

Ranges:

Vendor ID: First - Last

Class ID: First - Last

Payment Priority: First - Last

Vendor Name: First - Last

FED TAX CLAS:

Posting Date: First - Last

Document Number: First - Last

Print Option:

Age By: DETAIL

Aging Date: Document Date 5/1/2025

Exclude: Credit Balance, Zero Balance, No Activity, Unposted Applied Credit Documents, Multicurrency Info

Sorted By: Vendor Name
Due Date

* - Indicates an unposted credit document that has been applied.

Vendor ID: 2085		Name: ADVANCED BUSINESS METHODS					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	AR1924381	INV	5/22/2025	5/22/2025	\$1,126.23	CONTRACT		\$1,126.23			
	AR1924382	INV	5/22/2025	5/22/2025	\$3,094.57	CONTRACT		\$3,094.57			
							Due				
Voucher(s): 2		Aged Totals:					\$4,220.80	\$4,220.80	\$0.00	\$0.00	\$0.00
Vendor ID: 2289		Name: ADVANCED WEIGHING SYSTEMS INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	INV-015431	INV	5/13/2025	5/13/2025	\$5,205.00	RECURRING ANNUAL SUPPOI		\$5,205.00			
							Due				
Voucher(s): 1		Aged Totals:					\$5,205.00	\$5,205.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5458		Name: AFFORDABLE TREE SERVICE LLC					Class ID: 1099		FED TAX CLAS: SOLE PROP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1401	INV	5/15/2025	5/15/2025	\$408.00	INJECTED ELM TREES		\$408.00			
							Due				
Voucher(s): 1		Aged Totals:					\$408.00	\$408.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5115		Name: ALLSTATE PETERBILT OF DICKINSON					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	4604205922	CRM	5/12/2025		(\$125.00)	RETURN SENSOR, PARTICUL		(\$125.00)			
	4604205773	INV	5/7/2025	5/7/2025	\$618.48	SENSOR, PARTICULATE		\$618.48			
	4604205923	INV	5/12/2025	5/12/2025	\$43.26	MUDFLAPS (2)		\$43.26			
	4604205725	INV	5/15/2025	5/15/2025	\$70.55	AIR FILTER		\$70.55			
	4603113489	INV	5/22/2025	5/22/2025	\$865.00	PETERBILT INSPECTION		\$865.00			
	4603113446	INV	5/23/2025	5/23/2025	\$4,022.15	PETERBILT INSPECTION		\$4,022.15			
							Due				
Voucher(s): 6		Aged Totals:					\$5,494.44	\$5,494.44	\$0.00	\$0.00	\$0.00

Vendor ID: 9771		Name: AMAZON CAPITAL SERVICES				Class ID:		FED TAX CLAS: C CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	11216245604052228	INV	4/29/2025	4/29/2025	\$45.98	PROGRAMMING		\$45.98			
	1D94449HCQH4	INV	5/13/2025	5/13/2025	\$409.57	T-SHIRTS		\$409.57			
	1P9P9RVL4WF	INV	5/16/2025	5/16/2025	\$77.39	UNDERCARRIAGE PRESS WA		\$77.39			
	1PJX1XCTMCMN	INV	5/19/2025	5/19/2025	\$171.50	GERSON -FIT TEST KIT		\$171.50			
	1QLYG764LFWQ	INV	5/19/2025	5/19/2025	\$79.75	PENS, WIRELESS MOUSE		\$79.75			
	1QNJTQWCJYJG	INV	5/19/2025	5/19/2025	\$23.40	MISC GEL PENS, HOME OFFIC		\$23.40			
	13GH9MJF3WQ6	INV	5/20/2025	5/20/2025	\$334.94	3 SHELF UTILITY CART, LG CA		\$334.94			
	166CD1GQ6K6F	INV	5/20/2025	5/20/2025	\$291.99	LEGAL PADS, POLYCOVERS, I		\$291.99			
	1MCP6TNH497	INV	5/21/2025	5/21/2025	\$69.95	GFCI CORD REPLACEMENT-H		\$69.95			
	1XJKYJKVLDG9	INV	5/22/2025	5/22/2025	\$288.99	UNDERSHELF		\$288.99			
	1HXPQ91JQQYT	INV	5/23/2025	5/23/2025	\$51.98	SEYMAC CASE FOR IPAD AIR		\$51.98			
	1CMX76MF4G6V	INV	5/27/2025	5/27/2025	\$53.97	2 PK SURGE PROTECTOR PO		\$53.97			
	1CP7DRCP3YNG	INV	5/27/2025	5/27/2025	\$176.20	DISINFECTANT		\$176.20			
	1DK6MTKJ6HVP	INV	5/27/2025	5/27/2025	\$208.43	CASE FOR IPADS		\$208.43			
	1KWPNH1443WC	INV	5/27/2025	5/27/2025	\$111.96	SEYMAC FOR IPAD		\$111.96			
Voucher(s): 15							Aged Totals: <div>Due</div>				
							\$2,396.00 \$2,396.00 \$0.00 \$0.00 \$0.00				
Vendor ID: 4278		Name: APEX				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	21193	INV	4/30/2025	4/30/2025	\$1,088.00	GENERAL PLANNING & MODE		\$1,088.00			
	21196	INV	4/30/2025	4/30/2025	\$52,000.00	202605 WATERMAIN REPLACE		\$52,000.00			
	21197	INV	4/30/2025	4/30/2025	\$4,706.50	202402 2024 WATERMAIN & LE		\$4,706.50			
	21200	INV	4/30/2025	4/30/2025	\$24,145.82	202503 2025 WATERMAIN & LE		\$24,145.82			
	21201	INV	4/30/2025	4/30/2025	\$6,619.00	202309 NW REGIONAL POND		\$6,619.00			
	21227	INV	4/30/2025	4/30/2025	\$3,758.00	WRF EQUIP REPLACEMENT C		\$3,758.00			
Voucher(s): 6							Aged Totals: <div>Due</div>				
							\$92,317.32 \$92,317.32 \$0.00 \$0.00 \$0.00				
Vendor ID: 37		Name: AT&T				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over

City of Dickinson

4912147001 0525 INV 5/13/2025 5/13/2025 \$28.54 MONTHLY PHONE BILLING \$28.54

Voucher(s): 1		Aged Totals:		Due							
				\$28.54		\$28.54		\$0.00		\$0.00	

Vendor ID:	68	Name:	B & K ELECTRIC				Class ID:	FED TAX CLAS:			
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	201138	INV	5/14/2025	5/14/2025	\$150.00	PCS NORTH LIGHT PLE PROG		\$150.00			
	201139	INV	5/14/2025	5/14/2025	\$457.80	EVERSWITCH LEGACY SQ W/		\$457.80			
	201140	INV	5/14/2025	5/14/2025	\$155.50	A19 LED BULBS (2)		\$155.50			
	201147	INV	5/15/2025	5/15/2025	\$1,130.00	12" ROUND LED-, BUCKET TR,		\$1,130.00			

Voucher(s): 4		Aged Totals:		Due							
				\$1,893.30		\$1,893.30		\$0.00		\$0.00	

Vendor ID:	49	Name:	BAKER & TAYLOR CO (GA)				Class ID:	FED TAX CLAS:			
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2039056341	INV	5/5/2025	5/5/2025	\$488.91	DIP CH		\$488.91			
	2039056483	INV	5/5/2025	5/5/2025	\$539.63	DIP		\$539.63			
	2039056490	INV	5/5/2025	5/5/2025	\$431.16	BC		\$431.16			
	2039057007	INV	5/5/2025	5/5/2025	\$387.10	DIP TEEN		\$387.10			
	2039078436	INV	5/13/2025	5/13/2025	\$59.22	DIP		\$59.22			
	2039078449	INV	5/13/2025	5/13/2025	\$68.51	BC		\$68.51			
	2039078471	INV	5/13/2025	5/13/2025	\$60.56	DIP CH		\$60.56			
	2039078521	INV	5/13/2025	5/13/2025	\$101.19	DIP TEEN		\$101.19			

Voucher(s): 8		Aged Totals:		Due							
				\$2,136.28		\$2,136.28		\$0.00		\$0.00	

Vendor ID:	6203	Name:	BALCO UNIFORM - POLICE ACCOUNT				Class ID:	FED TAX CLAS:			
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	83666-1	INV	5/16/2025	5/16/2025	\$212.50	SHIRTS, PANTS, AM FLAG EM		\$212.50			
	83543	INV	5/20/2025	5/20/2025	\$1,784.30	CARRIER, VEST, PATCH		\$1,784.30			
	83666-2	INV	5/21/2025	5/21/2025	\$28.80	NAME BAR HOLDER		\$28.80			

Voucher(s): 3		Aged Totals:		Due							
				\$2,025.60		\$2,025.60		\$0.00		\$0.00	

Vendor ID:	6096	Name:	BARTLETT & WEST, INC				Class ID:	FED TAX CLAS:	S CORP		
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	00730103743	INV	5/15/2025	5/15/2025	\$3,320.50	PROFESSIONAL SERVICES		\$3,320.50			

Voucher(s): 1		Aged Totals:					Due				
							\$3,320.50	\$3,320.50	\$0.00	\$0.00	\$0.00
Vendor ID: 817		Name: BECKER, DANA					Class ID:		FED TAX CLAS: EMPLOYEE		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	HEALTH INS PREM 0	INV	5/27/2025	5/27/2025	\$1,021.26	OPEB HLTH BENEFIT-JUNE		\$1,021.26			
	HEALTH INS PREM 0	INV	5/28/2025	5/28/2025	\$1,021.26	OPEB HLTH BENEFIT -MAY		\$1,021.26			
Voucher(s): 2		Aged Totals:					Due				
							\$2,042.52	\$2,042.52	\$0.00	\$0.00	\$0.00
Vendor ID: 4670		Name: BEK CONSULTING					Class ID: 1099		FED TAX CLAS: LLC		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	6943	INV	4/9/2025	4/9/2025	\$2,448.00	EXTRA WORK FORM		\$2,448.00			
	6944	INV	4/16/2025	4/16/2025	\$6,889.00	EXTRA WORK FORM		\$6,889.00			
Voucher(s): 2		Aged Totals:					Due				
							\$9,337.00	\$9,337.00	\$0.00	\$0.00	\$0.00
Vendor ID: 773		Name: BERGER ELECTRIC INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	89050	INV	5/13/2025	5/13/2025	\$3,164.81	TROUBLESHOOT STREET LIG		\$3,164.81			
	89051	INV	5/13/2025	5/13/2025	\$135.00	TROUBLESHOOT MIXER IN I.F		\$135.00			
	89052	INV	5/13/2025	5/13/2025	\$136.01	LOOK @ CONDUIT ON BALER		\$136.01			
	89067	INV	5/20/2025	5/20/2025	\$540.00	CHANGE OUT VFD		\$540.00			
	89068	INV	5/20/2025	5/20/2025	\$815.58	WIRE PLUGS IN PLC		\$815.58			
Voucher(s): 5		Aged Totals:					Due				
							\$4,791.40	\$4,791.40	\$0.00	\$0.00	\$0.00
Vendor ID: 5996		Name: BIG HORN TIRE, INC					Class ID:		FED TAX CLAS: S CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	21188	INV	5/19/2025	5/19/2025	\$125.00	FIXED STEM		\$125.00			
	21201	INV	5/21/2025	5/21/2025	\$504.75	R SHOP		\$504.75			
	21209	INV	5/22/2025	5/22/2025	\$180.00	MAY FLEET SURVEY		\$180.00			
Voucher(s): 3		Aged Totals:					Due				
							\$809.75	\$809.75	\$0.00	\$0.00	\$0.00
Vendor ID: 64		Name: BILLINGS COUNTY PIONEER					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	05202025	INV	5/20/2025	5/20/2025	\$52.00	PERIODICALS		\$52.00			

Voucher(s): 1							Aged Totals:		Due					
									\$52.00	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00
Vendor ID: 951		Name: BORDER STATES ELECTRIC SUPPLY				Class ID:		FED TAX CLAS:						
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over			
	930353689	INV	5/8/2025	5/8/2025	\$169.18	ALB 800T BLOCK SHALLOW C		\$169.18						
	930377015	INV	5/13/2025	5/13/2025	\$1,432.04	OPTCQ		\$1,432.04						
	930385105	INV	5/14/2025	5/14/2025	\$79.20	OSRA MFG		\$79.20						
Voucher(s): 3							Aged Totals:		Due					
									\$1,680.42	\$1,680.42	\$0.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6272		Name: BOSS OFFICE PRODUCTS				Class ID:		FED TAX CLAS:		S CORP				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over			
	700047-0	INV	5/16/2025	5/16/2025	\$199.98	MAT, DURA, ST		\$199.98						
Voucher(s): 1							Aged Totals:		Due					
									\$199.98	\$199.98	\$0.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5004		Name: BOUND TREE MEDICAL LLC				Class ID: 1099		FED TAX CLAS:		LLC-P				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over			
	85770658	INV	5/13/2025	5/13/2025	\$1,068.84	MISC ITEMS FOR EMS		\$1,068.84						
	85777032	INV	5/19/2025	5/19/2025	\$608.13	MISC ITEMS FOR EMS		\$608.13						
Voucher(s): 2							Aged Totals:		Due					
									\$1,676.97	\$1,676.97	\$0.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4390		Name: BRAUN DISTRIBUTING				Class ID:		FED TAX CLAS:						
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over			
	36432	INV	5/15/2025	5/15/2025	\$17.85	3 5 GAL SPRING WATERS		\$17.85						
	388772	INV	5/20/2025	5/20/2025	\$137.75	MULTI-FOLD TOWELS		\$137.75						
	40469	INV	5/23/2025	5/23/2025	\$49.75	5 5 GAL SPRING WATERS		\$49.75						
Voucher(s): 3							Aged Totals:		Due					
									\$205.35	\$205.35	\$0.00	\$0.00	\$0.00	\$0.00
Vendor ID: 3527		Name: BRAUN INTERTEC CORPORATION				Class ID:		FED TAX CLAS:						
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over			
	B428042	INV	5/14/2025	5/14/2025	\$2,000.00	COATING EVALUATION-E SIDE		\$2,000.00						
Voucher(s): 1							Aged Totals:		Due					
									\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Vendor ID: 1702		Name: BRICK CITY SENIOR CENTER				Class ID:		FED TAX CLAS:						
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over			
	2025 SR CITIZ GRAN1	INV	5/27/2025	5/27/2025	\$3,000.00	2025 SR CITIZENS GRANT FUI		\$3,000.00						

Voucher(s): 1		Aged Totals:					Due				
							\$3,000.00 \$3,000.00 \$0.00 \$0.00 \$0.00				
Vendor ID: 96		Name: BUTLER MACHINERY CO					Class ID: FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	09PS0376111	INV	4/3/2025	4/3/2025	\$42.70	BOOT-DEBRIES		\$42.70			
	09PS0376112	INV	4/3/2025	4/3/2025	\$112.41	EXT APP GRS 2 CART		\$112.41			
	09PS0377964	INV	5/8/2025	5/8/2025	\$50.55	COUPLINGS, SEAL, HOSES		\$50.55			
	09PS0378039	INV	5/9/2025	5/9/2025	\$10.15	CAP AS-VENTE		\$10.15			
Voucher(s): 4		Aged Totals:					Due				
							\$215.81 \$215.81 \$0.00 \$0.00 \$0.00				
Vendor ID: 1538		Name: CANNONBALL SENIOR CITIZEN CENTER					Class ID: FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2025 SR CITIZ GRAN1	INV	5/27/2025	5/27/2025	\$3,000.00	2025 SR CITIZENS GRANT FUI		\$3,000.00			
Voucher(s): 1		Aged Totals:					Due				
							\$3,000.00 \$3,000.00 \$0.00 \$0.00 \$0.00				
Vendor ID: 610		Name: CARQUEST AUTO PARTS STORES					Class ID: FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2781-432286	CRM	5/9/2025		(\$22.00)	CORE RETURN		(\$22.00)			
	2781-432275	INV	5/9/2025	5/9/2025	\$276.28	BTRY PLATINUM AGM-PD37		\$276.28			
	2781-432579	INV	5/15/2025	5/15/2025	\$13.90	TRANSMISSION SPIN-ON		\$13.90			
	2781-432958	INV	5/23/2025	5/23/2025	\$174.63	BATTERY, CORE RETURN		\$174.63			
Voucher(s): 4		Aged Totals:					Due				
							\$442.81 \$442.81 \$0.00 \$0.00 \$0.00				
Vendor ID: 3431		Name: CENGAGE LEARNING					Class ID: FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	999100401244	INV	5/8/2025	5/8/2025	\$27.74	DIP		\$27.74			
	999100404330	INV	5/9/2025	5/9/2025	\$74.22	SLOPE		\$74.22			
	999100406216	INV	5/10/2025	5/10/2025	\$169.44	DIP		\$169.44			
	999100413078	INV	5/12/2025	5/12/2025	\$53.23	SLOPE		\$53.23			
	999100424563	INV	5/14/2025	5/14/2025	\$77.22	SLOPE		\$77.22			
	999100430189	INV	5/15/2025	5/15/2025	\$51.73	SLOPE		\$51.73			
	999100431575	INV	5/15/2025	5/15/2025	\$81.72	DIP		\$81.72			

City of Dickinson

Voucher(s): 7							Aged Totals:		Due							
							\$535.30		\$535.30		\$0.00		\$0.00		\$0.00	
Vendor ID: 109		Name: CENTRAL MECHANICAL INC					Class ID:		FED TAX CLAS:							
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over				
		20647	INV	5/8/2025	5/8/2025	\$403.22	REPAIRED 3" SWEAT BALL VA		\$403.22							
		20652	INV	5/8/2025	5/8/2025	\$2,455.92	WORK DONE ON VACUUM PU		\$2,455.92							
Voucher(s): 2							Aged Totals:		Due							
							\$2,859.14		\$2,859.14		\$0.00		\$0.00		\$0.00	
Vendor ID: 4889		Name: CENTRAL SQUARE COMPANIES					Class ID:		FED TAX CLAS: LLC-CORP							
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over				
		438221	INV	5/19/2025	5/19/2025	\$480.00	ANNUAL SUBSCRIPTION FEE		\$480.00							
Voucher(s): 1							Aged Totals:		Due							
							\$480.00		\$480.00		\$0.00		\$0.00		\$0.00	
Vendor ID: 2328		Name: CHADS AUTOMOTIVE CLINIC INC					Class ID: 1099		FED TAX CLAS: MISC							
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over				
		81525	INV	5/19/2025	5/19/2025	\$254.06	LOW ON REFRIGERANT-UNIT		\$254.06							
Voucher(s): 1							Aged Totals:		Due							
							\$254.06		\$254.06		\$0.00		\$0.00		\$0.00	
Vendor ID: 113		Name: CHARBONNEAU CAR CENTER					Class ID:		FED TAX CLAS:							
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over				
		213659	INV	5/12/2025	5/12/2025	\$95.25	HINGE FRONT DOOR LOWER		\$95.25							
Voucher(s): 1							Aged Totals:		Due							
							\$95.25		\$95.25		\$0.00		\$0.00		\$0.00	
Vendor ID: 4721		Name: CIVIL SCIENCE INFRASTRUCTURE INC					Class ID:		FED TAX CLAS: CORPORATION							
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over				
		18385	INV	5/16/2025	5/16/2025	\$408.75	202105 4 & 5 ST E/26TH AV E		\$408.75							
		18386	INV	5/16/2025	5/16/2025	\$37,492.10	202601 2026 ROAD MAINTENA		\$37,492.10							
Voucher(s): 2							Aged Totals:		Due							
							\$37,900.85		\$37,900.85		\$0.00		\$0.00		\$0.00	
Vendor ID: 9751		Name: CUSTOM PAINTING/SHARON ANTON					Class ID: 1099		FED TAX CLAS: LLC							
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over				
		830956	INV	5/19/2025	5/19/2025	\$4,566.00	BALANCE OWED-MUSEUM PF		\$4,566.00							
Voucher(s): 1							Aged Totals:		Due							
							\$4,566.00		\$4,566.00		\$0.00		\$0.00		\$0.00	

Vendor ID: 5999		Name: DAKOTA BUSINESS SOLUTIONS				Class ID:		FED TAX CLAS:		S CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1460	INV	4/29/2025	4/29/2025	\$1,926.22	04-30-25 WATER STATEMENT		\$1,926.22			
	1470	INV	5/5/2025	5/5/2025	\$1,489.10	#9 ENVELOPES 25K		\$1,489.10			
	1465	INV	5/9/2025	5/9/2025	\$853.57	APRIL 2025 STATEMENT LETT		\$853.57			
Voucher(s): 3							Due				
Aged Totals:							\$4,268.89	\$4,268.89	\$0.00	\$0.00	\$0.00
Vendor ID: 149		Name: DAKOTA PUMP & CONTROL CO				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	50330	INV	4/24/2025	4/24/2025	\$200.00	SER CALL 04-09-25 INSTAL SE		\$200.00			
Voucher(s): 1							Due				
Aged Totals:							\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
Vendor ID: 131		Name: DICKINSON CONVENTION BUREAU				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	STATE TREA/OCC 05	INV	5/26/2025	5/26/2025	\$25,921.94	STATE TREA/OCCU TAX RECI		\$25,921.94			
Voucher(s): 1							Due				
Aged Totals:							\$25,921.94	\$25,921.94	\$0.00	\$0.00	\$0.00
Vendor ID: 2286		Name: DICKINSON FIRE FIGHTERS ASSOCIATION				Class ID:		FED TAX CLAS:		GOV	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	10302024	INV	5/21/2025	5/21/2025	\$460.00	MAY 20TH WITHHOLDINGS		\$460.00			
Voucher(s): 1							Due				
Aged Totals:							\$460.00	\$460.00	\$0.00	\$0.00	\$0.00
Vendor ID: 175		Name: DICKINSON PARKS & REC				Class ID:		FED TAX CLAS:		GOVERNMENT NON PROFI	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	STATE AID/TREA 052	INV	5/26/2025	5/26/2025	\$28,202.37	STATE TREA/STATE AID RECI		\$28,202.37			
Voucher(s): 1							Due				
Aged Totals:							\$28,202.37	\$28,202.37	\$0.00	\$0.00	\$0.00
Vendor ID: 167		Name: DICKINSON TR AIRPORT				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	ND ST TREA/AIRL 052	INV	5/26/2025	5/26/2025	\$11,137.50	ND STATE TREA/AIRLINE TAX		\$11,137.50			
Voucher(s): 1							Due				
Aged Totals:							\$11,137.50	\$11,137.50	\$0.00	\$0.00	\$0.00
Vendor ID: 1533		Name: DODGE SENIOR CITIZENS				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2025 SR CITIZ GRAN1	INV	5/27/2025	5/27/2025	\$800.00	2025 SR CITIZENS GRANT FUI		\$800.00			

Voucher(s): 1		Aged Totals:					Due		\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6525		Name: DUKES WELDING LLC					Class ID:		FED TAX CLAS: LLC -S				
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
		269	INV	5/13/2025	5/13/2025	\$1,782.95	REMOVE GATE @ WATER CR		\$1,782.95				
		273	INV	5/15/2025	5/15/2025	\$3,153.80	FAB LADDER W CAGE & PAIN		\$3,153.80				
Voucher(s): 2		Aged Totals:					Due		\$4,936.75	\$4,936.75	\$0.00	\$0.00	\$0.00
Vendor ID: 2535		Name: ELECTRIC PUMP					Class ID:		FED TAX CLAS:				
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
		031394	INV	5/15/2025	5/15/2025	\$4,549.66	SE VFD		\$4,549.66				
Voucher(s): 1		Aged Totals:					Due		\$4,549.66	\$4,549.66	\$0.00	\$0.00	\$0.00
Vendor ID: 5129		Name: EUROFINS EATON ANALYTICAL INC					Class ID:		FED TAX CLAS:				
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
		8100131577	INV	5/20/2025	5/20/2025	\$500.00	UCMR5		\$500.00				
Voucher(s): 1		Aged Totals:					Due		\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
Vendor ID: 181		Name: FACTORY MOTOR PARTS					Class ID:		FED TAX CLAS: S CORP				
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
		206-027118	CRM	5/21/2025		(\$32.00)	RETURN MED BATTERY CORE		(\$32.00)				
		206-027097	INV	5/21/2025	5/21/2025	\$174.82	2 BATTERIES		\$174.82				
		206-027198	INV	5/23/2025	5/23/2025	\$74.27	STA RU631		\$74.27				
		37-1260269	INV	5/23/2025	5/23/2025	\$39.38	ASPIRATED VINN		\$39.38				
		206-027227	INV	5/27/2025	5/27/2025	\$158.73	OHC GAS		\$158.73				
Voucher(s): 5		Aged Totals:					Due		\$415.20	\$415.20	\$0.00	\$0.00	\$0.00
Vendor ID: 4084		Name: FERGUSON WATERWORKS #2516					Class ID:		FED TAX CLAS:				
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
		W1008843	INV	5/8/2025	5/8/2025	\$437.05	TAP CURB BX LID, GSKT		\$437.05				
Voucher(s): 1		Aged Totals:					Due		\$437.05	\$437.05	\$0.00	\$0.00	\$0.00
Vendor ID: 5462		Name: FICEK JEFFREY/RON'S RURAL BACKHOE SERVIC					Class ID: 1099		FED TAX CLAS: SOLE PROP/SINGLE LLC				
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
		297100	INV	5/1/2025	5/1/2025	\$6,975.00	ST JOS REBURRIALS		\$6,975.00				

Voucher(s): 1		Aged Totals:					Due				
							\$6,975.00	\$6,975.00	\$0.00	\$0.00	\$0.00
Vendor ID: 3052		Name: FISHER INDUSTRIES					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	25538-75602	INV	5/14/2025	5/14/2025	\$192,489.38	CRUSHED CONCRETE, ASPH,		\$192,489.38			
Voucher(s): 1		Aged Totals:					Due				
							\$192,489.38	\$192,489.38	\$0.00	\$0.00	\$0.00
Vendor ID: 231		Name: FISHER SAND & GRAVEL CO					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	45759	INV	5/16/2025	5/16/2025	\$1,532.64	MT TYPE 1 COVER CHIPS		\$1,532.64			
Voucher(s): 1		Aged Totals:					Due				
							\$1,532.64	\$1,532.64	\$0.00	\$0.00	\$0.00
Vendor ID: 6113		Name: FLEETMIND SOLUTIONS INC.					Class ID:		FED TAX CLAS: CORPORATION		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	12589	INV	5/7/2025	5/7/2025	\$1,071.35	MONTHLY DATA PLAN W/VER		\$1,071.35			
	12590	INV	5/7/2025	5/7/2025	\$459.15	MONTHLY DATA PLAN W/VER		\$459.15			
Voucher(s): 2		Aged Totals:					Due				
							\$1,530.50	\$1,530.50	\$0.00	\$0.00	\$0.00
Vendor ID: 6287		Name: FRIES JOEL/ TRACKER MANAGEMENT					Class ID: 1099		FED TAX CLAS: SOLE PROP/SINGLE LLC		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	19212	INV	5/12/2025	5/12/2025	\$2,393.80	04-28-25 DICKINSON-SHAKOP		\$2,393.80			
	19244	INV	5/13/2025	5/13/2025	\$2,394.45	05-08-25 DICKINSON-SHAKOP		\$2,394.45			
Voucher(s): 2		Aged Totals:					Due				
							\$4,788.25	\$4,788.25	\$0.00	\$0.00	\$0.00
Vendor ID: 243		Name: GEORGES TIRE SHOP INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	190832	INV	5/6/2025	5/6/2025	\$200.00	5 FLATS		\$200.00			
	191112	INV	5/14/2025	5/14/2025	\$40.00	FLAT REPAIR R9		\$40.00			
	191189	INV	5/16/2025	5/16/2025	\$30.00	FLAT REPAIR R66		\$30.00			
	191490	INV	5/20/2025	5/20/2025	\$40.00	FLAT REPAIR R63		\$40.00			
Voucher(s): 4		Aged Totals:					Due				
							\$310.00	\$310.00	\$0.00	\$0.00	\$0.00
Vendor ID: 1205		Name: GLADSTONE SENIOR CITIZENS					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over

2025 SR CITIZ GRANT INV

5/27/2025

5/27/2025

\$6,000.00

2025 SR CITIZENS GRANT FUI

\$6,000.00

Voucher(s): 1		Aged Totals:		Due							
				\$6,000.00		\$6,000.00		\$0.00		\$0.00	

Vendor ID: 258

Name: HACH COMPANY

Class ID:

FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	14481268	INV	5/2/2025	5/2/2025	\$5,835.00	BENCHPLUS, PROBES, MISC		\$5,835.00			

Voucher(s): 1		Aged Totals:		Due							
				\$5,835.00		\$5,835.00		\$0.00		\$0.00	

Vendor ID: 686

Name: HARRIS WASTE MGT GROUP/CORDELE

Class ID:

FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1063549	INV	5/15/2025	5/15/2025	\$3,965.52	LOWER WIPER, GATH RAM F		\$3,965.52			

Voucher(s): 1		Aged Totals:		Due							
				\$3,965.52		\$3,965.52		\$0.00		\$0.00	

Vendor ID: 1633

Name: HAWKINS INC

Class ID:

FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	7052749	INV	4/30/2025	4/30/2025	\$12,265.80	4280 LB AQUA HAWK		\$12,265.80			

Voucher(s): 1		Aged Totals:		Due							
				\$12,265.80		\$12,265.80		\$0.00		\$0.00	

Vendor ID: 362

Name: HAYNES, MELBYE LAW OFFICE PLLC

Class ID: 1099

FED TAX CLAS: ATTORNEY

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	31750	INV	5/5/2025	5/5/2025	\$156.25	LEGAL SERVICES-ASHTON BE		\$156.25			
	31787	INV	5/5/2025	5/5/2025	\$156.25	LEGAL SERVICES-GONZALO F		\$156.25			
	31789	INV	5/5/2025	5/5/2025	\$31.25	LEGAL SERVICES-JOHN GACI		\$31.25			
	31802	INV	5/5/2025	5/5/2025	\$93.75	LEGAL SERVICES-EVAN HALC		\$93.75			
	31807	INV	5/5/2025	5/5/2025	\$156.25	LEGAL SERVICES-JUSTIN HILI		\$156.25			
	31814	INV	5/5/2025	5/5/2025	\$145.84	LEGAL SERVICES-SARA JOLE		\$145.84			
	31825	INV	5/5/2025	5/5/2025	\$168.75	LEGAL SERVICES-RONI LAGO		\$168.75			
	31863	INV	5/5/2025	5/5/2025	\$156.25	LEGAL SERVICES-OMAR PINA		\$156.25			
	31865	INV	5/5/2025	5/5/2025	\$231.25	LEGAL SERVICES-MICHAEL M		\$231.25			
	31869	INV	5/5/2025	5/5/2025	\$343.75	LEGAL SERVICES-JOSE SUAF		\$343.75			
	31870	INV	5/5/2025	5/5/2025	\$76.25	LEGAL SERVICES-C OLSON		\$76.25			
	31872	INV	5/5/2025	5/5/2025	\$218.75	LEGAL SERVICES-GUSTAVO F		\$218.75			
	31886	INV	5/5/2025	5/5/2025	\$337.50	LEGAL SERVICES-A SANDOV		\$337.50			

31891	INV	5/5/2025	5/5/2025	\$225.00	LEGAL SERVICES-RHIANNON	\$225.00
31894	INV	5/5/2025	5/5/2025	\$145.83	LEGAL SERVICES-KEVIN SINC	\$145.83
31907	INV	5/5/2025	5/5/2025	\$287.50	LEGAL SERVICES-M MORENO	\$287.50
31921	INV	5/5/2025	5/5/2025	\$356.25	LEGAL SERVICES-C ZEILENG	\$356.25

Voucher(s): 17				Aged Totals:		Due				
						\$3,286.67	\$3,286.67	\$0.00	\$0.00	\$0.00

Vendor ID: 5609	Name: IDEXX LABORATORIES	Class ID:	FED TAX CLAS: C-CORP
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Voucher/							Writeoff				
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3175557137	INV	5/12/2025	5/12/2025	\$1,452.88	LAB SUPPLIES		\$1,452.88			

Voucher(s): 1				Aged Totals:		Due				
						\$1,452.88	\$1,452.88	\$0.00	\$0.00	\$0.00

Vendor ID: 5788	Name: INNOVATIVE OFFICE SOLUTIONS LLC	Class ID: 1099	FED TAX CLAS: LLC-P
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Voucher/							Writeoff				
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	IN4836008	INV	5/12/2025	5/12/2025	\$5.62	RIBBON, CALC, RED/BLK INK		\$5.62			
	IN4841480	INV	5/19/2025	5/19/2025	\$106.56	#10 ENVELOPES		\$106.56			

Voucher(s): 2				Aged Totals:		Due				
						\$112.18	\$112.18	\$0.00	\$0.00	\$0.00

Vendor ID: 293	Name: JEROMES DISTRIBUTING INC	Class ID:	FED TAX CLAS:
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Voucher/							Writeoff				
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2059436	INV	5/22/2025	5/22/2025	\$96.00	10 5 GAL KANDIYOHI WATERS		\$96.00			

Voucher(s): 1				Aged Totals:		Due				
						\$96.00	\$96.00	\$0.00	\$0.00	\$0.00

Vendor ID: 2310	Name: JOHNSON CONTROLS FIRE PROTECTION LP	Class ID:	FED TAX CLAS:
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Voucher/							Writeoff				
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	52972365	INV	5/15/2025	5/15/2025	\$661.56	ALARM & DETECTION LABOR,		\$661.56			

Voucher(s): 1				Aged Totals:		Due				
						\$661.56	\$661.56	\$0.00	\$0.00	\$0.00

Vendor ID: 3112	Name: JUST-IN GLASS	Class ID:	FED TAX CLAS:
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Voucher/							Writeoff				
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	27405	INV	5/16/2025	5/16/2025	\$50.00	WINDSHIELD REPAIR		\$50.00			

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

Vendor ID: 6545	Name: KA LAW, PLLC	Class ID: 1099	FED TAX CLAS: PLLC
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Voucher/							Writeoff				
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over

	00001	INV	5/1/2025	5/1/2025	\$720.00	LEGAL SERVICES-KAYLIN GAI		\$720.00			
	00002	INV	5/1/2025	5/1/2025	\$495.00	LEGAL SERVICES-T HEFFERN		\$495.00			
	00003	INV	5/1/2025	5/1/2025	\$75.00	LEGAL SERVICES-K HEIMBAC		\$75.00			
	00004	INV	5/1/2025	5/1/2025	\$75.00	LEGAL SERVICES-DEBRA JAC		\$75.00			
	00005	INV	5/1/2025	5/1/2025	\$135.00	LEGAL SERVICES-SHEELY SH		\$135.00			
							Due				
Voucher(s):	5						Aged Totals:	\$1,500.00	\$1,500.00	\$0.00	\$0.00
Vendor ID:	4955	Name: KILWEIN RYAN/RLK ENTERPRISE					Class ID:	1099	FED TAX CLAS:	MISC	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3401	INV	5/19/2025	5/19/2025	\$1,345.00	CITY HALL WATER FOUNTAIN		\$1,345.00			
							Due				
Voucher(s):	1						Aged Totals:	\$1,345.00	\$1,345.00	\$0.00	\$0.00
Vendor ID:	321	Name: KOLLING & KOLLING INC					Class ID:	1099	FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	015349	INV	5/13/2025	5/13/2025	\$1,060.00	40T CRANE		\$1,060.00			
							Due				
Voucher(s):	1						Aged Totals:	\$1,060.00	\$1,060.00	\$0.00	\$0.00
Vendor ID:	2890	Name: L-TRON CORPORATION					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	687173	INV	5/20/2025	5/20/2025	\$205.00	BROTHER POCKETJET ROLL I		\$205.00			
							Due				
Voucher(s):	1						Aged Totals:	\$205.00	\$205.00	\$0.00	\$0.00
Vendor ID:	6101	Name: LANGUAGE LINK					Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	299967	INV	5/1/2025	5/1/2025	\$37.92	INTERPRETER FOR MUNIC CC		\$37.92			
							Due				
Voucher(s):	1						Aged Totals:	\$37.92	\$37.92	\$0.00	\$0.00
Vendor ID:	1218	Name: LOGO MAGIC INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	151753	INV	5/7/2025	5/7/2025	\$50.00	5 T-SHIRTS		\$50.00			
	151848	INV	5/12/2025	5/12/2025	\$36.00	2 LOGO AND NAME		\$36.00			
	151898	INV	5/14/2025	5/14/2025	\$36.00	CLOTHING ORDERED-FIRE/EM		\$36.00			
	151910	INV	5/14/2025	5/14/2025	\$90.00	CLOTHING ORDERED-B MIDDLE		\$90.00			
	151919	INV	5/14/2025	5/14/2025	\$540.00	30 FLIP UPS		\$540.00			

151920	INV	5/14/2025	5/14/2025	\$300.00	CLOTHING ORDERED-S HIRNI	\$300.00
151957	INV	5/15/2025	5/15/2025	\$140.00	CLOTHING ORDERED-C PIETF	\$140.00

Voucher(s): 7		Aged Totals:		Due					
				\$1,192.00	\$1,192.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 6192			Name: MAC'S HARDWARE				Class ID:		FED TAX CLAS:		C CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	826134/D	INV	5/19/2025	5/19/2025	\$47.98	16 GDL GARAGE DOOR LUBE,		\$47.98				

Voucher(s): 1		Aged Totals:		Due					
				\$47.98	\$47.98	\$0.00	\$0.00	\$0.00	

Vendor ID: 5715			Name: MARTIN'S WELDING & REFRIGERATION INC				Class ID:		FED TAX CLAS:		S CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	10955	INV	4/25/2025	4/25/2025	\$1,170.00	RECOVERED UNITS @ BALER		\$1,170.00				
	11051	INV	5/14/2025	5/14/2025	\$229.00	SERVICE WORK ON AC @ DO		\$229.00				
	11052	INV	5/14/2025	5/14/2025	\$390.72	SERVICE WORK ON BEARING		\$390.72				
	11053	INV	5/14/2025	5/14/2025	\$156.00	SERVICE WORK ON LOBBY @		\$156.00				
	11122	INV	5/20/2025	5/20/2025	\$6,163.00	REPAIRED HEAT PUMPS		\$6,163.00				

Voucher(s): 5		Aged Totals:		Due					
				\$8,108.72	\$8,108.72	\$0.00	\$0.00	\$0.00	

Vendor ID: 6181			Name: MDS TECHNOLOGIES, INC				Class ID:		FED TAX CLAS:		C CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	25768	INV	4/10/2025	4/10/2025	\$4,030.00	UPDATE WORK HISTORY, MA		\$4,030.00				

Voucher(s): 1		Aged Totals:		Due					
				\$4,030.00	\$4,030.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 4828			Name: MENARDS				Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	65049	INV	5/13/2025	5/13/2025	\$82.79	LEATHER GLOVES, 8" STRIPP		\$82.79			
	65112	INV	5/14/2025	5/14/2025	\$135.10	EARPLUGS, BANDED PROTEC		\$135.10			
	65113	INV	5/14/2025	5/14/2025	\$36.84	POPLAR DOWELS (12)		\$36.84			
	65132	INV	5/15/2025	5/15/2025	\$115.29	20" BRACKETS, DECK STAR D		\$115.29			
	65143	INV	5/15/2025	5/15/2025	\$89.89	THREADLOCKER, PLT PERF A		\$89.89			
	65161	INV	5/15/2025	5/15/2025	\$53.65	CELL CORE PVC PIPE, ELBOV		\$53.65			
	65305	INV	5/19/2025	5/19/2025	\$158.51	PREEN EXTND CNTRL, CAULK		\$158.51			

65321	INV	5/20/2025	5/20/2025	\$29.98	2 PR LEATHER GLOVES	\$29.98
65322	INV	5/20/2025	5/20/2025	\$13.98	2 BRIGHTAIR AUTO SPRAY 2 F	\$13.98
65373	INV	5/21/2025	5/21/2025	\$86.45	1/2 15/32 CAT 4X8 RTD SHTG,	\$86.45
65391	INV	5/21/2025	5/21/2025	\$165.33	CLASSIC 1H 4" LAV CH, WATE	\$165.33
65434	INV	5/22/2025	5/22/2025	\$20.04	MALE HOSE ADAPTOR, ANDE	\$20.04
65448	INV	5/22/2025	5/22/2025	\$78.68	10-3 50' FLEXZILLA CORD	\$78.68
65629	INV	5/27/2025	5/27/2025	\$41.94	6 LEAF & BAGS	\$41.94

Voucher(s): 14		Aged Totals:		Due					
				\$1,108.47	\$1,108.47	\$0.00	\$0.00	\$0.00	

Vendor ID: 4124

Name: MIDCO DIVING & MARINE SERVICES INC

Class ID:

FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
6093	INV	5/9/2025	5/9/2025	\$3,876.00	REPAIR PRICING-UP TO 8 HR		\$3,876.00				

Voucher(s): 1		Aged Totals:		Due					
				\$3,876.00	\$3,876.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 370

Name: MIDWEST DOORS INC

Class ID:

FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
98318	INV	4/28/2025	4/28/2025	\$454.56	CABLE, WALL BUTTON, SAFE		\$454.56				

Voucher(s): 1		Aged Totals:		Due					
				\$454.56	\$454.56	\$0.00	\$0.00	\$0.00	

Vendor ID: 1732

Name: MIDWEST TAPE

Class ID:

FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
507148185	INV	5/9/2025	5/9/2025	\$200.17	DIP AV		\$200.17				
507148187	INV	5/9/2025	5/9/2025	\$140.19	DIP CH AV		\$140.19				
507148188	INV	5/9/2025	5/9/2025	\$50.23	BC AV		\$50.23				
507148189	INV	5/9/2025	5/9/2025	\$227.14	BCSD AV		\$227.14				
507175054	INV	5/14/2025	5/14/2025	\$139.45	DIP AV		\$139.45				
507175055	INV	5/14/2025	5/14/2025	\$79.48	DIP CH AV		\$79.48				
507175056	INV	5/14/2025	5/14/2025	\$81.72	BC AV		\$81.72				
507203725	INV	5/21/2025	5/21/2025	\$67.47	DIP CH AV		\$67.47				
507203726	INV	5/21/2025	5/21/2025	\$77.24	DIP AV		\$77.24				
507203727	INV	5/21/2025	5/21/2025	\$23.24	DIP AV		\$23.24				
507203729	INV	5/21/2025	5/21/2025	\$18.74	BC AV		\$18.74				

Voucher(s): 11		Aged Totals:		Due		\$1,105.07		\$1,105.07		\$0.00		\$0.00		\$0.00									
Vendor ID: 9929		Name:		MINNESOTA FIRE SERVICE CERTIFICATION BOA		Class ID:		FED TAX CLAS:		501C3 NON PROFIT													
Voucher/ Payment No.		Doc Number		Type		Doc Date		Due Date		Doc Amount		Description		Writeoff Amount		Current Period		31 - 60 Days		61 - 90 Days		91 and Over	
		13890		INV		4/23/2025		4/23/2025		\$75.00		RETEST FEE FOR FAO AERIAI				\$75.00							
Voucher(s): 1		Aged Totals:		Due		\$75.00		\$75.00		\$0.00		\$0.00		\$0.00									
Vendor ID: 984		Name:		MINNESOTA VALLEY TESTING LAB INC		Class ID:		FED TAX CLAS:															
Voucher/ Payment No.		Doc Number		Type		Doc Date		Due Date		Doc Amount		Description		Writeoff Amount		Current Period		31 - 60 Days		61 - 90 Days		91 and Over	
		1304472		INV		5/7/2025		5/7/2025		\$155.31		CHEMICALS				\$155.31							
		1304479		INV		5/7/2025		5/7/2025		\$311.92		CHEMICALS				\$311.92							
		1304924		INV		5/9/2025		5/9/2025		\$155.31		CHEMICALS				\$155.31							
		1304926		INV		5/9/2025		5/9/2025		\$56.75		CHEMICALS				\$56.75							
		1305556		INV		5/14/2025		5/14/2025		\$155.31		CHEMICALS				\$155.31							
		1305557		INV		5/14/2025		5/14/2025		\$311.92		CHEMICALS				\$311.92							
		1305559		INV		5/14/2025		5/14/2025		\$56.75		CHEMICALS				\$56.75							
		1305560		INV		5/14/2025		5/14/2025		\$155.31		CHEMICALS				\$155.31							
Voucher(s): 8		Aged Totals:		Due		\$1,358.58		\$1,358.58		\$0.00		\$0.00		\$0.00									
Vendor ID: 380		Name:		MONTANA-DAKOTA UTILITY		Class ID:		FED TAX CLAS:															
Voucher/ Payment No.		Doc Number		Type		Doc Date		Due Date		Doc Amount		Description		Writeoff Amount		Current Period		31 - 60 Days		61 - 90 Days		91 and Over	
		149 822 1000 8 05/25		INV		5/13/2025		5/13/2025		\$847.32		615 W BROADWAY ST WHITE				\$847.32							
		717 360 0325 3 05/25		INV		5/15/2025		5/15/2025		\$45.77		3411 PUBLIC WORKS BLVD BF				\$45.77							
		049 822 1000 9 05/25		INV		5/16/2025		5/16/2025		\$17,029.91		1075 SIMS ST				\$17,029.91							
		173 244 6211 2 05/25		INV		5/16/2025		5/16/2025		\$1.15		128 1/2 1ST ST W CHRISTMAS				\$1.15							
		619 465 9166 8 05/25		INV		5/21/2025		5/21/2025		\$128.55		801 STATE AVE TRAFFIC SIGN				\$128.55							
Voucher(s): 5		Aged Totals:		Due		\$18,052.70		\$18,052.70		\$0.00		\$0.00		\$0.00									
Vendor ID: 9868		Name:		MOORE ENGINEERING, INC		Class ID:		FED TAX CLAS:		S CORP													
Voucher/ Payment No.		Doc Number		Type		Doc Date		Due Date		Doc Amount		Description		Writeoff Amount		Current Period		31 - 60 Days		61 - 90 Days		91 and Over	
		SIN002381		INV		5/12/2025		5/12/2025		\$25,943.50		202423 SANITARY SEWER MA				\$25,943.50							
		SIN002383		INV		5/12/2025		5/12/2025		\$50,226.25		2025606 21ST ST W-STATE AV				\$50,226.25							
		SIN002408		INV		5/15/2025		5/15/2025		\$12,530.00		202414 10TH AVE E-VILL TO M				\$12,530.00							

Voucher(s): 3		Aged Totals:					Due					
							\$88,699.75	\$88,699.75	\$0.00	\$0.00	\$0.00	
Vendor ID: 1844		Name: MOTION INDUSTRIES INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	ND55-00636110	INV	5/23/2025	5/23/2025	\$98.07	BUSHINGS		\$98.07				
Voucher(s): 1		Aged Totals:					Due					
							\$98.07	\$98.07	\$0.00	\$0.00	\$0.00	
Vendor ID: 5620		Name: NAYAX, LLC					Class ID: 1099		FED TAX CLAS: LLC-P			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	INV601400710	INV	4/30/2025	4/30/2025	\$26.85	04/2025 MONTHLY SERVICE F		\$26.85				
Voucher(s): 1		Aged Totals:					Due					
							\$26.85	\$26.85	\$0.00	\$0.00	\$0.00	
Vendor ID: 680		Name: ND FIREFIGHTERS ASSOCIATION					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	2025040308	INV	4/3/2025	4/3/2025	\$1,846.65	TEXT BOOKS		\$1,846.65				
	2025051410	INV	5/14/2025	5/14/2025	\$90.00	TESTINGS		\$90.00				
	2025051415	INV	5/14/2025	5/14/2025	\$165.58	TEXT BOOKS		\$165.58				
Voucher(s): 3		Aged Totals:					Due					
							\$2,102.23	\$2,102.23	\$0.00	\$0.00	\$0.00	
Vendor ID: 9980		Name: NEFF, DEANNA					Class ID: 1099		FED TAX CLAS: INDIVIDUAL			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	PYMT VOUCHER #9	INV	5/21/2025	5/21/2025	\$1,512.50	RANGE OF HRS 050725-05202		\$1,512.50				
Voucher(s): 1		Aged Totals:					Due					
							\$1,512.50	\$1,512.50	\$0.00	\$0.00	\$0.00	
Vendor ID: 1539		Name: NEW ENGLAND SENIOR CITIZEN CENTER					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	2025 SR CITIZ GRAN1	INV	5/27/2025	5/27/2025	\$5,000.00	2025 SR CITIZENS GRANT FUI		\$5,000.00				
Voucher(s): 1		Aged Totals:					Due					
							\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
Vendor ID: 405		Name: NEWBY'S ACE HARDWARE					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	399175/1	INV	5/6/2025	5/6/2025	\$13.49	SOLENOID REPL 1" LINE		\$13.49				
	399224/1	INV	5/7/2025	5/7/2025	\$12.58	2 EPOXY 84OZ		\$12.58				
	399392/1	INV	5/14/2025	5/14/2025	\$12.58	HOOK MAGNETIC 4 PK		\$12.58				

399424/1	INV	5/15/2025	5/15/2025	\$87.49	WIRE ROPE CLIP, CHAIN GRIP	\$87.49
399432/1	INV	5/15/2025	5/15/2025	\$110.67	AUGER DRAIN, CLOGBUSTER	\$110.67
399440/1	INV	5/15/2025	5/15/2025	\$75.74	FLEX COUPLINGS, PVCS ADAPTER	\$75.74
399451/1	INV	5/15/2025	5/15/2025	\$36.99	MOWING HEAD AUTO CUT 36"	\$36.99
399499/1	INV	5/19/2025	5/19/2025	\$14.38	QCK CNT PLG CPLG STL	\$14.38
399503/1	INV	5/19/2025	5/19/2025	\$4.31	QUICK CONNECT 1/4" F PLUG	\$4.31
399552/1	INV	5/20/2025	5/20/2025	\$10.79	POSTER STRPS SM COMMANT	\$10.79
399554/1	INV	5/20/2025	5/20/2025	\$12.58	2 DOWELS FSC	\$12.58
399555/1	INV	5/20/2025	5/20/2025	\$3.59	BLADE HACK CRBN 10" 24TCC	\$3.59
399575/1	INV	5/21/2025	5/21/2025	\$27.20	CHAIN COIL 3/16" YLW 100'	\$27.20
399599/1	INV	5/21/2025	5/21/2025	\$15.29	DRILL POWERED PUMP 85GP	\$15.29

Voucher(s): 14		Aged Totals:		Due					
				\$437.68	\$437.68	\$0.00	\$0.00	\$0.00	

		Name: NORTHWEST TIRE INC			Class ID:		FED TAX CLAS:			
Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
15170946	CRM	5/12/2025		(\$16.00)	TRUCK DISPOSAL		(\$16.00)			
19057879	INV	5/8/2025	5/8/2025	\$37.48	INSTALL TUBE, SHOP SUPPLII		\$37.48			
15170938	INV	5/12/2025	5/12/2025	\$599.21	NEW TIRES, BALANCE, DISPC		\$599.21			
15171325	INV	5/27/2025	5/27/2025	\$38.46	TIRE REPAIR		\$38.46			

Voucher(s): 4		Aged Totals:		Due					
				\$659.15	\$659.15	\$0.00	\$0.00	\$0.00	

		Name: NUTRIEN AG SOLUTIONS, INC				Class ID:		FED TAX CLAS:		C CORP	
Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
56858610	INV	5/7/2025	5/7/2025	\$4,187.00	PLATOON, MAKAZE, MEC AMII		\$4,187.00				

Voucher(s): 1		Aged Totals:		Due					
				\$4,187.00	\$4,187.00	\$0.00	\$0.00	\$0.00	

		Name: O'REILLY AUTO PARTS			Class ID:		FED TAX CLAS:			
Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
1865-380576	INV	5/20/2025	5/20/2025	\$21.99	FUSE ASSRTMT		\$21.99			
1865-380986	INV	5/22/2025	5/22/2025	\$10.88	CABIN FILTER		\$10.88			
1865-381815	INV	5/26/2025	5/26/2025	\$13.98	CLEAN WIPES, AA INT WIPES		\$13.98			

Voucher(s): 3		Aged Totals:					Due				
							\$46.85	\$46.85	\$0.00	\$0.00	\$0.00
Vendor ID: 4507		Name: OCLC INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1000431699	INV	5/21/2025	5/21/2025	\$391.12	WEBDEWEY 052125-052026		\$391.12			
Voucher(s): 1		Aged Totals:					Due				
							\$391.12	\$391.12	\$0.00	\$0.00	\$0.00
Vendor ID: 9970		Name: OK TIRE STORE INC					Class ID:		FED TAX CLAS: S CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	24-2255	INV	5/8/2025	5/8/2025	\$45.00	TPMS SENSOR		\$45.00			
	24-2282	INV	5/9/2025	5/9/2025	\$113.00	INSTALL TIRES, MOUNT/DISM		\$113.00			
	24-2488	INV	5/21/2025	5/21/2025	\$751.34	NEW TIRES		\$751.34			
Voucher(s): 3		Aged Totals:					Due				
							\$909.34	\$909.34	\$0.00	\$0.00	\$0.00
Vendor ID: 2159		Name: PENWORTHY COMPANY					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	0608387-IN	INV	5/19/2025	5/19/2025	\$13.00	REPLACEMENT BAG		\$13.00			
Voucher(s): 1		Aged Totals:					Due				
							\$13.00	\$13.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6514		Name: PERFORMANCE KENNELS INC.					Class ID:		FED TAX CLAS: S CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3412	INV	5/8/2025	5/8/2025	\$266.00	SEAFOOD SELECT DOG FOOD		\$266.00			
Voucher(s): 1		Aged Totals:					Due				
							\$266.00	\$266.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6547		Name: POWER SERVICE INC					Class ID:		FED TAX CLAS: C CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	PSI000045850	INV	4/25/2025	4/25/2025	\$2,170.00	SLIDE CONFIGURATION INTO		\$2,170.00			
Voucher(s): 1		Aged Totals:					Due				
							\$2,170.00	\$2,170.00	\$0.00	\$0.00	\$0.00
Vendor ID: 3491		Name: PRAIRIE AUTO PARTS INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	062644	CRM	5/12/2025		(\$178.84)	RETURN AIR FILTER		(\$178.84)			
	062198	INV	5/8/2025	5/8/2025	\$157.98	WRENCH RATCHETING, SAF		\$157.98			
	062616	INV	5/12/2025	5/12/2025	\$213.67	NAPA GOLD CABIN AIR FILTER		\$213.67			
	062687	INV	5/12/2025	5/12/2025	\$19.98	BODY HARDWARE, SHLD RIV		\$19.98			

062750	INV	5/13/2025	5/13/2025	\$392.51	CABIN AIR, AIR FILTERS	\$392.51
062999	INV	5/14/2025	5/14/2025	\$33.84	PIN WEDGE, TERMINALS	\$33.84
063083	INV	5/14/2025	5/14/2025	\$24.98	TUB O TOWELS 90 COUNT	\$24.98
063138	INV	5/15/2025	5/15/2025	\$21.59	CAB LIGHT REPAIR KIT	\$21.59
063382	INV	5/16/2025	5/16/2025	\$47.24	NAPA GOLD FUEL FILTER	\$47.24
064000	INV	5/21/2025	5/21/2025	\$137.19	SWITCH -DISCONNECT	\$137.19
064160	INV	5/22/2025	5/22/2025	\$9.99	U-NUT	\$9.99
064525	INV	5/24/2025	5/24/2025	\$25.99	U-NUT	\$25.99

Voucher(s):	12	Aged Totals:	Due					
			\$906.12	\$906.12	\$0.00	\$0.00	\$0.00	

Vendor ID: 1540		Name: PRAIRIE PIONEER SENIOR CITIZENS				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2025 SR CITIZ GRANT	INV	5/27/2025	5/27/2025	\$4,600.00	2025 SR CITIZENS GRANT FUNI		\$4,600.00			

Voucher(s):	1	Aged Totals:	Due					
			\$4,600.00	\$4,600.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 1530			Name: PRAIRIE SENIOR CITIZENS CLUB				Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2025 SR CITI GRANT	INV	5/27/2025	5/27/2025	\$5,000.00	2025 SR CITIZEN GRANT FUNI		\$5,000.00			

Voucher(s):	1	Aged Totals:	Due					
			\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 466		Name: PUMP SYSTEMS LLC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	00417849	CRM	5/23/2025		(\$2.22)	RETURN BUSH		(\$2.22)			
	00416435	INV	4/25/2025	4/25/2025	\$2.22	BUSH		\$2.22			
	00417115	INV	5/8/2025	5/8/2025	\$21.60	K010-1622 HOSE 1		\$21.60			
	00417249	INV	5/12/2025	5/12/2025	\$8.89	1/8 X36" BLK GASKET NEOPRE		\$8.89			
	00417431	INV	5/14/2025	5/14/2025	\$15.47	10 ORINGS		\$15.47			
	00417454	INV	5/14/2025	5/14/2025	\$7.32	ORINGS		\$7.32			
	00417456	INV	5/14/2025	5/14/2025	\$110.70	QUICK COUP, HB ALUM, CLAM		\$110.70			
	00417587	INV	5/16/2025	5/16/2025	\$14.97	436-040 MA ADPT		\$14.97			
	00417744	INV	5/21/2025	5/21/2025	\$100.94	DUAL WAND, MPT HIGH PRES		\$100.94			

00417751

INV

5/21/2025

5/21/2025

\$8.90

1503.5 QC NOZZLE

\$8.90

Voucher(s): 10		Aged Totals:		Due					
				\$288.79	\$288.79	\$0.00	\$0.00	\$0.00	

Vendor ID: 6012

Name: QUADIENT - POSTAGE FUNDING

Class ID:

FED TAX CLAS: C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	80550100	INV	5/15/2025	5/15/2025	\$156.78	POSTAGE		\$156.78			

Voucher(s): 1		Aged Totals:		Due					
				\$156.78	\$156.78	\$0.00	\$0.00	\$0.00	

Vendor ID: 469

Name: QUALITY QUICK PRINT INC

Class ID:

FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	PC-25514	INV	5/14/2025	5/14/2025	\$48.00	12 RADIO NUMBER STICKERS		\$48.00			
	916423	INV	5/16/2025	5/16/2025	\$30.00	3 LAMINATED POSTERS		\$30.00			
	PC-25539	INV	5/16/2025	5/16/2025	\$180.00	2 SIDEWALK CPR SIGNS 2X3		\$180.00			
	PC-25386	INV	5/20/2025	5/20/2025	\$910.00	2025 BUDGET PLAN (14)		\$910.00			
	PC-25584	INV	5/28/2025	5/28/2025	\$50.00	NUDO SIGN		\$50.00			

Voucher(s): 5		Aged Totals:		Due					
				\$1,218.00	\$1,218.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 471

Name: QUEEN CITY UPHOLSTERY INC

Class ID:

FED TAX CLAS: S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1268(C)	INV	5/14/2025	5/14/2025	\$249.90	RECOVERED TAN SEAT/FIXE		\$249.90			

Voucher(s): 1		Aged Totals:		Due					
				\$249.90	\$249.90	\$0.00	\$0.00	\$0.00	

Vendor ID: 2433

Name: RADISSON HOTEL BISMARCK

Class ID:

FED TAX CLAS: LLC-P

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	126637	INV	4/28/2025	4/28/2025	\$205.00	GUEST SERVICES-E GRINSTE		\$205.00			
	126640	INV	4/28/2025	4/28/2025	\$205.00	GUEST SERVICES-Z LONGJOI		\$205.00			

Voucher(s): 2		Aged Totals:		Due					
				\$410.00	\$410.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 477

Name: RAYS AUTO ELECTRIC INC

Class ID:

FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	577442	INV	5/16/2025	5/16/2025	\$97.98	2 SLA 1079 BATTERIES		\$97.98			

Voucher(s): 1		Aged Totals:		Due					
				\$97.98	\$97.98	\$0.00	\$0.00	\$0.00	

City of Dickinson

Vendor ID: 5915		Name: RED ROCK FORD OF DICKINSON				Class ID:		FED TAX CLAS:		S CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	5091591	CRM	5/13/2025		(\$18.00)	CORE RETURN		(\$18.00)			
	5091582	INV	5/13/2025	5/13/2025	\$405.52	2 BATTERIES, 2 CORES		\$405.52			
	5091655	INV	5/14/2025	5/14/2025	\$51.33	LAMP ASY (3)		\$51.33			
	5091675	INV	5/15/2025	5/15/2025	\$62.99	ACTUATOR ASY		\$62.99			
							Due				
Voucher(s): 4		Aged Totals:					\$501.84	\$501.84	\$0.00	\$0.00	\$0.00
Vendor ID: 1572		Name: REGENT SENIOR CITIZEN CENTER				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2025 SR CITIZ GRAN1	INV	5/27/2025	5/27/2025	\$1,000.00	2025 SR CITIZENS GRANT FUI		\$1,000.00			
							Due				
Voucher(s): 1		Aged Totals:					\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Vendor ID: 1541		Name: RHAME SENIOR CITIZEN CENTER				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2025 SR CITIZ GRAN1	INV	5/27/2025	5/27/2025	\$1,200.00	2025 SR CITIZENS GRANT FUI		\$1,200.00			
							Due				
Voucher(s): 1		Aged Totals:					\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6524		Name: RHODE SARA				Class ID:		FED TAX CLAS:		EMPLOYEE REIMBURSE	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SR 052225	INV	5/22/2025	5/22/2025	\$101.17	EMPLOYEE EXP-SARA RHODE		\$101.17			
							Due				
Voucher(s): 1		Aged Totals:					\$101.17	\$101.17	\$0.00	\$0.00	\$0.00
Vendor ID: 1208		Name: RICHARDTON SENIOR CITIZENS CLUB				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2025 SR CITIZ GRAN1	INV	5/27/2025	5/27/2025	\$1,300.00	2025 SR CITIZENS GRANT FUI		\$1,300.00			
							Due				
Voucher(s): 1		Aged Totals:					\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00
Vendor ID: 495		Name: ROUGH RIDER INDUSTRIES				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	88969	INV	5/21/2025	5/21/2025	\$756.00	GIFT SHOP STOCK		\$756.00			
							Due				
Voucher(s): 1		Aged Totals:					\$756.00	\$756.00	\$0.00	\$0.00	\$0.00
Vendor ID: 496		Name: ROUGHRIDER SPEED CENTER				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over

91983

INV

5/16/2025

5/16/2025

\$129.98

WEATHERTEC

\$129.98

Voucher(s): 1		Aged Totals:		Due					
				\$129.98	\$129.98	\$0.00	\$0.00	\$0.00	

Vendor ID: 6185

Name: ROY, MICHAEL

Class ID:

FED TAX CLAS: VOLUNTEER FF

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	MR 051925	INV	5/19/2025	5/19/2025	\$874.56	EMPLOYEE EXP-MICHAEL RO		\$874.56			

Voucher(s): 1		Aged Totals:		Due					
				\$874.56	\$874.56	\$0.00	\$0.00	\$0.00	

Vendor ID: 42

Name: RUNNINGS SUPPLY INC

Class ID:

FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	8249401	INV	5/6/2025	5/6/2025	\$99.98	PANT M RELAX CANVAS		\$99.98			
	8252087	INV	5/9/2025	5/9/2025	\$24.99	DRUM LINERS 55 GAL 60 CT		\$24.99			
	8259230	INV	5/14/2025	5/14/2025	\$24.99	SEASONAL FLOWERS-MUSEL		\$24.99			
	8259746	INV	5/15/2025	5/15/2025	\$33.98	TOILET AUGER, AUGER DRUM		\$33.98			
	8260155	INV	5/15/2025	5/15/2025	\$192.98	PIPE WRENCH, DRILL KIT		\$192.98			
	8264322	INV	5/19/2025	5/19/2025	\$79.80	20 LIQUID DISH SOAP DAWN		\$79.80			
	8264725	INV	5/20/2025	5/20/2025	\$21.51	BUNGEY CORD 18", TARP STF		\$21.51			
	8265793	INV	5/21/2025	5/21/2025	\$37.77	PICK & SEAL KIT, TIRE CEMEN		\$37.77			
	8267176	INV	5/22/2025	5/22/2025	\$13.99	GOJO NATURAL ORANGE PUI		\$13.99			
	8267753	INV	5/23/2025	5/23/2025	\$21.98	MIRACLE-GRO		\$21.98			

Voucher(s): 10		Aged Totals:		Due					
				\$551.97	\$551.97	\$0.00	\$0.00	\$0.00	

Vendor ID: 986

Name: SAFETY-KLEEN

Class ID:

FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	97005714	INV	4/30/2025	4/30/2025	\$284.96	30G PARTS WASHER-SOLVEN		\$284.96			

Voucher(s): 1		Aged Totals:		Due					
				\$284.96	\$284.96	\$0.00	\$0.00	\$0.00	

Vendor ID: 4512

Name: SANFORD HEALTH OCCUPATIONAL MEDICINE D

Class ID: 1099

FED TAX CLAS: MEDICAL

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	836465	INV	4/30/2025	4/30/2025	\$136.00	BLS HCP		\$136.00			

Voucher(s): 1		Aged Totals:		Due					
				\$136.00	\$136.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 641		Name: SCHMIDT REPAIR INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	11039	INV	5/21/2025	5/21/2025	\$645.99	REMOVE & REPLACE BRAKE I		\$645.99			
							Due				
Voucher(s): 1		Aged Totals:					\$645.99	\$645.99	\$0.00	\$0.00	\$0.00
Vendor ID: 4240		Name: SENIOR CITIZENS ACTIVITY CLUB					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2025 SR CITIZ GRAN1	INV	5/27/2025	5/27/2025	\$1,800.00	2025 SR CITIZENS GRANT FUI		\$1,800.00			
							Due				
Voucher(s): 1		Aged Totals:					\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5641		Name: SIOUX VALLEY ENVIRONMENTAL INC					Class ID:		FED TAX CLAS:		S CORP
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	12316	INV	5/14/2025	5/14/2025	\$1,705.00	4 SODIUM HYPOCHLORITE 55		\$1,705.00			
							Due				
Voucher(s): 1		Aged Totals:					\$1,705.00	\$1,705.00	\$0.00	\$0.00	\$0.00
Vendor ID: 1532		Name: SOD BUSTER CLUB INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2025 SR CITIZ GRAN1	INV	5/27/2025	5/27/2025	\$600.00	2025 SR CITIZENS GRANT FUI		\$600.00			
							Due				
Voucher(s): 1		Aged Totals:					\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2580		Name: SOUTHWEST GRAIN(BULK)					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	139418	INV	3/14/2025	3/14/2025	\$1,554.28	427 GAL DYED DIESEL			\$1,554.28		
	139532	INV	4/3/2025	4/3/2025	\$2,039.69	639.4 GAL DYED DIESEL		\$2,039.69			
	49000572	INV	4/16/2025	4/16/2025	\$1,643.88	532 GAL RUBY FIELDMASTER		\$1,643.88			
	49000600	INV	4/25/2025	4/25/2025	\$1,415.22	458 GAL RUBY FIELDMASTER		\$1,415.22			
	49000609	INV	5/6/2025	5/6/2025	\$1,502.36	486.2 GAL RUBY FIELDMASTE		\$1,502.36			
	SX9 IJ5041	INV	5/8/2025	5/8/2025	\$1,603.80	55 GAL EA MAXTRON PCMO, /		\$1,603.80			
	49000626	INV	5/12/2025	5/12/2025	\$1,826.50	591.1 GAL RUBY FIELDMASTE		\$1,826.50			
							Due				
Voucher(s): 7		Aged Totals:					\$11,585.73	\$10,031.45	\$1,554.28	\$0.00	\$0.00
Vendor ID: 1041		Name: SOUTHWEST WATER AUTHORITY					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	04923.00 043025	INV	4/30/2025	4/30/2025	\$1,045.88	MONTHLY CONSUMPTION		\$1,045.88			

Voucher(s): 1		Aged Totals:					Due				
							\$1,045.88	\$1,045.88	\$0.00	\$0.00	\$0.00
Vendor ID: 5631		Name: SPEE DEE DELIVERY SERVICE, INC					Class ID:		FED TAX CLAS: S CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1235854	INV	5/3/2025	5/3/2025	\$47.94	STANDARD SHIPMENT		\$47.94			
	1245255	INV	5/10/2025	5/10/2025	\$47.94	STANDARD SHIPMENT		\$47.94			
Voucher(s): 2		Aged Totals:					Due				
							\$95.88	\$95.88	\$0.00	\$0.00	\$0.00
Vendor ID: 4081		Name: SRF CONSULTING GROUP INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	17220.01-13	INV	4/30/2025	4/30/2025	\$3,316.77	202418 9TH ST W & 5THAVE W		\$3,316.77			
Voucher(s): 1		Aged Totals:					Due				
							\$3,316.77	\$3,316.77	\$0.00	\$0.00	\$0.00
Vendor ID: 543		Name: STEFFAN'S SAW & BIKE					Class ID: 1099		FED TAX CLAS: SOLE PROP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	14622	INV	5/15/2025	5/15/2025	\$29.99	OIL 2 1/2		\$29.99			
Voucher(s): 1		Aged Totals:					Due				
							\$29.99	\$29.99	\$0.00	\$0.00	\$0.00
Vendor ID: 9848		Name: STIDHAM ANDREW					Class ID:		FED TAX CLAS: EMPLOYEE REIMBURSE		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SPRING 25 SEMESTE	INV	5/20/2025	5/20/2025	\$1,294.44	TUTION REIMBURSEMENT-SP		\$1,294.44			
Voucher(s): 1		Aged Totals:					Due				
							\$1,294.44	\$1,294.44	\$0.00	\$0.00	\$0.00
Vendor ID: 1206		Name: SUNSET SENIOR CENTER					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2025 SR CITIZ GRAN1	INV	5/27/2025	5/27/2025	\$6,000.00	2025 SR CITIZENS GRANT FUI		\$6,000.00			
Voucher(s): 1		Aged Totals:					Due				
							\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
Vendor ID: 537		Name: SW DISTRICT HEALTH UNIT/ MEDICAL					Class ID: 1099		FED TAX CLAS: MEDICAL		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1742	INV	5/5/2025	5/5/2025	\$912.00	IMMUNIZ ADMIN, HEP A/B, TD/		\$912.00			
Voucher(s): 1		Aged Totals:					Due				
							\$912.00	\$912.00	\$0.00	\$0.00	\$0.00
Vendor ID: 538		Name: SW DISTRICT HEALTH UNIT/ WATER SAMPLES					Class ID: 1099		FED TAX CLAS: MEDICAL		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	007704	INV	3/17/2025	3/17/2025	\$375.00	WATER ANALYSIS 303-317 324		\$375.00			

007987

INV

5/19/2025

5/19/2025

\$375.00

LS #547-561

\$375.00

Voucher(s): 2		Aged Totals:		Due		\$750.00		\$375.00		\$375.00		\$0.00		\$0.00	
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Vendor ID: 551

Name: SWANSTON EQUIPMENT

Class ID:

FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	PREVIEW	INV	5/15/2025	5/15/2025	\$24,956.50	1 LOAD CRS-2 EMULSION 26.2		\$24,956.50			
	P12741	INV	5/21/2025	5/21/2025	\$520.67	FUEL FILTERS, OIL FILTERS		\$520.67			

Voucher(s): 2		Aged Totals:		Due		\$25,477.17		\$25,477.17		\$0.00		\$0.00		\$0.00	
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Vendor ID: 646

Name: SWMCC-PRISONER HOUSING

Class ID:

FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	11440	INV	4/30/2025	4/30/2025	\$5,475.00	PRISONER HOUSING -APRIL 2		\$5,475.00			

Voucher(s): 1		Aged Totals:		Due		\$5,475.00		\$5,475.00		\$0.00		\$0.00		\$0.00	
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Vendor ID: 1207

Name: TAYLOR SENIOR CITIZENS CENTER

Class ID:

FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2025 SR CITIZ GRAN1	INV	5/27/2025	5/27/2025	\$4,000.00	2025 SR CITIZENS GRANT FUI		\$4,000.00			

Voucher(s): 1		Aged Totals:		Due		\$4,000.00		\$4,000.00		\$0.00		\$0.00		\$0.00	
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Vendor ID: 561

Name: TIGER DISCOUNT

Class ID:

FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	02012280	INV	5/9/2025	5/9/2025	\$9.00	GAS FOR SIDE BY SIDE R26		\$9.00			

Voucher(s): 1		Aged Totals:		Due		\$9.00		\$9.00		\$0.00		\$0.00		\$0.00	
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Vendor ID: 3940

Name: TITAN MACHINERY

Class ID:

FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SO0198750-1	INV	4/22/2025	4/22/2025	\$686.75	SHOP SUPPLIES, LABOR		\$686.75			
	SO0212235-1	INV	5/16/2025	5/16/2025	\$527.19	COOLANT LEAK		\$527.19			
	PS0760621-1	INV	5/20/2025	5/20/2025	\$66.60	2 CASE FILTER ENGINE OIL		\$66.60			
	PS0761569-1	INV	5/20/2025	5/20/2025	\$191.20	2 CASE FILTER, AIR		\$191.20			
	PS0761935-1	INV	5/21/2025	5/21/2025	\$20.40	BRAKE FLUID TANK		\$20.40			
	PS0762930-1	INV	5/22/2025	5/22/2025	\$472.60	FILTERS, ELEMENTS		\$472.60			

Voucher(s): 6		Aged Totals:		Due		\$1,964.74		\$1,964.74		\$0.00		\$0.00		\$0.00	
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Vendor ID: 791		Name: TOOZ CONSTRUCTION INC					Class ID:		FED TAX CLAS:		C CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	32371	INV	5/1/2025	5/1/2025	\$2,320.00	REMOVE & REPLACE LOCK SI		\$2,320.00				
							Due					
Voucher(s): 1		Aged Totals:					\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$0.00	
Vendor ID: 3978		Name: TOTAL SAFETY US INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	7212348-0001	INV	5/13/2025	5/13/2025	\$180.00	FIT TESTINGS, MEDICAL QUE		\$180.00				
							Due					
Voucher(s): 1		Aged Totals:					\$180.00	\$180.00	\$0.00	\$0.00	\$0.00	
Vendor ID: 9806		Name: TYLER TECHNOLOGIES, INC					Class ID:		FED TAX CLAS:		C CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	020-161048	INV	4/30/2025	4/30/2025	\$210.48	PAYMENT PROCESSING SER		\$210.48				
							Due					
Voucher(s): 1		Aged Totals:					\$210.48	\$210.48	\$0.00	\$0.00	\$0.00	
Vendor ID: 3317		Name: UPS STORE #4954					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	733418	INV	5/14/2025	5/14/2025	\$21.91	SHIPPING OF PACKAGE		\$21.91				
							Due					
Voucher(s): 1		Aged Totals:					\$21.91	\$21.91	\$0.00	\$0.00	\$0.00	
Vendor ID: 3532		Name: USABBLUEBOOK					Class ID:		FED TAX CLAS:		C CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	INV00708073	INV	5/12/2025	5/12/2025	\$189.01	SAFETY GLASSES, EAR PLUG		\$189.01				
	INV00708322	INV	5/12/2025	5/12/2025	\$41.95	SUNX SPF 30 SUNSCREEN LC		\$41.95				
							Due					
Voucher(s): 2		Aged Totals:					\$230.96	\$230.96	\$0.00	\$0.00	\$0.00	
Vendor ID: 4418		Name: VESTIS					Class ID:		FED TAX CLAS:		C CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	2550434496	INV	1/30/2025	1/30/2025	\$64.61	MATS					\$64.61	
	2550463889	INV	4/9/2025	4/9/2025	\$26.91	MATS		\$26.91				
	2550475681	INV	5/7/2025	5/7/2025	\$26.91	MATS		\$26.91				
	2550475685	INV	5/7/2025	5/7/2025	\$79.66	UNIFORM CLEANING		\$79.66				
	2550475686	INV	5/7/2025	5/7/2025	\$100.79	MATS, SOAP		\$100.79				
	2550478673	INV	5/14/2025	5/14/2025	\$79.66	UNIFORM CLEANING		\$79.66				

2550478674	INV	5/14/2025	5/14/2025	\$156.24	MATS	\$156.24
2550478675	INV	5/14/2025	5/14/2025	\$39.93	MATS	\$39.93
2550481471	INV	5/21/2025	5/21/2025	\$27.40	MATS	\$27.40
2550481515	INV	5/21/2025	5/21/2025	\$50.63	MATS	\$50.63
2550481534	INV	5/21/2025	5/21/2025	\$34.56	MATS	\$34.56
2550481551	INV	5/21/2025	5/21/2025	\$71.92	MATS	\$71.92
2550481552	INV	5/21/2025	5/21/2025	\$79.66	UNIFORM CLEANING	\$79.66
2550481553	INV	5/21/2025	5/21/2025	\$100.79	MATS	\$100.79
2550481554	INV	5/21/2025	5/21/2025	\$39.93	MATS	\$39.93

				Due						
Voucher(s):	15	Aged Totals:		\$979.60	\$914.99	\$0.00	\$0.00	\$64.61		

		Name: WEST DAKOTA OIL INC				Class ID:		FED TAX CLAS:		
Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
351144	INV	4/9/2025	4/9/2025	\$608.00	#2 DYED DIESEL		\$608.00			
43025	INV	5/7/2025	5/7/2025	\$153.00	6 PROPANE BOTTLES 33#		\$153.00			

				Due						
Voucher(s):	2	Aged Totals:		\$761.00	\$761.00	\$0.00	\$0.00	\$0.00		

Name: WEST RIVER LODGE #5					Class ID:		FED TAX CLAS:			
Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
MAY 2025	INV	5/21/2025	5/21/2025	\$1,347.50	MAY 2025 P/R WITHHOLDING		\$1,347.50			

				Due						
Voucher(s):	1	Aged Totals:		\$1,347.50	\$1,347.50	\$0.00	\$0.00	\$0.00		

Name: WESTERN HOSE LLC						Class ID: 1099		FED TAX CLAS: LLC		
Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
INV-576	INV	5/15/2025	5/15/2025	\$50.50	SEWER TRUCK HOSE		\$50.50			

				Due						
Voucher(s):	1	Aged Totals:		\$50.50	\$50.50	\$0.00	\$0.00	\$0.00		

		Name: WESTLIE TRUCK CENTER OF DICKINSON				Class ID:		FED TAX CLAS:		
Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
630162	INV	5/7/2025	5/7/2025	\$187.49	ELEMENT-AI		\$187.49			
630360	INV	5/15/2025	5/15/2025	\$7.26	SWITCH-PRE		\$7.26			
630579	INV	5/27/2025	5/27/2025	\$24.93	COVER CHAS		\$24.93			

Voucher(s): 3		Aged Totals:		Due		\$219.68		\$219.68		\$0.00		\$0.00		\$0.00	
Vendor ID: 6369		Name: WIDMER ROEL PC		Class ID:		FED TAX CLAS:		C CORP							
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over				
	359232	INV	4/30/2025	4/30/2025	\$1,527.00	PROFESSIONAL SERVICES-04		\$1,527.00							
Voucher(s): 1		Aged Totals:		Due		\$1,527.00		\$1,527.00		\$0.00		\$0.00		\$0.00	
Vendor ID: 3138		Name: WITMER PUBLIC SAFETY GROUP INC		Class ID:		FED TAX CLAS:									
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over				
	INV683666	INV	5/15/2025	5/15/2025	\$2,539.76	MISC BOOTS		\$2,539.76							
Voucher(s): 1		Aged Totals:		Due		\$2,539.76		\$2,539.76		\$0.00		\$0.00		\$0.00	
Vendor Totals:		Vendors		Due		Current Period		31 - 60 Days		61 - 90 Days		91 and Over			
		141		\$765,707.70		\$763,713.81		\$1,929.28		\$0.00		\$64.61			