

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: 2/12/2025

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

Sorted By: Vendor Name
Due Date

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

Vendor ID: 9855		Name: 1 BETTER LLC					Class ID: 1099		FED TAX CLAS:		LLC-S	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	020125-080125	INV	1/9/2025	1/9/2025	\$1,352.00	ADVERTISING FOR LIBRARY			\$1,352.00			
							Due					
Voucher(s): 1		Aged Totals:					\$1,352.00	\$0.00	\$1,352.00	\$0.00	\$0.00	
Vendor ID: 6161		Name: ADVANCED COLLISION CENTER INC					Class ID:		FED TAX CLAS:		C CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	16403	INV	1/16/2025	1/16/2025	\$5,777.67	WORK DONE ON 22 FORD PO		\$5,777.67				
							Due					
Voucher(s): 1		Aged Totals:					\$5,777.67	\$5,777.67	\$0.00	\$0.00	\$0.00	
Vendor ID: 4977		Name: ADVANTAGE CREDIT BUREAU					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	63972	INV	2/3/2025	2/3/2025	\$350.00	CREDIT BUREAU CHECKS		\$350.00				
							Due					
Voucher(s): 1		Aged Totals:					\$350.00	\$350.00	\$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	
	4604201568	CRM	1/28/2025		(\$44.63)	RETURN GLASS CONVEX UPF		(\$44.63)				
	4604202013	CRM	2/6/2025		(\$82.38)	RETURN BELT POLY 8 RIBS		(\$82.38)				
	4604200804	INV	1/23/2025	1/23/2025	\$44.63	GLASS CONVEX UPPER HEAT		\$44.63				
	4604201516	INV	1/29/2025	1/29/2025	\$55.66	2 FILTERS		\$55.66				
	4604201647	INV	1/30/2025	1/30/2025	\$82.38	BELT-POLY 8 RIBS X 2395 PLY		\$82.38				
	4604201887	INV	2/6/2025	2/6/2025	\$415.72	SCREEN BUG RADIATOR		\$415.72				
							Due					
Voucher(s): 6		Aged Totals:					\$471.38	\$471.38	\$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	
	17KXMM6R6LRR	INV	1/27/2025	1/27/2025	\$159.00	HAND TOWELS		\$159.00				

116MFC9RHR3H	INV	1/28/2025	1/28/2025	\$85.00	CPR MASK TRAINING ADAPTC	\$85.00
1KCC3DKR4HFF	INV	1/29/2025	1/29/2025	\$254.81	409 CLEANER, SOAP, LINERS,	\$254.81
1W4W613C131J	INV	1/29/2025	1/29/2025	\$602.85	COMM PROD CAUTION SIGN,1	\$602.85
1DJ7QHX31VVD	INV	1/30/2025	1/30/2025	\$13.29	LOUKIN MAGNETIC & ADHESI'	\$13.29
1JP9J17PGKD9	INV	1/31/2025	1/31/2025	\$6.99	AMAZON BASICS USB-C CHG	\$6.99
1RDR7G4911MN	INV	2/5/2025	2/5/2025	\$57.02	ZEISS PRE MOISTENED LENS	\$57.02
1P1QRQT76QGW	INV	2/6/2025	2/6/2025	\$102.70	LEATHER HOLE PUNCH	\$102.70
19VPJXVDFY4T	INV	2/7/2025	2/7/2025	\$14.98	APPERFIT DOOR STRIKER PIN	\$14.98

Voucher(s): 9		Aged Totals:		Due					
				\$1,296.64	\$1,296.64	\$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
	20567	INV	1/31/2025	1/31/2025	\$3,554.50	ON CALL MODELING TASKS		\$3,554.50			
	20568	INV	1/31/2025	1/31/2025	\$1,077.00	GENERAL PLANNING & MODE		\$1,077.00			
	20569	INV	1/31/2025	1/31/2025	\$612.00	DWR WATER ASSET CAPITAL		\$612.00			
	20570	INV	1/31/2025	1/31/2025	\$9,905.00	202402 2024 WATERMAIN & LE		\$9,905.00			
	20572	INV	1/31/2025	1/31/2025	\$45,189.10	202503 2025 WATERMAIN & LE		\$45,189.10			
	20509	INV	2/1/2025	2/1/2025	\$8,060.00	202416 1ST ST E-SIMS TO 4TH		\$8,060.00			
	20535	INV	2/1/2025	2/1/2025	\$145,500.00	202104 SIMS ST IMPROVEMEN		\$145,500.00			

Voucher(s): 7		Aged Totals:		Due					
				\$213,897.60	\$213,897.60	\$0.00	\$0.00	\$0.00	

Vendor ID: 68		Name: B & K ELECTRIC				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	200897	INV	1/16/2025	1/16/2025	\$1,020.85	WORK DONE ON UNDERPASS		\$1,020.85			
	200903	INV	1/20/2025	1/20/2025	\$784.67	WORK DONE ON UPSTAIRS B		\$784.67			
	200915	INV	1/21/2025	1/21/2025	\$698.92	STEEL CONDUIT, CONNECTO		\$698.92			
	200919	INV	1/24/2025	1/24/2025	\$179.60	WORK DONE ON UNDERPASS		\$179.60			
	200949	INV	2/7/2025	2/7/2025	\$408.25	WORK DONE SIMS & 1ST		\$408.25			
	200950	INV	2/7/2025	2/7/2025	\$280.00	WORK DONE 3RD & VILLARD		\$280.00			
	200951	INV	2/7/2025	2/7/2025	\$305.50	WORK DONE SIMS & 1ST		\$305.50			
	200952	INV	2/7/2025	2/7/2025	\$355.00	WORK DONE 3RD & 2ND		\$355.00			

200953	INV	2/7/2025	2/7/2025	\$300.00	WORK DONE SIMS & 1ST	\$300.00
200954	INV	2/7/2025	2/7/2025	\$150.00	WORK DONE SIMS & 1ST	\$150.00
200955	INV	2/7/2025	2/7/2025	\$150.00	WORK DONE 9TH & 3RD	\$150.00
200956	INV	2/7/2025	2/7/2025	\$417.50	WORK DONE 15TH & 3RD	\$417.50
200957	INV	2/7/2025	2/7/2025	\$337.50	WORK DONE 10TH & VILLARD	\$337.50
200958	INV	2/7/2025	2/7/2025	\$355.00	WORK DONE 23RD & 3RD	\$355.00
200959	INV	2/7/2025	2/7/2025	\$200.00	WORK DONE 30TH & 21ST	\$200.00
200960	INV	2/7/2025	2/7/2025	\$200.00	WORK DONE VILLARD & 3RD	\$200.00
200961	INV	2/7/2025	2/7/2025	\$305.50	WORK DONE SIMS & 1ST	\$305.50
200962	INV	2/7/2025	2/7/2025	\$205.50	WORK DONE 3RD & 3RD	\$205.50
200963	INV	2/7/2025	2/7/2025	\$158.25	WORK DONE 3RD & 3RD WAL	\$158.25
200964	INV	2/7/2025	2/7/2025	\$2,300.00	WORK DONE 40TH & HWY22	\$2,300.00

Voucher(s):	20	Aged Totals:	Due					
			\$9,112.04	\$9,112.04	\$0.00	\$0.00	\$0.00	

Vendor ID:	49	Name:	BAKER & TAYLOR CO (GA)	Class ID:	FED TAX CLAS:
------------	----	-------	------------------------	-----------	---------------

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2038831696	INV	1/21/2025	1/21/2025	\$502.24	DIP		\$502.24			
	2038834923	INV	1/21/2025	1/21/2025	\$11.03	BCSD		\$11.03			
	2038831697	INV	1/22/2025	1/22/2025	\$320.46	BC		\$320.46			
	2038841103	INV	1/22/2025	1/22/2025	\$13.42	DIP CH		\$13.42			
	2038841639	INV	1/23/2025	1/23/2025	\$580.03	DIP CH		\$580.03			
	2038854559	INV	1/29/2025	1/29/2025	\$62.44	BC		\$62.44			
	2038854564	INV	1/29/2025	1/29/2025	\$85.41	DIP		\$85.41			
	2038855184	INV	1/30/2025	1/30/2025	\$287.36	BC		\$287.36			
	2038855187	INV	1/30/2025	1/30/2025	\$336.87	DIP		\$336.87			
	2038861897	INV	2/3/2025	2/3/2025	\$110.47	DIP CH		\$110.47			

Voucher(s):	10	Aged Totals:	Due					
			\$2,309.73	\$2,309.73	\$0.00	\$0.00	\$0.00	

Vendor ID:	6203	Name:	BALCO UNIFORM - POLICE ACCOUNT	Class ID:	FED TAX CLAS:
------------	------	-------	--------------------------------	-----------	---------------

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	82389-3	INV	1/30/2025	1/30/2025	\$739.50	JAN 2025 EQP		\$739.50			

82389-4	INV	2/3/2025	2/3/2025	\$108.00	JAN 2025 EQP	\$108.00
82509-1	INV	2/3/2025	2/3/2025	\$69.00	MENS PANTS -POLICE DEPT	\$69.00
82389-5	INV	2/5/2025	2/5/2025	\$472.00	JAN 2025 EQP	\$472.00

Voucher(s): 4				Aged Totals:		Due	\$1,388.50	\$1,388.50	\$0.00	\$0.00	\$0.00
---------------	--	--	--	--------------	--	-----	------------	------------	--------	--------	--------

Vendor ID: 6467		Name: BARR ENGINEERING CO.				Class ID:		FED TAX CLAS:		C CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	34451050.02-11	INV	2/5/2025	2/5/2025	\$10,289.88	202108 EAST BROADWAY DAM		\$10,289.88			

Voucher(s): 1				Aged Totals:		Due	\$10,289.88	\$10,289.88	\$0.00	\$0.00	\$0.00
---------------	--	--	--	--------------	--	-----	-------------	-------------	--------	--------	--------

Vendor ID: 6096		Name: BARTLETT & WEST, 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
	00730101769	INV	2/7/2025	2/7/2025	\$11,182.90	202215 DICKINSON LIBRARY F		\$11,182.90			

Voucher(s): 1				Aged Totals:		Due	\$11,182.90	\$11,182.90	\$0.00	\$0.00	\$0.00
---------------	--	--	--	--------------	--	-----	-------------	-------------	--------	--------	--------

Vendor ID: 817		Name: BECKER, DANA				Class ID:		FED TAX CLAS:		EMPLOYEE	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	HEALTH INS PREMIU	INV	12/10/2024	12/10/2024	\$1,021.26	OPEB HLTH BENEFIT				\$1,021.26	

Voucher(s): 1				Aged Totals:		Due	\$1,021.26	\$0.00	\$0.00	\$1,021.26	\$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
	6854	INV	1/29/2025	1/29/2025	\$5,459.50	EXTRA WORK FORM		\$5,459.50			

Voucher(s): 1				Aged Totals:		Due	\$5,459.50	\$5,459.50	\$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
	88426	INV	1/22/2025	1/22/2025	\$246.70	WIRE IN NEW PUMP		\$246.70			
	88427	INV	1/22/2025	1/22/2025	\$723.28	TROUBLESHOOT MOTOR		\$723.28			
	88428	INV	1/22/2025	1/22/2025	\$1,502.30	TROUBLESHOOT OUTSIDE PC		\$1,502.30			
	88429	INV	1/22/2025	1/22/2025	\$880.00	TROUBLESHOOT FAN ON HEA		\$880.00			

Voucher(s): 4				Aged Totals:		Due	\$3,352.28	\$3,352.28	\$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
	20586	INV	12/13/2024	12/13/2024	\$180.00	ND FLEET SURVEY				\$180.00	
	20712	INV	1/16/2025	1/16/2025	\$180.00	ND FLEET SURVEY		\$180.00			
	20749	INV	1/24/2025	1/24/2025	\$537.20	ND SERVICE CALL		\$537.20			
	20750	INV	1/24/2025	1/24/2025	\$20,632.52	TIRES, LABOR		\$20,632.52			
	20787	INV	2/5/2025	2/5/2025	\$448.80	ND SERVICE CALL, REPAIRED		\$448.80			
Voucher(s): 5							Due				
Aged Totals:							\$21,978.52	\$21,798.52	\$0.00	\$180.00	\$0.00
Vendor ID: 9967		Name: BISMARCK HAMPTON INN & SUITES				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
	1738611461	INV	2/3/2025	2/3/2025	\$477.00	GUEST SERVICES-S DECKER		\$477.00			
	83501657	INV	2/3/2025	2/3/2025	\$99.00	GUEST SERVICES-ROBERT B.		\$99.00			
Voucher(s): 2							Due				
Aged Totals:							\$576.00	\$576.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2551		Name: BLACKSTONE AUDIO, INC.				Class ID:		FED TAX CLAS:		C CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2185397	INV	1/27/2025	1/27/2025	\$135.96	DIP AV		\$135.96			
Voucher(s): 1							Due				
Aged Totals:							\$135.96	\$135.96	\$0.00	\$0.00	\$0.00
Vendor ID: 9805		Name: BOBCAT OF MANDAN, INC.				Class ID:		FED TAX CLAS:		S CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	11183	INV	2/3/2025	2/3/2025	\$2,276.66	BRISTLE PO		\$2,276.66			
Voucher(s): 1							Due				
Aged Totals:							\$2,276.66	\$2,276.66	\$0.00	\$0.00	\$0.00
Vendor ID: 72		Name: BOESPFLUG TRAILERS & FEED INC				Class ID:		FED TAX CLAS:		S CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	106492	INV	1/28/2025	1/28/2025	\$16.02	LED CLR/MRKR THIN LINE AM		\$16.02			
Voucher(s): 1							Due				
Aged Totals:							\$16.02	\$16.02	\$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
	929731290	INV	1/21/2025	1/21/2025	\$1,204.98	VA UPS 120 VAC TOWER		\$1,204.98			
	929774194	INV	1/29/2025	1/29/2025	\$257.30	LAMP, OSRA		\$257.30			

929781681

INV

1/30/2025

1/30/2025

\$88.80

OSRA M BPN

\$88.80

Voucher(s): 3		Aged Totals:		Due					
				\$1,551.08	\$1,551.08	\$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
	679428-0	INV	2/4/2025	2/4/2025	\$103.93	NOTEBOOK, PEN, FOUNTAIN		\$103.93			

Voucher(s): 1		Aged Totals:		Due					
				\$103.93	\$103.93	\$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
	85650539	INV	2/4/2025	2/4/2025	\$119.98	CURAPLEX ASSURE PRISM O		\$119.98			
	85650540	INV	2/4/2025	2/4/2025	\$32.36	CURAPLEX HOT PACK -SMALL		\$32.36			
	85652496	INV	2/5/2025	2/5/2025	\$2,321.18	MISC ITEMS FOR EMS		\$2,321.18			

Voucher(s): 3		Aged Totals:		Due					
				\$2,473.52	\$2,473.52	\$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
	381025	INV	1/29/2025	1/29/2025	\$62.90	10 24 PK PURD LIFE WATERS		\$62.90			
	37128	INV	1/30/2025	1/30/2025	\$39.80	4 5 GAL SPRING WATERS		\$39.80			
	381434	INV	1/30/2025	1/30/2025	\$214.33	SPOONS, FORKS, KNIFES, BO		\$214.33			

Voucher(s): 3		Aged Totals:		Due					
				\$317.03	\$317.03	\$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
	B417215	INV	1/30/2025	1/30/2025	\$6,345.00	202320 DICKINSON MUSEUM F		\$6,345.00			

Voucher(s): 1		Aged Totals:		Due					
				\$6,345.00	\$6,345.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 592

Name: BRAVERA INSURANCE

Class ID:

FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	17308	INV	1/22/2025	1/22/2025	\$5,612.00	ADD 14 FORD F350 AMBUL, 24		\$5,612.00			
	17334	INV	1/30/2025	1/30/2025	\$1,435.00	ADD TWO 2025 CHEVYS		\$1,435.00			
	17394	INV	2/10/2025	2/10/2025	\$3,197.00	ENDT ADD 2025 FREIGHTLINE		\$3,197.00			

Voucher(s): 3		Aged Totals:		Due					
				\$10,244.00	\$10,244.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 1432		Name: BROWN, DAN				Class ID:		FED TAX CLAS:		EMPLOYEE/RETIREE	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	HEALTH INS PREMIU	INV	1/14/2025	1/14/2025	\$401.37	OPEB HLTH BENEFIT		\$401.37			
							Due				
Voucher(s): 1		Aged Totals:					\$401.37	\$401.37	\$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
	09PS0370498	INV	12/7/2024	12/7/2024	\$126.13	HORN, SWITCH, AS-RO				\$126.13	
	09PS0371547	INV	12/31/2024	12/31/2024	\$1,030.70	BOLT, WASHERS, END BITS			\$1,030.70		
	09SS00003501	INV	12/31/2024	12/31/2024	\$67,375.00	PURCHASE SKIDSTEER			\$67,375.00		
	09PS0372611	INV	1/23/2025	1/23/2025	\$250.52	2 ELEMENT PRIM		\$250.52			
	09PS0372612	INV	1/23/2025	1/23/2025	\$257.05	CABLE AS		\$257.05			
	09PS0372831	INV	1/29/2025	1/29/2025	\$450.50	25 FLUIDBTL		\$450.50			
							Due				
Voucher(s): 6		Aged Totals:					\$69,489.90	\$958.07	\$68,405.70	\$126.13	\$0.00
Vendor ID: 9721		Name: CAPITAL INDUSTRIES LLC/CAP-IT-ALL				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
	0271	INV	1/31/2025	1/31/2025	\$377.00	MENDING FOR POLICE DEPT		\$377.00			
							Due				
Voucher(s): 1		Aged Totals:					\$377.00	\$377.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4093		Name: CAPITAL SCALE CO				Class ID:		FED TAX CLAS:		S CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	15124	INV	1/27/2025	1/27/2025	\$893.67	SCALE WOULDN'T ZERO OUT		\$893.67			
							Due				
Voucher(s): 1		Aged Totals:					\$893.67	\$893.67	\$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
	86505218	INV	1/23/2025	1/23/2025	\$54.73	DIP		\$54.73			
	86505605	INV	1/23/2025	1/23/2025	\$73.47	SLOPE		\$73.47			
	86743076	INV	2/4/2025	2/4/2025	\$200.18	DIP		\$200.18			
							Due				
Voucher(s): 3		Aged Totals:					\$328.38	\$328.38	\$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

17507

INV

1/16/2025

1/16/2025

\$5,090.00

202105 DICKINSON 4TH, 5TH 2

\$5,090.00

Voucher(s): 1		Aged Totals:		Due					
				\$5,090.00	\$5,090.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 6424

Name: CLYDE ARMORY, 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
	21242	INV	2/7/2025	2/7/2025	\$4,075.53	5.56MM RIFLE W/10" RAIL, SEL		\$4,075.53			

Voucher(s): 1		Aged Totals:		Due					
				\$4,075.53	\$4,075.53	\$0.00	\$0.00	\$0.00	

Vendor ID: 4613

Name: COCA COLA BOTTLING CO 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
	257603	INV	1/30/2025	1/30/2025	\$27.00	1 CO2 20#		\$27.00			

Voucher(s): 1		Aged Totals:		Due					
				\$27.00	\$27.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 9886

Name: COLUMN SOFTWARE PBC

Class ID:

FED TAX CLAS: C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	6EA305FD-0004	INV	7/22/2024	7/22/2024	\$97.28	BIDS/PROPOSALS NOTICES					\$97.28
	6EA305FD-0005	INV	8/15/2024	8/15/2024	\$110.96	BIDS/PROPOSALS NOTICE					\$110.96

Voucher(s): 2		Aged Totals:		Due					
				\$208.24	\$0.00	\$0.00	\$0.00	\$0.00	\$208.24

Vendor ID: 128

Name: CONSOLIDATED COMM CORP

Class ID:

FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2716800 020125	INV	2/1/2025	2/1/2025	\$4,238.48	MONTHLY PHONE BILLING		\$4,238.48			
	3027600 020125	INV	2/1/2025	2/1/2025	\$59.99	MONTHLY PHONE BILLING		\$59.99			
	423500 020125	INV	2/1/2025	2/1/2025	\$149.52	MONTHLY PHONE BILLING		\$149.52			

Voucher(s): 3		Aged Totals:		Due					
				\$4,447.99	\$4,447.99	\$0.00	\$0.00	\$0.00	

Vendor ID: 5125

Name: COVENANT LEGAL GROUP

Class ID: 1099

FED TAX CLAS: ATTORNEY

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3950	INV	12/31/2024	12/31/2024	\$12.50	LEGAL SERVICES-RYAN COX			\$12.50		
	3951	INV	12/31/2024	12/31/2024	\$437.50	LEGAL SERVICES-TERICA HO			\$437.50		
	3952	INV	12/31/2024	12/31/2024	\$12.50	LEGAL SERVICES-KATIE GRIF			\$12.50		
	3953	INV	12/31/2024	12/31/2024	\$12.50	LEGAL SERVICES-E SALDANA			\$12.50		
	3942	INV	1/26/2025	1/26/2025	\$187.50	LEGAL SERVICES-R REISENA		\$187.50			
	3943	INV	1/26/2025	1/26/2025	\$250.00	LEGAL SERVICES-B DROST		\$250.00			

City of Dickinson

3944	INV	1/26/2025	1/26/2025	\$175.00	LEGAL SERVICES-K RAHR	\$175.00
3945	INV	1/28/2025	1/28/2025	\$700.00	LEGAL SERVICES-J JAROSZ	\$700.00

Voucher(s):	8	Aged Totals:	Due	\$1,787.50	\$1,312.50	\$475.00	\$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
	1401	INV	1/21/2025	1/21/2025	\$1,957.59	12/20/24 STATEMENTS-FOLD/I		\$1,957.59			
	1402	INV	1/21/2025	1/21/2025	\$1,751.24	11/30/24 STATEMENTS-FOLD/I		\$1,751.24			

Voucher(s):	2	Aged Totals:	Due	\$3,708.83	\$3,708.83	\$0.00	\$0.00	\$0.00
-------------	---	--------------	-----	------------	------------	--------	--------	--------

Vendor ID: 3938		Name: DAKOTA SIGNWERKS					Class ID: 1099		FED TAX CLAS: MISC		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	022513	INV	2/5/2025	2/5/2025	\$6,216.50	DICKINSON FIRE RESCUE AM		\$6,216.50			

Voucher(s):	1	Aged Totals:	Due	\$6,216.50	\$6,216.50	\$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
	OCCUP TAX-REC 01/	INV	2/3/2025	2/3/2025	\$26,328.74	OCCUPANCY TAX-RECD JAN :		\$26,328.74			

Voucher(s):	1	Aged Totals:	Due	\$26,328.74	\$26,328.74	\$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	
	RECD JAN	INV	2/3/2025	2/3/2025	\$32,437.63	STATE TREA/STATE AID RECI		\$32,437.63				

Voucher(s):	1	Aged Totals:	Due	\$32,437.63	\$32,437.63	\$0.00	\$0.00	\$0.00
-------------	---	--------------	-----	-------------	-------------	--------	--------	--------

Vendor ID: 5166		Name: DICKINSON PARKS & REC (MEMBERS)					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3190198	INV	2/7/2025	2/7/2025	\$2,409.15	EMPLOYEE MEMBERSHIPS		\$2,409.15			

Voucher(s):	1	Aged Totals:	Due	\$2,409.15	\$2,409.15	\$0.00	\$0.00	\$0.00
-------------	---	--------------	-----	------------	------------	--------	--------	--------

Vendor ID: 179		Name: DICKINSON READY MIX					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
	291634	INV	2/5/2025	2/5/2025	\$696.90	10.10 1 3/4" RIVERDALE ROCK		\$696.90			
	291644	INV	2/5/2025	2/5/2025	\$703.46	10.195 TON 1 3/4" RIVERDALE		\$703.46			

Voucher(s): 2		Aged Totals:					Due				
							\$1,400.36	\$1,400.36	\$0.00	\$0.00	\$0.00
Vendor ID: 192		Name: DONS FILTER & FURNACES UNLIMITED					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
	056157	INV	1/29/2025	1/29/2025	\$435.60	MISC FILTERS		\$435.60			
	056158	INV	1/29/2025	1/29/2025	\$907.50	MISC FILTERS		\$907.50			
Voucher(s): 2		Aged Totals:					Due				
							\$1,343.10	\$1,343.10	\$0.00	\$0.00	\$0.00
Vendor ID: 203		Name: EAST END AUTO (POLICE)					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
	18707	INV	1/29/2025	1/29/2025	\$50.00	TOWING 2007 CHEVROLET IM		\$50.00			
	18708	INV	1/29/2025	1/29/2025	\$50.00	TOWING 2002 PONTIAC GRAN		\$50.00			
	18710	INV	1/29/2025	1/29/2025	\$50.00	TOWING 1998 DODGE		\$50.00			
	18711	INV	1/29/2025	1/29/2025	\$50.00	TOWING 2003 JEEP GRAND C		\$50.00			
	18712	INV	1/29/2025	1/29/2025	\$50.00	TOWING 2004 FORD ESCAPE		\$50.00			
	18722	INV	1/31/2025	1/31/2025	\$50.00	TOWING 2000 JEEP		\$50.00			
	18723	INV	1/31/2025	1/31/2025	\$50.00	TOWING 2007 DODGE		\$50.00			
Voucher(s): 7		Aged Totals:					Due				
							\$350.00	\$350.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5138		Name: EHRESMAN, PEGGY					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
	2024 MEETINGS	INV	12/31/2024	12/31/2024	\$200.00	2 CIVIL SERVICE MEETINGS 2		\$200.00			
Voucher(s): 1		Aged Totals:					Due				
							\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
Vendor ID: 1039		Name: ELDER CARE					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	6229	INV	1/31/2025	1/31/2025	\$1,300.79	MONTHLY BILLINGS		\$1,300.79			
Voucher(s): 1		Aged Totals:					Due				
							\$1,300.79	\$1,300.79	\$0.00	\$0.00	\$0.00
Vendor ID: 2437		Name: ESRI INC					Class ID:		FED TAX CLAS: CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	94901896	INV	2/5/2025	2/5/2025	\$13,005.00	ANNUAL CONTRACT		\$13,005.00			
Voucher(s): 1		Aged Totals:					Due				
							\$13,005.00	\$13,005.00	\$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
	1-10437187	INV	1/31/2025	1/31/2025	\$29.14	DEL10-4021 MOTOR OIL		\$29.14			
	1-10448617	INV	2/4/2025	2/4/2025	\$70.32	REAR BRAKE PADS		\$70.32			
	206-023739	INV	2/4/2025	2/4/2025	\$156.00	ROTORASY-BRAKE		\$156.00			
Voucher(s): 3							Due				
Aged Totals:							\$255.46	\$255.46	\$0.00	\$0.00	\$0.00
Vendor ID: 221		Name: FEDERAL EXPRESS					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	8-754-01473	INV	1/29/2025	1/29/2025	\$22.01	SHIPPING OF PACKAGE		\$22.01			
Voucher(s): 1							Due				
Aged Totals:							\$22.01	\$22.01	\$0.00	\$0.00	\$0.00
Vendor ID: 2606		Name: FERGUSON ENTERPRISES INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1301926	INV	1/27/2025	1/27/2025	\$32.33	SINK CONN, BRS BUSH, BRS I		\$32.33			
Voucher(s): 1							Due				
Aged Totals:							\$32.33	\$32.33	\$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
	CM046425	CRM	1/13/2025		(\$2,423.96)	RETURN METER		(\$2,423.96)			
	0484337-1	INV	10/29/2024	10/29/2024	\$5,752.78	METERS					\$5,752.78
	WI008662	INV	2/5/2025	2/5/2025	\$5,338.01	LF 1 PE PJ TEE, GATE		\$5,338.01			
Voucher(s): 3							Due				
Aged Totals:							\$8,666.83	\$2,914.05	\$0.00	\$0.00	\$5,752.78
Vendor ID: 9991		Name: FINK RYAN					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
	RF 020525	INV	2/5/2025	2/5/2025	\$31.00	EMPLOYEE EXP-RYAN FINK		\$31.00			
Voucher(s): 1							Due				
Aged Totals:							\$31.00	\$31.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6165		Name: FITZSIMMONS, AMANDA					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
	2024 MEETINGS	INV	12/31/2024	12/31/2024	\$200.00	2 CIVIL SERVICE MEETINGS 2			\$200.00		
Voucher(s): 1							Due				
Aged Totals:							\$200.00	\$0.00	\$200.00	\$0.00	\$0.00

Vendor ID: 5795		Name: FORCE AMERICA DISTRIBUTING LLC					Class ID:		FED TAX CLAS:		C CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	IN200-2003091	012025 INV	1/20/2025	1/20/2025	\$23.00	PRECISE DEC 2024		\$23.00				
	IN060-2001904	INV	1/21/2025	1/21/2025	\$11,206.77	AL SUCTION PKG GAS UNITS,		\$11,206.77				
							Due					
Voucher(s): 2		Aged Totals:					\$11,229.77	\$11,229.77	\$0.00	\$0.00	\$0.00	
Vendor ID: 5859		Name: FORUM COMMUNICATIONS CO.					Class ID:		FED TAX CLAS:		S CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	MP119154	013125 INV	1/31/2025	1/31/2025	\$99.00	ADVERTISING FOR MUSEUM		\$99.00				
	MP148685	013125 INV	1/31/2025	1/31/2025	\$70.00	ADVERTISING-LIBRARY		\$70.00				
							Due					
Voucher(s): 2		Aged Totals:					\$169.00	\$169.00	\$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/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	18603	INV	1/28/2025	1/28/2025	\$2,437.22	01-22-25 DICKINSON-SHAKOP		\$2,437.22				
	18624	INV	2/4/2025	2/4/2025	\$2,562.52	DICKINSON-SHAKOPEE MN		\$2,562.52				
							Due					
Voucher(s): 2		Aged Totals:					\$4,999.74	\$4,999.74	\$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	
	188204	INV	1/31/2025	1/31/2025	\$1,472.00	4 315 80R 225 CAP		\$1,472.00				
	188265	INV	2/4/2025	2/4/2025	\$40.00	FIX FLAT		\$40.00				
	188355	INV	2/7/2025	2/7/2025	\$70.00	FIX FLAT, TUBE		\$70.00				
							Due					
Voucher(s): 3		Aged Totals:					\$1,582.00	\$1,582.00	\$0.00	\$0.00	\$0.00	
Vendor ID: 5711		Name: GIESE, LISA					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	
	2024 MEETINGS	INV	12/31/2024	12/31/2024	\$200.00	2 CIVIL SERVICE MEETINGS 2			\$200.00			
							Due					
Voucher(s): 1		Aged Totals:					\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	
Vendor ID: 6082		Name: GOOSENECK IMPLEMENT					Class ID:		FED TAX CLAS:		S CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	11225744	INV	2/4/2025	2/4/2025	\$443.18	GASKET, SEALS, VALVES, PIS		\$443.18				

Voucher(s): 1							Aged Totals:		Due					
									\$443.18	\$443.18	\$0.00	\$0.00	\$0.00	
Vendor ID: 1120		Name: GRAND FORKS PUBLIC LIBRARY				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			
	02032025	INV	2/3/2025	2/3/2025	\$5.00	LOST BOOK		\$5.00						
Voucher(s): 1							Aged Totals:		Due					
									\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	
Vendor ID: 9747		Name: GREEN LANDON				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			
	MILEAGE 01/2025	INV	2/3/2025	2/3/2025	\$121.17	MILEAGE FOR JANUARY 2025		\$121.17						
Voucher(s): 1							Aged Totals:		Due					
									\$121.17	\$121.17	\$0.00	\$0.00	\$0.00	
Vendor ID: 9817		Name: GWALTERIUS, LLC				Class ID: 1099		FED TAX CLAS:		LLC				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over			
	012025	INV	2/3/2025	2/3/2025	\$100.00	GIFT SHOP STOCK		\$100.00						
Voucher(s): 1							Aged Totals:		Due					
									\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	
Vendor ID: 9596		Name: HENDRIX AMANDA				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			
	AH 10292024	INV	10/29/2024	10/29/2024	\$43.92	EMP REIMBU-AMANDA HENDF					\$43.92			
Voucher(s): 1							Aged Totals:		Due					
									\$43.92	\$0.00	\$0.00	\$0.00	\$0.00	\$43.92
Vendor ID: 9981		Name: HO KIMBERYL DAWN				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			
	13 @ \$100 EA 2024	INV	12/31/2024	12/31/2024	\$1,300.00	13 LIBRARY MEETINGS FOR 2			\$1,300.00					
Voucher(s): 1							Aged Totals:		Due					
									\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2572		Name: HOTSY EQUIPMENT 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			
	SI034280	INV	2/3/2025	2/3/2025	\$495.00	SOAP FOR WASH BAY		\$495.00						
Voucher(s): 1							Aged Totals:		Due					
									\$495.00	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4284		Name: HUTZ'S WELDING SERVICE & REPAIR LLC				Class ID:		FED TAX CLAS:		S CORP				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over			
	28481	INV	1/30/2025	1/30/2025	\$767.32	CUT TANK SATELS, PLATES		\$767.32						

Voucher(s): 1		Aged Totals:					Due		\$767.32		\$767.32		\$0.00		\$0.00		\$0.00	
Vendor ID: 2255		Name: INFORMATION TECHNOLOGY DEPT					Class ID:		FED TAX CLAS:									
Voucher/ Payment No.		Doc Number		Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period		31 - 60 Days		61 - 90 Days		91 and Over		
		DP012025.945.0		INV	1/31/2025	1/31/2025	\$711.30	SSL VPN CLIENT, AZURE AD F		\$711.30								
		TC012025.945.0		INV	1/31/2025	1/31/2025	\$16.75	PEXIP VIRTUAL MEETING ROC		\$16.75								
Voucher(s): 2		Aged Totals:					Due		\$728.05		\$728.05		\$0.00		\$0.00		\$0.00	
Vendor ID: 5922		Name: INFORMATIONAL DATA TECHNOLOGIES					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		
		128241		INV	1/25/2025	1/25/2025	\$300.00	ANNUAL AIRTIME FOR SOAP		\$300.00								
Voucher(s): 1		Aged Totals:					Due		\$300.00		\$300.00		\$0.00		\$0.00		\$0.00	
Vendor ID: 5788		Name: INNOVATIVE OFFICE SOLUTIONS LLC					Class ID: 1099		FED TAX CLAS: LLC-P									
Voucher/ Payment No.		Doc Number		Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period		31 - 60 Days		61 - 90 Days		91 and Over		
		IN4756850		INV	2/3/2025	2/3/2025	\$24.63	PAPER, XERO, DUP		\$24.63								
Voucher(s): 1		Aged Totals:					Due		\$24.63		\$24.63		\$0.00		\$0.00		\$0.00	
Vendor ID: 9995		Name: JACOBSON KEAGAN					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		
		KJ 021225		INV	2/12/2025	2/12/2025	\$50.00	EMPLOYEE EXP-KEAGAN JAC		\$50.00								
Voucher(s): 1		Aged Totals:					Due		\$50.00		\$50.00		\$0.00		\$0.00		\$0.00	
Vendor ID: 293		Name: JEROMES DISTRIBUTING INC					Class ID:		FED TAX CLAS:									
Voucher/ Payment No.		Doc Number		Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period		31 - 60 Days		61 - 90 Days		91 and Over		
		2055862		INV	1/31/2025	1/31/2025	\$12.75	WATER RENTAL		\$12.75								
		2055962		INV	2/4/2025	2/4/2025	\$102.00	10 KANDIYOHI 5 GAL DRINKIN		\$102.00								
Voucher(s): 2		Aged Totals:					Due		\$114.75		\$114.75		\$0.00		\$0.00		\$0.00	
Vendor ID: 9879		Name: KBJM 1400 AM					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		
		24120064		INV	1/31/2025	1/31/2025	\$611.00	ADVERTISING -LEGACY SQUA		\$611.00								
Voucher(s): 1		Aged Totals:					Due		\$611.00		\$611.00		\$0.00		\$0.00		\$0.00	

Vendor ID: 301		Name: KLJ ENGINEERING LLC					Class ID:		FED TAX CLAS:		S CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	10217567	INV	11/22/2024	11/22/2024	\$6,099.50	2204-01360-2				\$6,099.50		
	10217735	INV	11/22/2024	11/22/2024	\$1,868.06	202110 STATE AVE HEART R				\$1,868.06		
	10217736	INV	11/22/2024	11/22/2024	\$22,110.50	202501 2025 ROAD MAINTENA				\$22,110.50		
	10217793	INV	11/22/2024	11/22/2024	\$34,283.50	202401 2024 ROAD MAINTENA				\$34,283.50		
							Due					
Voucher(s): 4		Aged Totals:					\$64,361.56	\$0.00	\$0.00	\$64,361.56	\$0.00	
Vendor ID: 9993		Name: KNAPP STEVEN					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	
	SK 021125	INV	2/11/2025	2/11/2025	\$75.00	EMPLOYEE EXP-STEVEN KNA		\$75.00				
							Due					
Voucher(s): 1		Aged Totals:					\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	
Vendor ID: 5813		Name: KNOX COMPANY					Class ID:		FED TAX CLAS:		S CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	INV-KA-374384	INV	2/6/2025	2/6/2025	\$1,746.00	REPAIR TECH LOCK, KEYSEC		\$1,746.00				
							Due					
Voucher(s): 1		Aged Totals:					\$1,746.00	\$1,746.00	\$0.00	\$0.00	\$0.00	
Vendor ID: 9987		Name: KOPP BRIAN					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	
	13 @ \$100 EA 2024	INV	12/31/2024	12/31/2024	\$1,300.00	13 MEETING ATTENDED/LIBR/			\$1,300.00			
							Due					
Voucher(s): 1		Aged Totals:					\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	
Vendor ID: 341		Name: LAWSON PRODUCTS 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	
	9312187436	INV	1/30/2025	1/30/2025	\$40.39	THICK BUNA O RINGS		\$40.39				
							Due					
Voucher(s): 1		Aged Totals:					\$40.39	\$40.39	\$0.00	\$0.00	\$0.00	
Vendor ID: 6132		Name: LIBERTY DOORS, LLC					Class ID: 1099		FED TAX CLAS:		LLC	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	10243	INV	1/14/2025	1/14/2025	\$667.60	SERVICE WORK, 2"ROLLER, C		\$667.60				
							Due					
Voucher(s): 1		Aged Totals:					\$667.60	\$667.60	\$0.00	\$0.00	\$0.00	
Vendor ID: 9510		Name: LINDE GAS & EQUIPMENT INC					Class ID:		FED TAX CLAS:		C CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	

47680986	INV	1/28/2025	1/28/2025	\$19.99	OXYGEN USP AD	\$19.99
47701027	INV	1/29/2025	1/29/2025	\$128.35	STARGOLD	\$128.35
47855052	INV	1/31/2025	1/31/2025	\$19.99	OXYGEN USP AD	\$19.99

Voucher(s):	3	Aged Totals:	Due	\$168.33	\$168.33	\$0.00	\$0.00	\$0.00
-------------	---	--------------	-----	----------	----------	--------	--------	--------

Vendor ID:	9708	Name:	LINDQUIST MEGAN	Class ID:	1099	FED TAX CLAS:	CIVIL SERVICE
------------	------	-------	-----------------	-----------	------	---------------	---------------

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2024 MEETINGS	INV	12/31/2024	12/31/2024	\$200.00	2 CIVIL SERVICE MEETINGS 2			\$200.00		

Voucher(s):	1	Aged Totals:	Due	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
-------------	---	--------------	-----	----------	--------	----------	--------	--------

Vendor ID:	1218	Name:	LOGO MAGIC INC	Class ID:		FED TAX CLAS:	
------------	------	-------	----------------	-----------	--	---------------	--

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	148570 122324	INV	12/23/2024	12/23/2024	\$17.00	FLIP UP			\$17.00		
	149275	INV	1/23/2025	1/23/2025	\$297.00	CLOTHING ORDERED-B PAZO		\$297.00			
	149350	INV	1/27/2025	1/27/2025	\$205.00	CLOTHING ORDERED-PAYTOI		\$205.00			
	149351	INV	1/27/2025	1/27/2025	\$212.00	CLOTHING ORDERED-E GARC		\$212.00			
	149384	INV	1/28/2025	1/28/2025	\$30.00	SHIRTS ORDERED-PAYTON A		\$30.00			
	149459	INV	1/30/2025	1/30/2025	\$98.00	PULLOVER, FLIP UPS-T MCKE		\$98.00			
	149460	INV	1/30/2025	1/30/2025	\$173.00	CLOTHING ORDERED-K LEGG		\$173.00			
	149486	INV	1/31/2025	1/31/2025	\$258.00	20 FLIP UPS, LOGO/NAME -SO		\$258.00			
	149555	INV	2/4/2025	2/4/2025	\$52.00	COPY STAMP		\$52.00			

Voucher(s):	9	Aged Totals:	Due	\$1,342.00	\$1,325.00	\$17.00	\$0.00	\$0.00
-------------	---	--------------	-----	------------	------------	---------	--------	--------

Vendor ID:	5827	Name:	LUCKY'S XPRESS	Class ID:	1099	FED TAX CLAS:	LLC AS PARTNERSHIP
------------	------	-------	----------------	-----------	------	---------------	--------------------

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1012300	INV	1/30/2025	1/30/2025	\$100.00	10 CAR WASHES -POLICE DEI		\$100.00			

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

Vendor ID:	4343	Name:	M&T FIRE AND SAFETY	Class ID:		FED TAX CLAS:	
------------	------	-------	---------------------	-----------	--	---------------	--

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	14028	INV	1/29/2025	1/29/2025	\$19,859.84	COATS W/TAILS, BUNKER PAI		\$19,859.84			

Voucher(s):	1	Aged Totals:	Due	\$19,859.84	\$19,859.84	\$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	
	825032/D	INV	1/28/2025	1/28/2025	\$119.80	26 IN RUG RUNNER		\$119.80				
							Due					
Voucher(s): 1		Aged Totals:					\$119.80	\$119.80	\$0.00	\$0.00	\$0.00	
Vendor ID: 352		Name: MACKOFF KELLOGG LAW FIRM					Class ID: 1099		FED TAX CLAS:		ATTORNEY	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	55000-000C 013125	INV	1/31/2025	1/31/2025	\$17,000.00	PROSECUTION FOR JAN 2025		\$17,000.00				
	56000-000C 013125	INV	1/31/2025	1/31/2025	\$15,000.00	CITY ATTORNEY CONTRACT-I		\$15,000.00				
							Due					
Voucher(s): 2		Aged Totals:					\$32,000.00	\$32,000.00	\$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	
	10414	INV	12/23/2024	12/23/2024	\$283.50	21 RECOVERED UNITS-BALEF			\$283.50			
	10489	INV	1/13/2025	1/13/2025	\$630.00	42 RECOVERED UNITS/BALEF		\$630.00				
	10579	INV	2/5/2025	2/5/2025	\$748.07	SERVICE WORK ON HEATER		\$748.07				
	10583	INV	2/5/2025	2/5/2025	\$2,815.97	SERVICE WORK BIG BOILER S		\$2,815.97				
	10589	INV	2/6/2025	2/6/2025	\$1,084.60	SERVICE WORK DONE ON FU		\$1,084.60				
							Due					
Voucher(s): 5		Aged Totals:					\$5,562.14	\$5,278.64	\$283.50	\$0.00	\$0.00	
Vendor ID: 9982		Name: MASTER MEDICAL EQUIPMENT, LLC					Class ID:		FED TAX CLAS:		LLC-P	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	3086225	INV	1/27/2025	1/27/2025	\$10,522.82	MULTI-THERAPY INFUSION PL		\$10,522.82				
							Due					
Voucher(s): 1		Aged Totals:					\$10,522.82	\$10,522.82	\$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	
	60738	CRM	1/30/2025		(\$12.49)	RETURN 39" OAK BEVELED B		(\$12.49)				
	61051	INV	12/31/2024	12/31/2024	\$153.69	MISC ITEMS FOR PALEO			\$153.69			
	60463	INV	1/23/2025	1/23/2025	\$3.99	RED HEX NIPL		\$3.99				
	61001	INV	1/23/2025	1/23/2025	\$66.47	6" BENCH GRINDER, WHEEL E		\$66.47				
	60635	INV	1/27/2025	1/27/2025	\$15.76	SM WIRE HOOK VALUE PK		\$15.76				
	60664	INV	1/28/2025	1/28/2025	\$135.55	DEEP CLEAN, FILLR LT, CROS		\$135.55				

60714	INV	1/29/2025	1/29/2025	\$63.07	EXHIBITS-PALEO	\$63.07
60743	INV	1/30/2025	1/30/2025	\$112.63	SHOP SUPPLIES	\$112.63
60919	INV	2/3/2025	2/3/2025	\$171.06	MISC STACKABLE BINS -EMS	\$171.06
60966	INV	2/4/2025	2/4/2025	\$134.70	15 27 GAL TOTES-FIRE DEPT	\$134.70
61064	INV	2/6/2025	2/6/2025	\$68.97	350W CERAMIC HEATER, DEL	\$68.97
61089	INV	2/7/2025	2/7/2025	\$51.01	2 UTILITY PRO CERAMIC HTR	\$51.01

Voucher(s):	12	Aged Totals:	Due					
			\$964.41	\$810.72	\$153.69	\$0.00	\$0.00	

Vendor ID:	6400	Name:	MIDCONTINENT COMMUNICATIONS	Class ID:	1099	FED TAX CLAS:	PARTNERSHIP
------------	------	-------	-----------------------------	-----------	------	---------------	-------------

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	22267580114525	INV	1/27/2025	1/27/2025	\$238.78	BUSINESS INTERNET		\$238.78			

Voucher(s):	1	Aged Totals:	Due					
			\$238.78	\$238.78	\$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
	97546	INV	1/30/2025	1/30/2025	\$160.00	LABOR TO ADJUST DOORS		\$160.00			
	97569	INV	1/31/2025	1/31/2025	\$160.00	LABOR TO REPLACE BOLT, SI		\$160.00			

Voucher(s):	2	Aged Totals:	Due					
			\$320.00	\$320.00	\$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
	506682085	INV	1/30/2025	1/30/2025	\$42.73	DIP AV		\$42.73			
	506682087	INV	1/30/2025	1/30/2025	\$161.94	DIP CH AV		\$161.94			
	506682088	INV	1/30/2025	1/30/2025	\$33.74	DIP AV		\$33.74			
	506682089	INV	1/30/2025	1/30/2025	\$65.22	BC AV		\$65.22			
	506682330	INV	1/30/2025	1/30/2025	\$65.23	BC AV		\$65.23			
	506693002	INV	1/31/2025	1/31/2025	\$3,211.24	DIGIAL AUDIOBOOK, EBOOK, I		\$3,211.24			
	506714580	INV	2/6/2025	2/6/2025	\$20.98	DIP CH AV		\$20.98			
	506714581	INV	2/6/2025	2/6/2025	\$176.95	DIP AV		\$176.95			
	506714583	INV	2/6/2025	2/6/2025	\$41.99	BC AV		\$41.99			
	506714584	INV	2/6/2025	2/6/2025	\$70.47	BC AV		\$70.47			

Voucher(s): 10		Aged Totals:					Due				
							\$3,890.49	\$3,890.49	\$0.00	\$0.00	\$0.00
Vendor ID: 9994		Name: MILLER DEREK					Class ID:		FED TAX CLAS: EMPLOYEE REIMBURSE		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	DM 021125	INV	2/11/2025	2/11/2025	\$75.00	EMPLOYEE EXP-DEREK MILLE		\$75.00			
Voucher(s): 1		Aged Totals:					Due				
							\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9988		Name: MILWAUKEE PUBLIC LIBRARY					Class ID:		FED TAX CLAS: GOVERNMENT		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	225949815	INV	1/22/2025	1/22/2025	\$5.99	LOST MATERIAL		\$5.99			
Voucher(s): 1		Aged Totals:					Due				
							\$5.99	\$5.99	\$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
	1291137	INV	1/29/2025	1/29/2025	\$244.80	CHEMICALS		\$244.80			
	1291138	INV	1/29/2025	1/29/2025	\$96.30	CHEMICALS		\$96.30			
	1291144	INV	1/29/2025	1/29/2025	\$106.30	CHEMICALS		\$106.30			
	1291294	INV	1/30/2025	1/30/2025	\$49.00	CHEMICALS		\$49.00			
	1292117	INV	2/6/2025	2/6/2025	\$106.30	CHEMICALS		\$106.30			
	1292119	INV	2/6/2025	2/6/2025	\$254.80	CHEMICALS		\$254.80			
	1292122	INV	2/6/2025	2/6/2025	\$106.30	CHEMICALS		\$106.30			
	1292303	INV	2/7/2025	2/7/2025	\$49.00	CHEMICALS		\$49.00			
Voucher(s): 8		Aged Totals:					Due				
							\$1,012.80	\$1,012.80	\$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
	56327	INV	1/8/2025	1/8/2025	\$655.79	INSTALL OH TEMP FEED			\$655.79		
	56345	INV	1/16/2025	1/16/2025	\$597.24	REPAIR STREET LIGHTS		\$597.24			
	56346	INV	1/16/2025	1/16/2025	\$806.38	REPAIR STREET LIGHTS		\$806.38			
	56363	INV	1/27/2025	1/27/2025	\$390.39	REPLACE STREET LIGHT		\$390.39			
	56364	INV	1/27/2025	1/27/2025	\$607.74	REPAIR STREET LIGHT		\$607.74			
	292 122 1000 8	INV	2/4/2025	2/4/2025	\$54.64	W 2ND ST W 3RD AVE		\$54.64			
	351 043 1000 4	INV	2/4/2025	2/4/2025	\$42.54	EMERGENCY MGMT 530 FAIRP		\$42.54			

40432210009	INV	2/4/2025	2/4/2025	\$349.46	W 14TH ST LIFT STATION SIM	\$349.46
41432210007	INV	2/4/2025	2/4/2025	\$61.25	2100 3RD ST W HIGHWAY 22 S	\$61.25
505 122 1000 1	INV	2/4/2025	2/4/2025	\$45.77	W 4TH AVE DICKINSON ALLEY	\$45.77
547 122 1000 1	INV	2/4/2025	2/4/2025	\$101.87	ROCKY BUTTE PK PARK TANH	\$101.87
60522210008	INV	2/4/2025	2/4/2025	\$35.58	W VILLARD ST BLK LIGHTS	\$35.58
64712210000	INV	2/4/2025	2/4/2025	\$5.51	ROCKY BUTTE PK CHRISTMA	\$5.51
83243529704	INV	2/4/2025	2/4/2025	\$60.59	1400 3RD AVE E TRAFFIC SIGI	\$60.59
89112210003 020425	INV	2/4/2025	2/4/2025	\$2,563.08	MONTHLY BILLING	\$2,563.08
993 122 1000 0	INV	2/4/2025	2/4/2025	\$44.61	DICKINSON SIGNAL LITES W S	\$44.61
303 122 1000 5	INV	2/5/2025	2/5/2025	\$34.50	W 3RD AVE STOP LITE BLINK	\$34.50
05295310006	INV	2/6/2025	2/6/2025	\$40.85	1587 GRASSLANDS DR	\$40.85
106 127 1790 9	INV	2/6/2025	2/6/2025	\$2,413.46	2475 STATE AVE N MAIN BUIL	\$2,413.46
15658310006	INV	2/6/2025	2/6/2025	\$57.77	1201 W 3RD AV SPRINKLER S	\$57.77
195 422 1000 0	INV	2/6/2025	2/6/2025	\$39.51	W 20TH ST W 19TH ST SIREN	\$39.51
241 900 7363 5	INV	2/6/2025	2/6/2025	\$306.10	2015 1/2 WAHL ST	\$306.10
42732210002	INV	2/6/2025	2/6/2025	\$3,771.73	989 15TH ST W LIFT 12 STATI	\$3,771.73
49532210009	INV	2/6/2025	2/6/2025	\$134.40	W 13TH ST	\$134.40
53524310009	INV	2/6/2025	2/6/2025	\$147.77	STREET LIGHT CONTROL 133	\$147.77
677 807 9292 4	INV	2/6/2025	2/6/2025	\$190.86	1520 STATE AVE	\$190.86
75612251993	INV	2/6/2025	2/6/2025	\$97.57	2999 W 21ST ST TRAFFIC SIGI	\$97.57
81932210008	INV	2/6/2025	2/6/2025	\$51.01	W 3RD AVE W 15TH ST LIGHT	\$51.01
92800947225	INV	2/6/2025	2/6/2025	\$458.19	2475 STATE AVE N GENERATO	\$458.19
982 386 9285 3	INV	2/6/2025	2/6/2025	\$193.84	2300 W 21ST ST	\$193.84
011 522 1000 9	INV	2/7/2025	2/7/2025	\$1,978.78	615 W BROADWAY ST ST DEF	\$1,978.78
034 433 6592 3	INV	2/7/2025	2/7/2025	\$119.25	38 1/2S STATE A	\$119.25
076 608 6751 1	INV	2/7/2025	2/7/2025	\$215.29	2ND ST SW & STATE AVE FEE	\$215.29
111 522 1000 8	INV	2/7/2025	2/7/2025	\$78.23	635 W BROADWAY WHSE	\$78.23
190 522 1000 2	INV	2/7/2025	2/7/2025	\$159.19	387 S STATE AVE LIFT STATIC	\$159.19
224 153 1000 6	INV	2/7/2025	2/7/2025	\$71.69	2103 W VILLARD ST ST LITES	\$71.69

253 522 1000 6	INV	2/7/2025	2/7/2025	\$309.75	103 3RD ST SE LIFT STATION	\$309.75
341 522 1000 0	INV	2/7/2025	2/7/2025	\$1,550.31	500 E BROADWAY LIFT STATIO	\$1,550.31
400 523 8047 0	INV	2/7/2025	2/7/2025	\$701.11	140 6TH AVE SE	\$701.11
402 622 1000 4	INV	2/7/2025	2/7/2025	\$991.99	300 5TH ST SW 5 LIFT STATIO	\$991.99
421 622 1000 1	INV	2/7/2025	2/7/2025	\$251.00	S MAIN LIFT STATION	\$251.00
474 349 8466 3	INV	2/7/2025	2/7/2025	\$47.12	122 1ST ST W DECORATIVE LI	\$47.12
499 653 0566 4	INV	2/7/2025	2/7/2025	\$2,556.37	2486 W VILLARD ST	\$2,556.37
511 522 1000 4	INV	2/7/2025	2/7/2025	\$231.96	W BROADWAY #7 SEWER LIF	\$231.96
542 688 9300 2	INV	2/7/2025	2/7/2025	\$5,058.26	811 W BROADWAY BLDG A	\$5,058.26
656 522 1000 9	INV	2/7/2025	2/7/2025	\$162.42	DICKINSON 2ND AV L STA 3 S'	\$162.42
675 522 1000 6	INV	2/7/2025	2/7/2025	\$34.19	DICKINSON SIGNAL LITES SO	\$34.19
711 522 1000 2	INV	2/7/2025	2/7/2025	\$50.92	W 3RD AVE STORM PUMP TM	\$50.92
742 043 1000 2	INV	2/7/2025	2/7/2025	\$149.10	1099 W BROADWAY	\$149.10
842 043 1000 1	INV	2/7/2025	2/7/2025	\$188.53	458 E BROADWAY ST	\$188.53
901 522 1000 2	INV	2/7/2025	2/7/2025	\$231.15	625 W BROADWAY ST	\$231.15

Voucher(s):	51	Aged Totals:	Due					
			\$29,496.61	\$28,840.82	\$655.79	\$0.00	\$0.00	

Vendor ID: 5748		Name: MORTON SALT, 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	
	5403327441	INV	2/1/2025	2/1/2025	\$8,279.03	22.65 BULK SOLAR WHITE SAI		\$8,279.03				
	5403338670	INV	2/5/2025	2/5/2025	\$8,059.72	22.05 BULK SOLOR WHITE SA		\$8,059.72				
	5403345206	INV	2/8/2025	2/8/2025	\$8,337.52	22.81 BULK SOLAR WHITE SAI		\$8,337.52				

Voucher(s):	3	Aged Totals:	Due					
			\$24,676.27	\$24,676.27	\$0.00	\$0.00	\$0.00	

Vendor ID: 2171			Name: MOTT PARK DISTRICT				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
	2024 GRANT FUNDS	INV	2/4/2025	2/4/2025	\$5,000.00	2024 GRANT FUNDS		\$5,000.00			

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

Vendor ID: 9930			Name: MSA SAFETY SALES, LLC				Class ID:		FED TAX CLAS: C CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over

964510005		INV	1/26/2025	1/26/2025	\$1,024.00		SUB ALTAIR YEARLY, Z PUM Y		\$1,024.00					
Voucher(s): 1						Aged Totals:		Due		\$1,024.00	\$1,024.00	\$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		
		3382944	INV	1/1/2025	1/1/2025	\$8.95	12/2024 MONTHLY SERVICE F			\$8.95				
Voucher(s): 1						Aged Totals:		Due		\$8.95	\$0.00	\$8.95	\$0.00	\$0.00
Vendor ID: 424		Name: ND LEAGUE OF CITIES				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		
		13225	INV	12/4/2024	12/4/2024	\$150.00	2024 BIENNIAL WORKSHOP				\$150.00			
		13368	INV	2/3/2025	2/3/2025	\$60.00	LGCC REGISTRATION-S DECK		\$60.00					
Voucher(s): 2						Aged Totals:		Due		\$210.00	\$60.00	\$0.00	\$150.00	\$0.00
Vendor ID: 2008		Name: ND ONE CALL INC				Class ID:		FED TAX CLAS:						
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
		5014130	INV	1/31/2025	1/31/2025	\$55.00	REG & VOICE CALL OUTS		\$55.00					
Voucher(s): 1						Aged Totals:		Due		\$55.00	\$55.00	\$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		
		HRS FOR MUSEUM 1:	INV	2/12/2025	2/12/2025	\$1,232.00	56 HR 01-11-25-01-29-25		\$1,232.00					
Voucher(s): 1						Aged Totals:		Due		\$1,232.00	\$1,232.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5780		Name: NELSON AUTO CENTER, 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		
		F S129	INV	1/2/2025	1/2/2025	\$45,707.35	PURCHASE 2025 FORD POLIC			\$45,707.35				
Voucher(s): 1						Aged Totals:		Due		\$45,707.35	\$0.00	\$45,707.35	\$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		
		396845/1	INV	1/21/2025	1/21/2025	\$9.88	PIPE INSULATION 2"X6' & 3/4")		\$9.88					
		397003/1	INV	1/27/2025	1/27/2025	\$2.76	4 FASTENER BY UNIT		\$2.76					
		397305/1	INV	2/10/2025	2/10/2025	\$15.29	WATERWISE TOILET VALVE		\$15.29					
		397306/1	INV	2/10/2025	2/10/2025	\$1.63	FASTENERS BY UNIT		\$1.63					

Voucher(s): 4		Aged Totals:		Due		\$29.56		\$29.56		\$0.00		\$0.00		\$0.00	
Vendor ID: 9941		Name: NORTH CENTRAL INTERNATIONAL LLC		Class ID: 1099		FED TAX CLAS:		PARTNERSHIP							
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over				
	R204000253:01	CRM	1/31/2025		(\$3,764.14)	WORK DONE ON UNIT S-80		(\$3,764.14)							
	R204000072:02	INV	12/26/2024	12/26/2024	\$7,945.78	WORK DONE ON 2014 INTERN			\$7,945.78						
Voucher(s): 2		Aged Totals:		Due		\$4,181.64		(\$3,764.14)		\$7,945.78		\$0.00		\$0.00	
Vendor ID: 437		Name: NORTHWEST TIRE INC		Class ID:		FED TAX CLAS:									
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over				
	19056187	INV	1/23/2025	1/23/2025	\$458.76	NEW TIRES		\$458.76							
	15168204	INV	1/28/2025	1/28/2025	\$278.52	BASIC INSTALL/TRAILER		\$278.52							
Voucher(s): 2		Aged Totals:		Due		\$737.28		\$737.28		\$0.00		\$0.00		\$0.00	
Vendor ID: 3037		Name: NSC MINERALS		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				
	SXP329590	INV	1/27/2025	1/27/2025	\$6,812.92	29.89 & 30.15 TON ROCANVILL		\$6,812.92							
	SCP329791	INV	1/29/2025	1/29/2025	\$3,363.33	29.64 TON ROCANVILLE STAN		\$3,363.33							
Voucher(s): 2		Aged Totals:		Due		\$10,176.25		\$10,176.25		\$0.00		\$0.00		\$0.00	
Vendor ID: 3390		Name: O'REILLY AUTO PARTS		Class ID:		FED TAX CLAS:									
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over				
	1865-358212	INV	2/3/2025	2/3/2025	\$45.37	2 STRIKER BOLTS, AUX POWE		\$45.37							
Voucher(s): 1		Aged Totals:		Due		\$45.37		\$45.37		\$0.00		\$0.00		\$0.00	
Vendor ID: 2131		Name: OLYMPIC SALES INC		Class ID:		FED TAX CLAS:									
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over				
	15340	INV	12/31/2024	12/31/2024	\$170,164.08	NEW WAY 22YD SIDEWINDER			\$170,164.08						
Voucher(s): 1		Aged Totals:		Due		\$170,164.08		\$0.00		\$170,164.08		\$0.00		\$0.00	
Vendor ID: 6247		Name: ONYX + IVORY LLC		Class ID: 1099		FED TAX CLAS:		LLC							
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over				
	1047	INV	2/6/2025	2/6/2025	\$40.00	MENDING FOR FIRE DEPT		\$40.00							
Voucher(s): 1		Aged Totals:		Due		\$40.00		\$40.00		\$0.00		\$0.00		\$0.00	

Vendor ID: 2016		Name: OTIS ELEVATOR COMPANY				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
	CLB15518001	INV	1/28/2025	1/28/2025	\$180.86	REPLACED TWO HALL BUTTC		\$180.86			
							Due				
Voucher(s): 1		Aged Totals:					\$180.86	\$180.86	\$0.00	\$0.00	\$0.00
Vendor ID: 5965		Name: PARADISE DRY CLEANERS, 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
	202501-BUS45	INV	1/31/2025	1/31/2025	\$29.25	CLEANING FOR POLICE DEPT		\$29.25			
							Due				
Voucher(s): 1		Aged Totals:					\$29.25	\$29.25	\$0.00	\$0.00	\$0.00
Vendor ID: 9778		Name: PELICAN CHEMICALS. 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
	769812	INV	1/27/2025	1/27/2025	\$14,899.17	HOT SALT BRINE ADDITIVE		\$14,899.17			
							Due				
Voucher(s): 1		Aged Totals:					\$14,899.17	\$14,899.17	\$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
	041810	CRM	12/10/2024		(\$9.02)	RETURN FUEL LINE CONNEC		(\$9.02)			
	044130	CRM	12/30/2024		(\$85.49)	RETURN 13P 1 2 6P SKT ST S		(\$85.49)			
	047551	INV	1/24/2025	1/24/2025	\$231.99	BOOSTER CABLE		\$231.99			
	048007	INV	1/28/2025	1/28/2025	\$141.08	4 NAPA OIL SEAL		\$141.08			
	048353	INV	1/30/2025	1/30/2025	\$26.99	HONE TOOL		\$26.99			
	048518	INV	1/31/2025	1/31/2025	\$173.72	FLEETRUNNER BELTS (2)		\$173.72			
	048526	INV	1/31/2025	1/31/2025	\$129.16	4 PREMIUM CAPSULES		\$129.16			
	048528	INV	1/31/2025	1/31/2025	\$19.98	SHOP SUPPLIES		\$19.98			
	048580	INV	1/31/2025	1/31/2025	\$235.99	BREAKER BAR SOCKET TOOL		\$235.99			
	048982	INV	2/4/2025	2/4/2025	\$46.95	INTERIOR DETAILER, CLEAN		\$46.95			
	048983	INV	2/4/2025	2/4/2025	\$16.49	DIESEL FUEL ADDITIVE S-85		\$16.49			
	049331	INV	2/6/2025	2/6/2025	\$36.35	ENGINE OIL FILTER		\$36.35			
							Due				
Voucher(s): 12		Aged Totals:					\$964.19	\$964.19	\$0.00	\$0.00	\$0.00
Vendor ID: 2596		Name: PRO TINT				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

3253

INV

1/29/2025

1/29/2025

\$525.00

COMPLETE TINT, REMOVE WI

\$525.00

Voucher(s): 1		Aged Totals:		Due					
				\$525.00	\$525.00	\$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
	00413826	INV	1/27/2025	1/27/2025	\$148.91	SHOP & WASHBAY SUPPLIES		\$148.91			
	00413884	INV	1/28/2025	1/28/2025	\$576.36	COIL CLEANER, LABOR		\$576.36			

Voucher(s): 2		Aged Totals:		Due					
				\$725.27	\$725.27	\$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
	256131 012825	INV	1/28/2025	1/28/2025	\$2,190.57	POSTAGE-LIBRARY		\$2,190.57			

Voucher(s): 1		Aged Totals:		Due					
				\$2,190.57	\$2,190.57	\$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-22572	INV	11/15/2024	11/15/2024	\$110.00	200 OLD FASHIONED CHRISTI				\$110.00	
	PC-23343	INV	1/6/2025	1/6/2025	\$140.00	7 ACCOUNTABILITY TAGS			\$140.00		
	PC-23644	INV	1/27/2025	1/27/2025	\$49.00	250 BUSINESS CARDS-SEAN I		\$49.00			

Voucher(s): 3		Aged Totals:		Due					
				\$299.00	\$49.00	\$140.00	\$110.00	\$0.00	

Vendor ID: 5444

Name: QUALITY XTERMINATORS

Class ID: 1099

FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	16797	INV	1/29/2025	1/29/2025	\$80.00	MOUSE BAITING		\$80.00			

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

Vendor ID: 4946

Name: QUEST ENGINEERING 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
	E77967-001	INV	2/5/2025	2/5/2025	\$542.80	3/4" MALE, JIC SW EL		\$542.80			

Voucher(s): 1		Aged Totals:		Due					
				\$542.80	\$542.80	\$0.00	\$0.00	\$0.00	

Vendor ID: 3360

Name: RAILROAD MANAGEMENT CO III 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
	519474	INV	1/31/2025	1/31/2025	\$876.58	LICENSE FEES		\$876.58			
	519706	INV	1/31/2025	1/31/2025	\$417.05	LICENSE FEES		\$417.05			

519707	INV	1/31/2025	1/31/2025	\$417.05	LICENSE FEES	\$417.05
519758	INV	1/31/2025	1/31/2025	\$417.05	LICENSE FEES	\$417.05

Voucher(s): 4		Aged Totals:				Due					
						\$2,127.73	\$2,127.73	\$0.00	\$0.00	\$0.00	

Vendor ID: 5915		Name: RED ROCK FORD OF DICKINSON				Class ID:		FED TAX CLAS: S CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	667105/1	INV	1/21/2025	1/21/2025	\$5,388.83	WORK DONE ON UNIT W-70		\$5,388.83			

Voucher(s): 1		Aged Totals:				Due					
						\$5,388.83	\$5,388.83	\$0.00	\$0.00	\$0.00	

Vendor ID: 481		Name: REITER WELDING INC				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	14704	INV	1/31/2025	1/31/2025	\$8,900.00	REPAIR HD GRABBLE FOR LA		\$8,900.00			

Voucher(s): 1		Aged Totals:				Due					
						\$8,900.00	\$8,900.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 5848		Name: RHODE, JARED				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
	TUITION REM 020725	INV	2/7/2025	2/7/2025	\$1,308.93	TUITION REIMBURSEMENT		\$1,308.93			

Voucher(s): 1		Aged Totals:				Due					
						\$1,308.93	\$1,308.93	\$0.00	\$0.00	\$0.00	

Vendor ID: 9635		Name: ROBERTS, WINTON				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	MILEAGE JAN. 2025	INV	2/3/2025	2/3/2025	\$105.07	MILEAGE FOR JANUARY 2025		\$105.07			

Voucher(s): 1		Aged Totals:				Due					
						\$105.07	\$105.07	\$0.00	\$0.00	\$0.00	

Vendor ID: 497		Name: RUDY'S LOCK & KEY LLC				Class ID:		FED TAX CLAS: S CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	64491	INV	1/28/2025	1/28/2025	\$3.00	6 KEY COVERS		\$3.00			

Voucher(s): 1		Aged Totals:				Due					
						\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 42		Name: RUNNINGS SUPPLY INC				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	8176292	INV	1/27/2025	1/27/2025	\$22.98	MISC GLOVES FOR SOLID WA		\$22.98			
	8176304	INV	1/27/2025	1/27/2025	\$4.98	2 BLEACH		\$4.98			
	8177241	INV	1/29/2025	1/29/2025	\$12.99	40 GAL 40 CT TRASH BAGS		\$12.99			

City of Dickinson

	8177525	INV	1/29/2025	1/29/2025	\$77.97	FORK MANURE FGH, NUTDRIN			\$77.97		
	8178128	INV	1/30/2025	1/30/2025	\$96.09	MISC CABLE TIES			\$96.09		
	8181722	INV	2/5/2025	2/5/2025	\$206.22	27 2.5 GAL DIESEL EXHAUST I			\$206.22		
	8181848	INV	2/5/2025	2/5/2025	\$69.00	SANDER PALM W/KIT			\$69.00		
	8182404	INV	2/6/2025	2/6/2025	\$19.99	BUCKET ORGANIZER			\$19.99		
							Due				
Voucher(s):	8						Aged Totals:	\$510.22	\$510.22	\$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
	96171015	INV	1/10/2025	1/10/2025	\$284.30	30G PARTS WASHER SOLVEN			\$284.30		
							Due				
Voucher(s):	1						Aged Totals:	\$284.30	\$0.00	\$284.30	\$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
	818627	INV	1/31/2025	1/31/2025	\$3,330.00	DOT EXAMS, DRUG ADM, LIPII		\$3,330.00			
							Due				
Voucher(s):	1						Aged Totals:	\$3,330.00	\$3,330.00	\$0.00	\$0.00
Vendor ID:	517	Name: SERVICE PRINTERS					Class ID:	FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	70462	INV	1/31/2025	1/31/2025	\$18.00	100 SHEETS-CARDSTOCK-AW		\$18.00			
	70500	INV	1/31/2025	1/31/2025	\$98.40	250 MAILING LABELS		\$98.40			
							Due				
Voucher(s):	2						Aged Totals:	\$116.40	\$116.40	\$0.00	\$0.00
Vendor ID:	9990	Name: SHAMROCK REPAIR & SERVICE LLC					Class ID:	1099	FED TAX CLAS:	LLC	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2025008	INV	1/26/2025	1/26/2025	\$200.00	2 BOOK BUS GENERATOR DIA		\$200.00			
							Due				
Voucher(s):	1						Aged Totals:	\$200.00	\$200.00	\$0.00	\$0.00
Vendor ID:	6123	Name: SNYDER INDUSTRIES INC					Class ID:	FED TAX CLAS: C CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	565115	INV	1/24/2025	1/24/2025	\$22,850.00	CAN 300G CNTR BLK, LIDS		\$22,850.00			
							Due				
Voucher(s):	1						Aged Totals:	\$22,850.00	\$22,850.00	\$0.00	\$0.00

Vendor ID: 9667		Name: SOFTCHOICE CORPORATION				Class ID:		FED TAX CLAS:		C CORP/ EXEMPT 5	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	91544716	INV	2/5/2025	2/5/2025	\$61,354.23	CCAL BRIDGE FSA RENEWAL		\$61,354.23			
Voucher(s): 1							Aged Totals:	Due \$61,354.23	\$61,354.23	\$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
	SX5-IE6893	INV	1/16/2025	1/16/2025	\$1,583.78	460.40 GAL WINTERMASTER I		\$1,583.78			
	SX5-IE6902	INV	1/24/2025	1/24/2025	\$2,138.36	579.5 GAL WINTERMASTER D'		\$2,138.36			
	SX5-IE6920	INV	1/29/2025	1/29/2025	\$1,492.37	415.7 GALS WINTERMASTER I		\$1,492.37			
Voucher(s): 3							Aged Totals:	Due \$5,214.51	\$5,214.51	\$0.00	\$0.00
Vendor ID: 9779		Name: SOUTHWEST NARCOTICS TASK FORCE				Class ID:		FED TAX CLAS:		CITY ENTITY	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SFR Q4 2024	INV	2/3/2025	2/3/2025	\$66,030.66	AG LOTTERY GT CY224401 Q4		\$66,030.66			
Voucher(s): 1							Aged Totals:	Due \$66,030.66	\$66,030.66	\$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
	00608.00 013125	INV	1/31/2025	1/31/2025	\$74.10	MONTHLY CONSUMPTION		\$74.10			
	04578.00 013125	INV	1/31/2025	1/31/2025	\$74.52	MONTHLY CONSUMPTION		\$74.52			
	INV13969	INV	1/31/2025	1/31/2025	\$408.26	ELECTRICAL COSTS-DEC		\$408.26			
Voucher(s): 3							Aged Totals:	Due \$556.88	\$556.88	\$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
	1178700	INV	1/25/2025	1/25/2025	\$39.73	WEEKLY SERVICE CHARGE		\$39.73			
Voucher(s): 1							Aged Totals:	Due \$39.73	\$39.73	\$0.00	\$0.00
Vendor ID: 4081		Name: SRF CONSULTING GROUP INC				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	13839.01-25	INV	1/31/2025	1/31/2025	\$2,301.52	201816 CROOKED CRANE TRAILER		\$2,301.52			
	17220.01-10	INV	1/31/2025	1/31/2025	\$9,141.59	202418 9TH ST & 5TH AVE W II		\$9,141.59			
	17220.02-11	INV	1/31/2025	1/31/2025	\$27,124.23	202415 10TH AVE E-MUSEUM		\$27,124.23			

City of Dickinson

Voucher(s): 3		Aged Totals:					Due				
							\$38,567.34	\$38,567.34	\$0.00	\$0.00	\$0.00
Vendor ID: 2232		Name: STARK COUNTY AUDITOR					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	250011	INV	1/29/2025	1/29/2025	\$5,000.00	EMERGENCY SERVICES RELI		\$5,000.00			
	250014	INV	2/5/2025	2/5/2025	\$14,450.77	COUNTY/CITY PLANNER WAG		\$14,450.77			
Voucher(s): 2		Aged Totals:					Due				
							\$19,450.77	\$19,450.77	\$0.00	\$0.00	\$0.00
Vendor ID: 540		Name: STARK DEVELOPMENT CORP					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2147	INV	1/30/2025	1/30/2025	\$20.00	ANNUAL MEETING LUNCH TIC		\$20.00			
Voucher(s): 1		Aged Totals:					Due				
							\$20.00	\$20.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9989		Name: STEIER, SHELBY					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
	SS 020425	INV	2/4/2025	2/4/2025	\$15.50	EMPLOYEE EXP-SHELBY STEI		\$15.50			
Voucher(s): 1		Aged Totals:					Due				
							\$15.50	\$15.50	\$0.00	\$0.00	\$0.00
Vendor ID: 6088		Name: STONERIDGE SOFTWARE, LLC					Class ID:		FED TAX CLAS:	LLC-S	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	PIV-000097262	INV	1/29/2025	1/29/2025	\$1,116.25	GP YE UPDATE, PRINTING INV		\$1,116.25			
Voucher(s): 1		Aged Totals:					Due				
							\$1,116.25	\$1,116.25	\$0.00	\$0.00	\$0.00
Vendor ID: 6338		Name: STRYKER SALES CORPORATION					Class ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	9208359624	INV	1/29/2025	1/29/2025	\$55,637.53	LP35, EN-US, MAS-SP/CO MEC		\$55,637.53			
Voucher(s): 1		Aged Totals:					Due				
							\$55,637.53	\$55,637.53	\$0.00	\$0.00	\$0.00
Vendor ID: 9992		Name: SUMMIT BODY WORKS 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
	01-3ALACWFC5SDVU	INV	12/31/2024	12/31/2024	\$506,050.00	2025 MOTHER GOOSE LIBRAF			\$506,050.00		
Voucher(s): 1		Aged Totals:					Due				
							\$506,050.00	\$0.00	\$506,050.00	\$0.00	\$0.00
Vendor ID: 3048		Name: SURE SIGN, ROBINSON, KURT					Class ID: 1099		FED TAX CLAS:	SOLE PROP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	16430	INV	2/6/2025	2/6/2025	\$480.00	1 LETTER CAR, REFLECTIVE F		\$480.00			

City of Dickinson

Voucher(s): 1		Aged Totals:					Due				
							\$480.00	\$480.00	\$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
	007396	INV	1/8/2025	1/8/2025	\$350.00	WATER ANALYSIS			\$350.00		
	7501	INV	1/28/2025	1/28/2025	\$400.00	WATER ANALYSIS LAB SLIPS		\$400.00			
Voucher(s): 2		Aged Totals:					Due				
							\$750.00	\$400.00	\$350.00	\$0.00	\$0.00
Vendor ID: 1884		Name: SW VICTIM WITNESS PROGRAM					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	DEC 2024	INV	12/31/2024	12/31/2024	\$580.00	VICTIM WITNESS FEE-DEC 20			\$580.00		
	JAN 2025	INV	2/4/2025	2/4/2025	\$566.01	VICTIM WITNESS FEE-JAN 202		\$566.01			
Voucher(s): 2		Aged Totals:					Due				
							\$1,146.01	\$566.01	\$580.00	\$0.00	\$0.00
Vendor ID: 646		Name: SWMCC-PRISONER HOUSING					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	12/31/2024	INV	12/31/2024	12/31/2024	\$9,000.02	PRISONER HOUSING -DEC 20			\$9,000.02		
Voucher(s): 1		Aged Totals:					Due				
							\$9,000.02	\$0.00	\$9,000.02	\$0.00	\$0.00
Vendor ID: 3940		Name: TITAN MACHINERY					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SO0150114-7	INV	12/31/2024	12/31/2024	\$112.20	REPLACE CAB AIR FILTER			\$112.20		
Voucher(s): 1		Aged Totals:					Due				
							\$112.20	\$0.00	\$112.20	\$0.00	\$0.00
Vendor ID: 9986		Name: TITCOMB OLIVIA					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
	2 MEETINGS 2024	INV	12/31/2024	12/31/2024	\$200.00	2 MEETINGS @ \$100 EA -LIBR.			\$200.00		
Voucher(s): 1		Aged Totals:					Due				
							\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
Vendor ID: 9983		Name: TOMCHUK FAMILY TRUST					Class ID: 1099		FED TAX CLAS: TRUST		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	REFUND OF OVERPY	INV	1/31/2025	1/31/2025	\$1,693.44	OVERPAYMENT ON SPECIAL		\$1,693.44			
Voucher(s): 1		Aged Totals:					Due				
							\$1,693.44	\$1,693.44	\$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
	7135884-0001	INV	1/28/2025	1/28/2025	\$48.41	HARDHAT, GLOVES		\$48.41			
Voucher(s): 1							Aged Totals:	Due \$48.41	\$48.41	\$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
	INV00595306	INV	1/16/2025	1/16/2025	\$581.93	STENNER UMP		\$581.93			
	INV00604486	INV	1/27/2025	1/27/2025	\$1,786.11	SUBMERS CAGED LEVEL TRA		\$1,786.11			
Voucher(s): 2							Aged Totals:	Due \$2,368.04	\$2,368.04	\$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
	2550427452	INV	1/15/2025	1/15/2025	\$50.63	MATS		\$50.63			
	2550427552	INV	1/15/2025	1/15/2025	\$71.92	MATS		\$71.92			
	2550430785	INV	1/22/2025	1/22/2025	\$74.97	UNIFORM CLEANING		\$74.97			
	2550433654	INV	1/29/2025	1/29/2025	\$50.63	MATS		\$50.63			
	2550433673	INV	1/29/2025	1/29/2025	\$34.56	MATS		\$34.56			
	2550433686	INV	1/29/2025	1/29/2025	\$26.91	MATS		\$26.91			
	2550433689	INV	1/29/2025	1/29/2025	\$71.92	MATS		\$71.92			
	2550433690	INV	1/29/2025	1/29/2025	\$74.97	UNIFORM CLEANING		\$74.97			
	2550433691	INV	1/29/2025	1/29/2025	\$99.68	MATS		\$99.68			
	2550433692	INV	1/29/2025	1/29/2025	\$39.93	MATS		\$39.93			
	2550436672	INV	2/5/2025	2/5/2025	\$26.91	MATS		\$26.91			
	2550436676	INV	2/5/2025	2/5/2025	\$74.97	UNIFORM CLEANING		\$74.97			
	2550436677	INV	2/5/2025	2/5/2025	\$155.13	MATS		\$155.13			
	2550436678	INV	2/5/2025	2/5/2025	\$39.93	MATS		\$39.93			
Voucher(s): 14							Aged Totals:	Due \$893.06	\$893.06	\$0.00	\$0.00
Vendor ID: 588		Name: VIKING GLASS OF ND INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	23882	INV	2/6/2025	2/6/2025	\$285.00	BOTTOM PANIC LATCH		\$285.00			

23883

INV

2/6/2025

2/6/2025

\$210.00

BOTTOM PAINC LATCH W/O C

\$210.00

Voucher(s): 2		Aged Totals:		Due						
				\$495.00	\$495.00	\$0.00	\$0.00	\$0.00		

Vendor ID: 5933

Name: VISION WEST ND

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
2933		INV	1/30/2025	1/30/2025	\$1,600.00	ANNUAL MEMBERSHIP DUES-		\$1,600.00			

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

Vendor ID: 9815

Name: WAGEWORKS, 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
0125-TR116172		INV	1/31/2025	1/31/2025	\$132.00	COBRA /DIRECT BILL		\$132.00			

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

Vendor ID: 6059

Name: WASTEQUIP, LLC

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
20INV000683664		INV	1/30/2025	1/30/2025	\$249.00	TOOL FOR M/P WHEEL SNAP		\$249.00			

Voucher(s): 1		Aged Totals:		Due						
				\$249.00	\$249.00	\$0.00	\$0.00	\$0.00		

Vendor ID: 605

Name: WEHNER, DARRYL

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
FEB PREMIUM		INV	2/7/2025	2/7/2025	\$422.47	OPEB INSURANCE PREMIUM		\$422.47			
JAN PREIUM		INV	2/7/2025	2/7/2025	\$422.47	OPEB INSURANCE PREIUM		\$422.47			
MARCH PREM.FINAL		INV	2/7/2025	2/7/2025	\$422.47	OPEB INSURANCE PREMIUM		\$422.47			

Voucher(s): 3		Aged Totals:		Due						
				\$1,267.41	\$1,267.41	\$0.00	\$0.00	\$0.00		

Vendor ID: 607

Name: WEST DAKOTA OIL INC

Class ID:

FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
349563		INV	1/29/2025	1/29/2025	\$2,672.00	800 GAL #1 DYED DIESEL FUE		\$2,672.00			
41370		INV	1/30/2025	1/30/2025	\$153.00	6 PROPANE BOTTLES 33#		\$153.00			
349440		INV	2/6/2025	2/6/2025	\$458.00	200 DEF		\$458.00			

Voucher(s): 3		Aged Totals:		Due						
				\$3,283.00	\$3,283.00	\$0.00	\$0.00	\$0.00		

Vendor ID: 4299

Name: WESTLIE TRUCK CENTER OF DICKINSON

Class ID:

FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
627806		INV	1/23/2025	1/23/2025	\$87.20	LATCH ASSY		\$87.20			

Voucher(s): 1		Aged Totals:		Due					
				\$87.20	\$87.20	\$0.00	\$0.00	\$0.00	\$0.00

Vendor ID: 5051			Name: WHITE, MAREN				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
	2024 MEETINGS	INV	12/31/2024	12/31/2024	\$300.00	3 CIVIL SERVICE MEETINGS 2			\$300.00		

Voucher(s): 1		Aged Totals:		Due					
				\$300.00	\$0.00	\$300.00	\$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
	INV621676	INV	1/31/2025	1/31/2025	\$124.50	LEATHER FRONTS TYPE 3, DE		\$124.50			
	INV624126	INV	2/4/2025	2/4/2025	\$608.72	STREAMLIGHT SURVIVOR PIV		\$608.72			

Voucher(s): 2		Aged Totals:		Due					
				\$733.22	\$733.22	\$0.00	\$0.00	\$0.00	\$0.00

Vendor ID: 2557		Name: WORKFORCE SAFETY & INSURANCE		Class ID:		FED TAX CLAS:		GOVERNMENT			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	51391 020425	INV	2/4/2025	2/4/2025	\$250.00	ASSESSMENT		\$250.00			

Voucher(s): 1		Aged Totals:		Due					
				\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00

Vendor ID: 9588		Name: XTREME INSTALLATIONS/DAVID RODRIGUEZ		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
	1386	INV	2/1/2025	2/1/2025	\$499.99	INSALL INTERIOR LIGHTS, VIS		\$499.99			

Voucher(s): 1		Aged Totals:		Due					
				\$499.99	\$499.99	\$0.00	\$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:		165	\$1,804,157.24	\$916,617.99	\$815,585.36	\$65,948.95	\$6,004.94