

Ranges:

Vendor ID: First - Last

Class ID: First - Last

Payment Priority: First - Last

Vendor Name: First - Last

FED TAX CLAS:

Posting Date: First - Last

Document Number: First - Last

Print Option:

Age By: DETAIL

Aging Date: Document Date

2/26/2025

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

Sorted By: Vendor Name

Due Date

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

Vendor ID: 2085		Name: ADVANCED BUSINESS METHODS					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	AR1890423	INV	2/21/2025	2/21/2025	\$3,299.23	CONTRACT		\$3,299.23			
							Due				
Voucher(s): 1		Aged Totals:					\$3,299.23	\$3,299.23	\$0.00	\$0.00	\$0.00
Vendor ID: 4806		Name: ALEX AIR APPARATUS 2 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
	9250	INV	2/19/2025	2/19/2025	\$580.07	QUARTERLY AIR QUALITY TEST		\$580.07			
							Due				
Voucher(s): 1		Aged Totals:					\$580.07	\$580.07	\$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
	4604201570	INV	2/10/2025	2/10/2025	\$102.08	TOP HAT KITMANAUX KIT CHF		\$102.08			
	4604202317	INV	2/14/2025	2/14/2025	\$33.00	KIT-HARDWARE 12 TURNBTN		\$33.00			
	4604202524	INV	2/19/2025	2/19/2025	\$60.38	TUBE FUEL SUPPLY RSL		\$60.38			
	4604202636	INV	2/20/2025	2/20/2025	\$838.02	RADIATOR		\$838.02			
							Due				
Voucher(s): 4		Aged Totals:					\$1,033.48	\$1,033.48	\$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
	1P4RFFFNFL6P	INV	2/13/2025	2/13/2025	\$107.99	BATHROOM FLOOR STORAGE		\$107.99			
	1P7X4JNPDJ4D	INV	2/13/2025	2/13/2025	\$61.98	50 SPIRAL MEMO PADS		\$61.98			
	1PCLH3Q1CR4L	INV	2/13/2025	2/13/2025	\$53.64	25PK STAY FLAT MAILERS		\$53.64			
	1114JWGYKX4D	INV	2/18/2025	2/18/2025	\$62.97	TEEN		\$62.97			
	1YHTX3F3L6P7	INV	2/18/2025	2/18/2025	\$92.27	12 PK STORAGE BOX, STACK		\$92.27			
							Due				
Voucher(s): 5		Aged Totals:					\$378.85	\$378.85	\$0.00	\$0.00	\$0.00

Vendor ID: 37		Name: AT&T				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	0304912147001	02132 INV	2/13/2025	2/13/2025	\$28.66	MONTHLY PHONE BILLING		\$28.66			
							Due				
Voucher(s): 1		Aged Totals:					\$28.66	\$28.66	\$0.00	\$0.00	\$0.00
Vendor ID: 2914		Name: ATLANTIC SIGNAL				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	INV5213	INV	2/17/2025	2/17/2025	\$235.00	OVERMOLDED NEXUS, REPLA		\$235.00			
							Due				
Voucher(s): 1		Aged Totals:					\$235.00	\$235.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6032		Name: AUTO VALUE, APH STORE				Class ID:		FED TAX CLAS:		C CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	416106716	INV	2/17/2025	2/17/2025	\$15.99	SQUARE WEATHERSTRIP		\$15.99			
							Due				
Voucher(s): 1		Aged Totals:					\$15.99	\$15.99	\$0.00	\$0.00	\$0.00
Vendor ID: 4751		Name: AVERS-DAVIS, HEATHER				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
	H AVERS DAVIS 0214	INV	2/14/2025	2/14/2025	\$37.00	EMPLOYEE EXP-H AVERS-DA'		\$37.00			
							Due				
Voucher(s): 1		Aged Totals:					\$37.00	\$37.00	\$0.00	\$0.00	\$0.00
Vendor ID: 3490		Name: AVI SYSTEMS INC dba AVI SYSTEMS				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	89034236	INV	2/13/2025	2/13/2025	\$1,035.56	DIALER MODULE, SERVICE M		\$1,035.56			
							Due				
Voucher(s): 1		Aged Totals:					\$1,035.56	\$1,035.56	\$0.00	\$0.00	\$0.00
Vendor ID: 68		Name: B & K ELECTRIC				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	200973	INV	2/10/2025	2/10/2025	\$150.00	RESET CAMERA VIEWS		\$150.00			
							Due				
Voucher(s): 1		Aged Totals:					\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
Vendor ID: 49		Name: BAKER & TAYLOR CO (GA)				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2038875329	INV	2/10/2025	2/10/2025	\$129.57	DIP		\$129.57			
	2038875277	INV	2/11/2025	2/11/2025	\$70.84	BC		\$70.84			
	2038876016	INV	2/11/2025	2/11/2025	\$23.72	DIP TEEN		\$23.72			

2038884035	INV	2/14/2025	2/14/2025	\$325.48	DIP	\$325.48
2038884036	INV	2/14/2025	2/14/2025	\$306.05	BC	\$306.05
2038888400	INV	2/14/2025	2/14/2025	\$11.03	BCSD	\$11.03
2038888252	INV	2/17/2025	2/17/2025	\$219.46	DIP CH	\$219.46

Voucher(s): 7	Aged Totals:	Due				
		\$1,086.15	\$1,086.15	\$0.00	\$0.00	\$0.00

Vendor ID: 6203	Name: BALCO UNIFORM - POLICE ACCOUNT	Class ID:	FED TAX CLAS:
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	82384	INV	2/12/2025	2/12/2025	\$3,528.60	2 VESTS FOR PD		\$3,528.60			
	82587-1	INV	2/12/2025	2/12/2025	\$14.40	NAME BAR HOLDER		\$14.40			
	81361	INV	2/14/2025	2/14/2025	\$79.00	WOMENS PANTS FOR PD		\$79.00			
	82558-1	INV	2/18/2025	2/18/2025	\$476.00	4 BADGES FOR POLICE DEPT		\$476.00			
	82667-1	INV	2/19/2025	2/19/2025	\$69.00	HANEL NAMETAG		\$69.00			

Voucher(s): 5	Aged Totals:	Due				
		\$4,167.00	\$4,167.00	\$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
	6907	INV	2/5/2025	2/5/2025	\$10,652.00	EXTRA WORK FORM		\$10,652.00			
	6906	INV	2/11/2025	2/11/2025	\$6,551.00	EXTRA WORK FORM		\$6,551.00			

Voucher(s): 2	Aged Totals:	Due				
		\$17,203.00	\$17,203.00	\$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
	88458	INV	2/11/2025	2/11/2025	\$1,684.01	POWER FOR HEAT TAPE		\$1,684.01			
	88459	INV	2/11/2025	2/11/2025	\$578.90	REWIRE PLC FOR LIFT STATK		\$578.90			
	88460	INV	2/11/2025	2/11/2025	\$450.96	TROUBLESHOOT STARTER LI		\$450.96			
	88461	INV	2/11/2025	2/11/2025	\$377.34	TROUBLESHOOT PUMP STAT		\$377.34			
	88564	INV	2/20/2025	2/20/2025	\$534.98	TROUBLESHOT POWER ISSU		\$534.98			
	88565	INV	2/20/2025	2/20/2025	\$281.49	ADD RECEPTACLE-CHEMICAL		\$281.49			

Voucher(s): 6	Aged Totals:	Due				
		\$3,907.68	\$3,907.68	\$0.00	\$0.00	\$0.00

Vendor ID: 5889		Name: BIBLIOTHECA, LLC				Class ID:		FED TAX CLAS: LLC AS S CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	INV-US79656	INV	2/20/2025	2/20/2025	\$4,824.51	GAT313016-017, SWR301001		\$4,824.51			
							Due				
Voucher(s): 1		Aged Totals:					\$4,824.51	\$4,824.51	\$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
	85661386	INV	2/12/2025	2/12/2025	\$22.99	RING CUTTER, 3MI MICRO CU		\$22.99			
							Due				
Voucher(s): 1		Aged Totals:					\$22.99	\$22.99	\$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
	35569	INV	2/14/2025	2/14/2025	\$27.80	4 5 GAL SPRING WATERS		\$27.80			
	35584	INV	2/20/2025	2/20/2025	\$51.80	4 5 GAL SPRING WATERS		\$51.80			
							Due				
Voucher(s): 2		Aged Totals:					\$79.60	\$79.60	\$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
	17427	INV	2/19/2025	2/19/2025	\$499.00	ENDT INCREASE BLANKET B I		\$499.00			
							Due				
Voucher(s): 1		Aged Totals:					\$499.00	\$499.00	\$0.00	\$0.00	\$0.00
Vendor ID: 96		Name: BUTLER MACHINERY CO				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	09WO0124611	INV	2/15/2025	2/15/2025	\$4,263.42	WORK DONE ON UNIT R-1		\$4,263.42			
							Due				
Voucher(s): 1		Aged Totals:					\$4,263.42	\$4,263.42	\$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
	2781-427984	INV	2/11/2025	2/11/2025	\$53.76	6 OIL FILTERS		\$53.76			
	2781-428548	INV	2/24/2025	2/24/2025	\$134.40	ENGINE OIL FILTER, OIL FILTE		\$134.40			
							Due				
Voucher(s): 2		Aged Totals:					\$188.16	\$188.16	\$0.00	\$0.00	\$0.00
Vendor ID: 9577		Name: CASE ELECTRIC 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
	2327	INV	2/20/2025	2/20/2025	\$91.00	CHANGED LIGHT STRIP & BAL		\$91.00			

2330

INV

2/24/2025

2/24/2025

\$490.00

PUBLIC SAFETY TRANSFER S

\$490.00

Voucher(s): 2		Aged Totals:		Due					
				\$581.00	\$581.00	\$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
	86792173	INV	2/7/2025	2/7/2025	\$50.23	DIP		\$50.23			
	86792707	INV	2/7/2025	2/7/2025	\$77.97	SLOPE		\$77.97			
	86793127	INV	2/7/2025	2/7/2025	\$80.22	SLOPE		\$80.22			

Voucher(s): 3		Aged Totals:		Due					
				\$208.42	\$208.42	\$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
	17715	INV	2/14/2025	2/14/2025	\$4,763.75	202105 DICKINSON 4TH, 5TH S		\$4,763.75			

Voucher(s): 1		Aged Totals:		Due					
				\$4,763.75	\$4,763.75	\$0.00	\$0.00	\$0.00	

Vendor ID: 6335

Name: CNH INDUSTRIAL CAPITAL AMERICA LLC

Class ID:

FED TAX CLAS: LLC-CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	5200324	INV	2/4/2025	2/4/2025	\$28,126.00	CASE IH 380 AKFR01100		\$28,126.00			

Voucher(s): 1		Aged Totals:		Due					
				\$28,126.00	\$28,126.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 5125

Name: COVENANT LEGAL GROUP

Class ID: 1099

FED TAX CLAS: ATTORNEY

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3999	INV	2/12/2025	2/12/2025	\$200.00	LEGAL SERVICES-MICHAEL D		\$200.00			

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

Vendor ID: 5999

Name: DAKOTA BUSINESS SOLUTIONS

Class ID:

FED TAX CLAS: S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1414	INV	2/17/2025	2/17/2025	\$2,078.75	FOLD & INSERT STATEMENTS		\$2,078.75			
	1415	INV	2/17/2025	2/17/2025	\$1,743.37	FOLD & INSERT STATEMENTS		\$1,743.37			

Voucher(s): 2		Aged Totals:		Due					
				\$3,822.12	\$3,822.12	\$0.00	\$0.00	\$0.00	

Vendor ID: 9646

Name: DASSINGER HUNTER

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
	HD 022525	INV	2/25/2025	2/25/2025	\$150.00	2025 EMT NCCP MODEL REFR		\$150.00			

						Due					
Voucher(s): 1		Aged Totals:				\$150.00	\$150.00	\$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	2/21/2025	2/21/2025	\$440.00	FEB 20TH WITHHOLDINGS		\$440.00			
						Due					
Voucher(s): 1		Aged Totals:				\$440.00	\$440.00	\$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
	02142025	INV	2/14/2025	2/14/2025	\$100,741.09	STARK CO TAX DIST, RECD IN		\$100,741.09			
						Due					
Voucher(s): 1		Aged Totals:				\$100,741.09	\$100,741.09	\$0.00	\$0.00	\$0.00	
Vendor ID: 1855		Name: DUKES WELDING & FABRICATION				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	112	INV	2/11/2025	2/11/2025	\$521.60	PUMP BRACKETS FOR LIFTIN		\$521.60			
						Due					
Voucher(s): 1		Aged Totals:				\$521.60	\$521.60	\$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
	18733	INV	2/4/2025	2/4/2025	\$137.50	MOVE VEHICLE -IN WAY OF B		\$137.50			
						Due					
Voucher(s): 1		Aged Totals:				\$137.50	\$137.50	\$0.00	\$0.00	\$0.00	
Vendor ID: 2758		Name: ELECTRONIC COMMUNICATIONS INC				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	105019	INV	2/10/2025	2/10/2025	\$153.24	RADIO TOOLS		\$153.24			
						Due					
Voucher(s): 1		Aged Totals:				\$153.24	\$153.24	\$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
	206-023829	CRM	2/6/2025		(\$9.00)	RETURN MED BATTERY CORE		(\$9.00)			
	206-024329	CRM	2/20/2025		(\$16.00)	CORE RETURN MEDIUM BATT		(\$16.00)			
	206-023828	INV	2/6/2025	2/6/2025	\$133.90	DEL 49PS		\$133.90			
	206-024052	INV	2/13/2025	2/13/2025	\$115.80	DEL 65GHR		\$115.80			
	206-024255	INV	2/19/2025	2/19/2025	\$187.78	DEL 48 AGM		\$187.78			
	206-024297	INV	2/19/2025	2/19/2025	\$94.85	BATTERY E4, CORE		\$94.85			

Voucher(s): 6		Aged Totals:					Due				
							\$507.33	\$507.33	\$0.00	\$0.00	\$0.00
Vendor ID: 1567		Name: FASTENAL 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
	NDDIC203338	INV	2/13/2025	2/13/2025	\$3.93	M16 12-70 FHN		\$3.93			
Voucher(s): 1		Aged Totals:					Due				
							\$3.93	\$3.93	\$0.00	\$0.00	\$0.00
Vendor ID: 221		Name: FEDERAL EXPRESS					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	8-768-10083	INV	2/12/2025	2/12/2025	\$130.55	SHIPPING OF PACKAGE		\$130.55			
Voucher(s): 1		Aged Totals:					Due				
							\$130.55	\$130.55	\$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
	40396	INV	1/31/2025	1/31/2025	\$1,508.32	WASHED SAND		\$1,508.32			
Voucher(s): 1		Aged Totals:					Due				
							\$1,508.32	\$1,508.32	\$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
	030306318	INV	1/29/2025	1/29/2025	\$206.44	CLOTHING FOR EMS		\$206.44			
Voucher(s): 1		Aged Totals:					Due				
							\$206.44	\$206.44	\$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
	11217485	INV	1/7/2025	1/7/2025	\$869.32	2 BRUSHES			\$869.32		
	11226699	INV	2/7/2025	2/7/2025	\$6.15	3 PIPE		\$6.15			
	11227907	INV	2/12/2025	2/12/2025	\$130.38	V-BELT, SPARK PLUGS		\$130.38			
	11228234	INV	2/13/2025	2/13/2025	\$434.66	1 BRUSH		\$434.66			
	11229769	INV	2/19/2025	2/19/2025	\$51.34	FILTER ELEMENTS		\$51.34			
Voucher(s): 5		Aged Totals:					Due				
							\$1,491.85	\$622.53	\$869.32	\$0.00	\$0.00
Vendor ID: 1633		Name: HAWKINS INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	6974418	INV	1/31/2025	1/31/2025	\$10,563.00	2200 LB AQUA HAWK		\$10,563.00			

Voucher(s): 1		Aged Totals:		Due		\$10,563.00		\$10,563.00		\$0.00		\$0.00		\$0.00	
Vendor ID: 362		Name: HAYNES, MELBYE LAW OFFICE PLLC		Class ID: 1099		FED TAX CLAS:		ATTORNEY							
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over				
	31173	INV	2/5/2025	2/5/2025	\$93.75	LEGAL SERVICES-MILES BAIN		\$93.75							
	31199	INV	2/5/2025	2/5/2025	\$104.17	LEGAL SERVICES-DAMIAN DC		\$104.17							
	31267	INV	2/5/2025	2/5/2025	\$156.25	LEGAL SERVICES-A MACSTEVEN		\$156.25							
	31277	INV	2/5/2025	2/5/2025	\$93.75	LEGAL SERVICES-TYLER MYF		\$93.75							
	31289	INV	2/5/2025	2/5/2025	\$166.67	LEGAL SERVICES-ALEXIS POCH		\$166.67							
	31319	INV	2/5/2025	2/5/2025	\$125.00	LEGAL SERVICES-S STOCKER		\$125.00							
	31331	INV	2/5/2025	2/5/2025	\$62.50	LEGAL SERVICES-DAYTON W		\$62.50							
Voucher(s): 7		Aged Totals:		Due		\$802.09		\$802.09		\$0.00		\$0.00		\$0.00	
Vendor ID: 4271		Name: HIRSCHFELD, JOSEPH		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				
	JH 0222425	INV	2/24/2025	2/24/2025	\$319.90	EMPLOYEE EXP-J HIRSCHFELD		\$319.90							
Voucher(s): 1		Aged Totals:		Due		\$319.90		\$319.90		\$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				
	IN4774116	INV	2/24/2025	2/24/2025	\$37.36	PLATES, ULTRALUX 6 7/8"		\$37.36							
Voucher(s): 1		Aged Totals:		Due		\$37.36		\$37.36		\$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				
	2056460	INV	2/20/2025	2/20/2025	\$80.40	10 KANDIYOHI 5 GAL DRINKING		\$80.40							
Voucher(s): 1		Aged Totals:		Due		\$80.40		\$80.40		\$0.00		\$0.00		\$0.00	
Vendor ID: 617		Name: JP 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				
	172876	INV	2/11/2025	2/11/2025	\$85.20	24 SQ TUBES CUT TO SIZE		\$85.20							
Voucher(s): 1		Aged Totals:		Due		\$85.20		\$85.20		\$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
	25904	INV	2/11/2025	2/11/2025	\$363.69	WINDSHIELD, SHOP SUPPLIE		\$363.69			
							Due				
Voucher(s): 1		Aged Totals:					\$363.69	\$363.69	\$0.00	\$0.00	\$0.00
Vendor ID: 3525		Name: KIRSCHENHEITER, DEB				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
	DK 021425	INV	2/14/2025	2/14/2025	\$180.50	EMPLOYEE EXP-D KIRSCHENI		\$180.50			
							Due				
Voucher(s): 1		Aged Totals:					\$180.50	\$180.50	\$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
	10219788	INV	1/15/2025	1/15/2025	\$6,114.50	202216 BALER/RC CTR BLDG			\$6,114.50		
	10219788 A	INV	1/15/2025	1/15/2025	\$2,520.00	SUPP NDDOT URBAN/REGION			\$2,520.00		
	10219788 B	INV	1/15/2025	1/15/2025	\$572.50	MISC SUPPORT SERVICES			\$572.50		
	10220127	INV	1/15/2025	1/15/2025	\$5,228.00	202501 2025 ROAD MAINTENA			\$5,228.00		
	10220910	INV	2/10/2025	2/10/2025	\$546.00	MISC SUPPORT SERVICES		\$546.00			
	10220917	INV	2/11/2025	2/11/2025	\$22,007.50	202501 2025 ROAD MAINTENA		\$22,007.50			
	10221493	INV	2/13/2025	2/13/2025	\$9,739.00	202401 2024 ROAD MAINTENA		\$9,739.00			
							Due				
Voucher(s): 7		Aged Totals:					\$46,727.50	\$32,292.50	\$14,435.00	\$0.00	\$0.00
Vendor ID: 6101		Name: LANGUAGE LINK				Class ID:		FED TAX CLAS:		S CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	292117	INV	2/1/2025	2/1/2025	\$168.24	INTERPRETER FOR MUNIC CC		\$168.24			
							Due				
Voucher(s): 1		Aged Totals:					\$168.24	\$168.24	\$0.00	\$0.00	\$0.00
Vendor ID: 3474		Name: LEARNING OPPORTUNITIES				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
	256024	INV	2/6/2025	2/6/2025	\$853.72	DIP CH		\$853.72			
							Due				
Voucher(s): 1		Aged Totals:					\$853.72	\$853.72	\$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
	48060559	INV	2/19/2025	2/19/2025	\$107.16	WELDING SUPPLIES		\$107.16			

Voucher(s): 1		Aged Totals:					Due				
							\$107.16 \$107.16 \$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
	149651	INV	2/10/2025	2/10/2025	\$8.00	NAME EMB PROVIDED		\$8.00			
	149857	INV	2/14/2025	2/14/2025	\$36.00	EMB LOGO, NAME		\$36.00			
	149929	INV	2/18/2025	2/18/2025	\$61.00	CLOTHING ORDERED-B KLAM		\$61.00			
	149959	INV	2/19/2025	2/19/2025	\$290.00	CLOTHING ORDERED-Z LONG		\$290.00			
	149961	INV	2/19/2025	2/19/2025	\$254.00	CLOTHING ORDERED-SEAN R		\$254.00			
	149964 022025	INV	2/20/2025	2/20/2025	\$123.00	CLOTHING ORDERED-S HANS		\$123.00			
Voucher(s): 6		Aged Totals:					Due				
							\$772.00 \$772.00 \$0.00 \$0.00 \$0.00				
Vendor ID: 6192		Name: MAC'S HARDWARE					Class ID: FED TAX CLAS: C CORP				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	825136/D	INV	2/6/2025	2/6/2025	\$29.86	MISC BULK FASTENERS		\$29.86			
	825192/D	INV	2/13/2025	2/13/2025	\$73.96	HEAT TAPE BRAIDED, PIPE W		\$73.96			
	825194/D	INV	2/13/2025	2/13/2025	\$63.97	CLEAR SILICONE, PIPE HEAT		\$63.97			
	825259/D	INV	2/20/2025	2/20/2025	\$96.85	RUG RUNNERS, INSLTN WRP		\$96.85			
Voucher(s): 4		Aged Totals:					Due				
							\$264.64 \$264.64 \$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
	10641	INV	2/10/2025	2/10/2025	\$767.21	SERVICE WORK ON HVAC		\$767.21			
	10642	INV	2/10/2025	2/10/2025	\$1,159.44	SERVICE WORK ON HVAC		\$1,159.44			
	10644	INV	2/10/2025	2/10/2025	\$1,841.72	SERVICE WORK ON WATER H		\$1,841.72			
Voucher(s): 3		Aged Totals:					Due				
							\$3,768.37 \$3,768.37 \$0.00 \$0.00 \$0.00				
Vendor ID: 4828		Name: MENARDS					Class ID: FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	61296	INV	2/12/2025	2/12/2025	\$83.85	CHIESEL, MOP BUCKET, COT		\$83.85			
	61299	INV	2/12/2025	2/12/2025	\$99.19	STACK BINS, BRAKE CLEANER		\$99.19			
	61309	INV	2/12/2025	2/12/2025	\$22.96	SPRAY PAINT, PRIMER		\$22.96			
	61371	INV	2/13/2025	2/13/2025	\$68.95	TRASH BAG HOLDER, WASTE		\$68.95			

61554	INV	2/18/2025	2/18/2025	\$51.45	DRILL BITS, BATTERY, TRIP G	\$51.45
61571	INV	2/18/2025	2/18/2025	\$217.64	3 SHELF, TRASH BAG HOLDEI	\$217.64
61573	INV	2/18/2025	2/18/2025	\$102.19	SNAP IN FAUCET HOLE COVE	\$102.19
61602	INV	2/19/2025	2/19/2025	\$102.91	EXT CRD, COMB WRN STD 13	\$102.91
61607	INV	2/19/2025	2/19/2025	\$47.96	4 55G 40CT CONTRACTOR BA	\$47.96
61631	INV	2/19/2025	2/19/2025	\$118.00	3.5 CF COMPACT REFRIG	\$118.00
61648	INV	2/20/2025	2/20/2025	\$350.95	HEATING PAD, WHITE WOOD,	\$350.95
61666	INV	2/20/2025	2/20/2025	\$21.34	GAS VALVE, PIPE COMPOUND	\$21.34
61695	INV	2/21/2025	2/21/2025	\$144.99	ACDELCO 34-78S 36 MO	\$144.99

Voucher(s): 13		Aged Totals:		Due					
				\$1,432.38	\$1,432.38	\$0.00	\$0.00	\$0.00	

Vendor ID: 370	Name: MIDWEST DOORS 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
	97641	INV	2/7/2025	2/7/2025	\$164.43	ROLL PIN		\$164.43			

Voucher(s): 1		Aged Totals:		Due					
				\$164.43	\$164.43	\$0.00	\$0.00	\$0.00	

Vendor ID: 1732	Name: MIDWEST TAPE	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
	506746349	INV	2/13/2025	2/13/2025	\$74.97	DIP CH AV		\$74.97			
	506748091	INV	2/13/2025	2/13/2025	\$29.99	DIP AV		\$29.99			
	506748092	INV	2/13/2025	2/13/2025	\$18.74	DIP AV		\$18.74			
	506748093	INV	2/13/2025	2/13/2025	\$52.48	BC AV		\$52.48			

Voucher(s): 4		Aged Totals:		Due					
				\$176.18	\$176.18	\$0.00	\$0.00	\$0.00	

Vendor ID: 984	Name: MINNESOTA VALLEY TESTING LAB INC	Class ID:	FED TAX CLAS:
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1292875	INV	2/12/2025	2/12/2025	\$112.81	CHEMICALS		\$112.81			
	1292877	INV	2/12/2025	2/12/2025	\$56.75	CHEMICALS		\$56.75			
	1292879	INV	2/12/2025	2/12/2025	\$269.42	CHEMICALS		\$269.42			
	1293279	INV	2/14/2025	2/14/2025	\$165.01	CHEMICALS		\$165.01			
	1293807	INV	2/19/2025	2/19/2025	\$112.81	CHEMICALS		\$112.81			

1293809	INV	2/19/2025	2/19/2025	\$269.42	CHEMICALS	\$269.42
1293813	INV	2/19/2025	2/19/2025	\$112.81	CHEMICALS	\$112.81
1293814	INV	2/19/2025	2/19/2025	\$56.75	CHEMICALS	\$56.75

Voucher(s): 8		Aged Totals:		Due						
				\$1,155.78		\$1,155.78	\$0.00	\$0.00	\$0.00	\$0.00

Vendor ID: 380	Name: MONTANA-DAKOTA UTILITY	Class ID:	FED TAX CLAS:
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	236 829 4289 3	INV	2/4/2025	2/4/2025	\$98.15	1150 STATE AVE STREET LIGI		\$98.15			
	392 122 1000 7	INV	2/4/2025	2/4/2025	\$1.27	240 1/2 W 2ND ST CHRISTMAS		\$1.27			
	411 633 3532 0	INV	2/4/2025	2/4/2025	\$156.23	1340 1/2 W VILLARD ST		\$156.23			
	578 063 0720 3	INV	2/4/2025	2/4/2025	\$19.59	222 2ND ST W		\$19.59			
	56452	INV	2/5/2025	2/5/2025	\$3,420.23	REPAIR ELECTRIC SERVICE L		\$3,420.23			
	56453	INV	2/5/2025	2/5/2025	\$451.88	REPLACE STREET LIGHT		\$451.88			
	115 654 8615 3	INV	2/6/2025	2/6/2025	\$281.43	1685 1/2 W 19TH ST		\$281.43			
	192 439 3720 8	INV	2/6/2025	2/6/2025	\$61.14	1791 21ST ST E		\$61.14			
	824 718 6909 7	INV	2/6/2025	2/6/2025	\$105.53	676 12TH ST W		\$105.53			
	849 981 1089 8	INV	2/6/2025	2/6/2025	\$25.61	1851 15TH ST W		\$25.61			
	006 522 1000 6	INV	2/7/2025	2/7/2025	\$149.91	620 W BROADWAY WATER VE		\$149.91			
	080 727 4399 3	INV	2/7/2025	2/7/2025	\$85.93	481 1/2 RIVER DR		\$85.93			
	163 633 4305 0	INV	2/7/2025	2/7/2025	\$223.12	500 EAST BROADWAY (GEN)		\$223.12			
	365 814 2853 3	INV	2/7/2025	2/7/2025	\$494.01	11470 HIGHWAY 10		\$494.01			
	528 381 4575 4	INV	2/7/2025	2/7/2025	\$215.95	615 W BROADWAY (GEN)		\$215.95			
	582 795 8573 9	INV	2/7/2025	2/7/2025	\$46.09	103 SE 3RD ST (GEN)		\$46.09			
	63519672388	INV	2/7/2025	2/7/2025	\$46.43	W BROADWAY #7 (GEN)		\$46.43			
	87599896864	INV	2/7/2025	2/7/2025	\$173.05	625 W BROADWAY (GEN)		\$173.05			
	946 088 8119 2	INV	2/7/2025	2/7/2025	\$152.37	811 W BROADWAY BLG B WA		\$152.37			
	024 722 1000 0	INV	2/11/2025	2/11/2025	\$194.35	901 LIVESTOCK LN		\$194.35			
	253 968 2546 2	INV	2/11/2025	2/11/2025	\$4,597.84	485 10TH AVE SE		\$4,597.84			
	254 588 3855 1	INV	2/11/2025	2/11/2025	\$21,876.45	10816 38TH ST SW		\$21,876.45			
	585 822 1000 9	INV	2/11/2025	2/11/2025	\$223.69	1795 E VILLARD ST		\$223.69			

634 715 6883 0 09/19	INV	2/11/2025	2/11/2025	\$95.02	466 1/2 SE 8TH ST	\$95.02
690 913 1000 8	INV	2/11/2025	2/11/2025	\$53.54	1591 SW 8TH ST	\$53.54
860 043 1000 8	INV	2/11/2025	2/11/2025	\$40.03	611 6TH AVE SE	\$40.03
913 822 1000 2	INV	2/11/2025	2/11/2025	\$200.05	6 LIFT STAT	\$200.05
960 043 1000 7	INV	2/11/2025	2/11/2025	\$37.67	SW 8TH ST	\$37.67
14982210008 021225	INV	2/12/2025	2/12/2025	\$844.46	615 W BROADWAY ST WHITE	\$844.46
131 032 1000 4	INV	2/13/2025	2/13/2025	\$286.36	601E 4TH AV WATER TOWER	\$286.36
17324462112 021325	INV	2/13/2025	2/13/2025	\$19.86	128 1/2 1ST ST W CHRISTMAS	\$19.86
190 502 4626 3	INV	2/13/2025	2/13/2025	\$3,487.19	3411 PUBLIC WORKS BLVD	\$3,487.19
253 707 7071 8	INV	2/13/2025	2/13/2025	\$78.37	981 E VILLARD ST FEED #1	\$78.37
25370770718	INV	2/13/2025	2/13/2025	\$89.70	981 E VILLARD ST FEET #1	\$89.70
264 295 4416 1	INV	2/13/2025	2/13/2025	\$160.16	498 1/2 W VILLARD ST	\$160.16
292 514 6934 1	INV	2/13/2025	2/13/2025	\$153.99	38 W 1ST ST GEN	\$153.99
310 672 9512 6	INV	2/13/2025	2/13/2025	\$127.72	801 1/2 E VILLARD ST	\$127.72
325 323 1000 3	INV	2/13/2025	2/13/2025	\$6,111.74	3389 ENERGY CENTER DR	\$6,111.74
369 922 1000 9	INV	2/13/2025	2/13/2025	\$323.06	E 8TH AVE EAST	\$323.06
421 922 1000 5	INV	2/13/2025	2/13/2025	\$36.20	E VILLARD ST CROSSWALK LI	\$36.20
423 887 3732 4	INV	2/13/2025	2/13/2025	\$74.47	298 1/2 W VILLARD ST	\$74.47
482 775 9172 2	INV	2/13/2025	2/13/2025	\$403.52	3405 PUBLIC WORKS BLVD	\$403.52
497 240 6791 0	INV	2/13/2025	2/13/2025	\$6.03	22 1/2 E 3RD ST	\$6.03
505 039 8216 2	INV	2/13/2025	2/13/2025	\$304.19	1788 I94 BUSINESS LOOP E	\$304.19
513 939 3150 9	INV	2/13/2025	2/13/2025	\$88.09	11 1/2 4TH AVE E	\$88.09
516 822 1000 3	INV	2/13/2025	2/13/2025	\$1,908.66	25 2ND AVE W	\$1,908.66
582 020 9108 6	INV	2/13/2025	2/13/2025	\$129.32	104 1/2 W VILLARD ST	\$129.32
669 686 2342 2	INV	2/13/2025	2/13/2025	\$0.64	117 1ST AVE E	\$0.64
677 822 1000 8	INV	2/13/2025	2/13/2025	\$68.08	SIMS ST DOWNTOWN PARK	\$68.08
681 038 0090 7	INV	2/13/2025	2/13/2025	\$109.72	3405 PUBLIC WORKS BLVD (G	\$109.72
71736003253 021325	INV	2/13/2025	2/13/2025	\$148.49	3411 PUBLIC WORKS BLVD (B	\$148.49
728 198 3772 4	INV	2/13/2025	2/13/2025	\$146.38	950 1/2 W VILLARD ST	\$146.38

773 690 7663 1	INV	2/13/2025	2/13/2025	\$760.13	122 1ST AVE W	\$760.13
829 968 3952 6	INV	2/13/2025	2/13/2025	\$3,475.14	38 1ST ST W	\$3,475.14
944 610 0636 6	INV	2/13/2025	2/13/2025	\$149.97	991 E VILLARD ST FEED #2	\$149.97
947 822 1000 2	INV	2/13/2025	2/13/2025	\$45.98	SIMS ST TRAFFIC LIGHT	\$45.98
995 822 1000 3	INV	2/13/2025	2/13/2025	\$10.65	233 W VILLARD ST	\$10.65
355 032 1000 3	INV	2/18/2025	2/18/2025	\$1,032.44	450 10TH AVE E 3 UND WATEI	\$1,032.44
04982210009 021925	INV	2/19/2025	2/19/2025	\$17,083.09	1075 SIMS ST STREET LIGHTS	\$17,083.09
069 243 1000 3	INV	2/19/2025	2/19/2025	\$123.67	229 E MUSEUM DR POST PAR	\$123.67
120 132 1000 5	INV	2/19/2025	2/19/2025	\$32.20	E 10TH ST	\$32.20
179 575 1883 4	INV	2/19/2025	2/19/2025	\$949.90	188 E MUSEUM DR APT B	\$949.90
274 132 1000 9	INV	2/19/2025	2/19/2025	\$104.84	200 E MUSEUM DR PRARIE OL	\$104.84
284 132 1000 7	INV	2/19/2025	2/19/2025	\$151.24	W 12TH ST ST LITES 3RD AVE	\$151.24
298 563 1000 7	INV	2/19/2025	2/19/2025	\$169.26	611 10TH AVE E	\$169.26
45019232672 1124	INV	2/19/2025	2/19/2025	\$77.75	2004 1/2 YELLOWSTONE CIR	\$77.75
474 132 1000 7	INV	2/19/2025	2/19/2025	\$436.81	198 E MUSEUM DR APT A	\$436.81
529 279 6569 0	INV	2/19/2025	2/19/2025	\$68.32	2115 10TH AVE W	\$68.32
552 540 4739 6	INV	2/19/2025	2/19/2025	\$42.38	1820 1/2 YELLOWSTONE CR S	\$42.38
574 132 1000 6	INV	2/19/2025	2/19/2025	\$288.42	188 MUSEUM DR E	\$288.42
612 823 1000 4	INV	2/19/2025	2/19/2025	\$64.23	209 R MUSEUM DR	\$64.23
674 132 1000 5	INV	2/19/2025	2/19/2025	\$2,018.51	46 W MUSEUM DR	\$2,018.51
800 132 1000 2	INV	2/19/2025	2/19/2025	\$37.18	E 10TH ST FIRE SIREN CEMET	\$37.18
900 132 1000 1	INV	2/19/2025	2/19/2025	\$32.20	E 10TH ST CEMETARY	\$32.20
968 373 1000 0	INV	2/19/2025	2/19/2025	\$416.90	LIFT STATION 1071 SIMS ST	\$416.90
198 874 5490 8	INV	2/21/2025	2/21/2025	\$100.04	2884 FAIRWAY ST	\$100.04
256 583 1000 5	INV	2/21/2025	2/21/2025	\$110.04	2601 STATE BL	\$110.04
260 043 1000 4	INV	2/21/2025	2/21/2025	\$38.28	2006 FAIRWAY ST	\$38.28
597 333 1000 3	INV	2/21/2025	2/21/2025	\$157.59	2001 FAIRWAY ST REC CENTE	\$157.59
61946591668 022125	INV	2/21/2025	2/21/2025	\$167.51	801 STATE AVE TRAFFIC SIGN	\$167.51
640 322 1000 3	INV	2/21/2025	2/21/2025	\$63.78	W VILLARD ST STOP LIGHTS I	\$63.78

755 153 1000 3	INV	2/21/2025	2/21/2025	\$187.31	2171 EMPIRE DR	\$187.31
755 573 1000 2	INV	2/21/2025	2/21/2025	\$188.64	2433 1/2 4TH ST W	\$188.64
802 463 1000 9	INV	2/21/2025	2/21/2025	\$404.92	2693 FAIRWAY ST	\$404.92
855 153 1000 2	INV	2/21/2025	2/21/2025	\$139.20	451 23RD AVE E	\$139.20

Voucher(s): 85		Aged Totals:		Due					
				\$77,761.48	\$77,761.48	\$0.00	\$0.00	\$0.00	

Vendor ID: 5748	Name: MORTON SALT, INC.	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
	5403377393	INV	2/23/2025	2/23/2025	\$8,352.13	22.85 TON BULK SOLAR WHIT		\$8,352.13			

Voucher(s): 1		Aged Totals:		Due					
				\$8,352.13	\$8,352.13	\$0.00	\$0.00	\$0.00	

Vendor ID: 5040	Name: MTI DISTRIBUTING 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
	1460574-00	INV	2/14/2025	2/14/2025	\$36,154.21	WORKMAN UTX 2 PASS		\$36,154.21			

Voucher(s): 1		Aged Totals:		Due					
				\$36,154.21	\$36,154.21	\$0.00	\$0.00	\$0.00	

Vendor ID: 5620	Name: NAYAX, LLC	Class ID: 1099	FED TAX CLAS:	LLC-P
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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
	INV601098579	INV	1/31/2025	1/31/2025	\$26.85	01/2025 MONTHLY SERVICE F		\$26.85			

Voucher(s): 1		Aged Totals:		Due					
				\$26.85	\$26.85	\$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
	#OPCERT-4352	INV	2/24/2025	2/24/2025	\$50.00	WASTEWATER COLLECTION :		\$50.00			

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

Vendor ID: 4722	Name: ND DEPT OF TRANSPORTATION-BISMARCK	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
	202311 021425	INV	2/14/2025	2/14/2025	\$5,655.24	202311 PLANNING STUDY		\$5,655.24			
	202232 021325	INV	2/20/2025	2/20/2025	\$93.68	202232 10TH AV E TO I-94		\$93.68			

Voucher(s): 2		Aged Totals:		Due					
				\$5,748.92	\$5,748.92	\$0.00	\$0.00	\$0.00	

Vendor ID: 3890	Name: ND LIVING	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
	00001315	INV	2/13/2025	2/13/2025	\$1,075.00	ADVERTISING -MUSUEM		\$1,075.00			

Voucher(s): 1						Aged Totals:		Due				
								\$1,075.00	\$1,075.00	\$0.00	\$0.00	\$0.00
Vendor ID: 3266		Name: NDLTAP				Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	2506	INV	2/14/2025	2/14/2025	\$125.00	HEAVY EQUIP OPER & LOAD 5		\$125.00				
Voucher(s): 1						Aged Totals:		Due				
								\$125.00	\$125.00	\$0.00	\$0.00	\$0.00
Vendor ID: 405		Name: NEWBY'S ACE HARDWARE				Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	396998/1	INV	1/27/2025	1/27/2025	\$22.21	STIHL HP ULTRA 2.6OZ, CHAIN		\$22.21				
	397348/1	INV	2/11/2025	2/11/2025	\$14.99	FLEX TAPE CLEAR 4"X5'		\$14.99				
	397361/1	INV	2/12/2025	2/12/2025	\$14.99	FLEX TAPE CLEAR 4"X5'		\$14.99				
	397531/1	INV	2/20/2025	2/20/2025	\$683.26	WATER HEATER, BRUSH, PIP		\$683.26				
Voucher(s): 4						Aged Totals:		Due				
								\$735.45	\$735.45	\$0.00	\$0.00	\$0.00
Vendor ID: 406		Name: NEWMAN SIGNS 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	
	TRFINV059027	INV	2/7/2025	2/7/2025	\$908.20	MISC SIGNS FOR CITY OF DKT		\$908.20				
Voucher(s): 1						Aged Totals:		Due				
								\$908.20	\$908.20	\$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	
	19056494	INV	2/12/2025	2/12/2025	\$780.48	EQUIP MAIN		\$780.48				
Voucher(s): 1						Aged Totals:		Due				
								\$780.48	\$780.48	\$0.00	\$0.00	\$0.00
Vendor ID: 4400		Name: NOVA FIRE PROTECTION 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	
	65400	INV	1/1/2025	1/1/2025	\$845.00	ANNUAL SPRINKLER INSPEC1			\$845.00			
Voucher(s): 1						Aged Totals:		Due				
								\$845.00	\$0.00	\$845.00	\$0.00	\$0.00
Vendor ID: 3037		Name: NSC MINERALS				Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	SXP330655	INV	2/11/2025	2/11/2025	\$3,687.32	32.35 TON ROCANVILLE STAN		\$3,687.32				
	SXP330728	INV	2/12/2025	2/12/2025	\$3,510.65	30.80 TON ROCANVILLE STAN		\$3,510.65				

City of Dickinson

SXP330779	INV	2/13/2025	2/13/2025	\$3,705.56	32.51 TON ROCANVILLE STAN	\$3,705.56
SXP330877	INV	2/17/2025	2/17/2025	\$3,509.51	30.79 TON ROCANVILLE STAN	\$3,509.51

Voucher(s): 4				Aged Totals:		Due					
						\$14,413.04	\$14,413.04	\$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
	1865-361238	INV	2/19/2025	2/19/2025	\$322.04	BATTERY		\$322.04			

Voucher(s): 1				Aged Totals:		Due					
						\$322.04	\$322.04	\$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
	24-797	INV	2/12/2025	2/12/2025	\$55.00	TPMS SENSOR		\$55.00			
	24-817	INV	2/13/2025	2/13/2025	\$35.00	FLAT REPAIR 24PS02		\$35.00			
	24-913	INV	2/20/2025	2/20/2025	\$45.00	TPMS SENSOR		\$45.00			

Voucher(s): 3				Aged Totals:		Due					
						\$135.00	\$135.00	\$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
	15330	INV	1/29/2025	1/29/2025	\$1,334.81	NEW WAY HYDRAULIC FILTEF		\$1,334.81			
	15338	INV	2/11/2025	2/11/2025	\$77.48	HORITZONTAL MAST BEARING		\$77.48			
	15354	INV	2/11/2025	2/11/2025	\$560.75	ASL GRIPPER CYLINDER		\$560.75			
	15355	INV	2/11/2025	2/11/2025	\$74.64	ASL GRIPPER CYLINDER SEAL		\$74.64			
	15349	INV	2/13/2025	2/13/2025	\$983.70	ASL PACK CYLINDER, SEAL K		\$983.70			
	15356	INV	2/13/2025	2/13/2025	\$1,869.53	AMPLIROLL CONTAINER LOCK		\$1,869.53			

Voucher(s): 6				Aged Totals:		Due					
						\$4,900.91	\$4,900.91	\$0.00	\$0.00	\$0.00	

Vendor ID: 2016		Name: OTIS ELEVATOR COMPANY				Class ID:		FED TAX CLAS:		C CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	100401840862	INV	2/13/2025	2/13/2025	\$4,078.32	CONTRACT 03-01-25-02-28-26		\$4,078.32			

Voucher(s): 1				Aged Totals:		Due					
						\$4,078.32	\$4,078.32	\$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
	048575	INV	1/31/2025	1/31/2025	\$30.54	WHEEL SYL REPAIR KITS		\$30.54			

	049141	INV	2/5/2025	2/5/2025		\$3.22	WHEEL CYLINDER BOOT		\$3.22			
	049427	INV	2/6/2025	2/6/2025		\$16.99	DRILL BIT		\$16.99			
	049508	INV	2/7/2025	2/7/2025		\$3.22	WHEEL CYLINDER BOOT		\$3.22			
	049734	INV	2/10/2025	2/10/2025		\$69.87	NAPA GOLD ENVIROSHIELD C		\$69.87			
	050086	INV	2/11/2025	2/11/2025		\$8.67	ADAPTERS (2)		\$8.67			
	050342	INV	2/13/2025	2/13/2025		\$6.84	BLEEDER SCREWS		\$6.84			
	050776	INV	2/17/2025	2/17/2025		\$26.43	WHEEL CYLINDER BOOT		\$26.43			
	051103	INV	2/19/2025	2/19/2025		\$27.96	4 SLIDE TERMINAL		\$27.96			
	051136	INV	2/19/2025	2/19/2025		\$188.15	NEW STARTER		\$188.15			
	051457	INV	2/21/2025	2/21/2025		\$91.19	WINDOW REGULATOR		\$91.19			
Voucher(s):		11					Aged Totals:		Due			
									\$473.08	\$473.08	\$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	
	00414129	INV	2/10/2025	2/10/2025	\$70.44	PVCBV300 3" PVC FNTP VITO		\$70.44				
Voucher(s):		1					Aged Totals:		Due			
									\$70.44	\$70.44	\$0.00	\$0.00
Vendor ID:		6012	Name: QUADIENT - POSTAGE FUNDING				Class ID:		FED TAX CLAS:	C CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	80500972 020325	CRM	2/3/2025		(\$156.78)	CREDIT ON ACCT		(\$156.78)				
	80550100 021225	INV	2/12/2025	2/12/2025	\$2,000.00	POSTAGE		\$2,000.00				
Voucher(s):		2					Aged Totals:		Due			
									\$1,843.22	\$1,843.22	\$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-23996	INV	2/13/2025	2/13/2025	\$334.00	500 EA CERTIFICATES/BOOKM		\$334.00				
	PC-23883	INV	2/17/2025	2/17/2025	\$475.00	250 OVERPARKED VEHICLE S		\$475.00				
Voucher(s):		2					Aged Totals:		Due			
									\$809.00	\$809.00	\$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	
	570352	INV	2/24/2025	2/24/2025	\$113.50	GUEST SERVICES-TRAVIS TH		\$113.50				

Voucher(s): 1						Aged Totals:		Due				
								\$113.50	\$113.50	\$0.00	\$0.00	\$0.00
Vendor ID: 477		Name: RAYS AUTO ELECTRIC INC				Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	576600	INV	2/12/2025	2/12/2025	\$334.00	FORD BLUE BACK ALTERNAT		\$334.00				
Voucher(s): 1						Aged Totals:		Due				
								\$334.00	\$334.00	\$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	
	5087220	INV	2/7/2025	2/7/2025	\$156.29	HOSE COOLER, RADIATOR		\$156.29				
	5087890	INV	2/21/2025	2/21/2025	\$153.67	PUMP ASY WATER		\$153.67				
Voucher(s): 2						Aged Totals:		Due				
								\$309.96	\$309.96	\$0.00	\$0.00	\$0.00
Vendor ID: 9547		Name: REKOR RECOGNITION SYSTEMS, 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	
	0008721	INV	2/16/2025	2/16/2025	\$6,240.00	REKOR SCOUT 1 YR		\$6,240.00				
Voucher(s): 1						Aged Totals:		Due				
								\$6,240.00	\$6,240.00	\$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	
	64546	INV	2/11/2025	2/11/2025	\$27.16	KEY CUTS, KEY RINGS, BRAS		\$27.16				
Voucher(s): 1						Aged Totals:		Due				
								\$27.16	\$27.16	\$0.00	\$0.00	\$0.00
Vendor ID: 6436		Name: RUGGED DEPOT				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	
	84143	INV	2/14/2025	2/14/2025	\$855.00	PROTECTION PLUS WARRANT		\$855.00				
Voucher(s): 1						Aged Totals:		Due				
								\$855.00	\$855.00	\$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	
	8185046	INV	2/10/2025	2/10/2025	\$29.99	LOCK N LUBE GREASE COUPL		\$29.99				
	8185804	INV	2/11/2025	2/11/2025	\$21.93	PVC TUBING, HOSE CLAMPS,		\$21.93				
	8186218	INV	2/11/2025	2/11/2025	\$194.97	SLINGS FOR NEW RIFLES		\$194.97				
	8186252	INV	2/11/2025	2/11/2025	\$29.97	MAGPUL PIC RAIL 5 SLOT M L		\$29.97				
	8186374	INV	2/12/2025	2/12/2025	\$51.84	ADAPTER, HOSE BARB, ANTIF		\$51.84				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

8187036	INV	2/13/2025	2/13/2025	\$46.77	CIRCUTI ALERT VOLTAGE, DF	\$46.77
8188236	INV	2/14/2025	2/14/2025	\$5,500.00	500 BOX CCI BLAZERBRASS 9	\$5,500.00
8190391	INV	2/18/2025	2/18/2025	\$81.95	CORD AIR CONDITIONER, EXT	\$81.95
8190856	INV	2/19/2025	2/19/2025	\$58.96	2 MILKHOUSE HEATERS, COU	\$58.96
8191056	INV	2/19/2025	2/19/2025	\$39.98	BITS IN A BOX 100PC, SCREW	\$39.98
8191797	INV	2/21/2025	2/21/2025	\$162.85	HEX BUSHING, VALVE BALL, F	\$162.85

		Due					
Voucher(s):	11	Aged Totals:	\$6,219.21	\$6,219.21	\$0.00	\$0.00	\$0.00

Vendor ID: 9580	Name: S & J ENTERPRISES, LLC	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
	1313	INV	2/13/2025	2/13/2025	\$450.00	SANDBLAST & POWERCOAT F		\$450.00			

		Due					
Voucher(s):	1	Aged Totals:	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00

Vendor ID: 641	Name: SCHMIDT REPAIR INC	Class ID:	FED TAX CLAS:
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	10937	INV	2/12/2025	2/12/2025	\$1,506.15	REMOVED/CLEANED ANTIFRE		\$1,506.15			

		Due					
Voucher(s):	1	Aged Totals:	\$1,506.15	\$1,506.15	\$0.00	\$0.00	\$0.00

Vendor ID:	9519	Name:	SIMNIONIW TRACY	Class ID:		FED TAX CLAS:	EMPLOYEE REIMBURSE
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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
	TS 021425	INV	2/14/2025	2/14/2025	\$37.00	EMPLOYEE EXP-T SIMNIONIW		\$37.00			

		Due				
Voucher(s):	1	Aged Totals:	\$37.00	\$37.00	\$0.00	\$0.00

Vendor ID: 9667	Name: SOFTCHOICE CORPORATION	Class ID:	FED TAX CLAS: C CORP/ EXEMPT 5
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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
	91550981	INV	2/14/2025	2/14/2025	\$5,782.00	SQL SERVER STANDARD COF		\$5,782.00			

01550083	INV	3/14/2005	3/14/2005	\$33,376.00	SQL SERVER ENTERPRISE CY	\$33,376.00
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		Due				
		Due	Due	Due	Due	Due
Voucher(s):	2					
Aged Totals:		\$38,558.00	\$38,558.00	\$0.00	\$0.00	\$0.00

Vendor ID:	6176	Name:	SOLO TEK 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
	0044	INV	04/03/2025	04/03/2025	\$1,104.77	REPLACES/CONFIGURED RE...		\$1,104.77			

Voucher(s).	1					
		Aged Totals.	\$ 1,104.77	\$ 1,104.77	\$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
	SX9 IJ4124	INV	2/6/2025	2/6/2025	\$28,580.00	UNLEADED, WINTERMASTER		\$28,580.00			
							Due				
Voucher(s): 1		Aged Totals:					\$28,580.00	\$28,580.00	\$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
	04923.00 013125	INV	1/31/2025	1/31/2025	\$105.89	MONTHLY CONSUMPTION		\$105.89			
							Due				
Voucher(s): 1		Aged Totals:					\$105.89	\$105.89	\$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
	1180758	INV	2/1/2025	2/1/2025	\$59.65	STANDARD SHIPMENTS		\$59.65			
	1189160	INV	2/8/2025	2/8/2025	\$135.41	STANDARD SHIPMENTS		\$135.41			
	1192368	INV	2/15/2025	2/15/2025	\$48.72	STANDARD SHIPMENTS		\$48.72			
							Due				
Voucher(s): 3		Aged Totals:					\$243.78	\$243.78	\$0.00	\$0.00	\$0.00
Vendor ID: 1574		Name: STATE HISTORICAL SOCIETY OF ND				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	12723	INV	2/24/2025	2/24/2025	\$307.00	PERIODICALS-LIBRARY		\$307.00			
							Due				
Voucher(s): 1		Aged Totals:					\$307.00	\$307.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5640		Name: SUTPHEN TOWERS				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
	1037237	INV	2/20/2025	2/20/2025	\$709.78	ASSEMBLY, DRAIN VALVE, 3/4		\$709.78			
							Due				
Voucher(s): 1		Aged Totals:					\$709.78	\$709.78	\$0.00	\$0.00	\$0.00
Vendor ID: 538		Name: SW DISTRICT HEALTH UNIT/ WATER SAMPLES				Class ID: 1099		FED TAX CLAS:		MEDICAL	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	007564	INV	2/10/2025	2/10/2025	\$375.00	WATER ANALYSIS		\$375.00			
							Due				
Voucher(s): 1		Aged Totals:					\$375.00	\$375.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4870		Name: THIELEN, TRAVIS				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
	TT 022625	INV	2/26/2025	2/26/2025	\$61.00	EMPLOYEE EXP-TRAVIS THIEI		\$61.00			

Voucher(s): 1							Aged Totals:		Due		\$61.00		\$61.00		\$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				
		7120142-0001		INV	1/7/2025	1/7/2025	\$41.03	DIAMOND GRIP, XL, ICE TREK					\$41.03								
		7132713-0001		INV	2/6/2025	2/6/2025	\$30.80	WIPES, RESPIRATORY			\$30.80										
Voucher(s): 2							Aged Totals:		Due		\$71.83		\$30.80		\$41.03		\$0.00		\$0.00		
Vendor ID: 9806		Name: TYLER TECHNOLOGIES, INC					Class ID:					FED TAX CLAS:					C CORP				
Voucher/ Payment No.		Doc Number		Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount		Current Period		31 - 60 Days		61 - 90 Days		91 and Over				
		020-158715		INV	1/31/2025	1/31/2025	\$133.33	PAYMENT PROCESSING SERV			\$133.33										
Voucher(s): 1							Aged Totals:		Due		\$133.33		\$133.33		\$0.00		\$0.00		\$0.00		
Vendor ID: 6347		Name: VADIM MUNICIPAL SOFTWARE 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				
		Q-210902		INV	2/24/2025	2/24/2025	\$18,982.25	ANNUAL MAINTENANCE FEES			\$18,982.25										
Voucher(s): 1							Aged Totals:		Due		\$18,982.25		\$18,982.25		\$0.00		\$0.00		\$0.00		
Vendor ID: 4418		Name: VESTIS					Class ID:					FED TAX CLAS:					C CORP				
Voucher/ Payment No.		Doc Number		Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount		Current Period		31 - 60 Days		61 - 90 Days		91 and Over				
		2550421699		INV	1/1/2025	1/1/2025	\$74.99	UNIFORM CLEANING					\$74.99								
		2550439529		INV	2/12/2025	2/12/2025	\$27.40	MATS			\$27.40										
		2550439571		INV	2/12/2025	2/12/2025	\$50.63	MATS			\$50.63										
		2550439590		INV	2/12/2025	2/12/2025	\$34.56	MATS			\$34.56										
		2550439608		INV	2/12/2025	2/12/2025	\$71.92	MATS			\$71.92										
		2550439609		INV	2/12/2025	2/12/2025	\$77.72	UNIFORM CLEANING			\$77.72										
		2550440183		INV	2/12/2025	2/12/2025	\$27.40	MATS			\$27.40										
		2550440225		INV	2/12/2025	2/12/2025	\$50.63	MATS			\$50.63										
		2550440244		INV	2/12/2025	2/12/2025	\$34.56	MATS			\$34.56										
		2550440262		INV	2/12/2025	2/12/2025	\$71.92	MATS			\$71.92										
		2550440265		INV	2/12/2025	2/12/2025	\$39.93	MATS			\$39.93										
		2550441070		INV	2/13/2025	2/13/2025	\$19.55	MATS			\$19.55										
		2550441098		INV	2/13/2025	2/13/2025	\$64.61	MATS			\$64.61										

2550443312	INV	2/19/2025	2/19/2025	\$79.66	UNIFORM CLEANING	\$79.66
2550443314	INV	2/19/2025	2/19/2025	\$39.93	MATS	\$39.93

Voucher(s): 15				Aged Totals:		Due					
						\$765.41	\$690.42	\$74.99	\$0.00	\$0.00	

Vendor ID: 9697		Name: VLCM			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
	IN151649	INV	2/18/2025	2/18/2025	\$36,104.87	ILLUMIO CORE VISIBITY & SEC		\$36,104.87			

Voucher(s): 1				Aged Totals:		Due					
						\$36,104.87	\$36,104.87	\$0.00	\$0.00	\$0.00	

Vendor ID: 6066		Name: VOGEL LAW FIRM, LTD			Class ID: 1099			FED TAX CLAS:		ATTORNEY	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	813508	INV	2/17/2025	2/17/2025	\$840.00	EMPLOYEMENT LAW		\$840.00			

Voucher(s): 1				Aged Totals:		Due					
						\$840.00	\$840.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 607		Name: WEST DAKOTA OIL INC			Class ID:			FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	350201	INV	2/18/2025	2/18/2025	\$492.25	275 GAL PROPANE		\$492.25			
	41761	INV	2/19/2025	2/19/2025	\$231.58	CURB HOSE 1 INX 17FT, 3/4"X;		\$231.58			
	41813	INV	2/20/2025	2/20/2025	\$49.30	27 PROPANE BOTTLE PER GA		\$49.30			

Voucher(s): 3				Aged Totals:		Due					
						\$773.13	\$773.13	\$0.00	\$0.00	\$0.00	

Vendor ID: 2632		Name: WEST RIVER LODGE #5			Class ID:			FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	FEB 2025	INV	2/21/2025	2/21/2025	\$1,417.50	FEB 2025 P/R WITHHOLDING\$		\$1,417.50			

Voucher(s): 1				Aged Totals:		Due					
						\$1,417.50	\$1,417.50	\$0.00	\$0.00	\$0.00	

Vendor ID: 6369		Name: WIDMER ROEL PC			Class ID:			FED TAX CLAS:		C CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	357742	INV	1/31/2025	1/31/2025	\$475.00	2023 AUDIT, SINGLE AUDIT & I		\$475.00			

Voucher(s): 1				Aged Totals:		Due					
						\$475.00	\$475.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 9996		Name: WILKIE ETHAN			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
	021825 REIMBURSEM	INV	2/18/2025	2/18/2025	\$75.00	REIMBURSEMENT-SAFETY GL		\$75.00			

Voucher(s): 1		Aged Totals:					Due					
							\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	
Vendor ID: 3138		Name: WITMER PUBLIC SAFETY GROUP INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	INV627691	INV	2/11/2025	2/11/2025	\$6,189.20	PULL ON BOOTS		\$6,189.20				
	INV628498	INV	2/12/2025	2/12/2025	\$448.32	BULLARD LIGHTWEIGHT FIRE		\$448.32				
	INV634308	INV	2/21/2025	2/21/2025	\$62.25	LEATHER FRONTS TYPE 3 DE		\$62.25				
Voucher(s): 3		Aged Totals:					Due					
							\$6,699.77	\$6,699.77	\$0.00	\$0.00	\$0.00	
Vendor Totals:							108	\$566,834.09	\$550,568.75	\$16,265.34	\$0.00	\$0.00