

Ranges:
Vendor ID: First - Last
Class ID: First - Last
Payment Priority: First - Last
Vendor Name: First - Last

FED TAX CLAS:
Posting Date: First - Last
Document Number: First - Last

Print Option:
Age By: DETAIL
Aging Date: Document Date
8/1/2025

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
	65474	INV	7/31/2025	7/31/2025	\$991.00	CREDIT BUREAU CHECKS		\$991.00			
							Due				
Voucher(s): 1		Aged Totals:					\$991.00	\$991.00	\$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
	SEPP125004031	INV	7/22/2025	7/22/2025	\$729.86	AIR FILTER CARTRIDGES, OIL		\$729.86			
							Due				
Voucher(s): 1		Aged Totals:					\$729.86	\$729.86	\$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
	17MXKMM3QYFR	CRM	7/26/2025		(\$310.00)	RETURN SPRAY BOTTLE, MOI		(\$310.00)			
	1WL3VLN4VRMP	CRM	7/31/2025		(\$204.58)	RETURN FOLGERS COFFEE		(\$204.58)			
	1YGN33QP793T	INV	7/21/2025	7/21/2025	\$161.88	FACIAL TISSUES		\$161.88			
	1F4GJ4YMOV13	INV	7/26/2025	7/26/2025	\$217.62	PARAMEDIC CARE		\$217.62			
	1Q4MXM1WTGM1	INV	7/26/2025	7/26/2025	\$281.53	WEBCAM, MAGN POWER BAN		\$281.53			
	13PHXXWG7GHP	INV	7/28/2025	7/28/2025	\$24.99	OPNICE DESK ORGANIZER & .		\$24.99			
	1CWDFXXGF6MV	INV	7/28/2025	7/28/2025	\$115.28	BASIC ARRHYTHMIAS		\$115.28			
	1J1HKMQFWCWW	INV	7/31/2025	7/31/2025	\$226.56	FOLDER LABELS, COFFEE		\$226.56			
	1PXMQRQ4MQNCD	INV	7/31/2025	7/31/2025	\$33.99	WIRELESS TRACKBALL MOUSE		\$33.99			
	1HMDKNG4HDFT	INV	8/1/2025	8/1/2025	\$204.26	FOLGERS COFFEE		\$204.26			
	1N1RDNTC9W7X	INV	8/4/2025	8/4/2025	\$62.68	MANILLA FOLDERS		\$62.68			
	1R9RM7RV79RC	INV	8/4/2025	8/4/2025	\$19.04	PANTEL REFILL ERASER CLIC		\$19.04			
	1Y3MR7Y41VW1	INV	8/4/2025	8/4/2025	\$27.87	FOLDERS, ENVELOPES		\$27.87			
	141R36LL3119	INV	8/11/2025	8/11/2025	\$26.99	SCREWDRIVER SET, SCREW		\$26.99			

1GM1VPJ31L1L

INV

8/11/2025

8/11/2025

\$701.91

BASIC ARRRHYTHMIAS, PARA C

\$701.91

Voucher(s): 15		Aged Totals:		Due							
				\$1,590.02		\$1,590.02		\$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
	21743	INV	8/2/2025	8/2/2025	\$140,000.00	202509 SIMS ST IMPROVEMEN		\$140,000.00			

Voucher(s): 1		Aged Totals:		Due							
				\$140,000.00		\$140,000.00		\$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
	201262	INV	7/23/2025	7/23/2025	\$177.74	12GA FLEX W/WIRE, BOX COV		\$177.74			
	201268	INV	7/24/2025	7/24/2025	\$500.00	BLACK LED LIGHT		\$500.00			
	201295	INV	8/4/2025	8/4/2025	\$150.00	TRAFFIC TECH DW LIGHTS OI		\$150.00			

Voucher(s): 3		Aged Totals:		Due							
				\$827.74		\$827.74		\$0.00		\$0.00	

Vendor ID: 4544

Name: BAGGATTA, JENNIFER

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
	JB 080725	INV	8/7/2025	8/7/2025	\$354.75	EMPLOYEE EXP-J BAGGATTA		\$354.75			

Voucher(s): 1		Aged Totals:		Due							
				\$354.75		\$354.75		\$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
	2039199193	INV	7/23/2025	7/23/2025	\$41.21	DIP TEEN		\$41.21			
	2039199268	INV	7/23/2025	7/23/2025	\$66.10	SL CH BK		\$66.10			
	2039203647	INV	7/25/2025	7/25/2025	\$441.73	DIP CH		\$441.73			

Voucher(s): 3		Aged Totals:		Due							
				\$549.04		\$549.04		\$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
	34451050.02-17	INV	8/11/2025	8/11/2025	\$17,875.00	202108 EAST BROADWAY DAM		\$17,875.00			

Voucher(s): 1		Aged Totals:		Due							
				\$17,875.00		\$17,875.00		\$0.00		\$0.00	

Vendor ID: 5833

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
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	00730103313	INV	5/9/2025	5/9/2025	\$29,702.50	202215 DICKINSON PUBLIC LIE				\$29,702.50	
	00730103972	INV	6/6/2025	6/6/2025	\$29,044.70	202215 DICKINSON PUBLIC LIE			\$29,044.70		
	00730104373	INV	7/11/2025	7/11/2025	\$8,815.00	202215 DICKINSON PUBLIC LIE		\$8,815.00			
	00730105127	INV	8/8/2025	8/8/2025	\$116.50	202215 DICKINSON PUBLIC LIE		\$116.50			
					Due						
Voucher(s):	4					Aged Totals:	\$67,678.70	\$8,931.50	\$29,044.70	\$29,702.50	\$0.00
Vendor ID:	817	Name: BECKER, DANA				Class ID:		FED TAX CLAS:		EMPLOYEE	
Voucher/							Writeoff				
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	HEALTH INS PREMIU	INV	8/12/2025	8/12/2025	\$1,176.79	OPEB HLTH BENEFIT -JULY		\$1,176.79			
	HEALTH INS PREMIU	INV	8/12/2025	8/12/2025	\$1,176.79	OPEB HLTH BENEFIT -AUGUS		\$1,176.79			
					Due						
Voucher(s):	2					Aged Totals:	\$2,353.58	\$2,353.58	\$0.00	\$0.00	\$0.00
Vendor ID:	2551	Name: BLACKSTONE AUDIO, INC.				Class ID:		FED TAX CLAS:		C CORP	
Voucher/							Writeoff				
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2206751	INV	8/5/2025	8/5/2025	\$190.63	DIP AV		\$190.63			
					Due						
Voucher(s):	1					Aged Totals:	\$190.63	\$190.63	\$0.00	\$0.00	\$0.00
Vendor ID:	6272	Name: BOSS OFFICE PRODUCTS				Class ID:		FED TAX CLAS:		S CORP	
Voucher/							Writeoff				
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	814106-0	INV	7/31/2025	7/31/2025	\$89.98	PK 2 WRISTBANDS		\$89.98			
					Due						
Voucher(s):	1					Aged Totals:	\$89.98	\$89.98	\$0.00	\$0.00	\$0.00
Vendor ID:	5004	Name: BOUND TREE MEDICAL LLC				Class ID: 1099		FED TAX CLAS:		LLC-P	
Voucher/							Writeoff				
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	85840080	INV	7/10/2025	7/10/2025	\$1,882.11	NEEDLE CRICOTHYROTOMY I		\$1,882.11			
	85859810	INV	7/28/2025	7/28/2025	\$1,230.64	CURAPLEX , NASAL SPRAY		\$1,230.64			
	85870955	INV	8/5/2025	8/5/2025	\$86.94	DYNAREX SNAP ELECTRODE:		\$86.94			
	85870956	INV	8/5/2025	8/5/2025	\$372.43	SODIUM CHLORIDE, CURAPLE		\$372.43			
					Due						
Voucher(s):	4					Aged Totals:	\$3,572.12	\$3,572.12	\$0.00	\$0.00	\$0.00
Vendor ID:	4390	Name: BRAUN DISTRIBUTING				Class ID:		FED TAX CLAS:			
Voucher/							Writeoff				
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	395161	CRM	7/31/2025		(\$84.00)	RETURN OD ARRIBA NACHO		(\$84.00)			
	24952	INV	7/16/2025	7/16/2025	\$131.00	24 16LBS ICE CUBES		\$131.00			

City of Dickinson

25668	INV	7/30/2025	7/30/2025	\$131.00	24 16LBS ICE CUBES	\$131.00
39168	INV	7/31/2025	7/31/2025	\$29.85	3 5 GAL SPRING WATERS	\$29.85
395513	INV	8/5/2025	8/5/2025	\$14.22	FOOD TRAY 2LB 250 CT SLV F	\$14.22

Voucher(s): 5		Aged Totals:		Due					
				\$222.07	\$222.07	\$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
	09CS0034907	CRM	8/9/2025		(\$82.21)	RETURN STEP		(\$82.21)			
	09WO0127107	INV	7/31/2025	7/31/2025	\$2,300.00	WORK DONE ON UNIT R-1		\$2,300.00			
	09PS0382372	INV	8/5/2025	8/5/2025	\$602.42	NUTS, WASHERS, BOLTS, BEI		\$602.42			
	09PS0382710	INV	8/12/2025	8/12/2025	\$8.92	WASHER HARD (4)		\$8.92			

Voucher(s): 4		Aged Totals:		Due					
				\$2,829.13	\$2,829.13	\$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	
	15631	INV	7/22/2025	7/22/2025	\$2,984.61	CARDINAL 210 INDICATOR, MI		\$2,984.61				

Voucher(s): 1		Aged Totals:		Due					
				\$2,984.61	\$2,984.61	\$0.00	\$0.00	\$0.00	

Vendor ID: 6573			Name: CARLA ANTON				Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	CA 080125	INV	8/1/2025	8/1/2025	\$222.19	EMPLOYEE EXP-CARLA ANTC		\$222.19			

Voucher(s): 1		Aged Totals:		Due					
				\$222.19	\$222.19	\$0.00	\$0.00	\$0.00	

Vendor ID: 6576			Name: CAROL KUNTZ				Class ID:		FED TAX CLAS:		
Voucher/ Payment 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/CAMP	INV	8/4/2025	8/4/2025	\$70.00	REFUND FOR CAMP TUITION		\$70.00			

Voucher(s): 1		Aged Totals:		Due					
				\$70.00	\$70.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 610			Name: CARQUEST AUTO PARTS STORES				Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2781-436374	INV	7/29/2025	7/29/2025	\$161.28	MISC OIL FILTERS		\$161.28			

Voucher(s): 1		Aged Totals:		Due					
				\$161.28	\$161.28	\$0.00	\$0.00	\$0.00	

Vendor ID: 9749		Name: CENTRAL SPECIALTIES, 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
	202501 1	INV	7/30/2025	7/30/2025	\$859,720.73	202501 2025 ROAD MAINTENA		\$859,720.73			
							Due				
Voucher(s): 1		Aged Totals:					\$859,720.73	\$859,720.73	\$0.00	\$0.00	\$0.00
Vendor ID: 2725		Name: CLEAN SWEEP VACUUM CENTER				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	220000107354	INV	7/28/2025	7/28/2025	\$141.95	WORK DONE ON CLEANMAX		\$141.95			
	220000107532	INV	8/5/2025	8/5/2025	\$99.97	RICCAR SET OF 4 AGITATOR		\$99.97			
	220000107533	INV	8/5/2025	8/5/2025	\$738.99	BISELL BG10 COMMERICAL		\$738.99			
	220000107539	INV	8/5/2025	8/5/2025	\$499.99	CLEANMAX CMP-3QD		\$499.99			
							Due				
Voucher(s): 4		Aged Totals:					\$1,480.90	\$1,480.90	\$0.00	\$0.00	\$0.00
Vendor ID: 4683		Name: COLDSPRING				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	RI 2416793	INV	8/5/2025	8/5/2025	\$366.00	CF-1 CRYPT FRONT		\$366.00			
							Due				
Voucher(s): 1		Aged Totals:					\$366.00	\$366.00	\$0.00	\$0.00	\$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
	135979	INV	7/30/2025	7/30/2025	\$25.00	VERTICAL WALL KIT		\$25.00			
	2716800 080125	INV	8/1/2025	8/1/2025	\$5,007.72	MONTHLY BILLING		\$5,007.72			
	3027600 080125	INV	8/1/2025	8/1/2025	\$59.99	MONTHLY BILLING		\$59.99			
							Due				
Voucher(s): 3		Aged Totals:					\$5,092.71	\$5,092.71	\$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
	INV0017771	INV	6/5/2025	6/5/2025	\$12,839.00	BENCHMARK BIOCLAVE/RESE			\$12,839.00		
							Due				
Voucher(s): 1		Aged Totals:					\$12,839.00	\$0.00	\$12,839.00	\$0.00	\$0.00
Vendor ID: 6572		Name: COUNTY OF DAKOTA				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2513	INV	7/14/2025	7/14/2025	\$16.00	CHARGE FOR LOST BOOK		\$16.00			

							Due				
Voucher(s): 1							Aged Totals:	\$16.00	\$16.00	\$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
	4151	INV	7/24/2025	7/24/2025	\$345.00	LEGAL SERVICES-A HARRIS		\$345.00			
							Due				
Voucher(s): 1							Aged Totals:	\$345.00	\$345.00	\$0.00	\$0.00
Vendor ID: 149							Name: DAKOTA PUMP & CONTROL CO	Class ID:	FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	50636	INV	7/18/2025	7/18/2025	\$4,498.80	WILO MIXER REPAIR		\$4,498.80			
							Due				
Voucher(s): 1							Aged Totals:	\$4,498.80	\$4,498.80	\$0.00	\$0.00
Vendor ID: 6577							Name: DARCY KOVASH	Class ID:	FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	REIMBURSEMENT 08	INV	8/5/2025	8/5/2025	\$235.72	REIMBURSEMENT-CITY BEAU		\$235.72			
							Due				
Voucher(s): 1							Aged Totals:	\$235.72	\$235.72	\$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
	31882	INV	7/10/2025	7/10/2025	\$345.00	CHECKED OUT OUTLETS		\$345.00			
							Due				
Voucher(s): 1							Aged Totals:	\$345.00	\$345.00	\$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
	CITY RECD JULY	INV	8/12/2025	8/12/2025	\$28,102.98	STATE TREA/OCCUP TAX REC		\$28,102.98			
							Due				
Voucher(s): 1							Aged Totals:	\$28,102.98	\$28,102.98	\$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
	CITY RECD JULY	INV	8/12/2025	8/12/2025	\$30,882.96	STATE TREAS/STATE AID REC		\$30,882.96			
							Due				
Voucher(s): 1							Aged Totals:	\$30,882.96	\$30,882.96	\$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	8/7/2025	8/7/2025	\$2,308.11	EMPLOYEE MEMBERSHIPS		\$2,308.11			

City of Dickinson

Voucher(s): 1				Aged Totals:		Due		\$2,308.11		\$2,308.11		\$0.00		\$0.00		\$0.00	
Vendor ID: 2651				Name: DICKINSON PRESS-SUBSCRIPTIONS				Class ID:				FED TAX CLAS:					
Voucher/								Writeoff									
Payment No.		Doc Number		Type		Doc Date		Due Date		Doc Amount		Description		Current Period		31 - 60 Days	
		177836786 080425		INV		8/4/2025		8/4/2025		\$240.49		12 MONTH SUBSCRIPTION		\$240.49		61 - 90 Days	
																91 and Over	

Vendor ID: 3567		Name: EGGERS ELECTRIC MOTOR 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	
	FC 1363	INV	8/1/2025	8/1/2025	\$6.20	FC		\$6.20				
Voucher(s): 1							Aged Totals:	Due \$6.20	\$6.20	\$0.00	\$0.00	\$0.00
Vendor ID: 4329		Name: ELAINE DVORAK					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	
	6683-33	INV	8/12/2025	8/12/2025	\$34.00	ROLLS/COOKIES FOR MEETIN		\$34.00				
Voucher(s): 1							Aged Totals:	Due \$34.00	\$34.00	\$0.00	\$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	
	6314	INV	7/31/2025	7/31/2025	\$1,394.26	MONTHLY BILLINGS		\$1,394.26				
Voucher(s): 1							Aged Totals:	Due \$1,394.26	\$1,394.26	\$0.00	\$0.00	\$0.00
Vendor ID: 5144		Name: ENDUSTRA FILTER MANUFACTURERS					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	G253672-3	INV	7/22/2025	7/22/2025	\$8,482.00	TRI-VENT REPLACEMENT FILT		\$8,482.00				
Voucher(s): 1							Aged Totals:	Due \$8,482.00	\$8,482.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9772		Name: ESO SOLUTIONS, INC.					Class ID:		FED TAX CLAS:		C CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	ESO-173115	INV	7/9/2025	7/9/2025	\$395.00	INTEGRATION OF DISCRETE I		\$395.00				
Voucher(s): 1							Aged Totals:	Due \$395.00	\$395.00	\$0.00	\$0.00	\$0.00
Vendor ID: 181		Name: FACTORY MOTOR PARTS					Class ID:		FED TAX CLAS:		S CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	206-029205	INV	7/29/2025	7/29/2025	\$372.40	ROTORASY-BRAKE		\$372.40				
	206-029316	INV	7/31/2025	7/31/2025	\$161.24	COIL, SPARKPLUG, IGNITION		\$161.24				
	206-029322	INV	7/31/2025	7/31/2025	\$15.38	INGNITION WIRE		\$15.38				
	206-029636	INV	8/12/2025	8/12/2025	\$7.05	12 TRICO EXACT FIT WIPER		\$7.05				
Voucher(s): 4							Aged Totals:	Due \$556.07	\$556.07	\$0.00	\$0.00	\$0.00
Vendor ID: 5462		Name: FICEK JEFFREY/RON'S RURAL BACKHOE SERVIC					Class ID: 1099		FED TAX CLAS:		SOLE PROP/SINGLE LLC	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	

797153

INV

7/30/2025

7/30/2025

\$6,375.00

REBURRALS/COVERS

\$6,375.00

Voucher(s): 1		Aged Totals:		Due		\$6,375.00		\$6,375.00		\$0.00		\$0.00		\$0.00	
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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
	IN200-2007006	INV	7/24/2025	7/24/2025	\$897.00	10MB FLAT DATA PLAN US W/		\$897.00			

Voucher(s): 1		Aged Totals:		Due		\$897.00		\$897.00		\$0.00		\$0.00		\$0.00	
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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
	I2025.00094795	INV	6/30/2025	6/30/2025	\$230.00	VISITOR GUIDE CITY			\$230.00		
	I2025.00094796	INV	6/30/2025	6/30/2025	\$335.00	VISITOR GUIDE-LEGACY SQU.			\$335.00		
	I2025.00094797	INV	6/30/2025	6/30/2025	\$250.00	FULL EVENT CALENDAR			\$250.00		
	I2025.00094798	INV	6/30/2025	6/30/2025	\$200.00	LEGACY SQUARE 2025 DIGIT#			\$200.00		
	I2025.00095564	INV	7/31/2025	7/31/2025	\$250.00	ADVERTISING -LEGACY SQ S		\$250.00			
	I2025.00095565	INV	7/31/2025	7/31/2025	\$250.00	ADVERTISING-LEGACY SQ DC		\$250.00			
	I2025.00095566	INV	7/31/2025	7/31/2025	\$250.00	ADVERTING-LEGACY SQ C WI		\$250.00			
	I2025.00095567	INV	7/31/2025	7/31/2025	\$250.00	ADVERTING-LEGACY SQ S MC		\$250.00			
	I2025.00095568	INV	7/31/2025	7/31/2025	\$200.00	LEGACY SQ 2025 DIGITAL		\$200.00			
	MP119154 073125	INV	7/31/2025	7/31/2025	\$99.00	ADVERTISING-MUSEUM		\$99.00			

Voucher(s): 10		Aged Totals:		Due		\$2,314.00		\$1,299.00		\$1,015.00		\$0.00		\$0.00	
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Vendor ID: 4468

Name: FRIDRICH, JUSTIN

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
	JF 073125	INV	7/31/2025	7/31/2025	\$149.00	EMPLOYEE EXP-J FRIDRICH		\$149.00			

Voucher(s): 1		Aged Totals:		Due		\$149.00		\$149.00		\$0.00		\$0.00		\$0.00	
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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
	19831	INV	7/25/2025	7/25/2025	\$2,458.17	07-22-25 DICKINSON-SHAKOP		\$2,458.17			
	19942	INV	8/6/2025	8/6/2025	\$2,456.66	07-30-25 DICKINSON-SHAKOP		\$2,456.66			

Voucher(s): 2		Aged Totals:		Due		\$4,914.83		\$4,914.83		\$0.00		\$0.00		\$0.00	
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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
	032007011	INV	7/23/2025	7/23/2025	\$294.99	BLK QUICK RELEASE BOOTS		\$294.99			
	032007293	INV	7/23/2025	7/23/2025	\$351.99	SIDE ZIP JUMP BOOTS		\$351.99			
	032152093	INV	8/6/2025	8/6/2025	\$20.88	BLACKINTON 3 CROSSED BUCK		\$20.88			
Voucher(s): 3							Due				
Aged Totals:							\$667.86	\$667.86	\$0.00	\$0.00	\$0.00
Vendor ID: 6579		Name: GARCIA ERICA				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
	EG 080725	INV	8/7/2025	8/7/2025	\$262.44	EMPLOYEE EXP-ERICA GARC		\$262.44			
Voucher(s): 1							Due				
Aged Totals:							\$262.44	\$262.44	\$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
	194436	INV	7/31/2025	7/31/2025	\$60.00	REPAIR FLAT ON 2 TIRES R41		\$60.00			
	194469	INV	8/1/2025	8/1/2025	\$40.00	REPAIR FLAT ON R-5		\$40.00			
	190665	INV	8/4/2025	8/4/2025	\$90.00	REPAIR FLAT R-9/SERVICE C/		\$90.00			
Voucher(s): 3							Due				
Aged Totals:							\$190.00	\$190.00	\$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
	11326663	INV	7/29/2025	7/29/2025	\$221.34	OIL & FUEL FILTERS, SEAL, FI		\$221.34			
	11334263	INV	8/6/2025	8/6/2025	\$252.74	BLADE SPINDLE, SHIELD		\$252.74			
	11337408	INV	8/11/2025	8/11/2025	\$175.77	MOWER BLADES		\$175.77			
Voucher(s): 3							Due				
Aged Totals:							\$649.85	\$649.85	\$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 07/2025	INV	8/4/2025	8/4/2025	\$107.59	MILEAGE FOR JULY 2025		\$107.59			
Voucher(s): 1							Due				
Aged Totals:							\$107.59	\$107.59	\$0.00	\$0.00	\$0.00
Vendor ID: 6575		Name: HAAS, INC (HAAS ALERT)				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
	INV29657	INV	7/22/2025	7/22/2025	\$2,502.12	SAFETY CLOUD DIRECT INTEI		\$2,502.12			

Voucher(s): 1		Aged Totals:					Due				
							\$2,502.12 \$2,502.12 \$0.00 \$0.00 \$0.00				
Vendor ID: 6153		Name: HAVELKA, DESIREE					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
	MILEAGE 07/2025	INV	8/4/2025	8/4/2025	\$38.50	MILEAGE FOR JULY 2025		\$38.50			
Voucher(s): 1		Aged Totals:					Due				
							\$38.50 \$38.50 \$0.00 \$0.00 \$0.00				
Vendor ID: 1633		Name: HAWKINS INC					Class ID: FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	7125359	INV	7/9/2025	7/9/2025	\$12,260.80	AQUA HAWK CHEMICAL		\$12,260.80			
Voucher(s): 1		Aged Totals:					Due				
							\$12,260.80 \$12,260.80 \$0.00 \$0.00 \$0.00				
Vendor ID: 362		Name: HAYNES, MELBYE LAW OFFICE PLLC					Class ID: 1099 FED TAX CLAS: ATTORNEY				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	32349	INV	8/6/2025	8/6/2025	\$283.33	LEGAL SERVICES-T CLEAVEL		\$283.33			
	32354	INV	8/6/2025	8/6/2025	\$407.50	LEGAL SERVICES-F ALARCON		\$407.50			
	32355	INV	8/6/2025	8/6/2025	\$443.75	LEGAL SERVICES-J MICHAEL		\$443.75			
	32361	INV	8/6/2025	8/6/2025	\$210.00	LEGAL SERVICES-J DUNCAN		\$210.00			
	32380	INV	8/6/2025	8/6/2025	\$162.50	LEGAL SERVICES-S HABERM/		\$162.50			
	32404	INV	8/6/2025	8/6/2025	\$247.50	LEGAL SERVICES-B LEONAR		\$247.50			
	32457	INV	8/6/2025	8/6/2025	\$585.00	LEGAL SERVICES-R SCHWAR		\$585.00			
Voucher(s): 7		Aged Totals:					Due				
							\$2,339.58 \$2,339.58 \$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
	1277	INV	5/1/2025	5/1/2025	\$136.00	ADVERTISING -SOLID WASTE					\$136.00
	1356	INV	7/30/2025	7/30/2025	\$140.00	ADVERTISING-LIBRARY		\$140.00			
	1361	INV	7/30/2025	7/30/2025	\$500.00	ADVERTISING-LEGACY SQUA		\$500.00			
Voucher(s): 3		Aged Totals:					Due				
							\$776.00 \$640.00 \$0.00 \$0.00 \$136.00				
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
	8068	INV	8/1/2025	8/1/2025	\$325.00	MOW, TRIM, BLOW- LIBRARY		\$325.00			

							Due							
Voucher(s): 1							Aged Totals:		\$325.00	\$325.00	\$0.00	\$0.00	\$0.00	
Vendor ID: 2662							Name: HETTINGER PARK DISTRICT		Class ID:		FED TAX CLAS:			
Voucher/							Writeoff							
Payment No.							Amount		Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
2025 GRANT FUNDS							INV	8/7/2025	8/7/2025	\$4,000.00	2025 SE REGIONAL GRANT FL	\$4,000.00		

Voucher(s): 2		Aged Totals:					Due		\$108.75		\$108.75		\$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					
		29302107/29304807		INV	7/18/2025	7/18/2025	\$400.00	ADVERTISING -LEGACY SQUA		\$400.00								
Voucher(s): 1		Aged Totals:					Due		\$400.00		\$400.00		\$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					
		163017316		INV	7/25/2025	7/25/2025	\$502.00	JUNE 2025 INSPECTION		\$502.00								
Voucher(s): 1		Aged Totals:					Due		\$502.00		\$502.00		\$0.00		\$0.00		\$0.00	
Vendor ID: 6101		Name: LANGUAGE LINK					Class ID:		FED TAX CLAS:		LLC AS P							
Voucher/ Payment No.		Doc Number		Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over					
		307753		INV	8/1/2025	8/1/2025	\$90.10	INTERPRETER FOR MUNIC CC		\$90.10								
Voucher(s): 1		Aged Totals:					Due		\$90.10		\$90.10		\$0.00		\$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					
		9312657221		INV	7/21/2025	7/21/2025	\$816.77	HOSE CLAMPS, NYLON TY RA		\$816.77								
Voucher(s): 1		Aged Totals:					Due		\$816.77		\$816.77		\$0.00		\$0.00		\$0.00	
Vendor ID: 6581		Name: LECHLER ALYSSA					Class ID:		FED TAX CLAS:									
Voucher/ Payment No.		Doc Number		Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over					
		081325		INV	8/13/2025	8/13/2025	\$50.00	NOTARY RIMBURSEMENT		\$50.00								
Voucher(s): 1		Aged Totals:					Due		\$50.00		\$50.00		\$0.00		\$0.00		\$0.00	
Vendor ID: 6540		Name: LES SCHWAB GROUP HOLDINGS 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					
		47300003671		INV	8/4/2025	8/4/2025	\$1,588.30	BRAKE ROTOR, SUSPEN CHE		\$1,588.30								
		47300004068		INV	8/4/2025	8/4/2025	\$857.76	STANDARD BATTERY		\$857.76								
		47300004075		INV	8/4/2025	8/4/2025	\$307.58	225/70r 19.5 TIRE		\$307.58								
Voucher(s): 3		Aged Totals:					Due		\$2,753.64		\$2,753.64		\$0.00		\$0.00		\$0.00	

Vendor ID: 3450		Name: LIGHT & SIREN				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	17404	INV	8/5/2025	8/5/2025	\$852.00	SURFACE MOUNT INTERSEC1		\$852.00			
	17405	INV	8/5/2025	8/5/2025	\$316.38	ACARI AT SERIES 20" PLATFC		\$316.38			
							Due				
Voucher(s): 2		Aged Totals:					\$1,168.38	\$1,168.38	\$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
	51128519	INV	7/25/2025	7/25/2025	\$23.10	TAG RING CYL FULL/EMPTY		\$23.10			
	51226235	INV	7/31/2025	7/31/2025	\$42.94	OXYGEN Q		\$42.94			
							Due				
Voucher(s): 2		Aged Totals:					\$66.04	\$66.04	\$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
	153083	INV	7/2/2025	7/2/2025	\$200.00	CLOTHING ORDERED-LEGAC`		\$200.00			
	153207	INV	7/10/2025	7/10/2025	\$33.00	1 STAMP FOR PD		\$33.00			
	153564	INV	7/25/2025	7/25/2025	\$1,760.00	130 T-SHIRTS ORDERED BY M		\$1,760.00			
	153705	INV	8/1/2025	8/1/2025	\$72.00	CLOTHING ORDERED-MAREE		\$72.00			
	153708	INV	8/1/2025	8/1/2025	\$2,105.00	MISC CAPS ORDERED-MAREE		\$2,105.00			
							Due				
Voucher(s): 5		Aged Totals:					\$4,170.00	\$4,170.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6192		Name: MAC'S HARDWARE				Class ID:		FED TAX CLAS: C CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	826846/D	INV	7/30/2025	7/30/2025	\$32.30	TARP STRAPS		\$32.30			
	826906/D	INV	8/5/2025	8/5/2025	\$67.57	HEX NUTS, FLAT WASHERS, F		\$67.57			
							Due				
Voucher(s): 2		Aged Totals:					\$99.87	\$99.87	\$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 073125	INV	7/31/2025	7/31/2025	\$17,000.00	PROSECUTION FOR JULY 202		\$17,000.00			
	56000-000C 073125	INV	7/31/2025	7/31/2025	\$15,000.00	CITY ATTORNEY CONTRACT (\$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
	11585	INV	7/24/2025	7/24/2025	\$5,549.99	REPLACED AC CONDENSER-I		\$5,549.99			
	11629	INV	7/29/2025	7/29/2025	\$726.50	SERVICE WORK ON AC		\$726.50			
	11630	INV	7/30/2025	7/30/2025	\$979.88	ORDERED CORE FILTERS		\$979.88			
	11650	INV	8/1/2025	8/1/2025	\$1,470.00	RECOVERED 98 UNITS BALEF		\$1,470.00			
							Due				
Voucher(s): 4		Aged Totals:					\$8,726.37	\$8,726.37	\$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
	68329	INV	7/29/2025	7/29/2025	\$87.25	BRASS Y CONNECTOR, SHUT		\$87.25			
	68359	INV	7/30/2025	7/30/2025	\$43.92	3 HEFTY 13 GAL BAGS		\$43.92			
	68379	INV	7/30/2025	7/30/2025	\$31.96	WOOD HANDLE LHSP SHOVE		\$31.96			
	68405	INV	7/31/2025	7/31/2025	\$46.94	AMDRO ANT BLOCK GRAN		\$46.94			
	68412	INV	7/31/2025	7/31/2025	\$222.20	GAIN, TIDE, BAGS, BOUNCE S		\$222.20			
	68589	INV	8/5/2025	8/5/2025	\$23.88	4 20 MULE TEAM BORAX 65 O.		\$23.88			
							Due				
Voucher(s): 6		Aged Totals:					\$456.15	\$456.15	\$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
	507537145	INV	7/31/2025	7/31/2025	\$2,124.94	DIGIAL AUDIOBOOKS, MOVIE,		\$2,124.94			
	507566837	INV	8/7/2025	8/7/2025	\$167.19	DIP CH AV		\$167.19			
	507566838	INV	8/7/2025	8/7/2025	\$28.49	DIP AV		\$28.49			
	507566839	INV	8/7/2025	8/7/2025	\$157.45	DIP AV		\$157.45			
	507566931	INV	8/7/2025	8/7/2025	\$52.48	BC AV		\$52.48			
							Due				
Voucher(s): 5		Aged Totals:					\$2,530.55	\$2,530.55	\$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
	1314448	INV	7/14/2025	7/14/2025	\$311.92	CHEMICALS		\$311.92			
	1315087	INV	7/17/2025	7/17/2025	\$213.36	CHEMICALS		\$213.36			
	1315088	INV	7/17/2025	7/17/2025	\$57.00	CHEMICALS		\$57.00			

1315091	INV	7/17/2025	7/17/2025	\$311.92	CHEMICALS	\$311.92
1315096	INV	7/17/2025	7/17/2025	\$155.31	CHEMICALS	\$155.31
1315956	INV	7/23/2025	7/23/2025	\$155.31	CHEMICALS	\$155.31
1315957	INV	7/23/2025	7/23/2025	\$57.00	CHEMICALS	\$57.00
1315961	INV	7/23/2025	7/23/2025	\$311.92	CHEMICALS	\$311.92
1316112	INV	7/24/2025	7/24/2025	\$155.31	CHEMICALS	\$155.31
1317172	INV	7/31/2025	7/31/2025	\$311.92	CHEMICALS	\$311.92
1317175	INV	7/31/2025	7/31/2025	\$57.00	CHEMICALS	\$57.00
1317176	INV	7/31/2025	7/31/2025	\$141.31	CHEMICALS	\$141.31
1317178	INV	7/31/2025	7/31/2025	\$155.31	CHEMICALS	\$155.31

Voucher(s): 13		Aged Totals:		Due						
				\$2,394.59		\$2,394.59	\$0.00	\$0.00	\$0.00	\$0.00

Vendor ID: 380	Name: MONTANA-DAKOTA UTILITY	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
	60522210008	INV	7/31/2025	7/31/2025	\$35.78	W VILLARD ST BLK LIGHTS		\$35.78			
	40432210009	INV	8/4/2025	8/4/2025	\$389.38	W 14TH ST LIFT STATION SIM		\$389.38			
	41432210007	INV	8/4/2025	8/4/2025	\$57.83	2100 3RD ST W HIGHWAY 22 S		\$57.83			
	83243529704	INV	8/4/2025	8/4/2025	\$56.39	1400 3RD AVE E TRAFFIC SIGI		\$56.39			
	89112210003 0825	INV	8/5/2025	8/5/2025	\$2,449.52	MONTHLY ELEC BILL-LIBRARY		\$2,449.52			
	05295310006	INV	8/7/2025	8/7/2025	\$23.40	1587 GRASSLANDS DR		\$23.40			
	15658310006	INV	8/7/2025	8/7/2025	\$68.89	1201 W 3RD AV SPRINKLER S		\$68.89			
	42732210002	INV	8/7/2025	8/7/2025	\$1,142.34	989 15TH ST W LIFT 12 STATI		\$1,142.34			
	49532210009	INV	8/7/2025	8/7/2025	\$141.58	W 13TH ST		\$141.58			
	53524310009	INV	8/7/2025	8/7/2025	\$78.50	STREET LIGHT CONTROL 133		\$78.50			
	75612251993	INV	8/7/2025	8/7/2025	\$58.87	2999 W 21ST ST TRAFFIC SIGI		\$58.87			
	81932210008	INV	8/7/2025	8/7/2025	\$47.49	W 3RD AVE W 15TH ST LIGHT		\$47.49			
	92800947225	INV	8/7/2025	8/7/2025	\$470.96	2475 STATE AVE N GENERATO		\$470.96			

Voucher(s): 13		Aged Totals:		Due						
				\$5,020.93		\$5,020.93	\$0.00	\$0.00	\$0.00	\$0.00

Vendor ID: 1844	Name: MOTION INDUSTRIES 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
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ND55-00637437

INV

7/30/2025

7/30/2025

\$88.10

ASFD204 BRG

\$88.10

Voucher(s): 1		Aged Totals:		Due					
				\$88.10	\$88.10	\$0.00	\$0.00	\$0.00	

Vendor ID: 5040			Name: MTI 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
	1485950-00	INV	7/31/2025	7/31/2025	\$255.19	SPINDLE, ASM HD AI RH		\$255.19			

Voucher(s): 1		Aged Totals:		Due					
				\$255.19	\$255.19	\$0.00	\$0.00	\$0.00	

Vendor ID: 6384		Name: ND PHARMACY #2				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
	080125	INV	8/1/2025	8/1/2025	\$759.15	NARCAN, ATROP, ETOMIDAT,		\$759.15			

Voucher(s): 1		Aged Totals:		Due					
				\$759.15	\$759.15	\$0.00	\$0.00	\$0.00	

Vendor ID: 4297		Name: ND SEWAGE PUMP LIFT STATION SERV 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
	883203	INV	7/29/2025	7/29/2025	\$6,938.79	ANNUAL SERVICE CONTRACT		\$6,938.79			
	883204	INV	7/29/2025	7/29/2025	\$6,968.24	INTEGRAL ELBOW, DUAL, BR/		\$6,968.24			

Voucher(s): 2		Aged Totals:		Due					
				\$13,907.03	\$13,907.03	\$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
	FINAL PYMT 073125	INV	7/31/2025	7/31/2025	\$2,139.50	FINAL PYMT-CONTRACT PREI		\$2,139.50			

Voucher(s): 1		Aged Totals:		Due					
				\$2,139.50	\$2,139.50	\$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
	401188/1	INV	7/24/2025	7/24/2025	\$6.29	LED A19 E26 40W DL 4 PK		\$6.29			
	401293/1	INV	7/29/2025	7/29/2025	\$10.74	FASTENER BY UNIT		\$10.74			
	401296/1	INV	7/29/2025	7/29/2025	\$11.69	SCREEN RLR TL MTL/WD 1 PK		\$11.69			
	401314/1	INV	7/30/2025	7/30/2025	\$9.16	FASTENER BY UNIT		\$9.16			
	401402/1	INV	8/1/2025	8/1/2025	\$42.23	ALL PURPOSE CLEANER, GLA		\$42.23			
	401472/1	INV	8/5/2025	8/5/2025	\$42.26	FLY TRAP WINDOW, 2 CYCLE		\$42.26			
	401503/1	INV	8/6/2025	8/6/2025	\$39.78	GARDEN SPRAYER, LAWN KL		\$39.78			
	401537/1	INV	8/7/2025	8/7/2025	\$25.17	EXOXY, SILICONE, A & M		\$25.17			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

401598/1		INV	8/11/2025	8/11/2025	\$27.87	CAULK, DUCT TAPE, CAULKKG		\$27.87				
Voucher(s): 9		Aged Totals:				Due						
						\$215.19	\$215.19	\$0.00	\$0.00	\$0.00		
Vendor ID: 1660		Name: NFPA				Class ID:		FED TAX CLAS:				
Voucher/						Writeoff						
Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		RENEWAL NOTICE '2	INV	8/4/2025	8/4/2025	\$1,552.50	RENEWAL NOTICE		\$1,552.50			
Voucher(s): 1		Aged Totals:				Due						
						\$1,552.50	\$1,552.50	\$0.00	\$0.00	\$0.00		
Vendor ID: 437		Name: NORTHWEST TIRE INC				Class ID:		FED TAX CLAS:				
Voucher/						Writeoff						
Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		15173320	INV	8/6/2025	8/6/2025	\$62.52	FLAT REPAIR TRUCK #S68		\$62.52			
Voucher(s): 1		Aged Totals:				Due						
						\$62.52	\$62.52	\$0.00	\$0.00	\$0.00		
Vendor ID: 3390		Name: O'REILLY AUTO PARTS				Class ID:		FED TAX CLAS:				
Voucher/						Writeoff						
Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		1865-396011	INV	7/29/2025	7/29/2025	\$104.99	CODE READER		\$104.99			
		1865-398943	INV	8/11/2025	8/11/2025	\$44.82	CAPSULE		\$44.82			
Voucher(s): 2		Aged Totals:				Due						
						\$149.81	\$149.81	\$0.00	\$0.00	\$0.00		
Vendor ID: 9970		Name: OK TIRE STORE INC				Class ID:		FED TAX CLAS: S CORP				
Voucher/						Writeoff						
Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		24-3666	INV	7/29/2025	7/29/2025	\$21.87	SMALL TRAILER TIRE REPAIR		\$21.87			
		24-3689	INV	7/30/2025	7/30/2025	\$687.00	TIRES FOR UNIT PD36		\$687.00			
		24-3701	INV	7/31/2025	7/31/2025	\$742.12	PASS/LIGHT TRUCK INSTALL		\$742.12			
		24-3849	INV	8/7/2025	8/7/2025	\$687.00	PASS/LIGHT TRUCK INSTALL		\$687.00			
		24-3903	INV	8/12/2025	8/12/2025	\$753.20	PASS/LIGHT INSTALL		\$753.20			
Voucher(s): 5		Aged Totals:				Due						
						\$2,891.19	\$2,891.19	\$0.00	\$0.00	\$0.00		
Vendor ID: 9624		Name: OKERSON LIZ				Class ID:		FED TAX CLAS: EMPLOYEE REIMBURSE				
Voucher/						Writeoff						
Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		EO 080325	INV	8/3/2025	8/3/2025	\$62.00	EMPLOYEE EXP-E OKERSON		\$62.00			
Voucher(s): 1		Aged Totals:				Due						
						\$62.00	\$62.00	\$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
	15865	INV	8/6/2025	8/6/2025	\$203.88	ASL REINFORCED RUBBER BI		\$203.88			
	15896	INV	8/11/2025	8/11/2025	\$241.48	ASL PINS (4)		\$241.48			
							Due				
Voucher(s): 2		Aged Totals:					\$445.36	\$445.36	\$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
	1057	INV	8/6/2025	8/6/2025	\$620.00	MENDING FOR FIRE DEPT		\$620.00			
							Due				
Voucher(s): 1		Aged Totals:					\$620.00	\$620.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4099		Name: OVERDRIVE 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
	H-0114946	INV	7/1/2025	7/1/2025	\$4,000.00	LIBRARY PART/MAINT FEES			\$4,000.00		
							Due				
Voucher(s): 1		Aged Totals:					\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
Vendor ID: 2159		Name: PENWORTHY COMPANY					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	0609774-IN	INV	7/28/2025	7/28/2025	\$1,478.48	SL CH BK		\$1,478.48			
							Due				
Voucher(s): 1		Aged Totals:					\$1,478.48	\$1,478.48	\$0.00	\$0.00	\$0.00
Vendor ID: 5992		Name: PETERS, TAYLOR					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
	TP 073125	INV	7/31/2025	7/31/2025	\$250.00	CLOTHING ALLOWANCE FOR		\$250.00			
							Due				
Voucher(s): 1		Aged Totals:					\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5979		Name: PLATINUM MOTOR SPORTS 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
	29980	INV	7/16/2025	7/16/2025	\$33.99	SWITCH		\$33.99			
							Due				
Voucher(s): 1		Aged Totals:					\$33.99	\$33.99	\$0.00	\$0.00	\$0.00
Vendor ID: 5989		Name: PONDEROSA LIQUOR					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	081225	INV	8/12/2025	8/12/2025	\$136.95	MISC BEVERAGES FOR LEGA		\$136.95			

Voucher(s): 1		Aged Totals:		Due							
				\$136.95		\$136.95		\$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
	073885	CRM	7/31/2025		(\$1.49)	RETURN OEM TERMINALS		(\$1.49)			
	073336	INV	7/28/2025	7/28/2025	\$18.63	FHP POWERATED BELT		\$18.63			
	073410	INV	7/29/2025	7/29/2025	\$79.99	PREM AW 46 HYD FL 5G		\$79.99			
	073433	INV	7/29/2025	7/29/2025	\$14.28	BATTERY CLEANER, PROTEC		\$14.28			
	073450	INV	7/29/2025	7/29/2025	\$93.48	FUEL FILTER -FUEL ISLAND		\$93.48			
	073872	INV	7/31/2025	7/31/2025	\$20.57	RELAY		\$20.57			
	073873	INV	7/31/2025	7/31/2025	\$41.29	OEM TERMINALS		\$41.29			
	073892	INV	7/31/2025	7/31/2025	\$46.54	STEERING SHIFT TUBE		\$46.54			
	073942	INV	8/1/2025	8/1/2025	\$146.29	CABIN AIR		\$146.29			
	074193	INV	8/4/2025	8/4/2025	\$61.73	SWITCH		\$61.73			
	074345	INV	8/5/2025	8/5/2025	\$117.22	SMALL DIA COOL HOSE, COOL		\$117.22			
	074361	INV	8/5/2025	8/5/2025	\$17.48	ATCEASYID ASST5, FUSE		\$17.48			
	074423	INV	8/5/2025	8/5/2025	\$18.98	THERMOSTAT, SEAL		\$18.98			
	074706	INV	8/7/2025	8/7/2025	\$12.73	SWITCH STOPLIGHT		\$12.73			
Voucher(s): 14		Aged Totals:		Due							
				\$687.72		\$687.72		\$0.00		\$0.00	
Vendor ID: 2121		Name: PRESORT PLUS		Class ID:		FED TAX CLAS:					
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	I0024458	INV	4/22/2025	4/22/2025	\$5,598.93	POSTAGE, MACHINE INSERTII					\$5,598.93
Voucher(s): 1		Aged Totals:		Due							
				\$5,598.93		\$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
	00420324	INV	7/18/2025	7/18/2025	\$267.61	3" SCH 40 CLEAR PVC PIPE		\$267.61			
	00420668	INV	7/30/2025	7/30/2025	\$342.92	GATE VALVE 4 BRASS		\$342.92			
	00420786	INV	8/1/2025	8/1/2025	\$730.08	WTR SUCTION, ALUM, COUPL		\$730.08			
Voucher(s): 3		Aged Totals:		Due							
				\$1,340.61		\$1,340.61		\$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-26487	INV	7/15/2025	7/15/2025	\$110.00	SAFE EXCHANGE ZONE SIGN		\$110.00			
	PC-26509	INV	7/16/2025	7/16/2025	\$81.00	15 VIP PASSES C. WILLIAMS		\$81.00			
	PC-26527	INV	7/24/2025	7/24/2025	\$120.00	COPY, FAXED, RECEIVED ST#		\$120.00			
	PC-26623	INV	7/25/2025	7/25/2025	\$20.00	TOWER 2 TRUCK TAG		\$20.00			
	PC-26686	INV	7/30/2025	7/30/2025	\$525.00	VIP PASSES, ACCESS BADGE		\$525.00			
Voucher(s): 5							Aged Totals:		Due		
									\$856.00	\$856.00	\$0.00 \$0.00 \$0.00
Vendor ID: 5444		Name: QUALITY XTERMINATORS					Class ID: 1099		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	17106	INV	7/9/2025	7/9/2025	\$110.00	INSIDE SPRAY		\$110.00			
Voucher(s): 1							Aged Totals:		Due		
									\$110.00	\$110.00	\$0.00 \$0.00 \$0.00
Vendor ID: 478		Name: R & J COMMUNICATIONS					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	15163	INV	7/23/2025	7/23/2025	\$108.75	RFU-600-6 MINI UHF MALE, LA		\$108.75			
Voucher(s): 1							Aged Totals:		Due		
									\$108.75	\$108.75	\$0.00 \$0.00 \$0.00
Vendor ID: 2433		Name: RADISSON HOTEL BISMARCK					Class ID:		FED TAX CLAS:		LLC-P
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3751	INV	7/30/2025	7/30/2025	\$102.50	GUEST SERVICES-DILLON BR		\$102.50			
	3768	INV	7/30/2025	7/30/2025	\$102.50	GUEST SERVICES-SARA RHO		\$102.50			
Voucher(s): 2							Aged Totals:		Due		
									\$205.00	\$205.00	\$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
	530876	INV	7/28/2025	7/28/2025	\$417.05	LICENSE FEES		\$417.05			
Voucher(s): 1							Aged Totals:		Due		
									\$417.05	\$417.05	\$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
	5095239	INV	8/11/2025	8/11/2025	\$54.80	MOULDING		\$54.80			

Voucher(s): 1		Aged Totals:					Due					
							\$54.80	\$54.80	\$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	
	15133	INV	7/29/2025	7/29/2025	\$420.00	REPAIRS TO SCALE @ BALER		\$420.00				

Voucher(s): 1		Aged Totals:					Due					
							\$420.00	\$420.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 6524		Name: RHODE SARA					Class ID:		FED TAX CLAS:		EMPLOYEE REIMBURSE	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	SR 080125	INV	8/1/2025	8/1/2025	\$40.00	EMPLOYEE EXP-SARA RHODE		\$40.00				

Voucher(s): 1		Aged Totals:					Due					
							\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 9635		Name: ROBERTS, WINTON					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	MILEAGE 07/2025	INV	8/4/2025	8/4/2025	\$111.23	MILEAGE FOR JULY 2025		\$111.23				

Voucher(s): 1		Aged Totals:					Due					
							\$111.23	\$111.23	\$0.00	\$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	
	081325	INV	8/13/2025	8/13/2025	\$500.00	MOWING OF GRASS & WEEDS		\$500.00				

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

Vendor ID: 609		Name: ROUGHRIDER ELECTRIC COOPERATIVE					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	103699000	INV	8/1/2025	8/1/2025	\$86.00	WEST 94 LIGHTS		\$86.00				
	103699001	INV	8/1/2025	8/1/2025	\$140.00	1378 10TH AVE E		\$140.00				
	103699002	INV	8/1/2025	8/1/2025	\$32.00	34-140-096		\$32.00				
	103699003	INV	8/1/2025	8/1/2025	\$666.00	28-140-096		\$666.00				
	103699004	INV	8/1/2025	8/1/2025	\$760.00	28-140-096		\$760.00				
	103699005	INV	8/1/2025	8/1/2025	\$77.00	NORTH TOWER		\$77.00				
	103699007	INV	8/1/2025	8/1/2025	\$110.00	27-140-096		\$110.00				
	103699015	INV	8/1/2025	8/1/2025	\$75.00	LAGOON PUMP CELL #4		\$75.00				
	103699017	INV	8/1/2025	8/1/2025	\$89.00	2301 E VILLARD ST		\$89.00				
	103699018	INV	8/1/2025	8/1/2025	\$140.00	3101 E VILLARD ST		\$140.00				

103699020	INV	8/1/2025	8/1/2025	\$35.00	01-139-096	\$35.00
103699029	INV	8/1/2025	8/1/2025	\$220.00	17-139-095	\$220.00
103699030	INV	8/1/2025	8/1/2025	\$225.00	977 CHESTNUT LN	\$225.00
103699031	INV	8/1/2025	8/1/2025	\$47.00	28-140-096	\$47.00
103699032	INV	8/1/2025	8/1/2025	\$182.00	947 14TH ST E	\$182.00
103699035	INV	8/1/2025	8/1/2025	\$4,426.00	3389 ENERGY DR	\$4,426.00
103699036	INV	8/1/2025	8/1/2025	\$35.00	1144 20TH AVE SW	\$35.00
103699038	INV	8/1/2025	8/1/2025	\$19.00	28-140-096	\$19.00
103699039	INV	8/1/2025	8/1/2025	\$58.00	27-140-096	\$58.00
103699040	INV	8/1/2025	8/1/2025	\$72.00	2430 15TH ST W	\$72.00
103699045	INV	8/1/2025	8/1/2025	\$47.00	140-96-27 TRAFFIC LIGHTS	\$47.00
103699046	INV	8/1/2025	8/1/2025	\$436.00	3405 PUBLIC WORKS BLVD	\$436.00
103699047	INV	8/1/2025	8/1/2025	\$4,023.00	3411 PUBLIC WORKS BLVD	\$4,023.00
103699048	INV	8/1/2025	8/1/2025	\$113.00	FRENCH DRAIN LFT STN-LAGU	\$113.00
103699049	INV	8/1/2025	8/1/2025	\$206.00	W VILLARD	\$206.00
103699050	INV	8/1/2025	8/1/2025	\$109.38	BYPASS LIGHTS	\$109.38
103699051	INV	8/1/2025	8/1/2025	\$133.05	BYPASS LIGHTS	\$133.05
103699052	INV	8/1/2025	8/1/2025	\$151.95	BYPASS LIGHTS	\$151.95
103699053	INV	8/1/2025	8/1/2025	\$261.39	BYPASS LIGHTS	\$261.39
103699055	INV	8/1/2025	8/1/2025	\$115.00	ST LT SERVICE	\$115.00
103699056	INV	8/1/2025	8/1/2025	\$768.00	11470 HWY 10	\$768.00
103699057	INV	8/1/2025	8/1/2025	\$169.41	3343 21ST ST W	\$169.41
103699058	INV	8/1/2025	8/1/2025	\$150.00	15TH ST & 30TH AVE W	\$150.00
103699059	INV	8/1/2025	8/1/2025	\$34.14	BRAUN SUB DIVISION LIGHTS	\$34.14
103699060	INV	8/1/2025	8/1/2025	\$6,173.00	2475 STATE AVE	\$6,173.00
103699061	INV	8/1/2025	8/1/2025	\$129.00	11201 21ST STREET SW	\$129.00
103699062	INV	8/1/2025	8/1/2025	\$132.00	11101 34TH STREET SW	\$132.00
103699063	INV	8/1/2025	8/1/2025	\$33.00	2477 STATE AVE NORTH	\$33.00
103699064	INV	8/1/2025	8/1/2025	\$134.00	3450 STATE AVE	\$134.00

103699065	INV	8/1/2025	8/1/2025	\$687.00	3052 STATE AVE N	\$687.00
103699067	INV	8/1/2025	8/1/2025	\$168.42	4461 12TH ST W	\$168.42
103699068	INV	8/1/2025	8/1/2025	\$102.00	1331 WAHL ST	\$102.00
103699069	INV	8/1/2025	8/1/2025	\$91.00	12TH AVE W & MARILYN WAY	\$91.00
103699070	INV	8/1/2025	8/1/2025	\$83.00	11TH AVE W & 25TH ST	\$83.00
103699071	INV	8/1/2025	8/1/2025	\$92.00	CALVIN DR & KOCH ST	\$92.00
103699072	INV	8/1/2025	8/1/2025	\$39.45	3343 21ST STREET WEST	\$39.45
103699073	INV	8/1/2025	8/1/2025	\$38.10	5TH AVE EAST STREET LIGHT	\$38.10
103699074	INV	8/1/2025	8/1/2025	\$42.42	ST LIGHTS SIMS AND 24TH ST	\$42.42
103699075	INV	8/1/2025	8/1/2025	\$42.78	4TH AVE E & 21ST ST E	\$42.78
103699076	INV	8/1/2025	8/1/2025	\$444.18	139-95-17NW	\$444.18
103699078	INV	8/1/2025	8/1/2025	\$59.25	ST LIGHTS 4TH AVE AND 26TH	\$59.25
105963000	INV	8/1/2025	8/1/2025	\$324.00	34-140-096	\$324.00
105963001	INV	8/1/2025	8/1/2025	\$37.00	SEWER VAULT HYW 10 116TH	\$37.00
105963002	INV	8/1/2025	8/1/2025	\$49.89	4TH AVE EAST & 37TH ST EAST	\$49.89
105963003	INV	8/1/2025	8/1/2025	\$40.40	STREET LIGHTS 10TH AVE SW	\$40.40
105963004	INV	8/1/2025	8/1/2025	\$47.64	STREET LIGHTS PRAIRIE OAK	\$47.64
105963005	INV	8/1/2025	8/1/2025	\$31.35	STREET LIGHTS 23RD ST SW	\$31.35
105963006	INV	8/1/2025	8/1/2025	\$35.00	HWY 10 & 116TH AVE SW	\$35.00
105963007	INV	8/1/2025	8/1/2025	\$96.24	2494 I-94 BUSINESS LOOP E	\$96.24
105963008	INV	8/1/2025	8/1/2025	\$162.93	2495 I-94 BUSINESS LOOP E	\$162.93
103699079	INV	8/5/2025	8/5/2025	\$30.00	STREET LIGHTS 9TH AVE & 14	\$30.00

Voucher(s):	61	Aged Totals:	Due					
			\$23,556.37	\$23,556.37	\$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
	8330026	INV	7/28/2025	7/28/2025	\$37.99	FUEL HOSE 3/4" X 15' APACHE		\$37.99			
	8330980	INV	7/29/2025	7/29/2025	\$9.98	MENDER 3/4" BRASS SHANK,		\$9.98			
	8331305	INV	7/29/2025	7/29/2025	\$44.99	JACK, TW 2000# TUBE MOUNT		\$44.99			
	8331994	INV	7/30/2025	7/30/2025	\$137.84	PURPLE PWR CLEANER, GRE		\$137.84			

City of Dickinson

8335311	INV	8/3/2025	8/3/2025	\$59.98	CCI BLAZERBRASS 38 SPCL 1	\$59.98
8335732	INV	8/4/2025	8/4/2025	\$336.97	WHEEL CUTOFF, PRUNERS	\$336.97
8339352	INV	8/8/2025	8/8/2025	\$29.92	GOGGLES OXY, PTO LOCK PII	\$29.92

Voucher(s): 7				Aged Totals:		Due	\$657.67	\$657.67	\$0.00	\$0.00	\$0.00
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Vendor ID:	4512	Name:	SANFORD HEALTH OCCUPATIONAL MEDICINE D				Class ID:	1099	FED TAX CLAS:	MEDICAL	
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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
	851927	INV	7/31/2025	7/31/2025	\$22.50	BLS HCP, HS PED FA CPR AEI		\$22.50			

Voucher(s): 1				Aged Totals:		Due	\$22.50	\$22.50	\$0.00	\$0.00	\$0.00
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Vendor ID:	505	Name:	SANITATION PRODUCTS				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
	93725	INV	7/28/2025	7/28/2025	\$144.02	ULTRA GRIP SEAL PER FOOT		\$144.02			

Voucher(s): 1				Aged Totals:		Due	\$144.02	\$144.02	\$0.00	\$0.00	\$0.00
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Vendor ID:	641	Name:	SCHMIDT REPAIR 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
	11076	INV	7/21/2025	7/21/2025	\$1,339.72	LABOR, FUEL FILTERS, MOBIL		\$1,339.72			
	11078	INV	7/30/2025	7/30/2025	\$150.00	SERVICE CALL TO STATION 2		\$150.00			
	11080	INV	7/30/2025	7/30/2025	\$225.00	SERVICE CALL TO ENGINE & I		\$225.00			

Voucher(s): 3				Aged Totals:		Due	\$1,714.72	\$1,714.72	\$0.00	\$0.00	\$0.00
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Vendor ID:	517	Name:	SERVICE PRINTERS				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
	70752	INV	7/31/2025	7/31/2025	\$638.95	5K NO 10 WINDOW ENVELOPI		\$638.95			
	70761	INV	7/31/2025	7/31/2025	\$95.00	250 BUSINESS CARDS-RECOF		\$95.00			
	70795	INV	7/31/2025	7/31/2025	\$475.00	MISC BUSINESS CARDS-PD		\$475.00			

Voucher(s): 3				Aged Totals:		Due	\$1,208.95	\$1,208.95	\$0.00	\$0.00	\$0.00
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Vendor ID:	1224	Name:	SETCO				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
	238720	INV	7/28/2025	7/28/2025	\$1,323.80	CAT SKID STEER BLADE		\$1,323.80			

Voucher(s): 1				Aged Totals:		Due	\$1,323.80	\$1,323.80	\$0.00	\$0.00	\$0.00
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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
	12378	INV	7/28/2025	7/28/2025	\$5,358.00	CITRIC ACID		\$5,358.00			
							Due				
Voucher(s): 1		Aged Totals:					\$5,358.00	\$5,358.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5126		Name: SM FENCING & ENERGY SERV 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
	189511	INV	7/14/2025	7/14/2025	\$416.00	DISCONNECT POWER WIRES		\$416.00			
							Due				
Voucher(s): 1		Aged Totals:					\$416.00	\$416.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2580		Name: SOUTHWEST GRAIN(BULK)				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SX5 IE7938	INV	7/24/2025	7/24/2025	\$1,591.14	523.4 GAL RUBY FIELDMASTE		\$1,591.14			
	SX5 IE7954	INV	7/29/2025	7/29/2025	\$1,530.67	490.6 GAL FIELDMASTER AG		\$1,530.67			
	SX9 IJ5804	INV	7/29/2025	7/29/2025	\$78.25	5 GAL SUPERLUBE TMS		\$78.25			
	SX5 IE8003	INV	8/4/2025	8/4/2025	\$1,821.74	593.4 GAL RUBY FIELDMASTE		\$1,821.74			
	SX9 IJ5868	INV	8/4/2025	8/4/2025	\$182.00	40 TU #2 GREASE		\$182.00			
							Due				
Voucher(s): 5		Aged Totals:					\$5,203.80	\$5,203.80	\$0.00	\$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 073125	INV	7/31/2025	7/31/2025	\$155.05	MONTHLY CONSUMPTION		\$155.05			
							Due				
Voucher(s): 1		Aged Totals:					\$155.05	\$155.05	\$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
	1253899	INV	5/31/2025	5/31/2025	\$27.86	STANDARD SHIPMENT				\$27.86	
	1282612	INV	7/12/2025	7/12/2025	\$53.17	STANDARD SHIPMENT		\$53.17			
	1284451	INV	7/19/2025	7/19/2025	\$52.00	STANDARD SHIPMENT		\$52.00			
	1288918	INV	7/26/2025	7/26/2025	\$49.33	STANDARD SHIPMENT		\$49.33			
	1291610	INV	8/2/2025	8/2/2025	\$50.00	STANDARD SHIPMENT		\$50.00			
							Due				
Voucher(s): 5		Aged Totals:					\$232.36	\$204.50	\$0.00	\$27.86	\$0.00

Vendor ID: 4081		Name: SRF CONSULTING GROUP INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	17220.01-15	INV	7/31/2025	7/31/2025	\$2,536.86	202418 9TH ST W & 5TH AVE N		\$2,536.86			
	17220.02-17	INV	7/31/2025	7/31/2025	\$3,024.61	202415 10TH AVE E-MUSEUM		\$3,024.61			
							Due				
Voucher(s): 2		Aged Totals:					\$5,561.47	\$5,561.47	\$0.00	\$0.00	\$0.00
Vendor ID: 2232		Name: STARK COUNTY AUDITOR					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	STARK CO PERM 072	INV	8/1/2025	8/1/2025	\$1,575.30	STARK CO PERMIT REMITT 07		\$1,575.30			
							Due				
Voucher(s): 1		Aged Totals:					\$1,575.30	\$1,575.30	\$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
	MO SUBSIDY 08/25	INV	8/5/2025	8/5/2025	\$62,500.00	MONTHLY SUBSIDY PAYMENT		\$62,500.00			
							Due				
Voucher(s): 1		Aged Totals:					\$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
	14643	INV	6/16/2025	6/16/2025	\$9.98	2 SLEEVES			\$9.98		
	14937	INV	7/29/2025	7/29/2025	\$55.97	2 SPARK PLUGS, 20" CHAIN		\$55.97			
	14938	INV	7/30/2025	7/30/2025	\$24.99	SPOOL		\$24.99			
							Due				
Voucher(s): 3		Aged Totals:					\$90.94	\$80.96	\$9.98	\$0.00	\$0.00
Vendor ID: 4127		Name: STOCKIE, BRANDON					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
	BS083125	INV	7/31/2025	7/31/2025	\$149.00	EMPLOYEE EXP-B STOCKIE		\$149.00			
							Due				
Voucher(s): 1		Aged Totals:					\$149.00	\$149.00	\$0.00	\$0.00	\$0.00
Vendor ID: 551		Name: SWANSTON EQUIPMENT					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	G00715	INV	7/31/2025	7/31/2025	\$21,945.00	LOAD CRS-2 EMULSION		\$21,945.00			
							Due				
Voucher(s): 1		Aged Totals:					\$21,945.00	\$21,945.00	\$0.00	\$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

11527	INV	7/31/2025	7/31/2025	\$9,200.01	PRISONER HOUSING -JULY 20			\$9,200.01			
Voucher(s): 1				Aged Totals:		Due					
						\$9,200.01		\$9,200.01		\$0.00	
Vendor ID: 554		Name: TAYLOR NURSERY				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
	3251	INV	8/7/2025	8/7/2025	\$1,220.00	MISC TREES		\$1,220.00			
Voucher(s): 1				Aged Totals:		Due					
						\$1,220.00		\$1,220.00		\$0.00	
Vendor ID: 5719		Name: TERNES, MARC				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
	MT 081125	INV	8/11/2025	8/11/2025	\$106.40	EMPLOYEE EXP-MARC TERNE		\$106.40			
Voucher(s): 1				Aged Totals:		Due					
						\$106.40		\$106.40		\$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
	470	INV	7/31/2025	7/31/2025	\$1,000.00	MOWING & SPRAYING AROUND		\$1,000.00			
Voucher(s): 1				Aged Totals:		Due					
						\$1,000.00		\$1,000.00		\$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
	PS0839840-1	INV	7/18/2025	7/18/2025	\$484.50	CASE OW40 2.5 GAL SSL, AIR		\$484.50			
	PS0839840-2	INV	7/21/2025	7/21/2025	\$314.10	AIR FILTER COMBI		\$314.10			
Voucher(s): 2				Aged Totals:		Due					
						\$798.60		\$798.60		\$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
	32650	INV	8/5/2025	8/5/2025	\$4,325.21	202510 ROAD MAINTENANCE		\$4,325.21			
	32651	INV	8/5/2025	8/5/2025	\$2,185.55	202510 ROAD MAINTENANCE		\$2,185.55			
	32652	INV	8/5/2025	8/5/2025	\$6,241.50	2025101 ROAD MAINTENANCE		\$6,241.50			
	32653	INV	8/5/2025	8/5/2025	\$6,112.70	202501 ROAD MAINTENANCE		\$6,112.70			
	32654	INV	8/5/2025	8/5/2025	\$3,067.61	202501 ROAD MAINTENANCE		\$3,067.61			
	32655	INV	8/5/2025	8/5/2025	\$1,057.75	202501 ROAD MAINTENANCE		\$1,057.75			
	32656	INV	8/5/2025	8/5/2025	\$4,080.70	202501 ROAD MAINTENANCE		\$4,080.70			
	32657	INV	8/5/2025	8/5/2025	\$3,187.98	202501 ROAD MAINTENANCE		\$3,187.98			

Voucher(s): 8							Aged Totals:		Due		\$30,259.00		\$30,259.00		\$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			
		7156500-0001		INV	7/2/2025	7/2/2025	\$1,154.27	CAL KIT, TXP SENSOR HEAD,			\$1,154.27									
Voucher(s): 1							Aged Totals:		Due		\$1,154.27		\$1,154.27		\$0.00		\$0.00		\$0.00	
Vendor ID: 9806		Name: TYLER TECHNOLOGIES, INC					Class ID:					FED TAX CLAS: C CORP								
Voucher/ Payment No.		Doc Number		Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount		Current Period		31 - 60 Days		61 - 90 Days		91 and Over			
		020-163115		INV	8/4/2025	8/4/2025	\$86.43	PAYMENT PROCESSING SER\			\$86.43									
Voucher(s): 1							Aged Totals:		Due		\$86.43		\$86.43		\$0.00		\$0.00		\$0.00	
Vendor ID: 4509		Name: ULINE					Class ID:					FED TAX CLAS:								
Voucher/ Payment No.		Doc Number		Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount		Current Period		31 - 60 Days		61 - 90 Days		91 and Over			
		195492139		INV	7/17/2025	7/17/2025	\$572.87	SQUEEGEE, DUST PAN, GLAS			\$572.87									
Voucher(s): 1							Aged Totals:		Due		\$572.87		\$572.87		\$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			
		2550505489		INV	7/17/2025	7/17/2025	\$17.30	MATS			\$17.30									
		2550507609		INV	7/23/2025	7/23/2025	\$39.93	MATS			\$39.93									
		2550510377		INV	7/30/2025	7/30/2025	\$27.40	MATS			\$27.40									
		2550510417		INV	7/30/2025	7/30/2025	\$50.63	MATS			\$50.63									
		2550510435		INV	7/30/2025	7/30/2025	\$34.56	MATS			\$34.56									
		2550510450		INV	7/30/2025	7/30/2025	\$26.91	MATS			\$26.91									
		2550510453		INV	7/30/2025	7/30/2025	\$71.92	MATS			\$71.92									
		2550510454		INV	7/30/2025	7/30/2025	\$85.66	UNIFORM CLEANING			\$85.66									
		2550510455		INV	7/30/2025	7/30/2025	\$106.83	MATS			\$106.83									
		2550510456		INV	7/30/2025	7/30/2025	\$39.93	MATS			\$39.93									
		2550511225		INV	7/31/2025	7/31/2025	\$17.30	MATS			\$17.30									
		2550511248		INV	7/31/2025	7/31/2025	\$64.61	MATS			\$64.61									
		2550513325		INV	8/6/2025	8/6/2025	\$79.66	UNIFORM CLEANING			\$79.66									

2550513326	INV	8/6/2025	8/6/2025	\$166.37	MATS	\$166.37
2550513327	INV	8/6/2025	8/6/2025	\$39.93	MATS	\$39.93

Voucher(s): 15				Aged Totals:		Due					
						\$868.94	\$868.94	\$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
	0725-TR116172	INV	7/30/2025	7/30/2025	\$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: 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
	291122766	INV	7/21/2025	7/21/2025	\$25,704.12	ETHONAL LEAD FREE, #2 CLE		\$25,704.12			
	44734	INV	7/30/2025	7/30/2025	\$47.50	33.5 GAL PROPANE		\$47.50			

Voucher(s): 2				Aged Totals:		Due					
						\$25,751.62	\$25,751.62	\$0.00	\$0.00	\$0.00	

Vendor ID: 1736		Name: WEST PLAINS 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
	ID05697	INV	8/4/2025	8/4/2025	\$106.65	FILTER, AIR		\$106.65			

Voucher(s): 1				Aged Totals:		Due					
						\$106.65	\$106.65	\$0.00	\$0.00	\$0.00	

Vendor ID: 5636		Name: WEYER, TENILLE				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
	TW 080325	INV	8/3/2025	8/3/2025	\$62.00	EMPLOYEE EXP-T WEYER		\$62.00			

Voucher(s): 1				Aged Totals:		Due					
						\$62.00	\$62.00	\$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
	INV718156	INV	7/21/2025	7/21/2025	\$516.02	LEATHER FRONTS TYPE 3 DE		\$516.02			

Voucher(s): 1				Aged Totals:		Due					
						\$516.02	\$516.02	\$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 080425	INV	8/4/2025	8/4/2025	\$250.00	ASSESSMENT		\$250.00			

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

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

	<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:	147	\$1,574,026.66	\$1,491,602.69	\$46,958.68	\$29,730.36	\$5,734.93