19/2025 | \$59.74      | STANDARD SHIPMENT         |                    | \$59.74        |                             |              |             |
|                         |                 |                                      |           |           |              |                           | Due                |                |                             |              |             |
| Voucher(s): 4           |                 | Aged Totals:                         |           |           |              |                           | \$210.10           | \$210.10       | \$0.00                      | \$0.00       | \$0.00      |

City of Dickinson

|                         |                |  |           |           |            |                          |                    |                         |              |              |             |
|-------------------------|----------------|--|-----------|-----------|------------|--------------------------|--------------------|-------------------------|--------------|--------------|-------------|
| Vendor ID: 2232         |                | Name: STARK COUNTY AUDITOR                   |           |           |            | Class ID:                |                    | FED TAX CLAS:           |              |              |             |
| Voucher/<br>Payment No. | Doc Number     | Type   | Doc Date  | Due Date  | Doc Amount | Description              | Writeoff<br>Amount | Current Period          | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 250040         | INV  | 4/2/2025  | 4/2/2025  | \$320.00   | 6 MONTH EDISPATCH SERVIC |                    | \$320.00                |              |              |             |
|                         |                |  |           |           |            |                          | Due                |                         |              |              |             |
| Voucher(s): 1           |                | Aged Totals:                                 |           |           |            |                          | \$320.00           | \$320.00                | \$0.00       | \$0.00       | \$0.00      |
| Vendor ID: 543          |                | Name: STEFFAN'S SAW & BIKE                   |           |           |            | Class ID: 1099           |                    | FED TAX CLAS: SOLE PROP |              |              |             |
| Voucher/<br>Payment No. | Doc Number     | Type   | Doc Date  | Due Date  | Doc Amount | Description              | Writeoff<br>Amount | Current Period          | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 12839          | INV  | 4/10/2025 | 4/10/2025 | \$827.97   | FS251, 2 HARNESS         |                    | \$827.97                |              |              |             |
|                         | 14607          | INV  | 4/16/2025 | 4/16/2025 | \$73.99    | 1 HARNESS                |                    | \$73.99                 |              |              |             |
|                         |                |  |           |           |            |                          | Due                |                         |              |              |             |
| Voucher(s): 2           |                | Aged Totals:                                 |           |           |            |                          | \$901.96           | \$901.96                | \$0.00       | \$0.00       | \$0.00      |
| Vendor ID: 6088         |                | Name: STONERIDGE SOFTWARE, LLC               |           |           |            | Class ID:                |                    | FED TAX CLAS: LLC-S     |              |              |             |
| Voucher/<br>Payment No. | Doc Number     | Type   | Doc Date  | Due Date  | Doc Amount | Description              | Writeoff<br>Amount | Current Period          | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | PIV-000100326  | INV  | 4/9/2025  | 4/9/2025  | \$587.50   | SUPPORT ENGINEER         |                    | \$587.50                |              |              |             |
|                         |                |  |           |           |            |                          | Due                |                         |              |              |             |
| Voucher(s): 1           |                | Aged Totals:                                 |           |           |            |                          | \$587.50           | \$587.50                | \$0.00       | \$0.00       | \$0.00      |
| Vendor ID: 6338         |                | Name: STRYKER SALES CORPORATION              |           |           |            | Class ID:                |                    | FED TAX CLAS: C CORP    |              |              |             |
| Voucher/<br>Payment No. | Doc Number     | Type   | Doc Date  | Due Date  | Doc Amount | Description              | Writeoff<br>Amount | Current Period          | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 9209010574     | INV  | 4/15/2025 | 4/15/2025 | \$174.00   | KIT, SINGLE ELECTRODE    |                    | \$174.00                |              |              |             |
|                         | 9209035135     | INV  | 4/17/2025 | 4/17/2025 | \$2,100.00 | KIT, REPLACEMENT BATTERY |                    | \$2,100.00              |              |              |             |
|                         |                |  |           |           |            |                          | Due                |                         |              |              |             |
| Voucher(s): 2           |                | Aged Totals:                                 |           |           |            |                          | \$2,274.00         | \$2,274.00              | \$0.00       | \$0.00       | \$0.00      |
| Vendor ID: 537          |                | Name: SW DISTRICT HEALTH UNIT/ MEDICAL       |           |           |            | Class ID: 1099           |                    | FED TAX CLAS: MEDICAL   |              |              |             |
| Voucher/<br>Payment No. | Doc Number     | Type   | Doc Date  | Due Date  | Doc Amount | Description              | Writeoff<br>Amount | Current Period          | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 1740           | INV  | 3/25/2025 | 3/25/2025 | \$124.00   | IMMUNIZATION ADMIN, HEPA |                    | \$124.00                |              |              |             |
|                         | WALGREENS 0425 | INV  | 4/22/2025 | 4/22/2025 | \$707.28   | WALGREENS OPIOID SETTLE  |                    | \$707.28                |              |              |             |
|                         |                |  |           |           |            |                          | Due                |                         |              |              |             |
| Voucher(s): 2           |                | Aged Totals:                                 |           |           |            |                          | \$831.28           | \$831.28                | \$0.00       | \$0.00       | \$0.00      |
| Vendor ID: 538          |                | Name: SW DISTRICT HEALTH UNIT/ WATER SAMPLES |           |           |            | Class ID: 1099           |                    | FED TAX CLAS: MEDICAL   |              |              |             |
| Voucher/<br>Payment No. | Doc Number     | Type   | Doc Date  | Due Date  | Doc Amount | Description              | Writeoff<br>Amount | Current Period          | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 007736         | INV  | 3/26/2025 | 3/26/2025 | \$375.00   | WATER ANALYSIS LAB SLIPS |                    | \$375.00                |              |              |             |
|                         | 007803         | INV  | 4/7/2025  | 4/7/2025  | \$375.00   | WATER ANALYSIS LAB SLIPS |                    | \$375.00                |              |              |             |
|                         |                |  |           |           |            |                          | Due                |                         |              |              |             |
| Voucher(s): 2           |                | Aged Totals:                                 |           |           |            |                          | \$750.00           | \$750.00                | \$0.00       | \$0.00       | \$0.00      |



|                         |                  |                                 |           |           |            |                           |                    |                |               |              |                   |
|-------------------------|------------------|---------------------------------|-----------|-----------|------------|---------------------------|--------------------|----------------|---------------|--------------|-------------------|
| Vendor ID: 1884         |                  | Name: SW VICTIM WITNESS PROGRAM |           |           |            |                           | Class ID:          |                | FED TAX CLAS: |              |                   |
| Voucher/<br>Payment No. | Doc Number       | Type                            | Doc Date  | Due Date  | Doc Amount | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over       |
|                         | 042925           | INV                             | 4/29/2025 | 4/29/2025 | \$945.00   | VICTIM WITNESS FEE        |                    | \$945.00       |               |              |                   |
|                         |                  |                                 |           |           |            |                           | Due                |                |               |              |                   |
| Voucher(s): 1           |                  | Aged Totals:                    |           |           |            |                           | \$945.00           | \$945.00       | \$0.00        | \$0.00       | \$0.00            |
| Vendor ID: 551          |                  | Name: SWANSTON EQUIPMENT        |           |           |            |                           | Class ID:          |                | FED TAX CLAS: |              |                   |
| Voucher/<br>Payment No. | Doc Number       | Type                            | Doc Date  | Due Date  | Doc Amount | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over       |
|                         | G06683           | INV                             | 4/14/2025 | 4/14/2025 | \$5,800.00 | 4 TOTES CRS-2 EMULSION    |                    | \$5,800.00     |               |              |                   |
|                         | P11831           | INV                             | 4/23/2025 | 4/23/2025 | \$596.10   | FLEXIBLE COUPLES          |                    | \$596.10       |               |              |                   |
|                         |                  |                                 |           |           |            |                           | Due                |                |               |              |                   |
| Voucher(s): 2           |                  | Aged Totals:                    |           |           |            |                           | \$6,396.10         | \$6,396.10     | \$0.00        | \$0.00       | \$0.00            |
| Vendor ID: 646          |                  | Name: SWMCC-PRISONER HOUSING    |           |           |            |                           | Class ID:          |                | FED TAX CLAS: |              |                   |
| Voucher/<br>Payment No. | Doc Number       | Type                            | Doc Date  | Due Date  | Doc Amount | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over       |
|                         | 11409            | INV                             | 3/31/2025 | 3/31/2025 | \$8,775.00 | PRISONER HOUSING -MAR 20  |                    | \$8,775.00     |               |              |                   |
|                         |                  |                                 |           |           |            |                           | Due                |                |               |              |                   |
| Voucher(s): 1           |                  | Aged Totals:                    |           |           |            |                           | \$8,775.00         | \$8,775.00     | \$0.00        | \$0.00       | \$0.00            |
| Vendor ID: 1999         |                  | Name: TENNANT                   |           |           |            |                           | Class ID:          |                | FED TAX CLAS: |              |                   |
| Voucher/<br>Payment No. | Doc Number       | Type                            | Doc Date  | Due Date  | Doc Amount | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over       |
|                         | 92185693         | INV                             | 3/28/2025 | 3/28/2025 | \$136.06   | INSPECTION, ADJUST ROTATI |                    | \$136.06       |               |              |                   |
|                         | 921241120        | INV                             | 4/22/2025 | 4/22/2025 | \$4,517.56 | INSPECTION & SERVICE      |                    | \$4,517.56     |               |              |                   |
|                         |                  |                                 |           |           |            |                           | Due                |                |               |              |                   |
| Voucher(s): 2           |                  | Aged Totals:                    |           |           |            |                           | \$4,653.62         | \$4,653.62     | \$0.00        | \$0.00       | \$0.00            |
| Vendor ID: 9862         |                  | Name: THE PETTING ZOO, INC      |           |           |            |                           | Class ID:          |                | FED TAX CLAS: |              | S CORP            |
| Voucher/<br>Payment No. | Doc Number       | Type                            | Doc Date  | Due Date  | Doc Amount | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over       |
|                         | I324347/S        | INV                             | 4/23/2025 | 4/23/2025 | \$1,053.00 | GIFT SHOP STOCK           |                    | \$1,053.00     |               |              |                   |
|                         |                  |                                 |           |           |            |                           | Due                |                |               |              |                   |
| Voucher(s): 1           |                  | Aged Totals:                    |           |           |            |                           | \$1,053.00         | \$1,053.00     | \$0.00        | \$0.00       | \$0.00            |
| Vendor ID: 4870         |                  | Name: THIELEN, TRAVIS           |           |           |            |                           | Class ID:          |                | FED TAX CLAS: |              | EMPLOYEE          |
| Voucher/<br>Payment No. | Doc Number       | Type                            | Doc Date  | Due Date  | Doc Amount | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over       |
|                         | TT 041025        | INV                             | 4/10/2025 | 4/10/2025 | \$92.00    | EMPLOYEE EXP-TRAVIS THIEI |                    | \$92.00        |               |              |                   |
|                         |                  |                                 |           |           |            |                           | Due                |                |               |              |                   |
| Voucher(s): 1           |                  | Aged Totals:                    |           |           |            |                           | \$92.00            | \$92.00        | \$0.00        | \$0.00       | \$0.00            |
| Vendor ID: 9786         |                  | Name: THOMAS FATH               |           |           |            |                           | Class ID: 1099     |                | FED TAX CLAS: |              | FINANCE COMMITTEE |
| Voucher/<br>Payment No. | Doc Number       | Type                            | Doc Date  | Due Date  | Doc Amount | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over       |
|                         | 04-30-25 MEETING | INV                             | 4/30/2025 | 4/30/2025 | \$100.00   | FINANCE COMMITTE MEETING  |                    | \$100.00       |               |              |                   |

|                         |  |                                |  |      |           |           |              |                            |                    |  |                |                      |              |  |              |  |             |  |        |  |
|-------------------------|--|--------------------------------|--|------|-----------|-----------|--------------|----------------------------|--------------------|--|----------------|----------------------|--------------|--|--------------|--|-------------|--|--------|--|
| Voucher(s): 1           |  |                                |  |      |           |           | Aged Totals: |                            | Due                |  | \$100.00       |                      | \$100.00     |  | \$0.00       |  | \$0.00      |  | \$0.00 |  |
| Vendor ID: 3940         |  | Name: TITAN MACHINERY          |  |      |           |           | Class ID:    |                            |                    |  |                | FED TAX CLAS:        |              |  |              |  |             |  |        |  |
| Voucher/<br>Payment No. |  | Doc Number                     |  | Type | Doc Date  | Due Date  | Doc Amount   | Description                | Writeoff<br>Amount |  | Current Period |                      | 31 - 60 Days |  | 61 - 90 Days |  | 91 and Over |  |        |  |
|                         |  | SO0166007-1                    |  | INV  | 4/14/2025 | 4/14/2025 | \$10,952.35  | DOOR SEAL, FUEL WATER SE   |                    |  | \$10,952.35    |                      |              |  |              |  |             |  |        |  |
|                         |  | SO0195662-1                    |  | INV  | 4/14/2025 | 4/14/2025 | \$1,047.42   | CEL CODES, WCE CREDIT W/   |                    |  | \$1,047.42     |                      |              |  |              |  |             |  |        |  |
|                         |  | PS0715135-1                    |  | INV  | 4/23/2025 | 4/23/2025 | \$204.00     | 2 CASES HM46 HYD OIL 5 GAL |                    |  | \$204.00       |                      |              |  |              |  |             |  |        |  |
| Voucher(s): 3           |  |                                |  |      |           |           | Aged Totals: |                            | Due                |  | \$12,203.77    |                      | \$12,203.77  |  | \$0.00       |  | \$0.00      |  | \$0.00 |  |
| Vendor ID: 562          |  | Name: TMI STORAGE SYSTEMS CORP |  |      |           |           | Class ID:    |                            |                    |  |                | FED TAX CLAS:        |              |  |              |  |             |  |        |  |
| Voucher/<br>Payment No. |  | Doc Number                     |  | Type | Doc Date  | Due Date  | Doc Amount   | Description                | Writeoff<br>Amount |  | Current Period |                      | 31 - 60 Days |  | 61 - 90 Days |  | 91 and Over |  |        |  |
|                         |  | 19950                          |  | INV  | 4/16/2025 | 4/16/2025 | \$23,379.00  | PRODUCT & INSTALLATION S,  |                    |  | \$23,379.00    |                      |              |  |              |  |             |  |        |  |
| Voucher(s): 1           |  |                                |  |      |           |           | Aged Totals: |                            | Due                |  | \$23,379.00    |                      | \$23,379.00  |  | \$0.00       |  | \$0.00      |  | \$0.00 |  |
| Vendor ID: 3978         |  | Name: TOTAL SAFETY US INC      |  |      |           |           | Class ID:    |                            |                    |  |                | FED TAX CLAS:        |              |  |              |  |             |  |        |  |
| Voucher/<br>Payment No. |  | Doc Number                     |  | Type | Doc Date  | Due Date  | Doc Amount   | Description                | Writeoff<br>Amount |  | Current Period |                      | 31 - 60 Days |  | 61 - 90 Days |  | 91 and Over |  |        |  |
|                         |  | 7191129-0001                   |  | INV  | 4/10/2025 | 4/10/2025 | \$21.74      | RESPIRATOR, PARTICULATE,   |                    |  | \$21.74        |                      |              |  |              |  |             |  |        |  |
|                         |  | 7199908-0001                   |  | INV  | 4/23/2025 | 4/23/2025 | \$90.00      | FIT TESTING, MEDICAL QUES  |                    |  | \$90.00        |                      |              |  |              |  |             |  |        |  |
|                         |  | 7199812-0001                   |  | INV  | 4/24/2025 | 4/24/2025 | \$25.00      | TECHNICIAN REPAIR-R46      |                    |  | \$25.00        |                      |              |  |              |  |             |  |        |  |
| Voucher(s): 3           |  |                                |  |      |           |           | Aged Totals: |                            | Due                |  | \$136.74       |                      | \$136.74     |  | \$0.00       |  | \$0.00      |  | \$0.00 |  |
| Vendor ID: 9806         |  | Name: TYLER TECHNOLOGIES, INC  |  |      |           |           | Class ID:    |                            |                    |  |                | FED TAX CLAS: C CORP |              |  |              |  |             |  |        |  |
| Voucher/<br>Payment No. |  | Doc Number                     |  | Type | Doc Date  | Due Date  | Doc Amount   | Description                | Writeoff<br>Amount |  | Current Period |                      | 31 - 60 Days |  | 61 - 90 Days |  | 91 and Over |  |        |  |
|                         |  | 020-160280                     |  | INV  | 4/2/2025  | 4/2/2025  | \$122.34     | PAYMENT PROCESSING SER\    |                    |  | \$122.34       |                      |              |  |              |  |             |  |        |  |
| Voucher(s): 1           |  |                                |  |      |           |           | Aged Totals: |                            | Due                |  | \$122.34       |                      | \$122.34     |  | \$0.00       |  | \$0.00      |  | \$0.00 |  |
| Vendor ID: 3532         |  | Name: USABBLUEBOOK             |  |      |           |           | Class ID:    |                            |                    |  |                | FED TAX CLAS: C CORP |              |  |              |  |             |  |        |  |
| Voucher/<br>Payment No. |  | Doc Number                     |  | Type | Doc Date  | Due Date  | Doc Amount   | Description                | Writeoff<br>Amount |  | Current Period |                      | 31 - 60 Days |  | 61 - 90 Days |  | 91 and Over |  |        |  |
|                         |  | INV00674114                    |  | INV  | 4/7/2025  | 4/7/2025  | \$216.68     | 1"X25' LEADER HOSE BLACK 3 |                    |  | \$216.68       |                      |              |  |              |  |             |  |        |  |
| Voucher(s): 1           |  |                                |  |      |           |           | Aged Totals: |                            | Due                |  | \$216.68       |                      | \$216.68     |  | \$0.00       |  | \$0.00      |  | \$0.00 |  |
| Vendor ID: 4418         |  | Name: VESTIS                   |  |      |           |           | Class ID:    |                            |                    |  |                | FED TAX CLAS: C CORP |              |  |              |  |             |  |        |  |
| Voucher/<br>Payment No. |  | Doc Number                     |  | Type | Doc Date  | Due Date  | Doc Amount   | Description                | Writeoff<br>Amount |  | Current Period |                      | 31 - 60 Days |  | 61 - 90 Days |  | 91 and Over |  |        |  |
|                         |  | 255002786                      |  | CRM  | 1/1/2025  |           | (\$141.83)   | RETURN ON ACCOUNT          |                    |  | (\$141.83)     |                      |              |  |              |  |             |  |        |  |
|                         |  | 2550427557                     |  | INV  | 1/15/2025 | 1/15/2025 | \$39.93      | MATS                       |                    |  |                |                      |              |  |              |  | \$39.93     |  |        |  |

|            |     |           |           |          |                    |          |         |
|------------|-----|-----------|-----------|----------|--------------------|----------|---------|
| 2550440259 | INV | 2/12/2025 | 2/12/2025 | \$26.91  | MATS               |          | \$26.91 |
| 2550457996 | INV | 3/26/2025 | 3/26/2025 | \$26.91  | MATS               | \$26.91  |         |
| 2550460965 | INV | 4/2/2025  | 4/2/2025  | \$26.91  | MATS               | \$26.91  |         |
| 2550460970 | INV | 4/2/2025  | 4/2/2025  | \$156.24 | MATS               | \$156.24 |         |
| 2550463812 | INV | 4/9/2025  | 4/9/2025  | \$27.40  | MATS               | \$27.40  |         |
| 2550463855 | INV | 4/9/2025  | 4/9/2025  | \$50.63  | MATS               | \$50.63  |         |
| 2550463874 | INV | 4/9/2025  | 4/9/2025  | \$34.56  | MATS               | \$34.56  |         |
| 2550463892 | INV | 4/9/2025  | 4/9/2025  | \$71.92  | MATS               | \$71.92  |         |
| 2550463893 | INV | 4/9/2025  | 4/9/2025  | \$79.66  | UNIFORM CLEANING   | \$79.66  |         |
| 2550463894 | INV | 4/9/2025  | 4/9/2025  | \$100.79 | SOAP, GLOVES, MISC | \$100.79 |         |
| 2550463895 | INV | 4/9/2025  | 4/9/2025  | \$39.93  | MATS               | \$39.93  |         |
| 2550464688 | INV | 4/10/2025 | 4/10/2025 | \$19.55  | MATS               | \$19.55  |         |
| 2550464715 | INV | 4/10/2025 | 4/10/2025 | \$64.61  | MATS               | \$64.61  |         |
| 2550466892 | INV | 4/16/2025 | 4/16/2025 | \$26.91  | MATS               | \$26.91  |         |
| 2550466896 | INV | 4/16/2025 | 4/16/2025 | \$79.66  | UNIFORM CLEANING   | \$79.66  |         |
| 2550466897 | INV | 4/16/2025 | 4/16/2025 | \$156.24 | MATS               | \$156.24 |         |
| 2550466898 | INV | 4/16/2025 | 4/16/2025 | \$39.93  | MATS               | \$39.93  |         |
| 2550469401 | INV | 4/23/2025 | 4/23/2025 | \$71.92  | MATS               | \$71.92  |         |
| 2550469406 | INV | 4/23/2025 | 4/23/2025 | \$79.66  | UNIFORM CLEANING   | \$79.66  |         |
| 2550469425 | INV | 4/23/2025 | 4/23/2025 | \$39.93  | MATS               | \$39.93  |         |
| 2550469515 | INV | 4/23/2025 | 4/23/2025 | \$50.63  | MATS               | \$50.63  |         |
| 2550469588 | INV | 4/23/2025 | 4/23/2025 | \$27.40  | MATS               | \$27.40  |         |
| 2550469654 | INV | 4/23/2025 | 4/23/2025 | \$34.56  | MATS               | \$34.56  |         |
| 2550470557 | INV | 4/24/2025 | 4/24/2025 | \$64.61  | MATS               | \$64.61  |         |

|                         |            |                              |           |           |            |                         |                    |                |              |              |             |        |
|-------------------------|------------|------------------------------|-----------|-----------|------------|-------------------------|--------------------|----------------|--------------|--------------|-------------|--------|
| Voucher(s): 26          |            | Aged Totals:                 |           |           |            | Due                     |                    | \$1,295.57     | \$1,228.73   | \$26.91      | \$39.93     | \$0.00 |
| Vendor ID: 588          |            | Name: VIKING GLASS OF ND INC |           |           |            | Class ID:               |                    | FED TAX CLAS:  |              |              |             |        |
| Voucher/<br>Payment No. | Doc Number | Type                         | Doc Date  | Due Date  | Doc Amount | Description             | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |        |
|                         | 23988      | INV                          | 4/14/2025 | 4/14/2025 | \$420.00   | BRONZE DOOR CLOSURE     |                    | \$420.00       |              |              |             |        |
|                         | 23989      | INV                          | 4/15/2025 | 4/15/2025 | \$995.00   | HES 310-2 24D 630 LATCH |                    | \$995.00       |              |              |             |        |

|                         |  |                                     |  |      |           |           |                |                             |                    |            |                |               |              |          |              |  |             |  |        |  |
|-------------------------|--|-------------------------------------|--|------|-----------|-----------|----------------|-----------------------------|--------------------|------------|----------------|---------------|--------------|----------|--------------|--|-------------|--|--------|--|
| Voucher(s): 2           |  |                                     |  |      |           |           | Aged Totals:   |                             | Due                |            | \$1,415.00     |               | \$1,415.00   |          | \$0.00       |  | \$0.00      |  | \$0.00 |  |
| Vendor ID: 9697         |  | Name: VLCM                          |  |      |           |           | Class ID:      |                             |                    |            |                | FED TAX CLAS: |              | LLC-S    |              |  |             |  |        |  |
| Voucher/<br>Payment No. |  | Doc Number                          |  | Type | Doc Date  | Due Date  | Doc Amount     | Description                 | Writeoff<br>Amount |            | Current Period |               | 31 - 60 Days |          | 61 - 90 Days |  | 91 and Over |  |        |  |
|                         |  | IN153986                            |  | INV  | 4/1/2025  | 4/1/2025  | \$358.76       | STAR MICRONICS MAX CASH     |                    | \$358.76   |                |               |              |          |              |  |             |  |        |  |
|                         |  |                                     |  |      |           |           | Due            |                             | \$358.76           |            | \$358.76       |               | \$0.00       |          | \$0.00       |  |             |  |        |  |
| Voucher(s): 1           |  |                                     |  |      |           |           | Aged Totals:   |                             | \$358.76           |            | \$358.76       |               | \$0.00       |          | \$0.00       |  |             |  |        |  |
| Vendor ID: 6066         |  | Name: VOGEL LAW FIRM, LTD           |  |      |           |           | Class ID: 1099 |                             |                    |            |                | FED TAX CLAS: |              | ATTORNEY |              |  |             |  |        |  |
| Voucher/<br>Payment No. |  | Doc Number                          |  | Type | Doc Date  | Due Date  | Doc Amount     | Description                 | Writeoff<br>Amount |            | Current Period |               | 31 - 60 Days |          | 61 - 90 Days |  | 91 and Over |  |        |  |
|                         |  | 816203                              |  | INV  | 4/16/2025 | 4/16/2025 | \$680.00       | PROFESSIONAL SERVICES-03    |                    | \$680.00   |                |               |              |          |              |  |             |  |        |  |
|                         |  |                                     |  |      |           |           | Due            |                             | \$680.00           |            | \$680.00       |               | \$0.00       |          | \$0.00       |  |             |  |        |  |
| Voucher(s): 1           |  |                                     |  |      |           |           | Aged Totals:   |                             | \$680.00           |            | \$680.00       |               | \$0.00       |          | \$0.00       |  |             |  |        |  |
| Vendor ID: 6532         |  | Name: WARNE CHEMICAL & EQUIPMENT CO |  |      |           |           | Class ID:      |                             |                    |            |                | FED TAX CLAS: |              | S CORP   |              |  |             |  |        |  |
| Voucher/<br>Payment No. |  | Doc Number                          |  | Type | Doc Date  | Due Date  | Doc Amount     | Description                 | Writeoff<br>Amount |            | Current Period |               | 31 - 60 Days |          | 61 - 90 Days |  | 91 and Over |  |        |  |
|                         |  | 001-53422                           |  | INV  | 4/15/2025 | 4/15/2025 | \$3,309.50     | 75 GAL 12 VOLT UTV SPRAYE   |                    | \$3,309.50 |                |               |              |          |              |  |             |  |        |  |
|                         |  |                                     |  |      |           |           | Due            |                             | \$3,309.50         |            | \$3,309.50     |               | \$0.00       |          | \$0.00       |  |             |  |        |  |
| Voucher(s): 1           |  |                                     |  |      |           |           | Aged Totals:   |                             | \$3,309.50         |            | \$3,309.50     |               | \$0.00       |          | \$0.00       |  |             |  |        |  |
| Vendor ID: 607          |  | Name: WEST DAKOTA OIL INC           |  |      |           |           | Class ID:      |                             |                    |            |                | FED TAX CLAS: |              |          |              |  |             |  |        |  |
| Voucher/<br>Payment No. |  | Doc Number                          |  | Type | Doc Date  | Due Date  | Doc Amount     | Description                 | Writeoff<br>Amount |            | Current Period |               | 31 - 60 Days |          | 61 - 90 Days |  | 91 and Over |  |        |  |
|                         |  | 350567                              |  | INV  | 3/4/2025  | 3/4/2025  | \$537.00       | 300 GAL PROPANE             |                    | \$537.00   |                |               |              |          |              |  |             |  |        |  |
|                         |  | 42574                               |  | INV  | 4/9/2025  | 4/9/2025  | \$332.50       | 35 BLUE DEF 2.5 G JUGS      |                    | \$332.50   |                |               |              |          |              |  |             |  |        |  |
|                         |  | 351258                              |  | INV  | 4/16/2025 | 4/16/2025 | \$2,108.05     | 665 GAL LEAD FREE GAS       |                    | \$2,108.05 |                |               |              |          |              |  |             |  |        |  |
|                         |  |                                     |  |      |           |           | Due            |                             | \$2,977.55         |            | \$2,977.55     |               | \$0.00       |          | \$0.00       |  |             |  |        |  |
| Voucher(s): 3           |  |                                     |  |      |           |           | Aged Totals:   |                             | \$2,977.55         |            | \$2,977.55     |               | \$0.00       |          | \$0.00       |  |             |  |        |  |
| Vendor ID: 2632         |  | Name: WEST RIVER LODGE #5           |  |      |           |           | Class ID:      |                             |                    |            |                | FED TAX CLAS: |              |          |              |  |             |  |        |  |
| Voucher/<br>Payment No. |  | Doc Number                          |  | Type | Doc Date  | Due Date  | Doc Amount     | Description                 | Writeoff<br>Amount |            | Current Period |               | 31 - 60 Days |          | 61 - 90 Days |  | 91 and Over |  |        |  |
|                         |  | APR 2025                            |  | INV  | 4/21/2025 | 4/21/2025 | \$1,365.00     | APR 2025 P/R WITHHOLDING    |                    | \$1,365.00 |                |               |              |          |              |  |             |  |        |  |
|                         |  |                                     |  |      |           |           | Due            |                             | \$1,365.00         |            | \$1,365.00     |               | \$0.00       |          | \$0.00       |  |             |  |        |  |
| Voucher(s): 1           |  |                                     |  |      |           |           | Aged Totals:   |                             | \$1,365.00         |            | \$1,365.00     |               | \$0.00       |          | \$0.00       |  |             |  |        |  |
| Vendor ID: 9842         |  | Name: WESTERN HOSE LLC              |  |      |           |           | Class ID: 1099 |                             |                    |            |                | FED TAX CLAS: |              | LLC      |              |  |             |  |        |  |
| Voucher/<br>Payment No. |  | Doc Number                          |  | Type | Doc Date  | Due Date  | Doc Amount     | Description                 | Writeoff<br>Amount |            | Current Period |               | 31 - 60 Days |          | 61 - 90 Days |  | 91 and Over |  |        |  |
|                         |  | INV-480                             |  | INV  | 4/8/2025  | 4/8/2025  | \$33.75        | USED HOSE, CRIMP NOT REC    |                    | \$33.75    |                |               |              |          |              |  |             |  |        |  |
|                         |  | INV-501                             |  | INV  | 4/14/2025 | 4/14/2025 | \$93.73        | BW2312-12FJ, R16-12, HS-036 |                    | \$93.73    |                |               |              |          |              |  |             |  |        |  |
|                         |  | INV-527                             |  | INV  | 4/24/2025 | 4/24/2025 | \$26.16        | 2 1404-1616                 |                    | \$26.16    |                |               |              |          |              |  |             |  |        |  |

|                         |  |  |  |      |           |           |             |                           |                    |                |             |              |        |              |        |             |        |  |
|-------------------------|--|--|--|------|-----------|-----------|-------------|---------------------------|--------------------|----------------|-------------|--------------|--------|--------------|--------|-------------|--------|--|
| Voucher(s): 3           |  | Aged Totals:                                 |  |      |           |           | Due         |                           | \$153.64           |                | \$153.64    |              | \$0.00 |              | \$0.00 |             | \$0.00 |  |
| Vendor ID: 4299         |  | Name: WESTLIE TRUCK CENTER OF DICKINSON      |  |      |           |           | Class ID:   |                           | FED TAX CLAS:      |                |             |              |        |              |        |             |        |  |
| Voucher/<br>Payment No. |  | Doc Number                                   |  | Type | Doc Date  | Due Date  | Doc Amount  | Description               | Writeoff<br>Amount | Current Period |             | 31 - 60 Days |        | 61 - 90 Days |        | 91 and Over |        |  |
|                         |  | 629776                                       |  | CRM  | 4/21/2025 |           | (\$250.00)  | 2 CORE RETURNS            |                    | (\$250.00)     |             |              |        |              |        |             |        |  |
|                         |  | 629520                                       |  | INV  | 4/8/2025  | 4/8/2025  | \$984.38    | NOX SENSOR, CORE EXCHAN   |                    | \$984.38       |             |              |        |              |        |             |        |  |
|                         |  | 431210                                       |  | INV  | 4/10/2025 | 4/10/2025 | \$5,253.26  | WORK DONE ON '23 FREIGHT  |                    | \$5,253.26     |             |              |        |              |        |             |        |  |
|                         |  | 431315                                       |  | INV  | 4/21/2025 | 4/21/2025 | \$1,176.00  | WORK DONE ON '17 FREIGHT  |                    | \$1,176.00     |             |              |        |              |        |             |        |  |
| Voucher(s): 4           |  | Aged Totals:                                 |  |      |           |           | Due         |                           | \$7,163.64         |                | \$7,163.64  |              | \$0.00 |              | \$0.00 |             | \$0.00 |  |
| Vendor ID: 1595         |  | Name: WHITE CAP, LP                          |  |      |           |           | Class ID:   |                           | FED TAX CLAS:      |                |             |              |        |              |        |             |        |  |
| Voucher/<br>Payment No. |  | Doc Number                                   |  | Type | Doc Date  | Due Date  | Doc Amount  | Description               | Writeoff<br>Amount | Current Period |             | 31 - 60 Days |        | 61 - 90 Days |        | 91 and Over |        |  |
|                         |  | 50030902333                                  |  | INV  | 4/9/2025  | 4/9/2025  | \$603.04    | 1 GAL BLUE SOLVENT BASE   |                    | \$603.04       |             |              |        |              |        |             |        |  |
| Voucher(s): 1           |  | Aged Totals:                                 |  |      |           |           | Due         |                           | \$603.04           |                | \$603.04    |              | \$0.00 |              | \$0.00 |             | \$0.00 |  |
| Vendor ID: 6369         |  | Name: WIDMER ROEL PC                         |  |      |           |           | Class ID:   |                           | FED TAX CLAS:      |                | C CORP      |              |        |              |        |             |        |  |
| Voucher/<br>Payment No. |  | Doc Number                                   |  | Type | Doc Date  | Due Date  | Doc Amount  | Description               | Writeoff<br>Amount | Current Period |             | 31 - 60 Days |        | 61 - 90 Days |        | 91 and Over |        |  |
|                         |  | 358379                                       |  | INV  | 3/31/2025 | 3/31/2025 | \$618.00    | PROGRESS BILLING 2023 AUE |                    | \$618.00       |             |              |        |              |        |             |        |  |
| Voucher(s): 1           |  | Aged Totals:                                 |  |      |           |           | Due         |                           | \$618.00           |                | \$618.00    |              | \$0.00 |              | \$0.00 |             | \$0.00 |  |
| Vendor ID: 9849         |  | Name: WILLIAM MORRIS ENDEAVOR ENTERTAINMENT, |  |      |           |           | Class ID:   |                           | FED TAX CLAS:      |                | LLC-P       |              |        |              |        |             |        |  |
| Voucher/<br>Payment No. |  | Doc Number                                   |  | Type | Doc Date  | Due Date  | Doc Amount  | Description               | Writeoff<br>Amount | Current Period |             | 31 - 60 Days |        | 61 - 90 Days |        | 91 and Over |        |  |
|                         |  | 073125 EVENT                                 |  | INV  | 4/23/2025 | 4/23/2025 | \$2,000.00  | DEPOSIT DOWN PAYMENT 07   |                    | \$2,000.00     |             |              |        |              |        |             |        |  |
|                         |  | DN PYMT 073125                               |  | INV  | 4/30/2025 | 4/30/2025 | \$45,000.00 | DEPOSIT DOWN-SCOTTY MC    |                    | \$45,000.00    |             |              |        |              |        |             |        |  |
| Voucher(s): 2           |  | Aged Totals:                                 |  |      |           |           | Due         |                           | \$47,000.00        |                | \$47,000.00 |              | \$0.00 |              | \$0.00 |             | \$0.00 |  |
| Vendor ID: 2557         |  | Name: WORKFORCE SAFETY & INSURANCE           |  |      |           |           | Class ID:   |                           | FED TAX CLAS:      |                | GOVERNMENT  |              |        |              |        |             |        |  |
| Voucher/<br>Payment No. |  | Doc Number                                   |  | Type | Doc Date  | Due Date  | Doc Amount  | Description               | Writeoff<br>Amount | Current Period |             | 31 - 60 Days |        | 61 - 90 Days |        | 91 and Over |        |  |
|                         |  | 51391 040425                                 |  | INV  | 4/4/2025  | 4/4/2025  | \$350.00    | ASSESSMENT                |                    | \$350.00       |             |              |        |              |        |             |        |  |
| Voucher(s): 1           |  | Aged Totals:                                 |  |      |           |           | Due         |                           | \$350.00           |                | \$350.00    |              | \$0.00 |              | \$0.00 |             | \$0.00 |  |
| Vendor ID: 6405         |  | Name: ZOOBEAN INC                            |  |      |           |           | Class ID:   |                           | FED TAX CLAS:      |                | C CORP      |              |        |              |        |             |        |  |
| Voucher/<br>Payment No. |  | Doc Number                                   |  | Type | Doc Date  | Due Date  | Doc Amount  | Description               | Writeoff<br>Amount | Current Period |             | 31 - 60 Days |        | 61 - 90 Days |        | 91 and Over |        |  |
|                         |  | 37060  |  | INV  | 4/29/2025 | 4/29/2025 | \$69.75     | BEANSTACK PLUS            |                    | \$69.75        |             |              |        |              |        |             |        |  |

|                |  |                |                |                       |                     |                     |                    |        |
|----------------|--|----------------|----------------|-----------------------|---------------------|---------------------|--------------------|--------|
| Voucher(s): 1  |  | Aged Totals:   |                | Due                   |                     |                     |                    |        |
|                |  |                |                | \$69.75               | \$69.75             | \$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: |  | 187            | \$1,201,554.85 | \$1,183,601.44        | \$11,932.98         | \$6,020.43          | \$0.00             |        |