

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: 9/1/2025

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: 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
	65674	INV	8/31/2025	8/31/2025	\$449.50	CREDIT BUREAU CHECKS		\$449.50			
							Due				
Voucher(s): 1		Aged Totals:					\$449.50	\$449.50	\$0.00	\$0.00	\$0.00

Vendor ID: 5801		Name: AERZEN USA 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
	SEPI-25-004031	INV	7/22/2025	7/22/2025	\$729.86	AIR FILTER CARTRIDGES, OIL			\$729.86		
							Due				
Voucher(s): 1		Aged Totals:					\$729.86	\$0.00	\$729.86	\$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
	1497	INV	9/2/2025	9/2/2025	\$2,100.00	REMOVAL FO 4 TREES/CLEAN		\$2,100.00			
							Due				
Voucher(s): 1		Aged Totals:					\$2,100.00	\$2,100.00	\$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
	4603114136	INV	8/28/2025	8/28/2025	\$1,060.41	INSPECTION ON PETERBILT 5		\$1,060.41			
							Due				
Voucher(s): 1		Aged Totals:					\$1,060.41	\$1,060.41	\$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
	1KRVGQC44WH9	INV	8/25/2025	8/25/2025	\$363.68	TIDE, CLOROX		\$363.68			
	13NTFG4M7KCR	INV	8/27/2025	8/27/2025	\$167.61	ROLL FILM, PAPER TOWELS		\$167.61			
	1PCDHGVVJJWN	INV	8/29/2025	8/29/2025	\$63.96	LENS CLEANING WIPES		\$63.96			
	117TDPXHKL1R	INV	9/1/2025	9/1/2025	\$370.76	PROGRAMMING		\$370.76			
	1DXMPNRRGDYMM	INV	9/2/2025	9/2/2025	\$89.91	TACTICAL BELT		\$89.91			
	1LRM7GK9FK36	INV	9/2/2025	9/2/2025	\$14.99	IPHONE GUARD		\$14.99			

1MJG1QNMDT7V	INV	9/2/2025	9/2/2025	\$329.00	LAPTOP SCREEN EXTENDER	\$329.00
1RR3CKQW6M1K	INV	9/2/2025	9/2/2025	\$263.27	COFFEE, KIRKS FIRE INVESTI	\$263.27

Voucher(s): 8		Aged Totals:		Due					
				\$1,663.18	\$1,663.18	\$0.00	\$0.00	\$0.00	

Vendor ID: 6032			Name: AUTO VALUE, APH STORE				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
		416113222	INV	9/2/2025	9/2/2025	\$46.99	BUGS B GONE 1 GAL		\$46.99			

Voucher(s): 1		Aged Totals:		Due					
				\$46.99	\$46.99	\$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
	201343	INV	8/27/2025	8/27/2025	\$429.76	10 AMP FUSE		\$429.76			
	201344	INV	8/27/2025	8/27/2025	\$897.32	10 AMP FUSES, BLACK ST LIT		\$897.32			
	201346	INV	8/27/2025	8/27/2025	\$255.00	12" ROUND LED		\$255.00			
	201347	INV	8/27/2025	8/27/2025	\$375.00	LED STREET LIGHT		\$375.00			
	201348	INV	9/2/2025	9/2/2025	\$100.00	TRAFFIC TECH EMERGENCY		\$100.00			
	201364	INV	9/8/2025	9/8/2025	\$750.00	12TH ST W 500 BL LIGHTS		\$750.00			

Voucher(s): 6		Aged Totals:		Due					
				\$2,807.08	\$2,807.08	\$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
	2039240987	INV	8/18/2025	8/18/2025	\$98.49	DIP TEEN		\$98.49			
	2039239427	INV	8/20/2025	8/20/2025	\$446.60	BC		\$446.60			

Voucher(s): 2		Aged Totals:		Due					
				\$545.09	\$545.09	\$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
	34451069.01-3	INV	8/14/2025	8/14/2025	\$8,360.23	202508 MANNS DAM STUDY		\$8,360.23			
	34451069.01-4	INV	9/9/2025	9/9/2025	\$14,262.11	202508 MANNS DAM		\$14,262.11			
	34451070.01-4	INV	9/9/2025	9/9/2025	\$39,377.72	202310 QUEEN CITY DAM		\$39,377.72			

Voucher(s): 3		Aged Totals:		Due					
				\$62,000.06	\$62,000.06	\$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	
	00730105701	INV	9/5/2025	9/5/2025	\$233.00	202215 DICKINSON PUBLIC LIE		\$233.00				
							Due					
Voucher(s): 1		Aged Totals:		\$233.00		\$233.00		\$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	9/10/2025	9/10/2025	\$1,176.79	OPEB HLTH BENEFIT -AUGUS		\$1,176.79				
							Due					
Voucher(s): 1		Aged Totals:		\$1,176.79		\$1,176.79		\$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	
	7036	INV	8/5/2025	8/5/2025	\$18,882.78	EXTRA WORK FORM		\$18,882.78				
	202503 2	INV	8/26/2025	8/26/2025	\$1,232,302.09	202503 2025 WATERMAIN REF		\$1,232,302.09				
							Due					
Voucher(s): 2		Aged Totals:		\$1,251,184.87		\$1,251,184.87		\$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	
	89447	INV	8/21/2025	8/21/2025	\$270.00	TROUBLESHOOT GENERATOI		\$270.00				
	89490	INV	8/27/2025	8/27/2025	\$945.00	DELIVERED POLES		\$945.00				
							Due					
Voucher(s): 2		Aged Totals:		\$1,215.00		\$1,215.00		\$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	
	2208613	INV	8/25/2025	8/25/2025	\$112.47	DIP AV		\$112.47				
	2209544	INV	8/29/2025	8/29/2025	\$305.82	DIP AV		\$305.82				
							Due					
Voucher(s): 2		Aged Totals:		\$418.29		\$418.29		\$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	
	12652	INV	8/28/2025	8/28/2025	\$359.26	GLASS, DOO WHITBLD		\$359.26				
							Due					
Voucher(s): 1		Aged Totals:		\$359.26		\$359.26		\$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	

816704-0

INV

8/13/2025

8/13/2025

\$89.98

SECURITY, WRISTBANDS

\$89.98

Voucher(s): 1		Aged Totals:		Due							
				\$89.98		\$89.98		\$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
	85898970	INV	8/27/2025	8/27/2025	\$1,123.96	CURAPLEX TRACTION SPLINT		\$1,123.96			

Voucher(s): 1		Aged Totals:		Due							
				\$1,123.96		\$1,123.96		\$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
	396754	INV	8/26/2025	8/26/2025	\$1,966.32	CAN LINERS, T TISSUE		\$1,966.32			
	39870	INV	8/29/2025	8/29/2025	\$29.85	3 5 GAL SPRING WATER		\$29.85			
	397977	INV	9/3/2025	9/3/2025	\$219.40	CAR/TRUCK WASH, PROLINE		\$219.40			

Voucher(s): 3		Aged Totals:		Due							
				\$2,215.57		\$2,215.57		\$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
	B441072	INV	9/5/2025	9/5/2025	\$6,674.25	202501 2025 ROAD MAINTENA		\$6,674.25			
	B441073	INV	9/5/2025	9/5/2025	\$23,151.00	202503 2025 WATERMAIN REF		\$23,151.00			
	B441074	INV	9/5/2025	9/5/2025	\$7,546.00	202509 SIMS STREET		\$7,546.00			

Voucher(s): 3		Aged Totals:		Due							
				\$37,371.25		\$37,371.25		\$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
	18300	INV	9/4/2025	9/4/2025	\$50.00	NOTARY BOND EFF 090425		\$50.00			

Voucher(s): 1		Aged Totals:		Due							
				\$50.00		\$50.00		\$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
	09PS0383193	INV	8/20/2025	8/20/2025	\$113.12	HYDO ADV PARTS		\$113.12			
	09WO0127569	INV	8/27/2025	8/27/2025	\$4,613.14	WORK DONE ON UNIT R61		\$4,613.14			
	09WO0127646	INV	8/28/2025	8/28/2025	\$4,902.52	WORK DONE ON UNIT R1		\$4,902.52			
	09PS0384085	INV	9/6/2025	9/6/2025	\$1,491.64	END EDGE, EDGE CUTT		\$1,491.64			
	09PS0384086	INV	9/6/2025	9/6/2025	\$32.44	WASHER HARD, BOLT, WASH		\$32.44			

Voucher(s): 5		Aged Totals:					Due				
							\$11,152.86	\$11,152.86	\$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
	2781-437940	CRM	8/28/2025		(\$22.00)	RETURN BATTERY CORE		(\$22.00)			
	2781-437812	INV	8/26/2025	8/26/2025	\$196.63	BATTERY-SILVER		\$196.63			
	2781-437938	INV	8/28/2025	8/28/2025	\$53.76	6 OIL FILTERS		\$53.76			
	2781-438307	INV	9/5/2025	9/5/2025	\$38.36	TURN SIGNAL FLASHER		\$38.36			
Voucher(s): 4		Aged Totals:					Due				
							\$266.75	\$266.75	\$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
	999100808237	INV	8/15/2025	8/15/2025	\$116.21	DIP		\$116.21			
	999100810252	INV	8/15/2025	8/15/2025	\$28.49	DIP		\$28.49			
	999100911808	INV	8/25/2025	8/25/2025	\$55.48	SLOPE		\$55.48			
	999100953281	INV	8/26/2025	8/26/2025	\$74.22	DIP		\$74.22			
Voucher(s): 4		Aged Totals:					Due				
							\$274.40	\$274.40	\$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
	82691	INV	9/4/2025	9/4/2025	\$138.00	SCAN TEST		\$138.00			
Voucher(s): 1		Aged Totals:					Due				
							\$138.00	\$138.00	\$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
	19027	INV	8/15/2025	8/15/2025	\$1,265.50	202319 ENT SIGN PLCMT STU		\$1,265.50			
	19042	INV	8/15/2025	8/15/2025	\$5,368.75	202601 2026 ROAD MAINTENA		\$5,368.75			
Voucher(s): 2		Aged Totals:					Due				
							\$6,634.25	\$6,634.25	\$0.00	\$0.00	\$0.00
Vendor ID: 6591		Name: CLEARSTREAM ENVIRONMENTAL, 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
	12012	INV	9/5/2025	9/5/2025	\$91,913.20	202419 WRF FINAL CLARIFIER		\$91,913.20			
Voucher(s): 1		Aged Totals:					Due				
							\$91,913.20	\$91,913.20	\$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
	133748	CRM	8/14/2025		(\$272.00)	BUSINESS PROMO		(\$272.00)			
	133671	INV	7/31/2025	7/31/2025	\$321.90	DRINKS/SODAS -LEGACY SQL			\$321.90		
	133741	INV	8/14/2025	8/14/2025	\$118.80	DRINKS/SODAS -LEGACY SQL		\$118.80			
	133647	INV	9/4/2025	9/4/2025	\$158.40	MISC DRINKS/SODAS -LEGAC		\$158.40			
							Due				
Voucher(s): 4		Aged Totals:					\$327.10	\$5.20	\$321.90	\$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-0010	INV	7/1/2025	7/1/2025	\$104.88	BIDS/PROPOSALS NOTICES				\$104.88	
	6EA305FD-0012	INV	7/1/2025	7/1/2025	\$107.92	BIDS/PROPOSALS NOTICES				\$107.92	
							Due				
Voucher(s): 2		Aged Totals:					\$212.80	\$0.00	\$0.00	\$212.80	\$0.00
Vendor ID: 128		Name: CONSOLIDATED COMM CORP					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3027600 090125	INV	9/1/2025	9/1/2025	\$59.99	MONTHLY PHONE BILLING		\$59.99			
	423500 090125	INV	9/1/2025	9/1/2025	\$147.70	MONTHLY PHONE BILLING		\$147.70			
							Due				
Voucher(s): 2		Aged Totals:					\$207.69	\$207.69	\$0.00	\$0.00	\$0.00
Vendor ID: 6157		Name: CORE & MAIN LP					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
	CNV1000010850	INV	8/22/2025	8/22/2025	\$35,425.18	FITTINGS		\$35,425.18			
	CNV1000010852	INV	8/22/2025	8/22/2025	\$3,641.35	FITTINGS		\$3,641.35			
							Due				
Voucher(s): 2		Aged Totals:					\$39,066.53	\$39,066.53	\$0.00	\$0.00	\$0.00
Vendor ID: 6589		Name: CST 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
	P000021584	INV	8/22/2025	8/22/2025	\$1,600.00	CONTRACT #212226		\$1,600.00			
							Due				
Voucher(s): 1		Aged Totals:					\$1,600.00	\$1,600.00	\$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
	11489	INV	9/2/2025	9/2/2025	\$207.00	ANNUAL MAINTENANCE		\$207.00			

							Due				
Voucher(s): 1							Aged Totals:		\$207.00	\$207.00	\$0.00 \$0.00 \$0.00
Vendor ID: 5826		Name: DAKOTA PRAIRIE REFINING, 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
	090925	INV	9/9/2025	9/9/2025	\$9,466.73	CONVEYANCE FEES -SOLD TO		\$9,466.73			
							Due				
Voucher(s): 1							Aged Totals:		\$9,466.73	\$9,466.73	\$0.00 \$0.00 \$0.00
Vendor ID: 162		Name: DENNYS 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
	32061	INV	7/31/2025	7/31/2025	\$2,356.12	BUILD 2 SPACE 50A PANEL			\$2,356.12		
							Due				
Voucher(s): 1							Aged Totals:		\$2,356.12	\$0.00	\$2,356.12 \$0.00 \$0.00
Vendor ID: 9828		Name: DIAMOND TRUCK EQUIPMENT LLC				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
	W 548	INV	8/27/2025	8/27/2025	\$132.00	INSPECTED & FOUND PIN HOI		\$132.00			
							Due				
Voucher(s): 1							Aged Totals:		\$132.00	\$132.00	\$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
	09082025	INV	9/8/2025	9/8/2025	\$56,262.35	STATE TREA/OCCU TAX. REC		\$56,262.35			
							Due				
Voucher(s): 1							Aged Totals:		\$56,262.35	\$56,262.35	\$0.00 \$0.00 \$0.00
Vendor ID: 175		Name: DICKINSON PARKS & REC				Class ID:		FED TAX CLAS: GOVERNMENT 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
	09082025	INV	9/8/2025	9/8/2025	\$34,260.67	STATE TREA/STATE AID REC		\$34,260.67			
							Due				
Voucher(s): 1							Aged Totals:		\$34,260.67	\$34,260.67	\$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	8/27/2025	8/27/2025	\$2,352.90	EMPLOYEE MEMBERSHIPS		\$2,352.90			
							Due				
Voucher(s): 1							Aged Totals:		\$2,352.90	\$2,352.90	\$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
	298223	INV	8/22/2025	8/22/2025	\$2,618.70	RIVERDALE ROCK		\$2,618.70			
	298444	INV	8/25/2025	8/25/2025	\$1,881.00	6 SK/4000 PSI TICKETS 20234		\$1,881.00			

298459

INV

8/26/2025

8/26/2025

\$4,204.90

RIVERDALE ROCK

\$4,204.90

Voucher(s): 3		Aged Totals:					Due					
							\$8,704.60	\$8,704.60	\$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
	056588	INV	9/5/2025	9/5/2025	\$803.56	MISC FILTERS		\$803.56			

Voucher(s): 1		Aged Totals:					Due					
							\$803.56	\$803.56	\$0.00	\$0.00	\$0.00	

Vendor ID: 5695

Name: DOVER PUBLICATIONS, 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
	93066349	INV	9/2/2025	9/2/2025	\$17.50	GIFT SHOP STOCK		\$17.50			

Voucher(s): 1		Aged Totals:					Due					
							\$17.50	\$17.50	\$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
	19249	INV	8/11/2025	8/11/2025	\$50.00	TOWING 1999 PONTIAC PRIX		\$50.00			

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

Vendor ID: 2535

Name: ELECTRIC PUMP

Class ID:

FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	033719	INV	9/5/2025	9/5/2025	\$624.00	FLYGT, RING WEAR		\$624.00			

Voucher(s): 1		Aged Totals:					Due					
							\$624.00	\$624.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 2758

Name: ELECTRONIC COMMUNICATIONS INC

Class ID:

FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	107183	INV	9/3/2025	9/3/2025	\$462.00	4" MPOWER ROCKER PANEL I		\$462.00			
	107171	INV	9/9/2025	9/9/2025	\$550.00	INSTALLED INTERIOR LIGHTB		\$550.00			

Voucher(s): 2		Aged Totals:					Due					
							\$1,012.00	\$1,012.00	\$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
	1-11041478	INV	8/26/2025	8/26/2025	\$1,720.24	8 BATTERY GC2H 6V 251 AH		\$1,720.24			
	206-030081	INV	8/26/2025	8/26/2025	\$89.81	DEL 58G		\$89.81			
	206-030082	INV	8/26/2025	8/26/2025	\$292.56	BATTERY CCA		\$292.56			

206-030089	INV	8/26/2025	8/26/2025	\$102.06	DEL 59PS	\$102.06
206-030254	INV	9/2/2025	9/2/2025	\$94.85	FVP P94R	\$94.85
206-030281	INV	9/3/2025	9/3/2025	\$87.41	BATTERY	\$87.41

Voucher(s):	6	Aged Totals:	Due	\$2,386.93	\$2,386.93	\$0.00	\$0.00	\$0.00
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Vendor ID:	1567	Name:	FASTENAL COMPANY	Class ID:	FED TAX CLAS:
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	NDDIC204275	CRM	4/25/2025		(\$1,064.32)	RETURN 16X20X2 STDWBFLT		(\$308.13)			
	NDDIC206046	INV	8/22/2025	8/22/2025	\$3,892.64	PCCHAIN		\$3,892.64			

Voucher(s):	2	Aged Totals:	Due	\$3,584.51	\$3,584.51	\$0.00	\$0.00	\$0.00
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Vendor ID:	221	Name:	FEDERAL EXPRESS	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
	8-968-76373	INV	8/27/2025	8/27/2025	\$130.55	SHIPPING OF PACKAGE		\$130.55			

Voucher(s):	1	Aged Totals:	Due	\$130.55	\$130.55	\$0.00	\$0.00	\$0.00
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Vendor ID:	2606	Name:	FERGUSON ENTERPRISES INC	Class ID:	FED TAX CLAS:
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1889381	INV	8/11/2025	8/11/2025	\$106.97	CLST REP KIT, SD ST KIT		\$106.97			
	1899814	INV	8/13/2025	8/13/2025	\$44.59	3.5 CLST REP KIT		\$44.59			

Voucher(s):	2	Aged Totals:	Due	\$151.56	\$151.56	\$0.00	\$0.00	\$0.00
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Vendor ID:	4084	Name:	FERGUSON WATERWORKS #2516	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
	0531802	INV	8/20/2025	8/20/2025	\$25,620.15	MARCO COUP, AFC VLV		\$25,620.15			
	0531805	INV	8/21/2025	8/21/2025	\$7,907.37	MACRO COUP, VLV BOX		\$7,907.37			
	0532120	INV	8/21/2025	8/21/2025	\$1,696.80	6 C900 DR 18 PVC GJ BLUE PI		\$1,696.80			
	W1009071	INV	8/21/2025	8/21/2025	\$51.75	1-1/2 CURB BX COUP		\$51.75			
	W1009071-1	INV	8/22/2025	8/22/2025	\$10.35	1 1/2 CURB BX COUP		\$10.35			
	0531805-1	INV	8/25/2025	8/25/2025	\$7,571.16	MARCO COUP		\$7,571.16			

Voucher(s):	6	Aged Totals:	Due	\$42,857.58	\$42,857.58	\$0.00	\$0.00	\$0.00
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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
	54315	INV	8/31/2025	8/31/2025	\$9,067.42	MT TYPE 1 COVER CHIPS		\$9,067.42			
							Due				
Voucher(s): 1		Aged Totals:					\$9,067.42	\$9,067.42	\$0.00	\$0.00	\$0.00
Vendor ID: 5581		Name: FISHER SCIENTIFIC COMPANY, LLC				Class ID:		FED TAX CLAS: LLC AS C			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3133533	INV	8/21/2025	8/21/2025	\$440.56	BUFFER SOL PH		\$440.56			
							Due				
Voucher(s): 1		Aged Totals:					\$440.56	\$440.56	\$0.00	\$0.00	\$0.00
Vendor ID: 5859		Name: FORUM COMMUNICATIONS CO.				Class ID:		FED TAX CLAS: S CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	I2025.00096158	INV	8/31/2025	8/31/2025	\$250.00	ADVERTISING -LEGACY SQ		\$250.00			
	I2025.00096159	INV	8/31/2025	8/31/2025	\$200.00	ADVERTISING-LEGACY SQ		\$200.00			
	MP119154 083125	INV	8/31/2025	8/31/2025	\$231.00	ADVERTISING -MUSEUM		\$231.00			
							Due				
Voucher(s): 3		Aged Totals:					\$681.00	\$681.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6588		Name: FREIER, TAMRA				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
	WINDOW BROKE	INV	9/1/2025	9/1/2025	\$170.30	REIMBURSEMENT FOR RENT,		\$170.30			
							Due				
Voucher(s): 1		Aged Totals:					\$170.30	\$170.30	\$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
	20094	INV	8/26/2025	8/26/2025	\$2,436.78	08-15-2025 DICKINSON-SHAKC		\$2,436.78			
	20111	INV	8/27/2025	8/27/2025	\$2,435.70	08-25-2025 DICKINSON-SHAKC		\$2,435.70			
	20167	INV	8/28/2025	8/28/2025	\$452.01	VALVE, AXLE VALVE, SHOP SI		\$452.01			
							Due				
Voucher(s): 3		Aged Totals:					\$5,324.49	\$5,324.49	\$0.00	\$0.00	\$0.00
Vendor ID: 668		Name: GALLS INC				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	032341356	INV	8/25/2025	8/25/2025	\$163.00	THOROGOOD SIDE ZIP BOOT		\$163.00			
							Due				
Voucher(s): 1		Aged Totals:					\$163.00	\$163.00	\$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
	194629	INV	8/22/2025	8/22/2025	\$40.00	FLAT REPAIR R5		\$40.00			
	194722	INV	8/25/2025	8/25/2025	\$2,472.00	RECAP TIRES		\$2,472.00			
	195011	INV	9/3/2025	9/3/2025	\$40.00	FLAT REPAIR R65		\$40.00			
	195191	INV	9/7/2025	9/7/2025	\$30.00	FIXED FLAT E1		\$30.00			
							Due				
Voucher(s): 4		Aged Totals:					\$2,582.00	\$2,582.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6082		Name: GOOSENECK IMPLEMENT				Class ID:		FED TAX CLAS: S CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	11351797	INV	8/26/2025	8/26/2025	\$445.97	CASE, CAP, CHUTE, BLADE, P		\$445.97			
							Due				
Voucher(s): 1		Aged Totals:					\$445.97	\$445.97	\$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 08/2025	INV	9/8/2025	9/8/2025	\$125.50	MILEAGE FOR AUGUST 2025		\$125.50			
							Due				
Voucher(s): 1		Aged Totals:					\$125.50	\$125.50	\$0.00	\$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
	14633007	INV	8/19/2025	8/19/2025	\$470.20	CHEMICALS		\$470.20			
	14639703	INV	8/22/2025	8/22/2025	\$476.95	CHEMICALS		\$476.95			
							Due				
Voucher(s): 2		Aged Totals:					\$947.15	\$947.15	\$0.00	\$0.00	\$0.00
Vendor ID: 6587		Name: HAPPY CAMPER GREENHOUSE				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
	082225	INV	8/22/2025	8/22/2025	\$7,502.00	HANGING BASKETS, POTTING		\$7,502.00			
							Due				
Voucher(s): 1		Aged Totals:					\$7,502.00	\$7,502.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6210		Name: HEART RIVER VOICE				Class ID:		FED TAX CLAS: S CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1386	INV	8/25/2025	8/25/2025	\$500.00	ADVERTISING-LEGACY SQ		\$500.00			
							Due				
Voucher(s): 1		Aged Totals:					\$500.00	\$500.00	\$0.00	\$0.00	\$0.00

Vendor ID: 9919		Name: HELLMAN & SONS LANDSCAPING LLC				Class ID:		FED TAX CLAS: LLC - S			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	8186	INV	9/3/2025	9/3/2025	\$195.00	MOW TRIM BLOW		\$195.00			
							Due				
Voucher(s): 1		Aged Totals:					\$195.00	\$195.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4822		Name: HOFF, REBECCA				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	RH 090325	INV	9/3/2025	9/3/2025	\$22.00	EMPLOYEE EXP-R HOFF		\$22.00			
							Due				
Voucher(s): 1		Aged Totals:					\$22.00	\$22.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5522		Name: HUBER TECHNOLOGY 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
	CD10029348	INV	8/25/2025	8/25/2025	\$3,817.61	LOW BEARING ASSEM KIT, RC		\$3,817.61			
							Due				
Voucher(s): 1		Aged Totals:					\$3,817.61	\$3,817.61	\$0.00	\$0.00	\$0.00
Vendor ID: 5447		Name: IBS, INC--INDUSTRIAL BOLT & 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
	883767-1	INV	8/15/2025	8/15/2025	\$250.89	PLATINUM DRILLS		\$250.89			
							Due				
Voucher(s): 1		Aged Totals:					\$250.89	\$250.89	\$0.00	\$0.00	\$0.00
Vendor ID: 5609		Name: IDEXX LABORATORIES				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
	3182846675	INV	8/25/2025	8/25/2025	\$281.48	VESSELS		\$281.48			
							Due				
Voucher(s): 1		Aged Totals:					\$281.48	\$281.48	\$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
	DP082025.945.0	INV	8/31/2025	8/31/2025	\$565.70	AZURE AD PLAN 2, VPN CLIEN		\$565.70			
	DP082025.945.7	INV	8/31/2025	8/31/2025	\$189.15	WAN ACCESS STATE FIBER C		\$189.15			
	TC082025.945.0	INV	8/31/2025	8/31/2025	\$25.00	PEXIP VIRTUAL MEETING ROC		\$25.00			
	TC082025.945.7	INV	8/31/2025	8/31/2025	\$30.02	MISC RECURRING BILLINGS		\$30.02			
							Due				
Voucher(s): 4		Aged Totals:					\$809.87	\$809.87	\$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

IN4913394

INV

8/21/2025

8/21/2025

\$47.65

PAD, BATTERY C PACK

\$47.65

Voucher(s): 1		Aged Totals:		Due					
				\$47.65	\$47.65	\$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
	2062783	INV	8/28/2025	8/28/2025	\$90.00	10 KANDIYOHI 5 GAL DRINKIN		\$90.00			
	2062869	INV	8/29/2025	8/29/2025	\$12.75	WATER RENTAL		\$12.75			

Voucher(s): 2		Aged Totals:		Due					
				\$102.75	\$102.75	\$0.00	\$0.00	\$0.00	

Vendor ID: 2310

Name: JOHNSON CONTROLS FIRE PROTECTION LP

Class ID:

FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	24952350	INV	9/1/2025	9/1/2025	\$720.00	ANNUAL INVOICE FOR FIRE M		\$720.00			

Voucher(s): 1		Aged Totals:		Due					
				\$720.00	\$720.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 9550

Name: JONES ANGELINA

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
	AJ 082125	INV	8/21/2025	8/21/2025	\$62.00	EMPLOYEE EXP-A JONES		\$62.00			

Voucher(s): 1		Aged Totals:		Due					
				\$62.00	\$62.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 3112

Name: JUST-IN GLASS

Class ID:

FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	296106	INV	8/15/2025	8/15/2025	\$50.00	WINDSHIELD REPAIR		\$50.00			
	29318	INV	8/27/2025	8/27/2025	\$1,117.60	BACK WINDOW, SHOP SUPPL		\$1,117.60			

Voucher(s): 2		Aged Totals:		Due					
				\$1,167.60	\$1,167.60	\$0.00	\$0.00	\$0.00	

Vendor ID: 304

Name: KDIX RADIO

Class ID:

FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	293 083125	INV	8/31/2025	8/31/2025	\$200.00	ADVERTISING-LEGACY SQ		\$200.00			

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

Vendor ID: 2837

Name: KILLDEER SADDLE 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
	GRANT FUNDS '25	INV	8/20/2025	8/20/2025	\$3,500.00	SW REGION GRANT FUNDS 21		\$3,500.00			

Voucher(s): 1		Aged Totals:		Due					
				\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 5921		Name: KIMMERLE, TIFFANY					Class ID:		FED TAX CLAS:		EMPLOYEE	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	TK 082825	INV	8/28/2025	8/28/2025	\$135.00	EMPLOYEE EXP- T WHINERY		\$135.00				
							Due					
Voucher(s): 1		Aged Totals:					\$135.00	\$135.00	\$0.00	\$0.00	\$0.00	
Vendor ID: 5512		Name: KONECRANES					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	163033888	INV	8/29/2025	8/29/2025	\$502.00	JULY 2025 INSPECTION		\$502.00				
							Due					
Voucher(s): 1		Aged Totals:					\$502.00	\$502.00	\$0.00	\$0.00	\$0.00	
Vendor ID: 6586		Name: LIFEBLANKET LLC					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	
	25-9683	INV	8/19/2025	8/19/2025	\$1,841.00	TRANSFER PAD,LINERS, LIFE		\$1,841.00				
	25-9726	INV	8/22/2025	8/22/2025	\$804.00	BARRIER SAFE LINERS		\$804.00				
							Due					
Voucher(s): 2		Aged Totals:					\$2,645.00	\$2,645.00	\$0.00	\$0.00	\$0.00	
Vendor ID: 1218		Name: LOGO MAGIC INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	154050	INV	8/20/2025	8/20/2025	\$30.00	CLOTHING ORDERED-A JOHN		\$30.00				
	154190	INV	8/26/2025	8/26/2025	\$127.00	POLO ORDERED BY H DASSIN		\$127.00				
	154210	INV	8/27/2025	8/27/2025	\$94.00	EMB/ LOGO NAME		\$94.00				
	154234	INV	8/28/2025	8/28/2025	\$35.00	5 T SHIRTS ORDERED-T CULF		\$35.00				
	154424	INV	9/5/2025	9/5/2025	\$28.00	CLOTHING ORDERED-RICO NI		\$28.00				
	154474	INV	9/8/2025	9/8/2025	\$115.00	CLOTHING ORDERED -E BRUI		\$115.00				
							Due					
Voucher(s): 6		Aged Totals:					\$429.00	\$429.00	\$0.00	\$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	
	1029792	INV	8/27/2025	8/27/2025	\$100.00	10 CAR WASHES FOR POLICE		\$100.00				
							Due					
Voucher(s): 1		Aged Totals:					\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	
Vendor ID: 6590		Name: LYNETTE BURDETT					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	LB 082825	INV	8/28/2025	8/28/2025	\$20.00	EMPLOYEE EXP-L BURDETT		\$20.00				

City of Dickinson

Voucher(s): 1							Aged Totals:		Due							
									\$20.00		\$20.00		\$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				
		827114/D	INV	8/26/2025	8/26/2025	\$8.20	20 BULK FASTENERS		\$8.20							
		827134/D	INV	8/27/2025	8/27/2025	\$8.00	HANDLE WIRE BRUSH		\$8.00							
Voucher(s): 2							Aged Totals:		Due							
									\$16.20		\$16.20		\$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 08/25	INV	9/3/2025	9/3/2025	\$17,000.00	PROSECUTION -AUGUST 2025		\$17,000.00							
		56000-000C 08/25	INV	9/3/2025	9/3/2025	\$15,000.00	CITY ATTORNEY CONTRACT (\$15,000.00							
Voucher(s): 2							Aged Totals:		Due							
									\$32,000.00		\$32,000.00		\$0.00		\$0.00	
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				
		10701	INV	7/1/2025	7/1/2025	\$950.36	SERVICE WORK ON HEATER I					\$950.36				
		10703	INV	7/1/2025	7/1/2025	\$220.00	LOOKED AT BLOWER ASSEMI					\$220.00				
		10742	INV	7/1/2025	7/1/2025	\$1,328.78	SERVICE WORK ON ERU #2					\$1,328.78				
		10776	INV	7/1/2025	7/1/2025	\$1,095.00	RECOVERED 73 UNITS-BALEF					\$1,095.00				
		11355	INV	7/1/2025	7/1/2025	\$1,549.40	SERVICE WORK ON HEATER I					\$1,549.40				
		11515	INV	7/16/2025	7/16/2025	\$1,934.48	INSTALLED NEW MOTOR			\$1,934.48						
		11144	INV	8/1/2025	8/1/2025	\$1,426.00	RECOVERED 92 UNITS-BALEF			\$1,426.00						
		11686	INV	8/6/2025	8/6/2025	\$1,651.00	SERVICE WORK ON THERMOI		\$1,651.00							
		11747	INV	8/13/2025	8/13/2025	\$7,986.48	INSTALL OF FRESH AIR SYSTI		\$7,986.48							
		11798	INV	8/26/2025	8/26/2025	\$765.00	RECOVERED 51 UNITS-BALEF		\$765.00							
		11812	INV	8/26/2025	8/26/2025	\$229.00	SERVICE WORK ON AC AT PL		\$229.00							
		11827	INV	8/27/2025	8/27/2025	\$206.00	3 WAY CAPACITOR, LABOR/RI		\$206.00							
		11845	INV	8/27/2025	8/27/2025	\$335.00	SERVICE WORK ON HEAT PUI		\$335.00							
		11865	INV	8/28/2025	8/28/2025	\$81.00	6 1" FILTERS		\$81.00							
		11873	INV	8/29/2025	8/29/2025	\$229.00	SERVICE WORK ON ANIMAL F		\$229.00							

City of Dickinson

Voucher(s): 15		Aged Totals:					Due						
							\$19,986.50		\$11,482.48		\$3,360.48		\$5,143.54
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	
		69142	INV	8/19/2025	8/19/2025	\$248.91	AJAX, COUPLINGS, NIPPLES, I		\$248.91				
		69225	INV	8/21/2025	8/21/2025	\$206.10	4X8X16 SOLID BLOCKS (90)		\$206.10				
		69241	INV	8/21/2025	8/21/2025	\$200.46	DUCK GEN PURP, COLOR DUK		\$200.46				
		69276	INV	8/22/2025	8/22/2025	\$72.96	COMPOSITE SHIMS		\$72.96				
		69360	INV	8/25/2025	8/25/2025	\$10.44	SPRING WATERS		\$10.44				
		69430	INV	8/27/2025	8/27/2025	\$290.96	WATER, FEBREZE PLUG REFI		\$290.96				
		69442	INV	8/27/2025	8/27/2025	\$59.98	2 24" AVONDALE PLNTRS		\$59.98				
		69491	INV	8/28/2025	8/28/2025	\$53.21	STEM LT TRP REFILL, BB FLAI		\$53.21				
		69506	INV	8/28/2025	8/28/2025	\$27.98	2 12" MUM MULIT COLORED		\$27.98				
		69533	INV	8/29/2025	8/29/2025	\$6.99	CLASSV 5/8" HITCH PIN		\$6.99				
		69745	INV	9/3/2025	9/3/2025	\$10.77	2 DUCK GEN PURP TAPE, MA		\$10.77				
		69781	INV	9/4/2025	9/4/2025	\$25.99	BULLS EYE 1-2-3 PRIMER		\$25.99				
		69803	INV	9/4/2025	9/4/2025	\$615.23	25LB BAG OIL DRI		\$615.23				
		69933	INV	9/8/2025	9/8/2025	\$130.37	MISC ITEMS FOR LIBRARY		\$130.37				
Voucher(s): 14		Aged Totals:					Due						
							\$1,960.35		\$1,960.35		\$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	
		22239950114908	INV	8/20/2025	8/20/2025	\$234.78	MIDCO BUSINESS INTERNET		\$234.78				
Voucher(s): 1		Aged Totals:					Due						
							\$234.78		\$234.78		\$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	
		99182	INV	8/20/2025	8/20/2025	\$761.29	CABLES, FIXTURES		\$761.29				
Voucher(s): 1		Aged Totals:					Due						
							\$761.29		\$761.29		\$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	
		507308346	INV	7/1/2025	7/1/2025	\$32.98	BCSD AV				\$32.98		

507345573	INV	7/1/2025	7/1/2025	\$12.74	BCSD AV		\$12.74
507635340	INV	8/22/2025	8/22/2025	\$76.48	SLCH AV	\$76.48	
507658633	INV	8/28/2025	8/28/2025	\$113.21	DIP AV	\$113.21	
507658635	INV	8/28/2025	8/28/2025	\$54.74	DIP CH AV	\$54.74	
507679367	INV	8/31/2025	8/31/2025	\$2,005.97	DIGITAL AUDIOBOOK, MOVIE,	\$2,005.97	
507691028	INV	9/3/2025	9/3/2025	\$194.18	DIP AV	\$194.18	
507691550	INV	9/3/2025	9/3/2025	\$26.99	DIP CH AV	\$26.99	
507691551	INV	9/3/2025	9/3/2025	\$125.95	BC AV	\$125.95	

Voucher(s): 9		Aged Totals:		Due					
				\$2,643.24	\$2,597.52	\$0.00	\$45.72	\$0.00	

Vendor ID: 984	Name: MINNESOTA VALLEY TESTING LAB INC	Class ID:	FED TAX CLAS:
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1320276	INV	8/21/2025	8/21/2025	\$57.00	CHEMICALS		\$57.00			
	1320279	INV	8/21/2025	8/21/2025	\$311.92	CHEMICALS		\$311.92			
	1320284	INV	8/21/2025	8/21/2025	\$155.31	CHEMICALS		\$155.31			
	1320641	INV	8/25/2025	8/25/2025	\$213.36	CHEMICALS		\$213.36			
	1321232	INV	8/27/2025	8/27/2025	\$311.92	CHEMICALS		\$311.92			
	1321233	INV	8/27/2025	8/27/2025	\$155.31	CHEMICALS		\$155.31			
	1321234	INV	8/27/2025	8/27/2025	\$155.31	CHEMICALS		\$155.31			
	1321590	INV	8/29/2025	8/29/2025	\$57.00	CHEMICALS		\$57.00			
	1322339	INV	9/4/2025	9/4/2025	\$122.01	CHEMICALS		\$122.01			
	1322343	INV	9/4/2025	9/4/2025	\$311.92	CHEMICALS		\$311.92			
	1322349	INV	9/4/2025	9/4/2025	\$33.30	CHEMICALS		\$33.30			
	1322350	INV	9/4/2025	9/4/2025	\$155.31	CHEMICALS		\$155.31			
	1322614	INV	9/5/2025	9/5/2025	\$57.00	CHEMICALS		\$57.00			
	1322748	INV	9/8/2025	9/8/2025	\$1,142.62	CHEMICALS		\$1,142.62			
	1323175	INV	9/10/2025	9/10/2025	\$57.00	CHEMICALS		\$57.00			

Voucher(s): 15		Aged Totals:		Due					
				\$3,296.29	\$3,296.29	\$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	
	303 122 1000 5	INV	8/20/2025	8/20/2025	\$24.15	W 3RD AVE STOP LITE BLINK		\$24.15				
	292 122 1000 8	INV	8/29/2025	8/29/2025	\$43.48	W 2ND ST W 3RD AVE		\$43.48				
	351 043 1000 4	INV	8/29/2025	8/29/2025	\$40.16	EMERGENCY MGMT 530 FAIRB		\$40.16				
	505 122 1000 1	INV	8/29/2025	8/29/2025	\$47.60	W 4TH AVE DICKINSON ALLEY		\$47.60				
	547 122 1000 1	INV	8/29/2025	8/29/2025	\$43.03	ROCKY BUTTE PK PARK TANP		\$43.03				
	64712210000 043025	INV	8/29/2025	8/29/2025	\$9.17	ROCKY BUTTE PK CHRISTMA		\$9.17				
	89112210003 08/25	INV	8/29/2025	8/29/2025	\$2,049.87	MONTHLY ELECTRIC BILLING		\$2,049.87				
	993 122 1000 0	INV	8/29/2025	8/29/2025	\$40.95	DICKINSON SIGNAL LITES W 5		\$40.95				
Voucher(s): 8							Aged Totals:	Due \$2,298.41	\$2,298.41	\$0.00	\$0.00	\$0.00
Vendor ID: 425		Name: ND LIBRARY 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	
	02073	INV	9/2/2025	9/2/2025	\$225.00	EVENT REGISTRATION		\$225.00				
Voucher(s): 1							Aged Totals:	Due \$225.00	\$225.00	\$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	
	401968/1	INV	8/25/2025	8/25/2025	\$13.47	WIRE BRUSH MINI BRASS, SH		\$13.47				
	K01997/1	INV	8/26/2025	8/26/2025	\$4.31	KEY MASTER		\$4.31				
	402020/1	INV	8/27/2025	8/27/2025	\$24.27	SCRAPER, PAINTERS TOOL		\$24.27				
	402049/1	INV	8/28/2025	8/28/2025	\$42.28	PNTBRSHS		\$42.28				
	402066/1	INV	8/28/2025	8/28/2025	\$18.99	PLANT FD ALL PURP 5.5#		\$18.99				
	402068/1	INV	8/28/2025	8/28/2025	\$7.19	HITCH PIN & CLIP STL BK/SV		\$7.19				
	402137/1	INV	9/2/2025	9/2/2025	\$35.98	GROOVE JOINT PLIERS, ADJ V		\$35.98				
	402168/1	INV	9/3/2025	9/3/2025	\$5.39	BUTTON BATTERY SILVER 6P		\$5.39				
Voucher(s): 8							Aged Totals:	Due \$151.88	\$151.88	\$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	
	X204048500:02	INV	8/28/2025	8/28/2025	\$204.18	OIL FILTER, SPIN ON		\$204.18				

Voucher(s): 1							Aged Totals:		Due				
									\$204.18	\$204.18	\$0.00	\$0.00	\$0.00
Vendor ID: 437		Name: NORTHWEST TIRE INC				Class ID:		FED TAX CLAS:					
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	19059613	INV	8/21/2025	8/21/2025	\$200.98	NEW TIRES		\$200.98					
Voucher(s): 1							Aged Totals:		Due				
									\$200.98	\$200.98	\$0.00	\$0.00	\$0.00
Vendor ID: 676		Name: ODIN				Class ID:		FED TAX CLAS:					
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	24738	INV	9/2/2025	9/2/2025	\$21,077.12	POLARIS SUBSCR 070125-063		\$21,077.12					
	24741	INV	9/2/2025	9/2/2025	\$16.79	STATEWIDE DATABA 070125-063		\$16.79					
	24742	INV	9/2/2025	9/2/2025	\$393.77	STATEWIDE DATAB 070125-063		\$393.77					
	24743	INV	9/2/2025	9/2/2025	\$10.50	STATEWIDE DATABA 070125-063		\$10.50					
	24744	INV	9/2/2025	9/2/2025	\$143.29	STATEWIDE DATABA 070125-063		\$143.29					
Voucher(s): 5							Aged Totals:		Due				
									\$21,641.47	\$21,641.47	\$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		
	24-4307	INV	9/4/2025	9/4/2025	\$595.50	NEW TIRES		\$595.50					
Voucher(s): 1							Aged Totals:		Due				
									\$595.50	\$595.50	\$0.00	\$0.00	\$0.00
Vendor ID: 6247		Name: ONYX + IVORY LLC				Class ID: 1099		FED TAX CLAS:		LLC			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	1058	INV	9/3/2025	9/3/2025	\$440.00	MENDING FOR FIRE DEPT		\$440.00					
Voucher(s): 1							Aged Totals:		Due				
									\$440.00	\$440.00	\$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		
	202508-BUS45	INV	9/1/2025	9/1/2025	\$13.20	SERVICES FOR POLICE DEPT		\$13.20					
Voucher(s): 1							Aged Totals:		Due				
									\$13.20	\$13.20	\$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		
	077720	CRM	8/28/2025		(\$171.99)	RETURN NEW WATER PUMP		(\$171.99)					
	076474	INV	8/19/2025	8/19/2025	\$66.13	CLASSICAL SECTION MOLDED		\$66.13					

077493	INV	8/27/2025	8/27/2025	\$10.28	BATTERY CABLES	\$10.28
077638	INV	8/28/2025	8/28/2025	\$9.66	14 O RINGS	\$9.66
077689	INV	8/28/2025	8/28/2025	\$23.98	HALOGEN SEALED BEAMS	\$23.98
077818	INV	8/28/2025	8/28/2025	\$16.49	ARMORALL PROT 32 OZ	\$16.49
078206	INV	9/2/2025	9/2/2025	\$89.60	22IN TRICO FORCE BLDE (4)	\$89.60
078212	INV	9/2/2025	9/2/2025	\$74.98	BUGS B GONE (2)	\$74.98
078331	INV	9/3/2025	9/3/2025	\$101.99	DIGITAL BRAKE CONTROL	\$101.99
078454	INV	9/4/2025	9/4/2025	\$164.79	COOLANT FILTER	\$164.79
078461	INV	9/4/2025	9/4/2025	\$19.59	FLASHER ELECTRO MECH	\$19.59
078462	INV	9/4/2025	9/4/2025	\$26.99	BRAKE CONTROL CONNECT	\$26.99
078644	INV	9/5/2025	9/5/2025	\$14.48	4 BULBS	\$14.48

Voucher(s):	13	Aged Totals:	Due					
			\$446.97	\$446.97	\$0.00	\$0.00	\$0.00	

Vendor ID: 9720		Name: PRAUS DILLON				Class ID:		FED TAX CLAS:		EMPLOYEE	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	DP 090125	INV	9/1/2025	9/1/2025	\$250.00	CLOTHING ALLOWANCE		\$250.00			

Voucher(s):	1	Aged Totals:	Due					
			\$250.00	\$250.00	\$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
	00421442	INV	8/25/2025	8/25/2025	\$4.17	3/8 MQC 3/8 MPT STL		\$4.17			

Voucher(s):	1	Aged Totals:	Due					
			\$4.17	\$4.17	\$0.00	\$0.00	\$0.00	

Vendor ID: 6012A			Name: QUADIENT LEASING				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
	Q1922919	INV	7/2/2025	7/2/2025	\$177.51	LEASE PAYMENT				\$177.51	

Voucher(s):	1	Aged Totals:	Due					
			\$177.51	\$0.00	\$0.00	\$177.51	\$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-27141	INV	8/27/2025	8/27/2025	\$219.00	2K #10 WINDOW ENVELOPES		\$219.00			

Voucher(s):	1	Aged Totals:	Due					
			\$219.00	\$219.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 9694		Name: RMB ENVIROMENTAL LABS, INC					Class ID:		FED TAX CLAS: S CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	M2500213	INV	8/26/2025	8/26/2025	\$1,680.00	CHEMICALS		\$1,680.00			
Voucher(s): 1							Aged Totals:	Due \$1,680.00	\$1,680.00	\$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 08/2025	INV	9/8/2025	9/8/2025	\$25.97	MILEAGE FOR AUGUST 2025		\$25.97			
Voucher(s): 1							Aged Totals:	Due \$25.97	\$25.97	\$0.00	\$0.00
Vendor ID: 5450		Name: ROCKY PLETAN HANDYMAN SERVICES					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
	082825	INV	8/28/2025	8/28/2025	\$250.00	MOWING OF GRASS & WEEDS		\$250.00			
Voucher(s): 1							Aged Totals:	Due \$250.00	\$250.00	\$0.00	\$0.00
Vendor ID: 609		Name: ROUGHRIDER ELECTRIC COOPERATIVE					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	103699000	INV	9/1/2025	9/1/2025	\$95.00	WEST 94 LIGHTS		\$95.00			
	103699001	INV	9/1/2025	9/1/2025	\$729.00	1378 10TH AVE E		\$729.00			
	103699002	INV	9/1/2025	9/1/2025	\$32.00	34-140-096		\$32.00			
	103699003	INV	9/1/2025	9/1/2025	\$666.00	28-140-096		\$666.00			
	103699004	INV	9/1/2025	9/1/2025	\$760.00	28-140-096		\$760.00			
	103699005	INV	9/1/2025	9/1/2025	\$77.00	NORTH TOWER		\$77.00			
	103699007	INV	9/1/2025	9/1/2025	\$119.00	27-140-096		\$119.00			
	103699015	INV	9/1/2025	9/1/2025	\$75.00	LAGOON PUMP CELL #4		\$75.00			
	103699017	INV	9/1/2025	9/1/2025	\$142.00	2301 E VILLARD ST		\$142.00			
	103699018	INV	9/1/2025	9/1/2025	\$162.00	3101 E VILLARD ST		\$162.00			
	103699020	INV	9/1/2025	9/1/2025	\$35.00	01-139-096		\$35.00			
	103699029	INV	9/1/2025	9/1/2025	\$162.00	17-139-095		\$162.00			
	103699030	INV	9/1/2025	9/1/2025	\$225.00	977 CHESTNUT LN		\$225.00			
	103699031	INV	9/1/2025	9/1/2025	\$49.00	28-140-096		\$49.00			
	103699032	INV	9/1/2025	9/1/2025	\$185.00	947 14TH ST E		\$185.00			

City of Dickinson						
103699035	INV	9/1/2025	9/1/2025	\$4,272.00	3389 ENERGY DR	\$4,272.00
103699036	INV	9/1/2025	9/1/2025	\$35.00	1144 20TH AVE SW	\$35.00
103699038	INV	9/1/2025	9/1/2025	\$19.00	28-140-096	\$19.00
103699039	INV	9/1/2025	9/1/2025	\$60.00	27-140-096	\$60.00
103699040	INV	9/1/2025	9/1/2025	\$73.00	2430 15TH ST W	\$73.00
103699045	INV	9/1/2025	9/1/2025	\$50.00	140-96-27 TRAFFIC LIGHTS	\$50.00
103699046	INV	9/1/2025	9/1/2025	\$413.00	3405 PUBLIC WORKS BLVD	\$413.00
103699047	INV	9/1/2025	9/1/2025	\$3,941.00	3411 PUBLIC WORKS BLVD	\$3,941.00
103699048	INV	9/1/2025	9/1/2025	\$113.00	FRENCH DRAIN LFT STN-LAGI	\$113.00
103699049	INV	9/1/2025	9/1/2025	\$228.00	W VILLARD	\$228.00
103699050	INV	9/1/2025	9/1/2025	\$119.64	BYPASS LIGHTS	\$119.64
103699051	INV	9/1/2025	9/1/2025	\$144.66	BYPASS LIGHTS	\$144.66
103699052	INV	9/1/2025	9/1/2025	\$166.35	BYPASS LIGHTS	\$166.35
103699053	INV	9/1/2025	9/1/2025	\$284.43	BYPASS LIGHTS	\$284.43
103699055	INV	9/1/2025	9/1/2025	\$116.00	ST LT SERVICE	\$116.00
103699056	INV	9/1/2025	9/1/2025	\$706.00	11470 HWY 10	\$706.00
103699057	INV	9/1/2025	9/1/2025	\$171.21	3343 21ST ST W	\$171.21
103699058	INV	9/1/2025	9/1/2025	\$155.00	15TH ST & 30TH AVE W	\$155.00
103699059	INV	9/1/2025	9/1/2025	\$33.69	BRAUN SUB DIVISION LIGHTS	\$33.69
103699060	INV	9/1/2025	9/1/2025	\$6,364.24	2475 STATE AVE	\$6,364.24
103699061	INV	9/1/2025	9/1/2025	\$138.00	11201 21ST STREET SW	\$138.00
103699062	INV	9/1/2025	9/1/2025	\$144.00	11101 34TH STREET SW	\$144.00
103699063	INV	9/1/2025	9/1/2025	\$33.00	2477 STATE AVE NORTH	\$33.00
103699064	INV	9/1/2025	9/1/2025	\$149.00	3450 STATE AVE	\$149.00
103699065	INV	9/1/2025	9/1/2025	\$513.00	3052 STATE AVE N	\$513.00
103699067	INV	9/1/2025	9/1/2025	\$177.24	4461 12TH ST W	\$177.24
103699068	INV	9/1/2025	9/1/2025	\$113.00	1331 WAHL ST	\$113.00
103699069	INV	9/1/2025	9/1/2025	\$101.00	12TH AVE W & MARILYN WAY	\$101.00
103699070	INV	9/1/2025	9/1/2025	\$89.00	11TH AVE W & 25TH ST	\$89.00

103699071	INV	9/1/2025	9/1/2025	\$66.00	CALVIN DR & KOCH ST	\$66.00
103699072	INV	9/1/2025	9/1/2025	\$39.45	3343 21ST STREET WEST	\$39.45
103699073	INV	9/1/2025	9/1/2025	\$39.36	5TH AVE EAST STREET LIGHT	\$39.36
103699074	INV	9/1/2025	9/1/2025	\$44.13	ST LIGHTS SIMS AND 24TH ST	\$44.13
103699075	INV	9/1/2025	9/1/2025	\$42.96	4TH AVE E & 21ST ST E	\$42.96
103699076	INV	9/1/2025	9/1/2025	\$512.76	139-95-17NW	\$512.76
103699078	INV	9/1/2025	9/1/2025	\$66.09	ST LIGHTS 4TH AVE AND 26TH	\$66.09
105963000	INV	9/1/2025	9/1/2025	\$324.00	34-140-096	\$324.00
105963001	INV	9/1/2025	9/1/2025	\$37.00	SEWER VAULT HYW 10 116TH	\$37.00
105963002	INV	9/1/2025	9/1/2025	\$52.41	4TH AVE EAST & 37TH ST EAST	\$52.41
105963003	INV	9/1/2025	9/1/2025	\$41.03	STREET LIGHTS 10TH AVE SV	\$41.03
105963004	INV	9/1/2025	9/1/2025	\$50.34	STREET LIGHTS PRAIRIE OAK	\$50.34
105963005	INV	9/1/2025	9/1/2025	\$31.53	STREET LIGHTS 23RD ST SW	\$31.53
105963006	INV	9/1/2025	9/1/2025	\$35.00	HWY 10 & 116TH AVE SW	\$35.00
105963007	INV	9/1/2025	9/1/2025	\$104.34	2494 I-94 BUSINESS LOOP E	\$104.34
105963008	INV	9/1/2025	9/1/2025	\$178.59	2495 I-94 BUSINESS LOOP E	\$178.59
103699079	INV	9/5/2025	9/5/2025	\$30.00	STREET LIGHTS 9TH AVE & 14	\$30.00

Voucher(s): 61		Aged Totals:		Due						
				\$24,130.45		\$24,130.45	\$0.00	\$0.00	\$0.00	\$0.00

Vendor ID: 42	Name: RUNNINGS SUPPLY INC	Class ID:	FED TAX CLAS:
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	8343362	INV	8/13/2025	8/13/2025	\$17.70	PTO LOCK PIN, BENT HITCH F		\$17.70			
	8343715	INV	8/14/2025	8/14/2025	\$9.98	FUNNEL QUART		\$9.98			
	8347934	INV	8/19/2025	8/19/2025	\$8.99	SILICONE SEALANT CLEAR		\$8.99			
	8349965	INV	8/22/2025	8/22/2025	\$9.99	SIGN METAL SMV		\$9.99			
	8350236	INV	8/22/2025	8/22/2025	\$17.98	SHIMS COMPOSITE		\$17.98			
	8354632	INV	8/27/2025	8/27/2025	\$21.98	SAW HACK COMPACT		\$21.98			
	8356153	INV	8/29/2025	8/29/2025	\$195.99	PUNCH & CHISEL SET, CUT O		\$195.99			
	8356369	INV	8/29/2025	8/29/2025	\$42.99	PUMP HVY DUTY BARREL W/L		\$42.99			
	8356749	INV	8/29/2025	8/29/2025	\$24.64	UTILITY KNIFE SIDE SLIDE, RE		\$24.64			

8362030

INV

9/5/2025

9/5/2025

\$7.99

STORAGE BOX 40 QT CLEAR

\$7.99

Voucher(s): 10		Aged Totals:		Due							
				\$358.23		\$358.23		\$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
	844731	INV	6/30/2025	6/30/2025	\$5,311.00	MISC X RAYS, DOT EXAMS, TE				\$5,311.00	
	855447	INV	8/29/2025	8/29/2025	\$5,515.00	DRUG ADM, EXAMS, CHEST P		\$5,515.00			
	856090	INV	8/29/2025	8/29/2025	\$526.00	HS PED FA CPR AED, BLS HCI		\$526.00			

Voucher(s): 3		Aged Totals:		Due							
				\$11,352.00		\$6,041.00		\$0.00		\$5,311.00	

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
	70834	INV	8/27/2025	8/27/2025	\$36.00	NAME PLATE-MURPHY		\$36.00			

Voucher(s): 1		Aged Totals:		Due							
				\$36.00		\$36.00		\$0.00		\$0.00	

Vendor ID: 520

Name: SHERWIN WILLIAMS 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
	6559-6	INV	8/27/2025	8/27/2025	\$81.90	PAINT		\$81.90			

Voucher(s): 1		Aged Totals:		Due							
				\$81.90		\$81.90		\$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
	12367	INV	7/8/2025	7/8/2025	\$1,705.00	SODIM HYPOCHLORITE			\$1,705.00		

Voucher(s): 1		Aged Totals:		Due							
				\$1,705.00		\$0.00		\$1,705.00		\$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 IE8129	INV	8/18/2025	8/18/2025	\$1,641.83	534.8 GAL RUBY FIELDMASTE		\$1,641.83			

Voucher(s): 1		Aged Totals:		Due							
				\$1,641.83		\$1,641.83		\$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
	INV14081	INV	8/26/2025	8/26/2025	\$660,976.24	MONTHLY WATER BILLING		\$660,976.24			
	00608.00 083125	INV	8/31/2025	8/31/2025	\$68.26	MONTHLY CONSUMPTION		\$68.26			

Voucher(s): 2		Aged Totals:					Due				
							\$661,044.50 \$661,044.50 \$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
	1306619	INV	8/23/2025	8/23/2025	\$117.86	STANDARD SHIPMENTS		\$117.86			
	1307866	INV	8/30/2025	8/30/2025	\$67.09	STANDARD SHIPPMENT		\$67.09			
	1317335	INV	9/6/2025	9/6/2025	\$28.60	STANDARD SHIPMENT		\$28.60			
Voucher(s): 3		Aged Totals:					Due				
							\$213.55 \$213.55 \$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
	08/2025	INV	9/5/2025	9/5/2025	\$6,425.25	STARK CO PERMIT REMITT 08		\$6,425.25			
Voucher(s): 1		Aged Totals:					Due				
							\$6,425.25 \$6,425.25 \$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
	SUBSIDY PYMT 09/25	INV	9/8/2025	9/8/2025	\$62,500.00	SUBSIDY PAYMENT PER CON		\$62,500.00			
Voucher(s): 1		Aged Totals:					Due				
							\$62,500.00 \$62,500.00 \$0.00 \$0.00 \$0.00				
Vendor ID: 543		Name: STEFFAN'S SAW & BIKE					Class ID: 1099		FED TAX CLAS: SOLE PROP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	14631	INV	7/1/2025	7/1/2025	\$59.98	2 @ \$29.99				\$59.98	
Voucher(s): 1		Aged Totals:					Due				
							\$59.98 \$0.00 \$0.00 \$59.98 \$0.00				
Vendor ID: 2528		Name: STEVENSON FUNERAL HOMES					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	082025	INV	8/20/2025	8/20/2025	\$4,802.60	REPLACEMENT J DUKART BE		\$4,802.60			
Voucher(s): 1		Aged Totals:					Due				
							\$4,802.60 \$4,802.60 \$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
	1747	INV	8/13/2025	8/13/2025	\$90.00	IMMUNIZATION ADMIN, TDAP '1		\$90.00			
Voucher(s): 1		Aged Totals:					Due				
							\$90.00 \$90.00 \$0.00 \$0.00 \$0.00				

City of Dickinson

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
	008309	INV	8/14/2025	8/14/2025	\$375.00	WATER ANALYSIS LS1173-11E		\$375.00			
	008333	INV	8/21/2025	8/21/2025	\$375.00	WATER ANAYLSIS LS 1203-12		\$375.00			
							Due				
Voucher(s): 2		Aged Totals:					\$750.00	\$750.00	\$0.00	\$0.00	\$0.00
Vendor ID: 1884		Name: SW VICTIM WITNESS PROGRAM				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	AUGUST 2025	INV	9/9/2025	9/9/2025	\$1,124.99	AUGUST VICTIM WITNESS FE		\$1,124.99			
	JULY 2025	INV	9/9/2025	9/9/2025	\$1,075.00	JULY VICTIM WITNESS FEES		\$1,075.00			
							Due				
Voucher(s): 2		Aged Totals:					\$2,199.99	\$2,199.99	\$0.00	\$0.00	\$0.00
Vendor ID: 9871		Name: THE GREEN TEAM				Class ID:		FED TAX CLAS: LLC-S			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	499	INV	8/26/2025	8/26/2025	\$500.00	MOWING		\$500.00			
	505	INV	8/29/2025	8/29/2025	\$250.00	MOWING 651 S MAIN		\$250.00			
							Due				
Voucher(s): 2		Aged Totals:					\$750.00	\$750.00	\$0.00	\$0.00	\$0.00
Vendor ID: 561		Name: TIGER DISCOUNT				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	00021009	INV	9/3/2025	9/3/2025	\$145.42	40.406 GAL UNLEADED GAS		\$145.42			
							Due				
Voucher(s): 1		Aged Totals:					\$145.42	\$145.42	\$0.00	\$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
	PS0884465-1	INV	9/3/2025	9/3/2025	\$3,194.50	CAMERA, SPRING WASHER, F		\$3,194.50			
							Due				
Voucher(s): 1		Aged Totals:					\$3,194.50	\$3,194.50	\$0.00	\$0.00	\$0.00
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
	32748	INV	8/27/2025	8/27/2025	\$14,170.81	BUILDING REPAIRS -MUSEUM		\$14,170.81			
							Due				
Voucher(s): 1		Aged Totals:					\$14,170.81	\$14,170.81	\$0.00	\$0.00	\$0.00
Vendor ID: 567		Name: TOTAL CONTROL 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

TCI 19994

INV

8/13/2025

8/13/2025

\$4,500.00

MOLD AIR SAMPLES FROM CI

\$4,500.00

Voucher(s): 1		Aged Totals:		Due					
				\$4,500.00	\$4,500.00	\$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
	7278581-0001	INV	8/29/2025	8/29/2025	\$19.97	CARTRIDGE, MULTI GAS/VAPOR		\$19.97			

Voucher(s): 1		Aged Totals:		Due					
				\$19.97	\$19.97	\$0.00	\$0.00	\$0.00	

Vendor ID: 4796

Name: TRI-ENERGY COOPERATIVE

Class ID:

FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1173	INV	8/26/2025	8/26/2025	\$43.56	12.6 GAL PROPANE		\$43.56			
	1217	INV	8/27/2025	8/27/2025	\$18.03	4.6 GAL PROPANE		\$18.03			
	1233	INV	8/27/2025	8/27/2025	\$31.47	9.10 GAL PROPANE		\$31.47			
	1274	INV	8/28/2025	8/28/2025	\$26.62	7.7 GAL PROPANE		\$26.62			
	1495	INV	9/2/2025	9/2/2025	\$34.58	10 GAL PROPANE		\$34.58			
	1788	INV	9/9/2025	9/9/2025	\$35.62	10.3 GAL OF PROPANE		\$35.62			

Voucher(s): 6		Aged Totals:		Due					
				\$189.88	\$189.88	\$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
	INV00798300	INV	8/14/2025	8/14/2025	\$223.33	DPD 4 DISPENSER 5 ML		\$223.33			

Voucher(s): 1		Aged Totals:		Due					
				\$223.33	\$223.33	\$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
	2550519005	INV	8/20/2025	8/20/2025	\$26.91	MATS		\$26.91			
	2550519010	INV	8/20/2025	8/20/2025	\$166.37	MATS		\$166.37			
	2550519011	INV	8/20/2025	8/20/2025	\$39.93	MATS		\$39.93			
	2550521784	INV	8/27/2025	8/27/2025	\$27.40	MATS		\$27.40			
	2550521826	INV	8/27/2025	8/27/2025	\$50.63	MATS		\$50.63			
	2550521841	INV	8/27/2025	8/27/2025	\$34.56	MATS		\$34.56			
	2550521856	INV	8/27/2025	8/27/2025	\$34.11	MATS		\$34.11			
	2550521859	INV	8/27/2025	8/27/2025	\$78.56	MATS		\$78.56			

2550521861	INV	8/27/2025	8/27/2025	\$107.59	MATS	\$107.59
2550521862	INV	8/27/2025	8/27/2025	\$39.93	MATS	\$39.93
2550522432	INV	8/28/2025	8/28/2025	\$17.30	MATS	\$17.30
2550522455	INV	8/28/2025	8/28/2025	\$64.61	MATS	\$64.61
2550521860	INV	9/2/2025	9/2/2025	\$82.82	UNIFORM CLEANING	\$82.82
2550527540	INV	9/10/2025	9/10/2025	\$34.56	MATS	\$34.56

Voucher(s):	14	Aged Totals:	Due					
			\$805.28	\$805.28	\$0.00	\$0.00	\$0.00	

Vendor ID:	588	Name:	VIKING GLASS OF ND INC	Class ID:	FED TAX CLAS:			
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	24249	INV	8/26/2025	8/26/2025	\$115.66	2 COMPLETE NEW STORMS		\$115.66			

Voucher(s):	1	Aged Totals:	Due					
			\$115.66	\$115.66	\$0.00	\$0.00	\$0.00	

Vendor ID:	9697	Name:	VLCM	Class ID:	FED TAX CLAS:	LLC-S		
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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
	IN162330	INV	8/29/2025	8/29/2025	\$4,949.55	TERM 1 YR. BACKUP FOR MIC		\$4,949.55			

Voucher(s):	1	Aged Totals:	Due					
			\$4,949.55	\$4,949.55	\$0.00	\$0.00	\$0.00	

Vendor ID:	9815	Name:	WAGEWORKS, INC.	Class ID:	FED TAX CLAS:			
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	0825-TR116172	INV	8/31/2025	8/31/2025	\$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		
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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
	20INV000794196	INV	8/23/2025	8/23/2025	\$2,650.00	100 96 GAL LID GEN2		\$2,650.00			

Voucher(s):	1	Aged Totals:	Due					
			\$2,650.00	\$2,650.00	\$0.00	\$0.00	\$0.00	

Vendor ID:	607	Name:	WEST DAKOTA OIL INC	Class ID:	FED TAX CLAS:			
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	291124765	INV	8/6/2025	8/6/2025	\$24,884.24	#2 CLEAR/DYED/ LEAD FREE		\$24,884.24			
	353385	INV	8/29/2025	8/29/2025	\$477.75	245 BLUE DEF		\$477.75			

Voucher(s):	2	Aged Totals:	Due					
			\$25,361.99	\$25,361.99	\$0.00	\$0.00	\$0.00	

Vendor ID: 1595		Name: WHITE CAP, LP				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	50033093117	INV	8/27/2025	8/27/2025	\$639.17	GRACO LLV MANIFOLD REPAI		\$639.17			
	50033151099	INV	8/29/2025	8/29/2025	\$8,218.00	PREMARK WHITE LINE, HAND		\$8,218.00			
							Due				
Voucher(s): 2		Aged Totals:					\$8,857.17	\$8,857.17	\$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
	360558	INV	7/31/2025	7/31/2025	\$6,350.50	FINANCIAL STMT AUDIT FOR '			\$6,350.50		
							Due				
Voucher(s): 1		Aged Totals:					\$6,350.50	\$0.00	\$6,350.50	\$0.00	\$0.00
Vendor ID: 1250		Name: WILKIE, DAVID				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
	082925	INV	8/29/2025	8/29/2025	\$29.99	CLOTHING ALLOWANCE 2025		\$29.99			
	DW 082925	INV	8/29/2025	8/29/2025	\$188.96	CLOTHING ALLOWANCE -2025		\$188.96			
							Due				
Voucher(s): 2		Aged Totals:					\$218.95	\$218.95	\$0.00	\$0.00	\$0.00
Vendor ID: 620		Name: WINN CONSTRUCTION INC				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	15835	INV	8/28/2025	8/28/2025	\$1,108.98	LABOR & INSTALL MATERIAL		\$1,108.98			
							Due				
Voucher(s): 1		Aged Totals:					\$1,108.98	\$1,108.98	\$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
	INV732361	INV	8/14/2025	8/14/2025	\$1,785.24	BOOTS FOR FIRE DEPT		\$1,785.24			
							Due				
Voucher(s): 1		Aged Totals:					\$1,785.24	\$1,785.24	\$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:						140	\$2,669,594.92	\$2,643,820.51	\$14,823.86	\$10,950.55	\$0.00