

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: 7/1/2025

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: 5714		Name: ACCENT WIRE-TIE					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	
	10078334	INV	7/16/2025	7/16/2025	\$6,052.17	PINCH ROLL, EXIT TRACK, LE'		\$6,052.17				
							Due					
Voucher(s): 1		Aged Totals:					\$6,052.17	\$6,052.17	\$0.00	\$0.00	\$0.00	
Vendor ID: 2085		Name: ADVANCED BUSINESS METHODS					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	AR1948157	INV	7/23/2025	7/23/2025	\$3,094.57	CONTRACT		\$3,094.57				
							Due					
Voucher(s): 1		Aged Totals:					\$3,094.57	\$3,094.57	\$0.00	\$0.00	\$0.00	
Vendor ID: 4321		Name: ADVANCED WEIGHING SYSTEMS					Class ID:		FED TAX CLAS:		CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	INV-017954	INV	7/2/2025	7/2/2025	\$1,590.00	REMOTE DATABASE CONVER		\$1,590.00				
							Due					
Voucher(s): 1		Aged Totals:					\$1,590.00	\$1,590.00	\$0.00	\$0.00	\$0.00	
Vendor ID: 5458		Name: AFFORDABLE TREE SERVICE LLC					Class ID: 1099		FED TAX CLAS:		SOLE PROP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	1454	INV	7/10/2025	7/10/2025	\$4,400.00	202509 SIMS STREET 2ND-9TH		\$4,400.00				
							Due					
Voucher(s): 1		Aged Totals:					\$4,400.00	\$4,400.00	\$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	
	4604207886	INV	7/9/2025	7/9/2025	\$529.06	SWITCH TURN SIGNAL-SELF C		\$529.06				
							Due					
Voucher(s): 1		Aged Totals:					\$529.06	\$529.06	\$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	
	11WHPGRMH7H4	CRM	7/3/2025		(\$30.53)	RETURN CRAVE, CRUSH		(\$30.53)				
	1TLNNXWWKNCH	INV	5/15/2025	5/15/2025	\$73.75	METER TAPES			\$73.75			

City of Dickinson

1RGF6QKP6KD7	INV	5/21/2025	5/21/2025	\$41.40	STAPLER, PAPER CLIPS		\$41.40
1DXVVW1L1CGW	INV	7/1/2025	7/1/2025	\$10.46	DIP TN BOOKS	\$10.46	
1VVV9VFK4DF4	INV	7/2/2025	7/2/2025	\$20.58	1050 PCS NUMBER STICKERS	\$20.58	
1Q6QGT3LFP9H	INV	7/7/2025	7/7/2025	\$175.44	GLOVEWORKS GLOVES	\$175.44	
1HGKHLHG7PL	INV	7/9/2025	7/9/2025	\$31.58	MESH HANGING WALL ORGANIZER	\$31.58	
1GKRMP496X1H	INV	7/10/2025	7/10/2025	\$16.79	METRONIC POLY MAILERS	\$16.79	
1GTYVQLMJNXK	INV	7/11/2025	7/11/2025	\$39.98	FIRST RESPNDER DOOR STOP	\$39.98	
1GTYVQLMKJWN	INV	7/11/2025	7/11/2025	\$15.74	DIP TN BOOKS	\$15.74	
14FV34YJVCMP	INV	7/15/2025	7/15/2025	\$789.93	MOP BUCKET, CHEMICAL	\$789.93	
1CHNLVGRY6KQ	INV	7/19/2025	7/19/2025	\$2,798.56	APPLE 2024 MACBOOK PRO L	\$2,798.56	
1R3P1QVK79LX	INV	7/21/2025	7/21/2025	\$71.97	REUSEABLE GROCERY BAGS	\$71.97	
1TVLHCJ76H4Y	INV	7/21/2025	7/21/2025	\$102.48	MANILLA FOLDERS	\$102.48	
1TVLHCJ7N1Q3	INV	7/22/2025	7/22/2025	\$59.17	BATTERIES, GEL PENS, STICKERS	\$59.17	
1CVVYV7G6QXW	INV	7/24/2025	7/24/2025	\$123.98	PAPER TOWELS	\$123.98	
1Y6D36FQ746C	INV	7/24/2025	7/24/2025	\$208.22	ROLLER PENS	\$208.22	
1PNG9VTFGD1H	INV	7/28/2025	7/28/2025	\$381.60	4 PRODUCT, MOP BUCKET, CHEMICAL	\$381.60	

Voucher(s): 18				Aged Totals:		Due				
						\$4,931.10	\$4,815.95	\$115.15	\$0.00	\$0.00

Vendor ID:	3312	Name:	AMBER WAVES INC				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
	17237	INV	6/24/2025	6/24/2025	\$6,969.60	45" RING KITS, BLACK		\$6,969.60			

Voucher(s): 1				Aged Totals:		Due				
						\$6,969.60	\$6,969.60	\$0.00	\$0.00	\$0.00

Vendor ID:	4278	Name:	APEX				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
	21659	INV	6/30/2025	6/30/2025	\$7,060.50	PROFESSIONAL SERVICES		\$7,060.50			
	21660	INV	6/30/2025	6/30/2025	\$331.50	PROFESSIONAL SERVICES		\$331.50			
	21661	INV	6/30/2025	6/30/2025	\$2,722.00	202233 WEST BUSINESS LOO		\$2,722.00			
	21662	INV	6/30/2025	6/30/2025	\$7,300.50	202233 ND 22 & 8TH ST WATE		\$7,300.50			
	21664	INV	6/30/2025	6/30/2025	\$20,000.00	202605 WATERMAIN REPLACE		\$20,000.00			
	21665	INV	6/30/2025	6/30/2025	\$2,453.00	202402 2024 WATERMAIN & LE		\$2,453.00			

21668

INV

6/30/2025

6/30/2025

\$2,524.50

202513 LEAD SERVICE LINE R

\$2,524.50

Voucher(s): 7		Aged Totals:		Due							
				\$42,392.00		\$42,392.00		\$0.00		\$0.00	

Vendor ID: 37

Name: AT&T

Class ID:

FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	0304912147001 07312	INV	7/13/2025	7/13/2025	\$28.80	MONTHLY PHONE BILL-LIBRAI		\$28.80			

Voucher(s): 1		Aged Totals:		Due							
				\$28.80		\$28.80		\$0.00		\$0.00	

Vendor ID: 5907

Name: AWE ACQUISITION, 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
	DAPL25001-1	INV	7/15/2025	7/15/2025	\$1,150.00	2 YR WARRANTY & UPGRADE		\$1,150.00			

Voucher(s): 1		Aged Totals:		Due							
				\$1,150.00		\$1,150.00		\$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
	201219	INV	7/9/2025	7/9/2025	\$2,093.75	POLE REMOVAL DISCONNEC		\$2,093.75			
	201220	INV	7/9/2025	7/9/2025	\$2,460.00	PED BUTTON #7 ICAPS-B-SA-I		\$2,460.00			
	201221	INV	7/9/2025	7/9/2025	\$150.00	FLASH MMU CARD FAIL		\$150.00			
	201224	INV	7/10/2025	7/10/2025	\$181.50	WEST BUS LOOP STREET LIG		\$181.50			
	201233	INV	7/10/2025	7/10/2025	\$355.00	12" ROUND LED, ARM GR LED		\$355.00			
	201239	INV	7/15/2025	7/15/2025	\$270.00	2 K RESISTOR		\$270.00			
	201241	INV	7/15/2025	7/15/2025	\$2,500.00	BLACK LED LIGHT		\$2,500.00			
	201248	INV	7/15/2025	7/15/2025	\$500.00	BLACK LED LIGHT		\$500.00			
	201249	INV	7/15/2025	7/15/2025	\$2,825.00	BLACK LED LIGHT		\$2,825.00			
	201250	INV	7/15/2025	7/15/2025	\$887.50	BLACK LED LIGHT		\$887.50			
	201251	INV	7/15/2025	7/15/2025	\$1,162.50	BLACK LED LIGHT		\$1,162.50			
	201252	INV	7/15/2025	7/15/2025	\$2,050.00	BLACK LED STREET LIGHT		\$2,050.00			
	201244	INV	7/17/2025	7/17/2025	\$2,437.50	BLACK LED LIGHT		\$2,437.50			
	201269	INV	7/24/2025	7/24/2025	\$1,275.00	BLACK LED STREET LIGHT		\$1,275.00			
	201270	INV	7/24/2025	7/24/2025	\$787.50	LED STREET LIGHT		\$787.50			
	201271	INV	7/24/2025	7/24/2025	\$1,775.00	BLACK LED STREET LIGHT		\$1,775.00			

201234

INV

7/28/2025

7/28/2025

\$355.00

12" ROUND LED

\$355.00

Voucher(s): 17		Aged Totals:		Due		\$22,065.25		\$22,065.25		\$0.00		\$0.00		\$0.00	
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Vendor ID: 49	Name: BAKER & TAYLOR CO (GA)					Class ID:			FED TAX CLAS:					
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2039153273	INV	6/23/2025	6/23/2025	\$198.70	BC		\$198.70			
	2039157637	INV	6/26/2025	6/26/2025	\$320.48	DIP CH		\$320.48			
	2039163297	INV	6/30/2025	6/30/2025	\$79.61	DIP		\$79.61			
	2039163380	INV	7/1/2025	7/1/2025	\$122.11	DIP TEEN		\$122.11			
	2039164692	INV	7/1/2025	7/1/2025	\$133.71	SLOPE CH BKS		\$133.71			
	2039169748	INV	7/3/2025	7/3/2025	\$698.79	DIP		\$698.79			
	2039169749	INV	7/3/2025	7/3/2025	\$469.09	BC		\$469.09			
	2039172139	INV	7/3/2025	7/3/2025	\$121.16	SLOPE CH BKS		\$121.16			
	2039175720	INV	7/7/2025	7/7/2025	\$28.19	DIP CH		\$28.19			
	2039183622	INV	7/11/2025	7/11/2025	\$31.38	SLOPE CH BKS		\$31.38			
	2039186455	INV	7/15/2025	7/15/2025	\$181.04	DIP		\$181.04			
	2039186476	INV	7/15/2025	7/15/2025	\$108.39	BC		\$108.39			
	2039192922	INV	7/18/2025	7/18/2025	\$418.75	DIP		\$418.75			
	2039192923	INV	7/18/2025	7/18/2025	\$396.49	BC		\$396.49			
	2039194088	INV	7/18/2025	7/18/2025	\$95.36	DIP CH		\$95.36			

Voucher(s): 15		Aged Totals:		Due		\$3,403.25		\$3,403.25		\$0.00		\$0.00		\$0.00	
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Vendor ID: 6203	Name: BALCO UNIFORM - POLICE ACCOUNT					Class ID:			FED TAX CLAS:					
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	84016-1	INV	7/16/2025	7/16/2025	\$162.00	CORE STAT MALE POCKET P/		\$162.00			

Voucher(s): 1		Aged Totals:		Due		\$162.00		\$162.00		\$0.00		\$0.00		\$0.00	
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Vendor ID: 6467	Name: BARR ENGINEERING CO.					Class ID:			FED TAX CLAS:		C CORP			
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	34451069.00-1	INV	3/20/2025	3/20/2025	\$5,000.00	202508 MANNS DAM					\$5,000.00
	34451070.00-1	INV	3/20/2025	3/20/2025	\$5,000.00	202310 QUEEN CITY DAM					\$5,000.00
	34451069.01-1	INV	7/10/2025	7/10/2025	\$971.50	202508 MANNS DAM		\$971.50			

34451070.01-1	INV	7/10/2025	7/10/2025	\$1,173.50	202310 QUEEN CITY DAM	\$1,173.50
34451069.01-2	INV	7/14/2025	7/14/2025	\$2,386.50	202508 MANNS DAM FEASIBIL	\$2,386.50
34451070.01-2	INV	7/14/2025	7/14/2025	\$4,348.60	202310 QUEEN CITY DAM	\$4,348.60

Voucher(s): 6		Aged Totals:				Due				
						\$18,880.10	\$8,880.10	\$0.00	\$0.00	\$10,000.00

Vendor ID: 6570	Name: BARRERA GUEVARA DANIELA	Class ID: 1099	FED TAX CLAS: INDIVIDUAL/SOLE PROP
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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
	07082025	INV	7/8/2025	7/8/2025	\$62.50	6 SKETCH CONCEPT ART ILLU		\$62.50			

Voucher(s): 1		Aged Totals:				Due				
						\$62.50	\$62.50	\$0.00	\$0.00	\$0.00

Vendor ID: 4670	Name: BEK CONSULTING	Class ID: 1099	FED TAX CLAS: LLC
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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
	202503 1	INV	7/28/2025	7/28/2025	\$403,544.70	202503 2025 WATERMAIN REF		\$403,544.70			
	202509 1	INV	7/28/2025	7/28/2025	\$800,334.00	202509 1 SIMS STREET 2ND E		\$800,334.00			

Voucher(s): 2		Aged Totals:				Due				
						\$1,203,878.70	\$1,203,878.70	\$0.00	\$0.00	\$0.00

Vendor ID: 773	Name: BERGER ELECTRIC 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
	89099	INV	6/3/2025	6/3/2025	\$135.00	DISCONNECT PUMP		\$135.00			
	89202	INV	7/3/2025	7/3/2025	\$135.00	TROUBLESHOOT STREET LIG		\$135.00			
	89203	INV	7/3/2025	7/3/2025	\$1,504.74	CONVERT DOOR CONTROLS		\$1,504.74			
	89204	INV	7/3/2025	7/3/2025	\$1,127.38	TROUBLESHOOT LIFT PUMP		\$1,127.38			
	89213	INV	7/8/2025	7/8/2025	\$7,509.34	REPAIRED DOWN LIGHT POLE		\$7,509.34			
	89214	INV	7/8/2025	7/8/2025	\$6,880.27	REPAIR LIGHT POLE		\$6,880.27			

Voucher(s): 6		Aged Totals:				Due				
						\$17,291.73	\$17,291.73	\$0.00	\$0.00	\$0.00

Vendor ID: 5996	Name: BIG HORN TIRE, INC	Class ID:	FED TAX CLAS: S CORP
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	278574	INV	5/1/2025	5/1/2025	\$550.00	OTR REPAIR COST				\$550.00	
	21364	INV	6/30/2025	6/30/2025	\$43.00	DUEL SEAL CAP		\$43.00			

Voucher(s): 2		Aged Totals:				Due				
						\$593.00	\$43.00	\$0.00	\$550.00	\$0.00

Vendor ID: 5424		Name: BLACKFEATHER CONSTRUCTION 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
	116	INV	1/1/2025	1/1/2025	\$7,750.00	201601 NORTH INDUSTRIES U					\$7,750.00
Voucher(s): 1							Due				
Aged Totals:							\$7,750.00	\$0.00	\$0.00	\$0.00	\$7,750.00
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
	12338	INV	7/21/2025	7/21/2025	\$111.25	MISC OIL FILTERS		\$111.25			
Voucher(s): 1							Due				
Aged Totals:							\$111.25	\$111.25	\$0.00	\$0.00	\$0.00
Vendor ID: 951		Name: BORDER STATES ELECTRIC SUPPLY				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	930742125	INV	7/15/2025	7/15/2025	\$148.20	OSRA		\$148.20			
Voucher(s): 1							Due				
Aged Totals:							\$148.20	\$148.20	\$0.00	\$0.00	\$0.00
Vendor ID: 5004		Name: BOUND TREE MEDICAL LLC				Class ID: 1099		FED TAX CLAS: LLC-P			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	85834564	INV	7/7/2025	7/7/2025	\$2,656.78	MISC ITEMS FOR EMS		\$2,656.78			
	85840079	INV	7/10/2025	7/10/2025	\$166.45	PELICAN 1040 MICRO, CLEAR		\$166.45			
	85845324	INV	7/15/2025	7/15/2025	\$832.08	CURAPLEX OXYGEN REGULA		\$832.08			
	85845325	INV	7/15/2025	7/15/2025	\$407.92	FENTANYL, MORPHINE, HYDR		\$407.92			
Voucher(s): 4							Due				
Aged Totals:							\$4,063.23	\$4,063.23	\$0.00	\$0.00	\$0.00
Vendor ID: 4390		Name: BRAUN DISTRIBUTING				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	390698	INV	6/19/2025	6/19/2025	\$1,041.25	HOT DOGS, FOOD TRAY, CHIF		\$1,041.25			
	390958	INV	6/25/2025	6/25/2025	\$664.29	MISC ITEMS FOR BBQ		\$664.29			
	392451	INV	7/2/2025	7/2/2025	\$225.81	39 NESTLE PURE LIFE WATEF		\$225.81			
	38843	INV	7/11/2025	7/11/2025	\$49.75	5 5 GAL SPRING WATERS		\$49.75			
	392610	INV	7/15/2025	7/15/2025	\$1,424.40	GLOVES, WYPALL, SOAP, MIS		\$1,424.40			
	393776	INV	7/16/2025	7/16/2025	\$13.00	FOAM SOAP		\$13.00			
	393978	INV	7/17/2025	7/17/2025	\$78.00	FOAM SOAP, PROLINE		\$78.00			
	39124	INV	7/18/2025	7/18/2025	\$29.85	3 5 GAL SPRING WATERS		\$29.85			

City of Dickinson											
	39156	INV	7/25/2025	7/25/2025	\$19.90	2 5 GAL SPRING WATERS		\$19.90			
	393886	INV	7/28/2025	7/28/2025	\$522.50	FOOD FOR EMPLOYEE WALK/		\$522.50			
							Due				
Voucher(s):	10	Aged Totals:					\$4,068.75	\$4,068.75	\$0.00	\$0.00	\$0.00
Vendor ID:	3527	Name: BRAUN INTERTEC CORPORATION					Class ID:	FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	B435541	INV	7/21/2025	7/21/2025	\$7,963.00	202501 2025 ROAD MAINTENA		\$7,963.00			
							Due				
Voucher(s):	1	Aged Totals:					\$7,963.00	\$7,963.00	\$0.00	\$0.00	\$0.00
Vendor ID:	592	Name: BRAVERA INSURANCE					Class ID:	FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	18013	INV	7/3/2025	7/3/2025	\$434.00	CORRECT YR MED4		\$434.00			
	18022	INV	7/7/2025	7/7/2025	\$150,122.00	PROPERTY EFFECTIVE 07012		\$150,122.00			
	18086	INV	7/15/2025	7/15/2025	\$670.00	INCREASE COVERAGE D -FIR		\$670.00			
	18089	INV	7/16/2025	7/16/2025	\$3,467.00	ADD LIABILITY FOR AMBULAN		\$3,467.00			
	18111	INV	7/21/2025	7/21/2025	\$127.00	ADD 1997 AVENGER TRAILER		\$127.00			
							Due				
Voucher(s):	5	Aged Totals:					\$154,820.00	\$154,820.00	\$0.00	\$0.00	\$0.00
Vendor ID:	34	Name: BRAVERA WEALTH					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
	CITY PENSION '25 BL	INV	7/16/2025	7/16/2025	\$66,950.00	CITY PENSION CONTRI INT RE		\$66,950.00			
							Due				
Voucher(s):	1	Aged Totals:					\$66,950.00	\$66,950.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9574	Name: BURNS & McDONNELL ENGINEERING 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
	165820-16	INV	7/21/2025	7/21/2025	\$154.48	202216 BALER/RECYCLING		\$154.48			
							Due				
Voucher(s):	1	Aged Totals:					\$154.48	\$154.48	\$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
	09PS0380494	INV	6/30/2025	6/30/2025	\$109.44	6 CAT ELC		\$109.44			
	09PS0380774	INV	7/4/2025	7/4/2025	\$2,053.88	10W30 DEO 1 GAL, EDGE CUT		\$2,053.88			
							Due				
Voucher(s):	2	Aged Totals:					\$2,163.32	\$2,163.32	\$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
	2781-435195	CRM	7/7/2025		(\$28.22)	RETURN AIR FILTER		(\$28.22)			
	2781-435175	INV	7/7/2025	7/7/2025	\$106.04	AIR & CABIN FILTERS		\$106.04			
	2781-435571	INV	7/15/2025	7/15/2025	\$107.52	OIL FILTER		\$107.52			
	2781-435998	INV	7/22/2025	7/22/2025	\$6.50	RECEIVER PIN		\$6.50			
							Due				
Voucher(s): 4		Aged Totals:					\$191.84	\$191.84	\$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
	999100699880	INV	7/14/2025	7/14/2025	\$76.47	SLOPE		\$76.47			
	999100702467	INV	7/15/2025	7/15/2025	\$173.19	DIP		\$173.19			
	999100707162	INV	7/15/2025	7/15/2025	\$110.21	DIP		\$110.21			
							Due				
Voucher(s): 3		Aged Totals:					\$359.87	\$359.87	\$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
	82062	INV	7/8/2025	7/8/2025	\$1,200.00	SET OF USED WHEELS		\$1,200.00			
	82103	INV	7/10/2025	7/10/2025	\$241.57	REFRIGERANT		\$241.57			
							Due				
Voucher(s): 2		Aged Totals:					\$1,441.57	\$1,441.57	\$0.00	\$0.00	\$0.00
Vendor ID: 113		Name: CHARBONNEAU CAR CENTER				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	214827	INV	7/11/2025	7/11/2025	\$77.80	DETECTOR EVAPORATIVE SY		\$77.80			
							Due				
Voucher(s): 1		Aged Totals:					\$77.80	\$77.80	\$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
	18815	INV	7/9/2025	7/9/2025	\$8,735.00	202601 2026 ROAD MAINTENA		\$8,735.00			
	18822	INV	7/9/2025	7/9/2025	\$3,773.00	202319 ENTRANCE SIGNS		\$3,773.00			
							Due				
Voucher(s): 2		Aged Totals:					\$12,508.00	\$12,508.00	\$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

107134	INV	7/17/2025	7/17/2025	\$123.93	WORK DONE ON RICCAR	\$123.93
220000107281	INV	7/24/2025	7/24/2025	\$197.94	WORK DONE ON RICCAR	\$197.94

Voucher(s): 2				Aged Totals:		Due					
						\$321.87	\$321.87	\$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 2404795	INV	7/9/2025	7/9/2025	\$471.00	CF-1 CRYPT FRONT		\$471.00			
	RI 2406435	INV	7/11/2025	7/11/2025	\$589.00	CF-3 ROSE CRYTP FRONT		\$589.00			

Voucher(s): 2				Aged Totals:		Due					
						\$1,060.00	\$1,060.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 9886				Name: COLUMN SOFTWARE PBC			Class ID:		FED TAX CLAS: C CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	6EA305FD-0015	INV	6/12/2025	6/12/2025	\$65.36	BIDS/PROPOSALS NOTICES		\$65.36			

Voucher(s): 1				Aged Totals:		Due					
						\$65.36	\$65.36	\$0.00	\$0.00	\$0.00	

Vendor ID: 4514				Name: CORDOVA CONSTRUCTION			Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3406	INV	7/15/2025	7/15/2025	\$386.00	202510 2025 SIDEWALK PROG		\$386.00			

Voucher(s): 1				Aged Totals:		Due					
						\$386.00	\$386.00	\$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
	CNV1000005326	INV	6/19/2025	6/19/2025	\$2,098.60	COMPLETE INSIDE ASSM		\$2,098.60			
	CNV1000006723	INV	7/7/2025	7/7/2025	\$1,764.83	TUBING, CURB STOP		\$1,764.83			

Voucher(s): 2				Aged Totals:		Due					
						\$3,863.43	\$3,863.43	\$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
	1502	INV	7/14/2025	7/14/2025	\$1,818.97	06-30-25 WATER STMTS, FOLI		\$1,818.97			
	1503	INV	7/14/2025	7/14/2025	\$995.67	CITY OF DICKINSON JUNE '25		\$995.67			
	1499	INV	7/16/2025	7/16/2025	\$2,030.71	06-20-25 WATER STMTS, FOLI		\$2,030.71			

Voucher(s): 3				Aged Totals:		Due					
						\$4,845.35	\$4,845.35	\$0.00	\$0.00	\$0.00	

Vendor ID: 5548		Name: DAKOTA POWER HYDRAULICS					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	
	3724	INV	7/1/2025	7/1/2025	\$935.00	CYLINDER TEARDOWN & ASS		\$935.00				
Voucher(s): 1							Due					
Aged Totals:							\$935.00	\$935.00	\$0.00	\$0.00	\$0.00	
Vendor ID: 3938		Name: DAKOTA SIGNWERKS					Class ID: 1099		FED TAX CLAS:		MISC	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	072597	INV	7/22/2025	7/22/2025	\$13,081.00	DICKINSON FIRE RESCUE WF		\$13,081.00				
Voucher(s): 1							Due					
Aged Totals:							\$13,081.00	\$13,081.00	\$0.00	\$0.00	\$0.00	
Vendor ID: 2286		Name: DICKINSON FIRE FIGHTERS ASSOCIATION					Class ID:		FED TAX CLAS:		GOV	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	10302024	INV	7/28/2025	7/28/2025	\$490.00	JULY 20TH WITHHOLDINGS		\$490.00				
Voucher(s): 1							Due					
Aged Totals:							\$490.00	\$490.00	\$0.00	\$0.00	\$0.00	
Vendor ID: 167		Name: DICKINSON TR AIRPORT					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	CITY RECD JULY 25	INV	7/21/2025	7/21/2025	\$5,533.80	STARK CO TAX DISTRI-REC JL		\$5,533.80				
Voucher(s): 1							Due					
Aged Totals:							\$5,533.80	\$5,533.80	\$0.00	\$0.00	\$0.00	
Vendor ID: 3019		Name: DORSEY & WHITNEY LLP					Class ID:		FED TAX CLAS:		LEGAL	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	4097015	INV	7/21/2025	7/21/2025	\$1,650.00	LEGAL SERVICES RENDERED		\$1,650.00				
Voucher(s): 1							Due					
Aged Totals:							\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00	
Vendor ID: 4135		Name: EAST END AUTO (CITY ACCT)					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	19061	INV	6/3/2025	6/3/2025	\$500.00	TOWING HEAVY TRUCK TRAIL		\$500.00				
	19138	INV	7/1/2025	7/1/2025	\$330.00	TOWING OF 2008 JEEP COMM		\$330.00				
Voucher(s): 2							Due					
Aged Totals:							\$830.00	\$830.00	\$0.00	\$0.00	\$0.00	
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	
	225948	INV	5/22/2025	5/22/2025	\$551.90	1/2 HP STAINLESS STEEL MO		\$551.90				

Voucher(s): 1		Aged Totals:					Due				
							\$551.90	\$0.00	\$551.90	\$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
	106782	INV	7/1/2025	7/1/2025	\$434.00	SETUP POWER SUPPLY REC		\$434.00			
	106810	INV	7/8/2025	7/8/2025	\$700.00	FULL REMOVAL OF ALL EQUIF		\$700.00			
	106839	INV	7/14/2025	7/14/2025	\$300.00	DIAGNOSED RADIO ISSUES		\$300.00			
	106840	INV	7/14/2025	7/14/2025	\$557.00	REPLACED 4 ROCKER PANEL		\$557.00			
	106849	INV	7/15/2025	7/15/2025	\$1,375.00	MOBILES & PORTABLES TEMF		\$1,375.00			
	106907	INV	7/24/2025	7/24/2025	\$1,844.00	TRUCK REG-RE-WIRE		\$1,844.00			
Voucher(s): 6		Aged Totals:					Due				
							\$5,210.00	\$5,210.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6567		Name: ENNO PAMELA					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
	PE 072225	INV	7/22/2025	7/22/2025	\$177.54	EMPLOYEE EXP-PAMELA ENN		\$177.54			
Voucher(s): 1		Aged Totals:					Due				
							\$177.54	\$177.54	\$0.00	\$0.00	\$0.00
Vendor ID: 2429		Name: ENVIRONMENTAL RESOURCE ASSOCIATES					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	117637	INV	6/25/2025	6/25/2025	\$163.03	CAT #577 Q045-977		\$163.03			
Voucher(s): 1		Aged Totals:					Due				
							\$163.03	\$163.03	\$0.00	\$0.00	\$0.00
Vendor ID: 6237		Name: EVOQUA WATER TECHNOLOGIES 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
	907115464	INV	7/9/2025	7/9/2025	\$20,022.04	3821 GAL BIOXIDE		\$20,022.04			
Voucher(s): 1		Aged Totals:					Due				
							\$20,022.04	\$20,022.04	\$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
	206-028767	CRM	7/15/2025		(\$19.68)	RETURN 22IN 97 SERIES		(\$19.68)			
	206-028397	INV	7/2/2025	7/2/2025	\$19.68	22 INCH 97 SERIES		\$19.68			
	1-10959923	INV	7/24/2025	7/24/2025	\$89.78	PST Z37-2229		\$89.78			
	1-10959924	INV	7/24/2025	7/24/2025	\$50.25	PST Z37-2231		\$50.25			

Voucher(s): 4							Due				
Aged Totals:							\$140.03	\$140.03	\$0.00	\$0.00	\$0.00
Vendor ID: 6214		Name: FEININGER ELECTRIC WORKS 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
	2635	INV	7/8/2025	7/8/2025	\$4,049.80	LANDFILL LEACHATE PUMP R		\$4,049.80			
Voucher(s): 1							Due				
Aged Totals:							\$4,049.80	\$4,049.80	\$0.00	\$0.00	\$0.00
Vendor ID: 2606		Name: FERGUSON ENTERPRISES INC				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1789134	INV	7/16/2025	7/16/2025	\$40.99	1G ALKABRITE		\$40.99			
Voucher(s): 1							Due				
Aged Totals:							\$40.99	\$40.99	\$0.00	\$0.00	\$0.00
Vendor ID: 4084		Name: FERGUSON WATERWORKS #2516				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	W1008755-1	INV	6/16/2025	6/16/2025	\$697.50	LF 2 FLG BRZ STRN F/MTR		\$697.50			
	W1008952	INV	6/24/2025	6/24/2025	\$392.20	1/2 BLNK MTR SEAL 500/BAG,		\$392.20			
	0525634	INV	7/10/2025	7/10/2025	\$2,101.49	LF BRZ 1-1/2 MTR FLG KIT		\$2,101.49			
Voucher(s): 3							Due				
Aged Totals:							\$3,191.19	\$3,191.19	\$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
	797152	INV	7/10/2025	7/10/2025	\$5,325.00	REBURIALS, COVERS		\$5,325.00			
Voucher(s): 1							Due				
Aged Totals:							\$5,325.00	\$5,325.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5972		Name: FIRE & POLICE SELECTION, INCF				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
	22498	INV	7/16/2025	7/16/2025	\$555.00	USED FACT TEXST BOOKLET:		\$555.00			
Voucher(s): 1							Due				
Aged Totals:							\$555.00	\$555.00	\$0.00	\$0.00	\$0.00
Vendor ID: 231		Name: FISHER SAND & GRAVEL CO				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	50240	INV	7/16/2025	7/16/2025	\$10,785.91	195.22 TON MT TYPE 1 COVEF		\$10,785.91			
Voucher(s): 1							Due				
Aged Totals:							\$10,785.91	\$10,785.91	\$0.00	\$0.00	\$0.00

Vendor ID: 1498		Name: FLECKS FURNITURE 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
	460372	INV	6/30/2025	6/30/2025	\$1,374.00	BOSCH DISHWASHER/EMS-FI		\$1,374.00			
							Due				
Voucher(s): 1		Aged Totals:					\$1,374.00	\$1,374.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6113		Name: FLEETMIND SOLUTIONS INC.				Class ID:		FED TAX CLAS: CORPORATION			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	12857	INV	7/11/2025	7/11/2025	\$1,071.35	JULY MO DATA PLAN W/VERIZ		\$1,071.35			
	12858	INV	7/11/2025	7/11/2025	\$459.15	JULY MO DATA PLAN W/VERIZ		\$459.15			
							Due				
Voucher(s): 2		Aged Totals:					\$1,530.50	\$1,530.50	\$0.00	\$0.00	\$0.00
Vendor ID: 5795		Name: FORCE AMERICA DISTRIBUTING LLC				Class ID:		FED TAX CLAS: C CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	IN200-2006098	INV	6/19/2025	6/19/2025	\$897.00	10 MB FLAT DATA PLAN US W		\$897.00			
							Due				
Voucher(s): 1		Aged Totals:					\$897.00	\$897.00	\$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
	177832450 072025	INV	7/10/2025	7/10/2025	\$240.49	SUBSCRIPTION RENEWAL		\$240.49			
							Due				
Voucher(s): 1		Aged Totals:					\$240.49	\$240.49	\$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
	19596	INV	6/24/2025	6/24/2025	\$2,450.18	06-25-25 DICKINSON-SHAKOP		\$2,450.18			
	19584	INV	6/25/2025	6/25/2025	\$2,406.11	06-16-25 DICKINSON-SHAKOP		\$2,406.11			
	19702	INV	7/8/2025	7/8/2025	\$2,439.81	07-02-25 DICKINSON-SHAKOP		\$2,439.81			
							Due				
Voucher(s): 3		Aged Totals:					\$7,296.10	\$7,296.10	\$0.00	\$0.00	\$0.00
Vendor ID: 4064		Name: GALLAGHER BENEFIT SERVICES INC				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	344625	INV	6/19/2025	6/19/2025	\$3,300.00	OPEB		\$3,300.00			
	344629	INV	6/19/2025	6/19/2025	\$22,500.00	CITY OF DICKINSON PENSION		\$22,500.00			
	344633	INV	6/19/2025	6/19/2025	\$7,250.00	PENSION PLANS GASB 67/68		\$7,250.00			

Voucher(s): 3		Aged Totals:					Due				
									\$33,050.00 \$33,050.00 \$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
	031901450	CRM	7/11/2025		(\$125.99)	RETURN NOMEX WESTERN S		(\$125.99)			
	031824069	INV	7/3/2025	7/3/2025	\$240.00	WOMENS TROUSERS		\$240.00			
	031900506	INV	7/11/2025	7/11/2025	\$7.99	RETURN SHIPPING LABEL		\$7.99			
Voucher(s): 3		Aged Totals:					Due				
									\$122.00 \$122.00 \$0.00 \$0.00 \$0.00		
Vendor ID: 241		Name: GENERAL STEEL & 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
	33540	INV	6/30/2025	6/30/2025	\$41.08	CUTOFF WHEEL		\$41.08			
Voucher(s): 1		Aged Totals:					Due				
									\$41.08 \$41.08 \$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
	192375	INV	6/19/2025	6/19/2025	\$40.00	FIX FLAT UNIT R63		\$40.00			
	193613	INV	7/9/2025	7/9/2025	\$40.00	FLAT REPAIR UNIT R7		\$40.00			
	193765	INV	7/14/2025	7/14/2025	\$30.00	FLAT REPAIR R42		\$30.00			
	193767	INV	7/14/2025	7/14/2025	\$40.00	FIX FLAT -UNIT R7		\$40.00			
	193790	INV	7/14/2025	7/14/2025	\$140.00	SWAPPED OUT TIRES R42		\$140.00			
	193797	INV	7/14/2025	7/14/2025	\$140.00	REPLACE TIRE PRESSURE SE		\$140.00			
	193798	INV	7/14/2025	7/14/2025	\$40.00	FLAT REPAIR UNIT R53		\$40.00			
	193347	INV	7/22/2025	7/22/2025	\$160.00	FLAT REPAIR..UNIT R63		\$160.00			
	193004	INV	7/24/2025	7/24/2025	\$40.00	FLAT REPAIR UNIT R53		\$40.00			
Voucher(s): 9		Aged Totals:					Due				
									\$670.00 \$670.00 \$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
	11309091	INV	7/2/2025	7/2/2025	\$103.08	V-BELT		\$103.08			
	11313871	INV	7/10/2025	7/10/2025	\$75.68	CHUTE		\$75.68			
	11317083	INV	7/15/2025	7/15/2025	\$1,277.14	GASOLINE ENGINE, GASKET		\$1,277.14			
	11317194	INV	7/15/2025	7/15/2025	\$941.39	WASHER, BLADES, SCREWS,		\$941.39			

	11317715	INV	7/16/2025	7/16/2025	\$276.40	STARTER MO		\$276.40			
	11318300	INV	7/17/2025	7/17/2025	\$76.86	3 MOWER BLADES		\$76.86			
	11320373	INV	7/21/2025	7/21/2025	\$89.58	WASHER, SHIELD, CHUTE, SC		\$89.58			
	11320983	INV	7/21/2025	7/21/2025	\$252.60	2 V BELTS		\$252.60			
	11324623	INV	7/25/2025	7/25/2025	\$276.40	STARTER		\$276.40			

Voucher(s): 9		Aged Totals:					Due				
							\$3,369.13	\$3,369.13	\$0.00	\$0.00	\$0.00

Vendor ID: 1120		Name: GRAND FORKS PUBLIC LIBRARY					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	33108007558507	INV	7/3/2025	7/3/2025	\$22.79	DAMAGED BOOK		\$22.79			

Voucher(s): 1		Aged Totals:					Due				
							\$22.79	\$22.79	\$0.00	\$0.00	\$0.00

Vendor ID: 4268		Name: H M CRAGG 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
	CD99007831	INV	6/13/2025	6/13/2025	\$7,995.05	OIL FILTERS, FUEL FILTERS		\$7,995.05			
	CD99008871	INV	7/2/2025	7/2/2025	\$5,865.12	OIL & FUEL FILTERS		\$5,865.12			
	CD99008902	INV	7/2/2025	7/2/2025	\$2,596.01	OIL & FUEL FILTERS		\$2,596.01			

Voucher(s): 3		Aged Totals:					Due				
							\$16,456.18	\$16,456.18	\$0.00	\$0.00	\$0.00

Vendor ID: 3500		Name: HELENA CHEMICAL 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
	199106955	INV	6/17/2025	6/17/2025	\$3,490.00	CHEMICALS		\$3,490.00			

Voucher(s): 1		Aged Totals:					Due				
							\$3,490.00	\$3,490.00	\$0.00	\$0.00	\$0.00

Vendor ID: 5510		Name: HOCHHALTER, DARYL					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
	DH 072225	INV	7/22/2025	7/22/2025	\$963.14	EMP EXP-DARYL HOCHHALTE		\$963.14			

Voucher(s): 1		Aged Totals:					Due				
							\$963.14	\$963.14	\$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 072325	INV	7/23/2025	7/23/2025	\$40.00	EMPLOYEE EXP-BECKY HOFF		\$40.00			

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

Vendor ID: 4284		Name: HUTZ'S WELDING SERVICE & REPAIR LLC				Class ID:		FED TAX CLAS: S CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	29514	INV	6/26/2025	6/26/2025	\$5,069.70	CUT BASE OFF OF STOP LIGH		\$5,069.70			
							Due				
Voucher(s): 1		Aged Totals:					\$5,069.70	\$5,069.70	\$0.00	\$0.00	\$0.00
Vendor ID: 6401		Name: IMPACT PHOTOGRAPHICS, 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
	INV110252	INV	7/25/2025	7/25/2025	\$773.22	GIFT SHOP STOCK		\$773.22			
							Due				
Voucher(s): 1		Aged Totals:					\$773.22	\$773.22	\$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
	DP062025.945.0	INV	6/30/2025	6/30/2025	\$798.20	AZURE AD PLAN 2, SSL VPN C		\$798.20			
	TC062025.945.0	INV	6/30/2025	6/30/2025	\$16.75	PEXIP VIRTUAL MEETING ROC		\$16.75			
							Due				
Voucher(s): 2		Aged Totals:					\$814.95	\$814.95	\$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
	IN4874392	INV	7/7/2025	7/7/2025	\$45.24	FRAME, HANGING FOLDERS, I		\$45.24			
	IN4879373	INV	7/14/2025	7/14/2025	\$74.45	INDEX, PEN, RIBBON		\$74.45			
							Due				
Voucher(s): 2		Aged Totals:					\$119.69	\$119.69	\$0.00	\$0.00	\$0.00
Vendor ID: 4381		Name: J & J OPERATING 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
	S227536	INV	7/8/2025	7/8/2025	\$6.70	GLADHAND, EMER, NIPPLE		\$6.70			
							Due				
Voucher(s): 1		Aged Totals:					\$6.70	\$6.70	\$0.00	\$0.00	\$0.00
Vendor ID: 9995		Name: JACOBSON KEAGAN				Class ID:		FED TAX CLAS: EMPLOYEE REIMBURSE			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	KJ 062725	INV	6/27/2025	6/27/2025	\$269.31	EMPLOYEE EXP-K JACOBSON		\$269.31			
							Due				
Voucher(s): 1		Aged Totals:					\$269.31	\$269.31	\$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
	2061483	INV	7/22/2025	7/22/2025	\$96.00	10 KANDIYOHI 5 GAL WATERS		\$96.00			

Voucher(s): 1		Aged Totals:					Due		\$96.00	\$96.00	\$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	
		28329	INV	7/8/2025	7/8/2025	\$50.00	WINDSHIELD REPAIR		\$50.00				
Voucher(s): 1		Aged Totals:					Due		\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
Vendor ID: 3246		Name: KADRMAS, JOMARIE					Class ID:		FED TAX CLAS:				
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
		071625 MEETING	INV	7/16/2025	7/16/2025	\$100.00	FINANCE COMMITTEE MEETIN		\$100.00				
Voucher(s): 1		Aged Totals:					Due		\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
Vendor ID: 301		Name: KLJ ENGINEERING LLC					Class ID:		FED TAX CLAS: S CORP				
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
		1506 A	INV	7/11/2025	7/11/2025	\$5,013.07	202408 PUB SAFETY FACILITY		\$5,013.07				
		1506 B	INV	7/11/2025	7/11/2025	\$1,020.00	SUPPORT NDDOT URBAN		\$1,020.00				
		1506 C	INV	7/11/2025	7/11/2025	\$936.42	MISC SUPPORTSVCS/CI		\$936.42				
		2005	INV	7/18/2025	7/18/2025	\$18,223.00	202401 2024 ROAD MAINTENA		\$18,223.00				
Voucher(s): 4		Aged Totals:					Due		\$25,192.49	\$25,192.49	\$0.00	\$0.00	\$0.00
Vendor ID: 6479		Name: KUBOTA WATER AND ENVIRONMENT USA CORP					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	
		772	INV	5/14/2025	5/14/2025	\$8,980.00	TUBE, BRANCH PIPE, CARTRI			\$8,980.00			
Voucher(s): 1		Aged Totals:					Due		\$8,980.00	\$0.00	\$8,980.00	\$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	
		47300003788	INV	7/23/2025	7/23/2025	\$459.98	65 XT XTREMEM POWER BAT		\$459.98				
Voucher(s): 1		Aged Totals:					Due		\$459.98	\$459.98	\$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	
		51073461	INV	7/22/2025	7/22/2025	\$1,132.95	OXYGEN, NITROUS OXIDE		\$1,132.95				
		51085761	INV	7/23/2025	7/23/2025	\$220.95	OXYGEN		\$220.95				

Voucher(s): 2		Aged Totals:					Due		\$1,353.90	\$1,353.90	\$0.00	\$0.00	\$0.00
Vendor ID: 3394		Name: LOCATORS & SUPPLIES, 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	
		0321899-IN	INV	7/7/2025	7/7/2025	\$143.52	WHITE & PINK CONSTR MARK		\$143.52				
Voucher(s): 1		Aged Totals:					Due		\$143.52	\$143.52	\$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	
		152866	INV	6/24/2025	6/24/2025	\$43.00	T-SHIRTS ORDERED-R SCHM		\$43.00				
		153066	INV	7/2/2025	7/2/2025	\$30.00	CLOTHING ORDERED-E GARC		\$30.00				
		153215	INV	7/11/2025	7/11/2025	\$60.00	4 T-SHIRTS		\$60.00				
		153306	INV	7/15/2025	7/15/2025	\$20.00	CAP ORDERED-DUSTIN SCHM		\$20.00				
		153349	INV	7/17/2025	7/17/2025	\$36.00	CLOTHING ORDERED-BOYLL		\$36.00				
Voucher(s): 5		Aged Totals:					Due		\$189.00	\$189.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4343		Name: M&T FIRE AND SAFETY					Class ID:		FED TAX CLAS:				
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
		14786	INV	7/14/2025	7/14/2025	\$224.20	CLOTHING FOR FIRE DEPT		\$224.20				
		14835	INV	7/23/2025	7/23/2025	\$9,951.00	3 EA BUNKER COATS/PANTS		\$9,951.00				
Voucher(s): 2		Aged Totals:					Due		\$10,175.20	\$10,175.20	\$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	
		826682/D	INV	7/14/2025	7/14/2025	\$13.90	SCRAPER, PUTTY KNIFE, BUL		\$13.90				
Voucher(s): 1		Aged Totals:					Due		\$13.90	\$13.90	\$0.00	\$0.00	\$0.00
Vendor ID: 6163		Name: MACQUEEN EQUIPMENT, 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	
		P12926	INV	7/23/2025	7/23/2025	\$199.61	HEATED CONVEX GLASS RET		\$199.61				
Voucher(s): 1		Aged Totals:					Due		\$199.61	\$199.61	\$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	
		11415	INV	7/11/2025	7/11/2025	\$525.00	RECOVERED 35 UNITS @ BAL		\$525.00				

11481	INV	7/12/2025	7/12/2025	\$402.00	SERVICE WORK ON 3 AC UNIT	\$402.00
11530	INV	7/18/2025	7/18/2025	\$976.12	SERVICE WORK ON OLD PUM	\$976.12

Voucher(s): 3		Aged Totals:		Due					
				\$1,903.12	\$1,903.12	\$0.00	\$0.00	\$0.00	

Vendor ID: 6571			Name: MASTER CONSTRUCTION CO., 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	
	25-19	INV	7/28/2025	7/28/2025	\$1,800.00	202509 SIMS ST 2ND ST E-9TH		\$1,800.00				

Voucher(s): 1		Aged Totals:		Due					
				\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 9982			Name: MASTER MEDICAL EQUIPMENT, LLC				Class ID:		FED TAX CLAS:		LLC-P	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	3095722	INV	7/11/2025	7/11/2025	\$599.62	PRIMARY INFUSION SET 30/B)		\$599.62				

Voucher(s): 1		Aged Totals:		Due					
				\$599.62	\$599.62	\$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
	67188	INV	7/1/2025	7/1/2025	\$7.45	BLU LOCK, POLYTEE		\$7.45			
	67395	INV	7/7/2025	7/7/2025	\$54.24	BLENDED FINISHING MOP, W/		\$54.24			
	67477	INV	7/9/2025	7/9/2025	\$13.99	DRILL PUMP KIT		\$13.99			
	67483	INV	7/9/2025	7/9/2025	\$39.34	2X SPRAYPAINT		\$39.34			
	67499	INV	7/9/2025	7/9/2025	\$255.72	MOP BUCKET, MOP HEAD, FIL		\$255.72			
	67502	INV	7/9/2025	7/9/2025	\$35.90	6 QUICK LINKS, SHACKLE SP/		\$35.90			
	67504	INV	7/9/2025	7/9/2025	\$1.88	UNIVERSAL END PLUG		\$1.88			
	67753	INV	7/15/2025	7/15/2025	\$214.44	VULKEM 45 SSL LMSTRN30OZ		\$214.44			
	68023	INV	7/21/2025	7/21/2025	\$33.96	ELECTRIC PARTS CLEANER		\$33.96			
	68024	INV	7/21/2025	7/21/2025	\$22.67	FEBREZE PLUG WARMER		\$22.67			
	68050	INV	7/22/2025	7/22/2025	\$30.69	FIBERGLASS HAMMER, BENT		\$30.69			
	68064	INV	7/22/2025	7/22/2025	\$269.08	DE BUG SPRAY, SPLASH, SPF		\$269.08			

Voucher(s): 12		Aged Totals:		Due					
				\$979.36	\$979.36	\$0.00	\$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

22239950114795	INV	6/20/2025	6/20/2025	\$141.39	MIDCO BUSINESS INTERNET	\$141.39
22267580114806	INV	6/27/2025	6/27/2025	\$250.78	MIDCO BUSINESS INTERNET	\$250.78

Voucher(s): 2				Aged Totals:		Due					
						\$392.17	\$392.17	\$0.00	\$0.00	\$0.00	

Vendor ID: 370		Name: MIDWEST DOORS INC				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	98779	INV	6/27/2025	6/27/2025	\$160.00	LABOR TO RESET LIMITS,SET		\$160.00			
	98815	INV	7/7/2025	7/7/2025	\$304.90	893 MAX REMOTES		\$304.90			
	98851	INV	7/14/2025	7/14/2025	\$160.00	LABOR TO SWAP PANELS ON		\$160.00			
	98868	INV	7/15/2025	7/15/2025	\$1,099.64	DUPLEX SPRING		\$1,099.64			

Voucher(s): 4				Aged Totals:		Due					
						\$1,724.54	\$1,724.54	\$0.00	\$0.00	\$0.00	

Vendor ID: 5645		Name: MIDWEST LABORATORIES, 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
	1242236	INV	7/2/2025	7/2/2025	\$793.75	CHEMICALS		\$793.75			

Voucher(s): 1				Aged Totals:		Due					
						\$793.75	\$793.75	\$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
	507439820	INV	7/10/2025	7/10/2025	\$149.23	DIP CH AV		\$149.23			
	507439821	INV	7/10/2025	7/10/2025	\$115.46	DIP AV		\$115.46			
	507439823	INV	7/10/2025	7/10/2025	\$150.70	BC AV		\$150.70			
	507470070	INV	7/17/2025	7/17/2025	\$315.64	DIP AV		\$315.64			
	507470071	INV	7/17/2025	7/17/2025	\$44.99	DIP CH AV		\$44.99			
	507470073	INV	7/17/2025	7/17/2025	\$32.24	DIP AV		\$32.24			
	507470074	INV	7/17/2025	7/17/2025	\$66.72	BC AV		\$66.72			
	507470075	INV	7/17/2025	7/17/2025	\$32.24	BC AV		\$32.24			

Voucher(s): 8				Aged Totals:		Due					
						\$907.22	\$907.22	\$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
	1313165	INV	7/3/2025	7/3/2025	\$155.31	CHEMICALS		\$155.31			
	1313168	INV	7/3/2025	7/3/2025	\$311.92	CHEMICALS		\$311.92			

City of Dickinson

1313169	INV	7/3/2025	7/3/2025	\$155.31	CHEMICALS	\$155.31
1314063	INV	7/10/2025	7/10/2025	\$155.31	CHEMICALS	\$155.31
1314064	INV	7/10/2025	7/10/2025	\$57.00	CHEMICALS	\$57.00
1314066	INV	7/10/2025	7/10/2025	\$141.31	CHEMICALS	\$141.31

Voucher(s): 6		Aged Totals:		Due					
				\$976.16	\$976.16	\$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
	365 814 2853 3	INV	7/10/2025	7/10/2025	\$30.23	11470 HIGHWAY 10		\$30.23			
	069 243 1000 3	INV	7/18/2025	7/18/2025	\$126.90	229 E MUSEUM DR POST PAR		\$126.90			
	450 192 3267 2	INV	7/18/2025	7/18/2025	\$47.13	2004 1/2 YELLOWSTONE CIR		\$47.13			
	529 279 6569 0	INV	7/18/2025	7/18/2025	\$80.62	2115 E 10TH AVE		\$80.62			
	198 874 5490 8	INV	7/23/2025	7/23/2025	\$62.82	2884 FAIRWAY ST		\$62.82			
	256 583 1000 5	INV	7/23/2025	7/23/2025	\$82.03	2601 STATES BL STREET LIGHT		\$82.03			
	260 043 1000 4	INV	7/23/2025	7/23/2025	\$44.12	2006 FAIRWAY ST		\$44.12			
	597 333 1000 3	INV	7/23/2025	7/23/2025	\$93.17	2001 FAIRWAY ST REC CENTE		\$93.17			
	640 322 1000 3	INV	7/23/2025	7/23/2025	\$54.90	W VILLARD ST STOP LIGHTS 1		\$54.90			
	755 153 1000 3	INV	7/23/2025	7/23/2025	\$114.67	2171 EMPIRE ROAD		\$114.67			
	755 573 1000 2	INV	7/23/2025	7/23/2025	\$118.19	2433 1/2 W 4TH ST		\$118.19			
	802 463 1000 9	INV	7/23/2025	7/23/2025	\$263.30	2693 FAIRWAY ST		\$263.30			
	855 153 1000 2	INV	7/23/2025	7/23/2025	\$75.00	451 W 23RD AVE		\$75.00			

Voucher(s): 13		Aged Totals:		Due					
				\$1,193.08	\$1,193.08	\$0.00	\$0.00	\$0.00	

Vendor ID: 9868	Name: MOORE ENGINEERING, INC	Class ID:	FED TAX CLAS: S CORP
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SIN003805	INV	7/28/2025	7/28/2025	\$12,160.00	202423 SANITARY SEWER MA		\$12,160.00			
	SIN003808	INV	7/28/2025	7/28/2025	\$22,393.75	202506 21ST ST W STATE AVE		\$22,393.75			

Voucher(s): 2		Aged Totals:		Due					
				\$34,553.75	\$34,553.75	\$0.00	\$0.00	\$0.00	

Vendor ID: 6254	Name: ND DEPT OF ENVIROMENTAL QUALITY	Class ID:	FED TAX CLAS: STATE GOVERNMENT
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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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	MUNICIPAL WASTE 2 INV	7/16/2025	7/16/2025	\$1,000.00	MUNICIPAL WASTE FEE	\$1,000.00
5490	INV	7/17/2025	7/17/2025	\$900.00	PTRCF REGISTRATION FEES	\$900.00
B STECKLER 2025	INV	7/20/2025	7/20/2025	\$25.00	2025 ANNUAL LANDFILL OPEF	\$25.00
C KENNEDY 2025	INV	7/20/2025	7/20/2025	\$25.00	2025 ANNUAL LANDFILL OPEF	\$25.00
D BURICH 2025	INV	7/20/2025	7/20/2025	\$25.00	2025 ANNUAL LANDFILL OPEF	\$25.00
D LOCKE 2025	INV	7/20/2025	7/20/2025	\$25.00	2025 ANNUAL LANDFILL OPEF	\$25.00
D MCGAHUEY 2025	INV	7/20/2025	7/20/2025	\$25.00	2025 ANNUAL LANDFILL OPEF	\$25.00
D TEMPLE 2025	INV	7/20/2025	7/20/2025	\$25.00	2025 ANNUAL LANDFILL OPEF	\$25.00
J GALSTER 2025	INV	7/20/2025	7/20/2025	\$25.00	2025 ANNUAL LANDFILL OPEF	\$25.00
J OLHEISER 2025	INV	7/20/2025	7/20/2025	\$25.00	2025 ANNUAL LANDFILL OPEF	\$25.00
J REIS 2025	INV	7/20/2025	7/20/2025	\$25.00	2025 ANNUAL LANDFILL OPEF	\$25.00
K RYAN 2025	INV	7/20/2025	7/20/2025	\$25.00	2025 ANNUAL LANDFILL OPEF	\$25.00
K SCHMIDT 2025	INV	7/20/2025	7/20/2025	\$25.00	2025 ANNUAL LANDFILL OPEF	\$25.00
M MATTHEIS 2025	INV	7/20/2025	7/20/2025	\$25.00	2025 ANNUAL LANDFILL OPEF	\$25.00
N GALSTER 2025	INV	7/20/2025	7/20/2025	\$25.00	2025 ANNUAL LANDFILL OPEF	\$25.00
R SHUMAKER 2025	INV	7/20/2025	7/20/2025	\$25.00	2025 ANNUAL LANDFILL OPEF	\$25.00
#OPCERT-4992	INV	7/28/2025	7/28/2025	\$50.00	ND OPERATOR EXAM FEES	\$50.00

Voucher(s): 17		Aged Totals:					Due					
							\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	
Vendor ID: 4722		Name: ND DEPT OF TRANSPORTATION-BISMARCK					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		201604 072525	INV	7/25/2025	7/25/2025	\$73.06	201604 I-94 BUSINESS LOOP		\$73.06			
		202311 072525	INV	7/25/2025	7/25/2025	\$78,981.44	202311 PLANNING STUDY		\$78,981.44			
Voucher(s): 2		Aged Totals:					Due					
							\$79,054.50	\$79,054.50	\$0.00	\$0.00	\$0.00	
Vendor ID: 729		Name: ND FIRE PREVENTION 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
		MARK SELLE 2025	INV	7/30/2025	7/30/2025	\$100.00	2025 FIRE PREVENTION SEMI		\$100.00			
		TYLER TUCKER 2025	INV	7/30/2025	7/30/2025	\$100.00	2025 FIRE PREVENTION SEMI		\$100.00			
Voucher(s): 2		Aged Totals:					Due					
							\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 680		Name: ND FIREFIGHTERS ASSOCIATION					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2025071012	INV	7/10/2025	7/10/2025	\$1,327.45	TEXT BOOKS (15)		\$1,327.45			
							Due				
Voucher(s): 1		Aged Totals:					\$1,327.45	\$1,327.45	\$0.00	\$0.00	\$0.00
Vendor ID: 2008		Name: ND ONE CALL INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	5064110	INV	6/30/2025	6/30/2025	\$776.55	REGULAR & VOICE CALL OUT		\$776.55			
							Due				
Voucher(s): 1		Aged Totals:					\$776.55	\$776.55	\$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
	070125	INV	7/1/2025	7/1/2025	\$8,721.05	INITIAL STOCK, DROP SHI, DE		\$8,721.05			
							Due				
Voucher(s): 1		Aged Totals:					\$8,721.05	\$8,721.05	\$0.00	\$0.00	\$0.00
Vendor ID: 6568		Name: NDSBA/ ND SCHOOL BOARDS ASSOCIATION					Class ID:		FED TAX CLAS:		NONPROFIT TAX EXEMPT
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	0625	INV	7/14/2025	7/14/2025	\$652.50	LEGAL SERVICES PROVID -JU		\$652.50			
							Due				
Voucher(s): 1		Aged Totals:					\$652.50	\$652.50	\$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
	400608/1	INV	7/1/2025	7/1/2025	\$114.98	DW GRINDER, MTL CUT T1		\$114.98			
	400645/1	INV	7/2/2025	7/2/2025	\$10.79	GORILLA MOUNTG TAPE BLK		\$10.79			
	400697/1	INV	7/3/2025	7/3/2025	\$18.87	3 INSULAT SEALNT BG&C 12 C		\$18.87			
	400703/1	INV	7/3/2025	7/3/2025	\$16.18	2 SPRAYPNT 2X UMAT SLATE		\$16.18			
	400724/1	INV	7/7/2025	7/7/2025	\$8.99	KWIKSEAL ULTRA CLR 10.1OZ		\$8.99			
	400730/1	INV	7/7/2025	7/7/2025	\$73.99	HARNESS UNIVERSAL ADVAN		\$73.99			
	400786/1	INV	7/8/2025	7/8/2025	\$48.55	LUBE 11 OZ SUPER SLICK, DC		\$48.55			
	400796/1	INV	7/8/2025	7/8/2025	\$4.31	BOLT U SQ		\$4.31			
	400863/1	INV	7/10/2025	7/10/2025	\$8.99	TUBE POLY		\$8.99			
	400945/1	INV	7/15/2025	7/15/2025	\$9.27	FASTENER BY UNIT		\$9.27			
	401063/1	INV	7/19/2025	7/19/2025	\$8.99	COUPLER/PLUG SET 1/4"/1M		\$8.99			

City of Dickinson

401071/1	INV	7/21/2025	7/21/2025	\$36.66	MTR OL SAE OIL FILTER	\$36.66
401143/1	INV	7/22/2025	7/22/2025	\$10.57	ZPR STRG BAGS, PUSH PINS	\$10.57
401149/1	INV	7/23/2025	7/23/2025	\$2.20	FASTENER BY UNIT	\$2.20
401150/1	INV	7/23/2025	7/23/2025	\$6.99	ZPR STRG BG PLST 22PK	\$6.99
401161/1	INV	7/23/2025	7/23/2025	\$46.29	GRATE CLEANER BRUSH, TOI	\$46.29

Voucher(s):	16	Aged Totals:	Due						
			\$426.62	\$426.62	\$0.00	\$0.00	\$0.00		

Vendor ID: 2599			Name: NORTHERN BOTTLING CO (MINOT)				Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3062896	INV	7/17/2025	7/17/2025	\$469.52	MISC SODAS FOR LEGACY SC		\$469.52			
	3368414	INV	7/17/2025	7/17/2025	\$478.52	MISC SODAS FOR LEGACY SC		\$478.52			

Voucher(s):	2	Aged Totals:	Due						
			\$948.04	\$948.04	\$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
	15172948	CRM	7/23/2025		(\$105.00)	LG TIRE DISPOSAL		(\$105.00)			
	15172925	INV	7/23/2025	7/23/2025	\$3,671.51	NEW TIRES UNIT S-31		\$3,671.51			

Voucher(s):	2	Aged Totals:	Due						
			\$3,566.51	\$3,566.51	\$0.00	\$0.00	\$0.00		

Vendor ID: 6093		Name: NUTRIEN AG 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	
	57519976	INV	7/2/2025	7/2/2025	\$5,143.00	CHEMICALS		\$5,143.00				

Voucher(s):	1	Aged Totals:	Due						
			\$5,143.00	\$5,143.00	\$0.00	\$0.00	\$0.00		

Vendor ID: 3390			Name: O'REILLY AUTO PARTS				Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1865-391777	INV	7/10/2025	7/10/2025	\$27.47	BATTERY CABLES		\$27.47			
	1865-394921	INV	7/24/2025	7/24/2025	\$75.98	WIPER BLADES		\$75.98			

Voucher(s):	2	Aged Totals:	Due						
			\$103.45	\$103.45	\$0.00	\$0.00	\$0.00		

Vendor ID: 6026		Name: OCHELTREE, BEN				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
	NET PAY 062725	INV	7/29/2025	7/29/2025	\$44.71	NET PAY FOR 06-27-2025		\$44.71			

Voucher(s): 1							Aged Totals:		Due					
									\$44.71	\$44.71	\$0.00	\$0.00	\$0.00	
Vendor ID: 4123		Name: OFFICE OF THE ADJUTANT GENERAL				Class ID:		FED TAX CLAS:						
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over			
	001093	INV	7/1/2025	7/1/2025	\$4,800.00	LET TERMINALS APR, MAY & J		\$4,800.00						
Voucher(s): 1							Aged Totals:		Due					
									\$4,800.00	\$4,800.00	\$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			
	24-3536	INV	7/22/2025	7/22/2025	\$133.00	INSTALL CUSTOMERS TIRES		\$133.00						
Voucher(s): 1							Aged Totals:		Due					
									\$133.00	\$133.00	\$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			
	15778	INV	7/3/2025	7/3/2025	\$1,037.76	ARM RUBBER GUARD		\$1,037.76						
	15834	INV	7/22/2025	7/22/2025	\$3,445.29	ASL CHAIN ASSMBLY, GRIPPE		\$3,445.29						
Voucher(s): 2							Aged Totals:		Due					
									\$4,483.05	\$4,483.05	\$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			
	1056	INV	7/8/2025	7/8/2025	\$60.00	MENDING FOR EMS/FIRE DEP		\$60.00						
Voucher(s): 1							Aged Totals:		Due					
									\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	
Vendor ID: 2159		Name: PENWORTHY COMPANY				Class ID:		FED TAX CLAS:						
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over			
	0609496-IN	INV	7/8/2025	7/8/2025	\$579.18	SLOPE CH BKS		\$579.18						
Voucher(s): 1							Aged Totals:		Due					
									\$579.18	\$579.18	\$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			
	TUITION REIMB 07/25	INV	7/15/2025	7/15/2025	\$302.39	TUITION REIMBURSEMENT 07		\$302.39						
Voucher(s): 1							Aged Totals:		Due					
									\$302.39	\$302.39	\$0.00	\$0.00	\$0.00	
Vendor ID: 2280		Name: POWERPLAN OIB				Class ID:		FED TAX CLAS:						
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over			
	P4233708	CRM	7/9/2025		(\$50.00)	RETURN ALTERNATOR REMA		(\$50.00)						

P4233408	INV	7/9/2025	7/9/2025	\$400.60	ALTERNATOR REMA	\$400.60
P4274908	INV	7/25/2025	7/25/2025	\$412.08	12 BOLTS	\$412.08

Voucher(s):	3	Aged Totals:	Due					
			\$762.68	\$762.68	\$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
	068619	CRM	6/24/2025		(\$23.28)	RETURN 22 IN EXACTFITBLAC		(\$23.28)			
	069721	INV	7/2/2025	7/2/2025	\$10.76	2 SPARK PLUGS		\$10.76			
	070291	INV	7/8/2025	7/8/2025	\$63.98	THL 271 HD 36ML		\$63.98			
	070427	INV	7/8/2025	7/8/2025	\$4.80	6 BOXED MINIATURES LMP		\$4.80			
	070471	INV	7/9/2025	7/9/2025	\$444.49	BRAKE ROTOR, FLEET PADS		\$444.49			
	070662	INV	7/10/2025	7/10/2025	\$63.15	CABIN AIR		\$63.15			
	070716	INV	7/10/2025	7/10/2025	\$35.99	TOOL BOX SUPPORT		\$35.99			
	071289	INV	7/14/2025	7/14/2025	\$63.96	SQUEEGEE		\$63.96			
	071383	INV	7/15/2025	7/15/2025	\$12.99	SYN PTFE 3OZ TUBE		\$12.99			
	071737	INV	7/17/2025	7/17/2025	\$188.99	A C DYE INJECTION KIT		\$188.99			
	071884	INV	7/17/2025	7/17/2025	\$41.88	12 NAPA QT SAE30		\$41.88			

Voucher(s):	11	Aged Totals:	Due					
			\$907.71	\$907.71	\$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
	00419789	INV	7/3/2025	7/3/2025	\$26.15	HOSE REPAIR, 3/8 MNPT SWI		\$26.15			
	00419906	INV	7/8/2025	7/8/2025	\$314.63	400F 4MPTX4MQC POLY		\$314.63			
	00420361	INV	7/21/2025	7/21/2025	\$12.10	AIR INDUCTION TIP XR		\$12.10			

Voucher(s):	3	Aged Totals:	Due					
			\$352.88	\$352.88	\$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	
	Q1922232	INV	7/2/2025	7/2/2025	\$1,077.33	LEASE PAYMENT		\$1,077.33				

Voucher(s):	1	Aged Totals:	Due					
			\$1,077.33	\$1,077.33	\$0.00	\$0.00	\$0.00	

Vendor ID: 469		Name: QUALITY QUICK PRINT INC				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	PC-26569	INV	7/18/2025	7/18/2025	\$275.00	10 MEDIC TR TAGS/5 ACCT TA		\$275.00			
							Due				
Voucher(s): 1		Aged Totals:					\$275.00	\$275.00	\$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
	17074	INV	6/26/2025	6/26/2025	\$130.00	PEST CONTROLLED-INSIDE S		\$130.00			
	17121	INV	7/14/2025	7/14/2025	\$285.00	PESTS CONTROLLED SPRAY		\$285.00			
							Due				
Voucher(s): 2		Aged Totals:					\$415.00	\$415.00	\$0.00	\$0.00	\$0.00
Vendor ID: 471		Name: QUEEN CITY UPHOLSTERY INC				Class ID:		FED TAX CLAS:		S CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1333(C)	INV	7/5/2025	7/5/2025	\$118.75	FIXED TORN SIDE ON TARP		\$118.75			
							Due				
Voucher(s): 1		Aged Totals:					\$118.75	\$118.75	\$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
	831	INV	7/23/2025	7/23/2025	\$227.00	GUEST SERVICES-BECKY HO		\$227.00			
	832	INV	7/23/2025	7/23/2025	\$227.00	GUEST SERVICES-ANGIE JON		\$227.00			
	833	INV	7/23/2025	7/23/2025	\$227.00	GUEST SERVICES-TENILLE W		\$227.00			
	835	INV	7/23/2025	7/23/2025	\$227.00	GUEST SERVICES-LIZ OKERS		\$227.00			
							Due				
Voucher(s): 4		Aged Totals:					\$908.00	\$908.00	\$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
	5093971	CRM	7/9/2025		(\$314.16)	RETURN BRAKE LINING, BOLT		(\$314.16)			
	5093927	INV	7/8/2025	7/8/2025	\$50.80	SEAL (2)		\$50.80			
	5093926	INV	7/9/2025	7/9/2025	\$263.36	KIT BRAKE LINING, ROTOR AS		\$263.36			
	5094211	INV	7/15/2025	7/15/2025	\$93.67	AIR CLEANERS -ELEMENT		\$93.67			
	5094374	INV	7/17/2025	7/17/2025	\$269.52	L1MZ, LB5Z LB5Z SHIELDS		\$269.52			
							Due				
Voucher(s): 5		Aged Totals:					\$363.19	\$363.19	\$0.00	\$0.00	\$0.00

City of Dickinson

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
	15047	INV	6/26/2025	6/26/2025	\$275.00	REPAIR TWO HOLD DOWNS		\$275.00			
	15063	INV	7/1/2025	7/1/2025	\$375.00	LABOR, REPAIR CENTER LINK		\$375.00			
	15072	INV	7/8/2025	7/8/2025	\$2,875.00	REPAIR TO HD TRASH GRABE		\$2,875.00			
Voucher(s): 3							Aged Totals:		Due		
									\$3,525.00	\$3,525.00	\$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
	070125	INV	7/1/2025	7/1/2025	\$1,250.00	MOWING OF GRASS & WEEDS		\$1,250.00			
	07292025	INV	7/29/2025	7/29/2025	\$250.00	MOWING OF GRASS/WEEDS 1		\$250.00			
Voucher(s): 2							Aged Totals:		Due		
									\$1,500.00	\$1,500.00	\$0.00
										\$0.00	\$0.00
Vendor ID: 9915		Name: ROUGHRIDER AREA CAREER and TECHNOLOGY					Class ID:		FED TAX CLAS: SCHOOL/CTE CENTER		
Voucher/ Payment 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	7/22/2025	7/22/2025	\$2,600.00	SW REGIONAL GRANT FUNDS		\$2,600.00			
Voucher(s): 1							Aged Totals:		Due		
									\$2,600.00	\$2,600.00	\$0.00
										\$0.00	\$0.00
Vendor ID: 496		Name: ROUGHRIDER SPEED CENTER					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	92110	INV	7/18/2025	7/18/2025	\$639.99	28-51260		\$639.99			
Voucher(s): 1							Aged Totals:		Due		
									\$639.99	\$639.99	\$0.00
										\$0.00	\$0.00
Vendor ID: 497		Name: RUDY'S LOCK & KEY LLC					Class ID:		FED TAX CLAS: S CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1511	INV	7/23/2025	7/23/2025	\$16.00	4 DND KEY CUTS		\$16.00			
Voucher(s): 1							Aged Totals:		Due		
									\$16.00	\$16.00	\$0.00
										\$0.00	\$0.00
Vendor ID: 42		Name: RUNNINGS SUPPLY INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	8286175	INV	6/9/2025	6/9/2025	\$26.99	BLADE 21" FOR CUB 60" EA		\$26.99			
	8306213	INV	6/30/2025	6/30/2025	\$232.64	HILLMAN BIN PRODUCTS, WA		\$232.64			
	8307048	INV	7/1/2025	7/1/2025	\$47.85	RATCHET STRAPS, CABLE TIE		\$47.85			
	8307285	INV	7/1/2025	7/1/2025	\$109.39	RATCHET STRAPS, TOUGH T		\$109.39			

City of Dickinson											
	8307831	INV	7/2/2025	7/2/2025	\$4.98	PTO LOCK PIN 3/8" (2)		\$4.98			
	8308779	INV	7/3/2025	7/3/2025	\$38.46	WASHER FLUID, SEAFORM, B		\$38.46			
	8308854	INV	7/3/2025	7/3/2025	\$159.95	WRENCH SET, BROOMS		\$159.95			
	8309243	INV	7/3/2025	7/3/2025	\$6.32	WASHERS, BOLTS, NUTS, HIL		\$6.32			
	8312611	INV	7/8/2025	7/8/2025	\$38.98	GLOVES		\$38.98			
	8313546	INV	7/9/2025	7/9/2025	\$114.98	GARDEN HOSE, QUICK DISC F		\$114.98			
	8313914	INV	7/9/2025	7/9/2025	\$49.99	EXT CORD LIGHTED YELLOW		\$49.99			
	8314471	INV	7/10/2025	7/10/2025	\$32.47	BATTERY PROTECTOR, TERM		\$32.47			
	8314591	INV	7/10/2025	7/10/2025	\$36.38	6" WHEEL BRUSH		\$36.38			
	8317566	INV	7/14/2025	7/14/2025	\$5.70	HILLMAN BULK PRODUCTS		\$5.70			
	8318389	INV	7/15/2025	7/15/2025	\$48.99	FORK 5 TINE		\$48.99			
	8318421	INV	7/15/2025	7/15/2025	\$15.88	LEM TWINE, STORAGE BAGS		\$15.88			
	8320936	INV	7/18/2025	7/18/2025	\$17.94	PURPLE POWER WASHER FL		\$17.94			
	8324744	INV	7/21/2025	7/21/2025	\$34.97	GLOVES		\$34.97			
	8325433	INV	7/22/2025	7/22/2025	\$36.57	KEY BAK CLIP LN, CHAIN, KEY		\$36.57			
	8325818	INV	7/22/2025	7/22/2025	\$12.18	DECK SCREW GOLD PHILLIPS		\$12.18			
	8326132	INV	7/22/2025	7/22/2025	\$74.68	CLOROX CLEAN, FOAM CLEAN		\$74.68			
	8327407	INV	7/24/2025	7/24/2025	\$34.28	CHISEL WOOD, HAMMER		\$34.28			
Voucher(s): 22							Aged Totals:		Due		
									\$1,180.57	\$1,180.57	\$0.00
										\$0.00	\$0.00
Vendor ID: 986			Name: SAFETY-KLEEN				Class ID:		FED TAX CLAS:		
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.							Amount				
	97421681	INV	6/26/2025	6/26/2025	\$284.30	30G PARTS WASHER-SOLVEN		\$284.30			
Voucher(s): 1							Aged Totals:		Due		
									\$284.30	\$284.30	\$0.00
										\$0.00	\$0.00
Vendor ID: 5910			Name: SANFORD HEALTH				Class ID: 1099		FED TAX CLAS: 501 (C) (3)		
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.							Amount				
	CI-00030484	INV	6/30/2025	6/30/2025	\$1,014.30	DIRECTORSHIP/6 HOURS		\$1,014.30			
	CI-00030485	INV	6/30/2025	6/30/2025	\$676.20	DIRECTORSHIP/4 HOURS		\$676.20			
Voucher(s): 2							Aged Totals:		Due		
									\$1,690.50	\$1,690.50	\$0.00
										\$0.00	\$0.00

Vendor ID: 505		Name: SANITATION PRODUCTS					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	93565	INV	7/10/2025	7/10/2025	\$4,115.23	SIDE BROOM SEGMENT		\$4,115.23			
	93659	INV	7/21/2025	7/21/2025	\$1,247.91	BRM SEGMENT		\$1,247.91			
	93685	INV	7/22/2025	7/22/2025	\$98.79	ROCKER SWITCH		\$98.79			
Voucher(s): 3							Due				
Aged Totals:							\$5,461.93	\$5,461.93	\$0.00	\$0.00	\$0.00
Vendor ID: 506		Name: SAX MOTOR 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
	2017031	INV	7/23/2025	7/23/2025	\$618.36	PANEL		\$618.36			
Voucher(s): 1							Due				
Aged Totals:							\$618.36	\$618.36	\$0.00	\$0.00	\$0.00
Vendor ID: 641		Name: SCHMIDT REPAIR INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	11064	INV	7/17/2025	7/17/2025	\$699.64	HOOK UP COMPUTER CHECK		\$699.64			
Voucher(s): 1							Due				
Aged Totals:							\$699.64	\$699.64	\$0.00	\$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
	5754-4	INV	7/14/2025	7/14/2025	\$19.10	EASYOUTFLTR		\$19.10			
Voucher(s): 1							Due				
Aged Totals:							\$19.10	\$19.10	\$0.00	\$0.00	\$0.00
Vendor ID: 6162		Name: SHRED ND LLC					Class ID: 1099		FED TAX CLAS:		LLC-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
	18393	INV	7/3/2025	7/3/2025	\$53.75	165 GAL DEFENDER SERIES		\$53.75			
Voucher(s): 1							Due				
Aged Totals:							\$53.75	\$53.75	\$0.00	\$0.00	\$0.00
Vendor ID: 2580		Name: SOUTHWEST GRAIN(BULK)					Class ID:		FED TAX CLAS:		
Voucher/ Payment 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 IE7267	INV	4/9/2025	4/9/2025	\$1,109.61	397.8 GAL RUBY FIELDMASTE				\$1,109.61	
	SX5 IE7746	INV	6/24/2025	6/24/2025	\$1,495.56	484 GAL RUBY FIELDMASTER		\$1,495.56			
	SX9 IJ5520	INV	6/30/2025	6/30/2025	\$182.00	40 TUBES GREASE		\$182.00			
	SX5 IE7799	INV	7/1/2025	7/1/2025	\$1,553.31	519.5 GALS RUBY FIELDMAST		\$1,553.31			
	SX5 IE7837	INV	7/9/2025	7/9/2025	\$1,921.89	632.2 GALS RUBY FIELDMAST		\$1,921.89			

SX5 IE7905

INV

7/17/2025

7/17/2025

\$1,165.84

383.5 GALS RUBY FIELDMAST

\$1,165.84

Voucher(s): 6		Aged Totals:		Due					
				\$7,428.21	\$6,318.60	\$0.00	\$1,109.61	\$0.00	

Vendor ID: 9779

Name: SOUTHWEST NARCOTICS TASK FORCE

Class ID:

FED TAX CLAS: CITY ENTITY

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SFR QTR 2 '25 L 2511	INV	7/29/2025	7/29/2025	\$8,474.50	SFR QTR 2 2025/LOTTER GR 2		\$8,474.50			

Voucher(s): 1		Aged Totals:		Due					
				\$8,474.50	\$8,474.50	\$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 063025	INV	6/30/2025	6/30/2025	\$79.26	MONTHLY CONSUMPTION		\$79.26			
	04923.00 063025	INV	6/30/2025	6/30/2025	\$428.54	MONTHLY CONSUMPTION		\$428.54			
	INV14039	INV	6/30/2025	6/30/2025	\$300.13	OPERATIONS & MAINTENANC		\$300.13			

Voucher(s): 3		Aged Totals:		Due					
				\$807.93	\$807.93	\$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
	1271095	INV	6/28/2025	6/28/2025	\$49.78	STANDARD SHIPMENT		\$49.78			
	1279917	INV	7/5/2025	7/5/2025	\$40.25	STANDARD SHIPMENT		\$40.25			

Voucher(s): 2		Aged Totals:		Due					
				\$90.03	\$90.03	\$0.00	\$0.00	\$0.00	

Vendor ID: 4081

Name: SRF CONSULTING GROUP INC

Class ID:

FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	17220.02-16	INV	6/30/2025	6/30/2025	\$21,185.30	202415 10TH AVE E-MUSEUM		\$21,185.30			

Voucher(s): 1		Aged Totals:		Due					
				\$21,185.30	\$21,185.30	\$0.00	\$0.00	\$0.00	

Vendor ID: 6292

Name: ST JOHN THE BAPTIST UKRANIAN CATHOLIC CH

Class ID:

FED TAX CLAS: EXEMPT CHURCH

Voucher/ Payment 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	7/16/2025	7/16/2025	\$4,000.00	SW REGION GRANT PROGRA		\$4,000.00			

Voucher(s): 1		Aged Totals:		Due					
				\$4,000.00	\$4,000.00	\$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
	250073	INV	7/21/2025	7/21/2025	\$14,287.77	CO/CITY PLANNER WAGES		\$14,287.77			

City of Dickinson

Voucher(s): 1		Aged Totals:					Due				
							\$14,287.77	\$14,287.77	\$0.00	\$0.00	\$0.00
Vendor ID: 6088		Name: STONERIDGE SOFTWARE, LLC					Class ID:		FED TAX CLAS: LLC-S		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	PIV-000104282	INV	7/14/2025	7/14/2025	\$117.50	CUSTOMER SUPPORT		\$117.50			
Voucher(s): 1		Aged Totals:					Due				
							\$117.50	\$117.50	\$0.00	\$0.00	\$0.00
Vendor ID: 9932		Name: STORM EQUIPMENT, 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
	3541	INV	4/30/2025	4/30/2025	\$12,220.65	METAL PLESS LIVBOXX LBX				\$12,220.65	
Voucher(s): 1		Aged Totals:					Due				
							\$12,220.65	\$0.00	\$0.00	\$12,220.65	\$0.00
Vendor ID: 538		Name: SW DISTRICT HEALTH UNIT/ WATER SAMPLES					Class ID: 1099		FED TAX CLAS: MEDICAL		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	008170	INV	6/23/2025	6/23/2025	\$375.00	LAB SLIPS LS#802-816		\$375.00			
	008259	INV	7/10/2025	7/10/2025	\$375.00	WATER ANALYSIS		\$375.00			
Voucher(s): 2		Aged Totals:					Due				
							\$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
	MAY/JUNE 2025	INV	7/28/2025	7/28/2025	\$1,275.00	MAY & JUNE VICTIM WITNESS		\$1,275.00			
Voucher(s): 1		Aged Totals:					Due				
							\$1,275.00	\$1,275.00	\$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
	P14766	INV	7/21/2025	7/21/2025	\$166.03	BLOWER FILTER, PREFILTER		\$166.03			
Voucher(s): 1		Aged Totals:					Due				
							\$166.03	\$166.03	\$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
	432	INV	7/8/2025	7/8/2025	\$750.00	MOWING & SPRAYING IN DICKINSON		\$750.00			
	455	INV	7/22/2025	7/22/2025	\$8,117.50	MOWING & SPRAYING- DICKINSON		\$8,117.50			
Voucher(s): 2		Aged Totals:					Due				
							\$8,867.50	\$8,867.50	\$0.00	\$0.00	\$0.00

Vendor ID: 9862		Name: THE PETTING ZOO, 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
	I330969/S	INV	7/23/2025	7/23/2025	\$441.00	GIFT SHOP STOCK		\$441.00			
							Due				
Voucher(s): 1		Aged Totals:					\$441.00	\$441.00	\$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
	01021702	INV	7/7/2025	7/7/2025	\$146.56	40.723 GAL UNLEADED GAS		\$146.56			
							Due				
Voucher(s): 1		Aged Totals:					\$146.56	\$146.56	\$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
	RS0011008-1	INV	6/19/2025	6/19/2025	\$660.00	WACKER NEUSON, G50, GENI		\$660.00			
	PS0797424-1	INV	6/26/2025	6/26/2025	\$52.10	KIT SEAL		\$52.10			
	PS0816957-1	INV	7/8/2025	7/8/2025	\$69.40	SEAL RING (4)		\$69.40			
							Due				
Voucher(s): 3		Aged Totals:					\$781.50	\$781.50	\$0.00	\$0.00	\$0.00
Vendor ID: 5739		Name: TODAY'S 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
	18520	INV	7/16/2025	7/16/2025	\$1,674.53	DIGAL MEDIA		\$1,674.53			
							Due				
Voucher(s): 1		Aged Totals:					\$1,674.53	\$1,674.53	\$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
	32562	INV	6/23/2025	6/23/2025	\$4,500.00	INSTALL STREET LIGHT CONC		\$4,500.00			
							Due				
Voucher(s): 1		Aged Totals:					\$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
	7156505-0001	INV	6/17/2025	6/17/2025	\$1,297.98	ZERO AIR, H2S, METHANE, NI		\$1,297.98			
	7256213-0001	INV	7/22/2025	7/22/2025	\$83.95	HAT, EARMUFFS		\$83.95			
							Due				
Voucher(s): 2		Aged Totals:					\$1,381.93	\$1,381.93	\$0.00	\$0.00	\$0.00
Vendor ID: 3029		Name: UND					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over

0001961959

INV

7/3/2025

7/3/2025

\$300.50

AMCL LAB CHARGES

\$300.50

Voucher(s): 1		Aged Totals:		Due							
				\$300.50		\$300.50		\$0.00		\$0.00	

Vendor ID: 3317

Name: UPS STORE #4954

Class ID:

FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	433405	INV	7/24/2025	7/24/2025	\$29.58	SHIPPING OF PACKAGE		\$29.58			

Voucher(s): 1		Aged Totals:		Due							
				\$29.58		\$29.58		\$0.00		\$0.00	

Vendor ID: 3532

Name: USABUEBOOK

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
	INV00778361	INV	7/25/2025	7/25/2025	\$215.94	STENNER #2 PUMP TUBE, SAI		\$215.94			

Voucher(s): 1		Aged Totals:		Due							
				\$215.94		\$215.94		\$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
	2550469361	INV	4/23/2025	4/23/2025	\$26.91	MATS				\$26.91	
	2550496117	INV	6/25/2025	6/25/2025	\$26.91	MATS		\$26.91			
	2550496122	INV	6/25/2025	6/25/2025	\$156.24	MATS		\$156.24			
	2550498995	INV	7/2/2025	7/2/2025	\$26.91	MATS		\$26.91			
	2550498999	INV	7/2/2025	7/2/2025	\$79.66	UNIFORM CLEANING		\$79.66			
	2550499000	INV	7/2/2025	7/2/2025	\$100.79	MATS		\$100.79			
	2550501880	INV	7/9/2025	7/9/2025	\$26.91	MATS		\$26.91			
	2550501884	INV	7/9/2025	7/9/2025	\$79.66	UNIFORM CLEANING		\$79.66			
	2550501885	INV	7/9/2025	7/9/2025	\$156.24	MATS		\$156.24			
	2550501886	INV	7/9/2025	7/9/2025	\$39.93	MATS		\$39.93			
	2550504647	INV	7/16/2025	7/16/2025	\$27.40	MATS		\$27.40			
	2550504688	INV	7/16/2025	7/16/2025	\$50.63	MATS		\$50.63			
	2550504706	INV	7/16/2025	7/16/2025	\$34.56	MATS		\$34.56			
	2550504723	INV	7/16/2025	7/16/2025	\$71.92	MATS		\$71.92			
	2550504724	INV	7/16/2025	7/16/2025	\$79.66	UNIFORM CLEANING		\$79.66			
	2550504725	INV	7/16/2025	7/16/2025	\$100.79	MATS		\$100.79			
	2550504726	INV	7/16/2025	7/16/2025	\$39.93	MATS		\$39.93			

2550505514	INV	7/17/2025	7/17/2025	\$64.61	MATS	\$64.61
2550507603	INV	7/23/2025	7/23/2025	\$26.91	MATS	\$26.91
2550507607	INV	7/23/2025	7/23/2025	\$79.66	UNIFORM CLEANING	\$79.66
2550507608	INV	7/23/2025	7/23/2025	\$156.24	MATS	\$156.24

Voucher(s):	21	Aged Totals:	Due	\$1,452.47	\$1,425.56	\$0.00	\$26.91	\$0.00
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Vendor ID:	6066	Name:	VOGEL LAW FIRM, LTD	Class ID:	1099	FED TAX CLAS:	ATTORNEY
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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
	819867	INV	7/16/2025	7/16/2025	\$840.00	PROFESSIONAL SERVICES RI		\$840.00			

Voucher(s):	1	Aged Totals:	Due	\$840.00	\$840.00	\$0.00	\$0.00	\$0.00
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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
	44317	INV	7/8/2025	7/8/2025	\$55.08	3 PROPANE BOTTLES		\$55.08			
	44459	INV	7/16/2025	7/16/2025	\$56.71	40 PROPANE BOTTLES		\$56.71			
	44489	INV	7/17/2025	7/17/2025	\$76.50	3 PROPANE BOTTLES		\$76.50			
	44609	INV	7/22/2025	7/22/2025	\$18.36	PRO BOTTLE #20 -HOT DOG S		\$18.36			
	352820	INV	7/24/2025	7/24/2025	\$555.75	295 BLUE DEF BULK TANK PE		\$555.75			

Voucher(s):	5	Aged Totals:	Due	\$762.40	\$762.40	\$0.00	\$0.00	\$0.00
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Vendor ID:	1415	Name:	WEST DAKOTA VETERINARY CLINIC 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
	293201	INV	7/7/2025	7/7/2025	\$133.80	MEDICAL ROGRESS EXAM LE		\$133.80			

Voucher(s):	1	Aged Totals:	Due	\$133.80	\$133.80	\$0.00	\$0.00	\$0.00
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Vendor ID:	2632	Name:	WEST RIVER LODGE #5	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
	JULY 2025	INV	7/28/2025	7/28/2025	\$1,330.00	JULY 2025 P/R WITHHOLDING		\$1,330.00			

Voucher(s):	1	Aged Totals:	Due	\$1,330.00	\$1,330.00	\$0.00	\$0.00	\$0.00
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Vendor ID:	5923	Name:	WESTERN DAKOTA ENERGY ASSOCIATION	Class ID:		FED TAX CLAS:	OTHER
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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
	8153	INV	7/18/2025	7/18/2025	\$4,750.00	2025-2026 MEMBERSHIP/CO T		\$4,750.00			

Voucher(s): 1		Aged Totals:					Due					
							\$4,750.00	\$4,750.00	\$0.00	\$0.00	\$0.00	
Vendor ID: 4299		Name: WESTLIE TRUCK CENTER OF DICKINSON					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	431858	INV	7/15/2025	7/15/2025	\$352.80	WORK DONE ON 2016 FORD F		\$352.80				
Voucher(s): 1		Aged Totals:					Due					
							\$352.80	\$352.80	\$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	
	15660	INV	7/16/2025	7/16/2025	\$10,233.30	1160 NO DRIVE, 1836 1ST AVE		\$10,233.30				
	15692	INV	7/22/2025	7/22/2025	\$11,174.84	624 29TH ST W & FAIRWAY/23		\$11,174.84				
Voucher(s): 2		Aged Totals:					Due					
							\$21,408.14	\$21,408.14	\$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 070425	INV	7/4/2025	7/4/2025	\$250.00	ASSESSMENT		\$250.00				
Voucher(s): 1		Aged Totals:					Due					
							\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	
Vendor ID: 9588		Name: XTREME INSTALLATIONS/DAVID RODRIGUEZ					Class ID: 1099		FED TAX CLAS:	LLC		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	1595	INV	7/11/2025	7/11/2025	\$559.99	REMOTE START -NEW K9 UNI		\$559.99				
Voucher(s): 1		Aged Totals:					Due					
							\$559.99	\$559.99	\$0.00	\$0.00	\$0.00	
						Vendors	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
Vendor Totals:						174	\$2,110,984.97	\$2,069,680.75	\$9,647.05	\$13,907.17	\$17,750.00	