

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: 3/1/2025

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: 6518		Name: AA TREE SERVICES 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
	031725	INV	3/17/2025	3/17/2025	\$8,500.00	ELM/SILVER MAPLE TREE REI		\$8,500.00			
							Due				
Voucher(s): 1		Aged Totals:					\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00
Vendor ID: 850		Name: ABM EQUIPMENT & 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
	0180892	INV	1/1/2025	1/1/2025	\$923.65	FILTER ELEMENT/ CARTRIDGI			\$923.65		
							Due				
Voucher(s): 1		Aged Totals:					\$923.65	\$0.00	\$923.65	\$0.00	\$0.00
Vendor ID: 6161		Name: ADVANCED COLLISION CENTER INC					Class ID:		FED TAX CLAS: C CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	16204 010125	INV	1/1/2025	1/1/2025	\$3,389.73	WORK DONE ON FORD F150			\$3,389.73		
							Due				
Voucher(s): 1		Aged Totals:					\$3,389.73	\$0.00	\$3,389.73	\$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
	4604202884	INV	3/7/2025	3/7/2025	\$15.71	3" CENTER LED MARKER LAM		\$15.71			
	4604202863	INV	3/10/2025	3/10/2025	\$237.27	LH VMAX MIRROR HEAD W/TC		\$237.27			
	4604203492	INV	3/11/2025	3/11/2025	\$174.44	2 FILTERS		\$174.44			
	4604203497	INV	3/11/2025	3/11/2025	\$15.00	CAP-RADIATOR 16 PSI		\$15.00			
	4604203583	INV	3/12/2025	3/12/2025	\$251.74	2 FILTERS		\$251.74			
							Due				
Voucher(s): 5		Aged Totals:					\$694.16	\$694.16	\$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
	1QJ3VYQG1YCG	CRM	2/23/2025		(\$119.99)	RETURN UTILITY CART ON WI		(\$119.99)			
	1Y3363Y9DR33	INV	1/16/2025	1/16/2025	\$27.99	HEAVY DUTY DRILL BASE TAE			\$27.99		

1MH9CFG3KJM3	INV	1/21/2025	1/21/2025	\$627.18	ANKER USB ADAPTER, DUO L		\$627.18
1YGY9XPR4FXK	INV	1/27/2025	1/27/2025	\$56.42	AINOPE USB EXTENSION CAB		\$56.42
1C91PGMTYLCM	INV	2/16/2025	2/16/2025	\$800.88	KEYBOARD CASE FOR IPAD, I	\$800.88	
1FXLMQNFGQQT	INV	2/18/2025	2/18/2025	\$6,049.00	SMART WHITEBOARD, 75" SM	\$6,049.00	
1TTYMK6LWQ6G	INV	2/23/2025	2/23/2025	\$711.19	ULILITY CART ON WHEELS, TI	\$711.19	
19Q4HWLWMTNC	INV	2/27/2025	2/27/2025	\$262.32	TRASH BAGS	\$262.32	
1C36GXNDCRQM	INV	3/4/2025	3/4/2025	\$184.28	TRASH BAGS	\$184.28	
1PQMDFWGLWNX	INV	3/7/2025	3/7/2025	\$394.89	TOWELS, SOAP REFILLS	\$394.89	
1RT6DPVNHMXN	INV	3/7/2025	3/7/2025	\$73.40	DISINFECTING WIPES	\$73.40	
149YJW3XPJJ1	INV	3/8/2025	3/8/2025	\$241.96	PAPER WIPER PLUS	\$241.96	
16H7VQDT44JX	INV	3/14/2025	3/14/2025	\$54.93	GHIRARDELLI CHOCOLATE C/	\$54.93	
1K349GN33F1T	INV	3/14/2025	3/14/2025	\$75.74	CARRY ON GARMENT BAG, CI	\$75.74	
1NRJ3CVNWXJRX	INV	3/14/2025	3/14/2025	\$849.50	TOILET PAPER	\$849.50	
1W791TFV3PHQ	INV	3/14/2025	3/14/2025	\$367.50	PAPER TOWELS	\$367.50	
1G9VD6YGHGFJ	INV	3/16/2025	3/16/2025	\$217.64	SPRAY & GLASS CLEANER	\$217.64	
1NMF7GF4RCD	INV	3/17/2025	3/17/2025	\$500.00	MULTI PURPOSE CLEANER	\$500.00	
1XNF9K3TCD7L	INV	3/17/2025	3/17/2025	\$47.95	OPERATING	\$47.95	
1P36XF6NKXLY	INV	3/18/2025	3/18/2025	\$20.00	DIP TN	\$20.00	
1XRRF737PFTG	INV	3/18/2025	3/18/2025	\$378.18	COFFEE	\$378.18	
11310498708649059	INV	3/21/2025	3/21/2025	\$374.00	HAMMERMILL PRINTER PAPEI	\$374.00	

Voucher(s): 22		Aged Totals:		Due					
				\$12,194.96	\$11,483.37	\$711.59	\$0.00	\$0.00	

Vendor ID: 5947	Name: ANGUIANO, IAN	Class ID:	FED TAX CLAS:	EMPLOYEE
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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
	IA 032525	INV	3/25/2025	3/25/2025	\$70.70	EMPLOYEE EX-IAN ANGUIANC		\$70.70			

Voucher(s): 1		Aged Totals:		Due					
				\$70.70	\$70.70	\$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
	20665	INV	2/28/2025	2/28/2025	\$145,000.00	202104 SIMS ST IMPROVEMEN		\$145,000.00			
	20673	INV	2/28/2025	2/28/2025	\$1,240.00	202416 1ST ST E SIMS TO 4TH		\$1,240.00			

20774	INV	2/28/2025	2/28/2025	\$6,526.50	ON CALL MODELING TASKS	\$6,526.50
20776	INV	2/28/2025	2/28/2025	\$1,345.50	CONTRACTED LABOR	\$1,345.50
20777	INV	2/28/2025	2/28/2025	\$1,863.00	202404 LIFT STATION 7	\$1,863.00
20778	INV	2/28/2025	2/28/2025	\$1,137.00	GENERAL LABOR	\$1,137.00
20780	INV	2/28/2025	2/28/2025	\$5,628.00	202402 2024 WATERMAIN & LE	\$5,628.00
20781	INV	2/28/2025	2/28/2025	\$40,028.50	202503 2025 WATERMAIN & LE	\$40,028.50

Voucher(s):	8	Aged Totals:	Due					
			\$202,768.50	\$202,768.50	\$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 03132	INV	3/13/2025	3/13/2025	\$28.66	MONTHLY PHONE BILLING		\$28.66			

Voucher(s):	1	Aged Totals:	Due					
			\$28.66	\$28.66	\$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
	201018	INV	3/11/2025	3/11/2025	\$375.00	LIGHTING REPAIRS/LIBRARY		\$375.00			
	201023	INV	3/13/2025	3/13/2025	\$150.00	TRAFFIC TECH-TIME CLOCK F		\$150.00			
	201028	INV	3/13/2025	3/13/2025	\$750.00	LED STREET LIGHT		\$750.00			

Voucher(s):	3	Aged Totals:	Due					
			\$1,275.00	\$1,275.00	\$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
	2038922775	INV	3/4/2025	3/4/2025	\$616.50	DIP		\$616.50			
	2038922776	INV	3/4/2025	3/4/2025	\$308.79	BC		\$308.79			
	2038926783	INV	3/5/2025	3/5/2025	\$23.98	DIP TEEN		\$23.98			
	2038936931	INV	3/11/2025	3/11/2025	\$546.63	DIP TEEN		\$546.63			
	2038943455	INV	3/12/2025	3/12/2025	\$106.76	DIP CH		\$106.76			
	2038946078	INV	3/13/2025	3/13/2025	\$15.89	DIP CH		\$15.89			
	2038946947	INV	3/17/2025	3/17/2025	\$259.23	DIP TEEN		\$259.23			
	2038948907	INV	3/17/2025	3/17/2025	\$89.23	BC		\$89.23			
	2038948921	INV	3/17/2025	3/17/2025	\$114.21	DIP		\$114.21			

2038949474	INV	3/17/2025	3/17/2025	\$493.29	BC	\$493.29
2038949500	INV	3/17/2025	3/17/2025	\$414.69	DIP	\$414.69

Voucher(s): 11				Aged Totals:		Due					
						\$2,989.20	\$2,989.20	\$0.00	\$0.00	\$0.00	

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
	34451050.02-12	INV	3/9/2025	3/9/2025	\$8,876.54	202108 EAST BROADWAY DAM		\$8,876.54			

Voucher(s): 1				Aged Totals:		Due					
						\$8,876.54	\$8,876.54	\$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
	6912	INV	3/3/2025	3/3/2025	\$3,351.50	EXTRA WORK FORM		\$3,351.50			
	202402 7 FINAL	INV	3/20/2025	3/20/2025	\$42,928.96	202402 2024 WATERMAIN REF		\$42,928.96			

Voucher(s): 2				Aged Totals:		Due					
						\$46,280.46	\$46,280.46	\$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
	88678	INV	3/12/2025	3/12/2025	\$1,041.08	WIRE 4 PUMPS & PROGRAM L		\$1,041.08			

Voucher(s): 1				Aged Totals:		Due					
						\$1,041.08	\$1,041.08	\$0.00	\$0.00	\$0.00	

Vendor ID: 9859	Name: BISMARCK HOTEL & CONFERENCE CENTER	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
	12907	INV	3/20/2025	3/20/2025	\$218.00	GUEST SERVICES-ROBERT B.		\$218.00			

Voucher(s): 1				Aged Totals:		Due					
						\$218.00	\$218.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 2551	Name: BLACKSTONE AUDIO, 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
	2190540	INV	3/10/2025	3/10/2025	\$165.15	DIP AV		\$165.15			

Voucher(s): 1				Aged Totals:		Due					
						\$165.15	\$165.15	\$0.00	\$0.00	\$0.00	

Vendor ID: 951	Name: BORDER STATES ELECTRIC SUPPLY	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
	930005780	INV	3/12/2025	3/12/2025	\$63.00	OSRA		\$63.00			

Voucher(s): 1				Aged Totals:		Due					
						\$63.00	\$63.00	\$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
	85688624	INV	3/6/2025	3/6/2025	\$527.07	IV SOLUTION, SODIUM CHLOF		\$527.07			
	85695899	INV	3/12/2025	3/12/2025	\$477.00	CURAPLEX EMS SHEARS		\$477.00			
	85707191	INV	3/21/2025	3/21/2025	\$27.90	CURAPLEX SHARPS SOLO, C		\$27.90			
Voucher(s): 3							Due				
Aged Totals:							\$1,031.97	\$1,031.97	\$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
	09PS0374735	INV	3/7/2025	3/7/2025	\$160.90	FILTER AS/FILER AIR		\$160.90			
Voucher(s): 1							Due				
Aged Totals:							\$160.90	\$160.90	\$0.00	\$0.00	\$0.00
Vendor ID: 9672		Name: BUZALSKY SAMANTHA				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
	SB 032525	INV	3/25/2025	3/25/2025	\$35.98	EMPLOYEE EXP-S BUZALSKY		\$35.98			
Voucher(s): 1							Due				
Aged Totals:							\$35.98	\$35.98	\$0.00	\$0.00	\$0.00
Vendor ID: 6515		Name: CANODE BROOKE				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
	BC 031325	INV	3/13/2025	3/13/2025	\$23.00	EMPLOYEE EXP-BROOKE CAN		\$23.00			
Voucher(s): 1							Due				
Aged Totals:							\$23.00	\$23.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5560		Name: CARGILL, 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
	2910757219	INV	3/8/2025	3/8/2025	\$6,785.00	SERVICE PARTS		\$6,785.00			
	2910757218	INV	3/11/2025	3/11/2025	\$3,250.00	TECH SERVICES		\$3,250.00			
Voucher(s): 2							Due				
Aged Totals:							\$10,035.00	\$10,035.00	\$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
	86899813	INV	2/20/2025	2/20/2025	\$26.24	SLOPE		\$26.24			
	86900019	INV	2/20/2025	2/20/2025	\$74.22	SLOPE		\$74.22			
	86978421	INV	3/6/2025	3/6/2025	\$159.69	DIP		\$159.69			
	86979495	INV	3/6/2025	3/6/2025	\$50.98	SLOPE		\$50.98			

86987955	INV	3/7/2025	3/7/2025	\$80.22	SLOPE	\$80.22
86988547	INV	3/7/2025	3/7/2025	\$73.47	SLOPE	\$73.47
87010076	INV	3/12/2025	3/12/2025	\$222.90	DIP	\$222.90
87047182	INV	3/19/2025	3/19/2025	\$53.98	SLOPE	\$53.98

Voucher(s): 8				Aged Totals:		Due				
						\$741.70	\$741.70	\$0.00	\$0.00	\$0.00

Vendor ID:	109	Name:	CENTRAL MECHANICAL 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
	20459	INV	3/12/2025	3/12/2025	\$1,558.18	REPLACED MOTOR ASSY		\$1,558.18			

Voucher(s): 1				Aged Totals:		Due				
						\$1,558.18	\$1,558.18	\$0.00	\$0.00	\$0.00

Vendor ID:	4889	Name:	CENTRAL SQUARE COMPANIES				Class ID:	FED TAX CLAS:	LLC-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
	Q-210902	INV	3/25/2025	3/25/2025	\$18,982.25	ANNUAL MAINTENANCE FEE		\$18,982.25			

Voucher(s): 1				Aged Totals:		Due				
						\$18,982.25	\$18,982.25	\$0.00	\$0.00	\$0.00

Vendor ID:	9886	Name:	COLUMN SOFTWARE PBC				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
	904D373C-0001	INV	3/7/2025	3/7/2025	\$36.48	GENERAL PUBLIC NOTICE		\$36.48			

Voucher(s): 1				Aged Totals:		Due				
						\$36.48	\$36.48	\$0.00	\$0.00	\$0.00

Vendor ID:	6157	Name:	CORE & MAIN LP				Class ID:	1099	FED TAX CLAS:	PARTNERSHIP
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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
	CNV1000000256	INV	3/14/2025	3/14/2025	\$1,265.41	SHOP PARTS		\$1,265.41			

Voucher(s): 1				Aged Totals:		Due				
						\$1,265.41	\$1,265.41	\$0.00	\$0.00	\$0.00

Vendor ID:	5125	Name:	COVENANT LEGAL GROUP				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
	4009	INV	3/10/2025	3/10/2025	\$200.00	LEGAL SERVICES-AM Y LEIDH		\$200.00			
	4010	INV	3/10/2025	3/10/2025	\$175.00	LEGAL SERVICES-A LEIDHOLI		\$175.00			
	4011	INV	3/10/2025	3/10/2025	\$262.50	LEGAL SERVICES-JOSE ORD		\$262.50			
	4012	INV	3/10/2025	3/10/2025	\$212.50	LEGAL SERVICES-C BALCOM		\$212.50			
	4013	INV	3/10/2025	3/10/2025	\$37.50	LEGAL SERVICES-V YOUNG		\$37.50			
	4014	INV	3/10/2025	3/10/2025	\$37.50	LEGAL SERVICES-STEVEN DA		\$37.50			

4015	INV	3/10/2025	3/10/2025	\$275.00	LEGAL SERVICES-T WINFREY	\$275.00
4016	INV	3/10/2025	3/10/2025	\$250.00	LEGAL SERVICES -E SALDANA	\$250.00
4017	INV	3/10/2025	3/10/2025	\$150.00	LEGAL SERVICES-E SALDANA	\$150.00

Voucher(s): 9		Aged Totals:		Due					
				\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	

Vendor ID:	5999	Name:	DAKOTA BUSINESS SOLUTIONS			Class ID:		FED TAX CLAS:	S CORP
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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
	1429	INV	3/12/2025	3/12/2025	\$2,511.58	1-30-25 STMTS, FOLD & INSEF		\$2,511.58			
	1430	INV	3/12/2025	3/12/2025	\$1,986.72	02-20-25 STMTS, FOLD & INSE		\$1,986.72			

Voucher(s): 2		Aged Totals:		Due					
				\$4,498.30	\$4,498.30	\$0.00	\$0.00	\$0.00	

Vendor ID:	5070	Name:	DECKER, SCOTT J			Class ID:		FED TAX CLAS:	EMPLOYEE/COMMISIONER
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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
	SD 032025	INV	3/20/2025	3/20/2025	\$149.00	EMPLOYEE EXP-SCOTT DECK		\$149.00			

Voucher(s): 1		Aged Totals:		Due					
				\$149.00	\$149.00	\$0.00	\$0.00	\$0.00	

Vendor ID:	162	Name:	DENNYS 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
	202308 12	INV	3/5/2025	3/5/2025	\$19,058.88	202308 SUNDANCE COVES LIK		\$19,058.88			

Voucher(s): 1		Aged Totals:		Due					
				\$19,058.88	\$19,058.88	\$0.00	\$0.00	\$0.00	

Vendor ID:	9828	Name:	DIAMOND TRUCK EQUIPMENT LLC			Class ID:	1099	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
	W32	INV	3/10/2025	3/10/2025	\$21,474.92	WORK DONE- GARBAGE TRU		\$21,474.92			

Voucher(s): 1		Aged Totals:		Due					
				\$21,474.92	\$21,474.92	\$0.00	\$0.00	\$0.00	

Vendor ID:	2286	Name:	DICKINSON FIRE FIGHTERS ASSOCIATION			Class ID:		FED TAX CLAS:	GOV
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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
	10302024	INV	3/21/2025	3/21/2025	\$450.00	MAR 20TH WITHHOLDINGS		\$450.00			

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

Vendor ID:	175	Name:	DICKINSON PARKS & REC			Class ID:		FED TAX CLAS:	GOVERNMENT NON PROFIT
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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
	2ND QUARTER 2025	INV	3/26/2025	3/26/2025	\$237,500.00	2ND QTRLY PYMT 1/2% & ARP		\$237,500.00			

Voucher(s): 1		Aged Totals:					Due				
							\$237,500.00	\$237,500.00	\$0.00	\$0.00	\$0.00
Vendor ID: 1982		Name: DIRECTMED					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	40519	INV	2/5/2025	2/5/2025	\$50.85	MEDICAL SUPPLIES		\$50.85			
Voucher(s): 1		Aged Totals:					Due				
							\$50.85	\$50.85	\$0.00	\$0.00	\$0.00
Vendor ID: 6521		Name: DO VENTURES, LLC DBA ALL IN EVENTS & CATE					Class ID: 1099		FED TAX CLAS: INDIVIDUAL 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
	2031	INV	3/25/2025	3/25/2025	\$279.90	CATERING FOR CITY EVENT		\$279.90			
Voucher(s): 1		Aged Totals:					Due				
							\$279.90	\$279.90	\$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
	159	INV	3/11/2025	3/11/2025	\$500.14	REPAIR TRL		\$500.14			
Voucher(s): 1		Aged Totals:					Due				
							\$500.14	\$500.14	\$0.00	\$0.00	\$0.00
Vendor ID: 1039		Name: ELDER CARE					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	6253	INV	3/14/2025	3/14/2025	\$1,324.60	MONTHLY BILLINGS		\$1,324.60			
	2ND QTRLY 2025	INV	3/26/2025	3/26/2025	\$62,500.00	2ND QTRLY SUBSIDY PER CO		\$62,500.00			
Voucher(s): 2		Aged Totals:					Due				
							\$63,824.60	\$63,824.60	\$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
	105186	INV	3/5/2025	3/5/2025	\$610.00	PORTABLE RADIO ANTENNA		\$610.00			
Voucher(s): 1		Aged Totals:					Due				
							\$610.00	\$610.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5451		Name: ETSYSTEMS, 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
	36155	INV	3/11/2025	3/11/2025	\$354.54	ONSITE LABOR, TE SENSOR		\$354.54			
Voucher(s): 1		Aged Totals:					Due				
							\$354.54	\$354.54	\$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
	906942978	INV	3/20/2025	3/20/2025	\$20,252.60	3865 GAL BIOXIDE		\$20,252.60			



Voucher(s): 1							Aged Totals:		Due							
							\$20,252.60		\$20,252.60		\$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				
		206-024758	INV	3/5/2025	3/5/2025	\$28.25	V-BELT		\$28.25							
		206-024912	INV	3/11/2025	3/11/2025	\$87.41	BATTERY R-31		\$87.41							
		206-024926	INV	3/11/2025	3/11/2025	\$5.07	FUEL FILTER		\$5.07							
		206-024962	INV	3/12/2025	3/12/2025	\$13.52	2 FILTER ASM-OIL		\$13.52							
		206-024964	INV	3/12/2025	3/12/2025	\$4.95	SPARK PLUG F-2		\$4.95							
		206-024978	INV	3/12/2025	3/12/2025	\$44.55	SPARKPLUGS F2 (9)		\$44.55							
		206-025117	INV	3/17/2025	3/17/2025	\$134.77	DEL 31G950T		\$134.77							
Voucher(s): 7							Aged Totals:		Due							
							\$318.52		\$318.52		\$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				
		1411430	INV	3/3/2025	3/3/2025	\$63.98	A41A 1.6 CLST KIT LC		\$63.98							
Voucher(s): 1							Aged Totals:		Due							
							\$63.98		\$63.98		\$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				
		WI008694	INV	3/12/2025	3/12/2025	\$113.24	2 X 1/8 RUB DI MTR FLG GSKT		\$113.24							
		WI008496-3	INV	3/13/2025	3/13/2025	\$298.06	LF 3/4 BALL CURB ST PE PJ		\$298.06							
		WI008613-1	INV	3/13/2025	3/13/2025	\$340.40	LF 5/8 MTR COUP W/WIRE HO		\$340.40							
		WI008671	INV	3/13/2025	3/13/2025	\$1,372.28	COUP, PE PJ COUP, BALL CUI		\$1,372.28							
		WI008672	INV	3/13/2025	3/13/2025	\$629.46	LF 1 1/4 COMP COUP, NL BV		\$629.46							
Voucher(s): 5							Aged Totals:		Due							
							\$2,753.44		\$2,753.44		\$0.00		\$0.00		\$0.00	
Vendor ID: 9991		Name: FINK RYAN					Class ID:		FED TAX CLAS:		EMPLOYEE REIMBURSE					
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over				
		RF 030825	INV	3/8/2025	3/8/2025	\$36.00	EMPLOYEE EXP-RYAN FINK		\$36.00							
Voucher(s): 1							Aged Totals:		Due							
							\$36.00		\$36.00		\$0.00		\$0.00		\$0.00	

Vendor ID: 6516		Name: FRIDRICH DYLAN				Class ID:		FED TAX CLAS:		REIMBURSEMENT	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	OVERPYMENT/SPEC	INV	3/24/2025	3/24/2025	\$500.00	OVERPAYMENT OF SPECIALS		\$500.00			
Voucher(s): 1							Aged Totals:	Due			
								\$500.00	\$500.00	\$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
	18943	INV	3/20/2025	3/20/2025	\$2,569.26	03-19-25 DICKINSON-SHAKOP		\$2,569.26			
Voucher(s): 1							Aged Totals:	Due			
								\$2,569.26	\$2,569.26	\$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
	030535933	INV	2/21/2025	2/21/2025	\$236.82	SHIRT, JUMP BOOTS		\$236.82			
	030599469	INV	2/27/2025	2/27/2025	\$193.99	SMOKE LIQUID		\$193.99			
	030652792	INV	3/5/2025	3/5/2025	\$173.94	JUMP BOOTS		\$173.94			
	030663023	INV	3/6/2025	3/6/2025	\$62.94	WOMENS JUMP BOOTS		\$62.94			
	030705157	INV	3/11/2025	3/11/2025	\$301.84	RELEASE BOOTS, JUMP BOO		\$301.84			
Voucher(s): 5							Aged Totals:	Due			
								\$969.53	\$969.53	\$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
	189423	INV	3/18/2025	3/18/2025	\$160.00	R9		\$160.00			
	189428	INV	3/18/2025	3/18/2025	\$160.00	R60		\$160.00			
Voucher(s): 2							Aged Totals:	Due			
								\$320.00	\$320.00	\$0.00	\$0.00
Vendor ID: 9817		Name: GWALTERIUS, LLC				Class ID: 1099		FED TAX CLAS:		LLC	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	022025	INV	2/3/2025	2/3/2025	\$14.95	DIP CH BKS		\$14.95			
Voucher(s): 1							Aged Totals:	Due			
								\$14.95	\$14.95	\$0.00	\$0.00
Vendor ID: 258		Name: HACH COMPANY				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	14414024	INV	3/14/2025	3/14/2025	\$463.45	CHEMICALS		\$463.45			
	14419550	INV	3/19/2025	3/19/2025	\$79.50	CHEMICALS		\$79.50			

Voucher(s): 2		Aged Totals:		Due		\$542.95		\$542.95		\$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				
	31361	INV	3/5/2025	3/5/2025	\$125.00	LEGAL SERVICES-SONIA ALEI		\$125.00							
	31398	INV	3/5/2025	3/5/2025	\$93.75	LEGAL SERVICES-G FRANCO		\$93.75							
	31402	INV	3/5/2025	3/5/2025	\$443.75	LEGAL SERVICES-Y GONZALE		\$443.75							
	31417	INV	3/5/2025	3/5/2025	\$172.92	LEGAL SERVICES-ALICE HYKE		\$172.92							
	31436	INV	3/5/2025	3/5/2025	\$250.00	LEGAL SERVICES-B LEONARD		\$250.00							
	31480	INV	3/5/2025	3/5/2025	\$322.92	LEGAL SERVICES-RAFAEL PIN		\$322.92							
	31484	INV	3/5/2025	3/5/2025	\$312.50	LEGAL SERVICES-JORGE RUI		\$312.50							
	31504	INV	3/5/2025	3/5/2025	\$37.50	LEGAL SERVICES-S SORENSEN		\$37.50							
	D GRESS 030525	INV	3/5/2025	3/5/2025	\$166.67	LEGAL SERVICES-D GRESS		\$166.67							
	E HERNDANDEZ 0325	INV	3/5/2025	3/5/2025	\$281.25	LEGAL SERVICES-E HERNDANDEZ		\$281.25							
Voucher(s): 10		Aged Totals:		Due		\$2,206.26		\$2,206.26		\$0.00		\$0.00		\$0.00	
Vendor ID: 6210		Name: HEART RIVER VOICE		Class ID:		FED TAX CLAS:		S CORP							
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over				
	1237	INV	3/23/2025	3/23/2025	\$140.00	ADVERTISING -LIBRARY		\$140.00							
Voucher(s): 1		Aged Totals:		Due		\$140.00		\$140.00		\$0.00		\$0.00		\$0.00	
Vendor ID: 4004		Name: HIGHLANDS ENGINEERING & SURVEYING PLLC		Class ID:		FED TAX CLAS:									
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over				
	231223-07	INV	3/18/2025	3/18/2025	\$10,165.00	202316 NORTH INDUSTRIES S		\$10,165.00							
	241335-05	INV	3/18/2025	3/18/2025	\$33,450.50	202417 5TH ST SE-3RD AVE W		\$33,450.50							
Voucher(s): 2		Aged Totals:		Due		\$43,615.50		\$43,615.50		\$0.00		\$0.00		\$0.00	
Vendor ID: 5447		Name: IBS, INC--INDUSTRIAL BOLT & SUPPLY		Class ID:		FED TAX CLAS:									
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over				
	870458-1	INV	3/7/2025	3/7/2025	\$179.36	DRILL BITS		\$179.36							
Voucher(s): 1		Aged Totals:		Due		\$179.36		\$179.36		\$0.00		\$0.00		\$0.00	

Vendor ID: 2449		Name: INFO USA MARKETING 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
	10004299785	INV	3/14/2025	3/14/2025	\$395.00	DIP		\$395.00			
Voucher(s): 1							Aged Totals:	Due \$395.00	\$395.00	\$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
	IN4791259	INV	3/17/2025	3/17/2025	\$4.51	FILTERS, COFFEE		\$4.51			
Voucher(s): 1							Aged Totals:	Due \$4.51	\$4.51	\$0.00	\$0.00
Vendor ID: 6493		Name: JE CUSTOMS					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
	150765	INV	3/3/2025	3/3/2025	\$2,196.16	PARTS		\$2,196.16			
Voucher(s): 1							Aged Totals:	Due \$2,196.16	\$2,196.16	\$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
	215559	CRM	3/19/2025		(\$66.00)	RETURN 11 KANDIYOHI 5 GAL		(\$66.00)			
	2057334	INV	3/19/2025	3/19/2025	\$187.20	12 KANDIYOHI DRINKING WAT		\$187.20			
	2057405	INV	3/24/2025	3/24/2025	\$96.00	10 KANDIYOHI 5 GAL DRINKIN		\$96.00			
Voucher(s): 3							Aged Totals:	Due \$217.20	\$217.20	\$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
	26504	INV	3/21/2025	3/21/2025	\$50.00	WINDSHIELD REPAIR		\$50.00			
Voucher(s): 1							Aged Totals:	Due \$50.00	\$50.00	\$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
	10221371	INV	2/12/2025	2/12/2025	\$479.95	202227 DICKINSON SO CEMET		\$479.95			
Voucher(s): 1							Aged Totals:	Due \$479.95	\$479.95	\$0.00	\$0.00
Vendor ID: 9850		Name: KO SAFETY SERVICES, 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
	704	INV	3/10/2025	3/10/2025	\$10,184.25	TEMPEST, KIT 3, BAY V2, POW		\$10,184.25			

City of Dickinson

Voucher(s): 1		Aged Totals:					Due				
							\$10,184.25 \$10,184.25 \$0.00 \$0.00 \$0.00				
Vendor ID: 5512		Name: KONECRANES					Class ID: FED TAX CLAS:				
Voucher/							Writeoff				
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	155158144	INV	3/19/2025	3/19/2025	\$1,986.12	RESEAL OF BRIDGE GEARCA:	\$1,986.12				
Voucher(s): 1		Aged Totals:					Due				
							\$1,986.12 \$1,986.12 \$0.00 \$0.00 \$0.00				
Vendor ID: 5966		Name: LANDIA, INC					Class ID: FED TAX CLAS: C CORP				
Voucher/							Writeoff				
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SE10561	INV	3/3/2025	3/3/2025	\$3,751.26	AXP-I 500 4.9 HP 360 RPM	\$3,751.26				
Voucher(s): 1		Aged Totals:					Due				
							\$3,751.26 \$3,751.26 \$0.00 \$0.00 \$0.00				
Vendor ID: 6101		Name: LANGUAGE LINK					Class ID: FED TAX CLAS: S CORP				
Voucher/							Writeoff				
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	294761	INV	1/1/2025	1/1/2025	\$193.05	INTERPRETER FOR MUNI CO	\$193.05				
Voucher(s): 1		Aged Totals:					Due				
							\$193.05 \$0.00 \$193.05 \$0.00 \$0.00				
Vendor ID: 341		Name: LAWSON PRODUCTS INC					Class ID: FED TAX CLAS:				
Voucher/							Writeoff				
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	9312266898	INV	2/27/2025	2/27/2025	\$599.55	SILVER & DEMING DRILL BIT	\$599.55				
Voucher(s): 1		Aged Totals:					Due				
							\$599.55 \$599.55 \$0.00 \$0.00 \$0.00				
Vendor ID: 1218		Name: LOGO MAGIC INC					Class ID: FED TAX CLAS:				
Voucher/							Writeoff				
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	150289	INV	3/5/2025	3/5/2025	\$198.00	CLOTHING ORDERED-B JOHN	\$198.00				
	150323	INV	3/6/2025	3/6/2025	\$110.00	CLOTHING -TRISTAN MCKEN	\$110.00				
	150511	INV	3/14/2025	3/14/2025	\$112.00	CLOTHING ORDERED-HOOPE	\$112.00				
	150534	INV	3/17/2025	3/17/2025	\$150.00	CLOTHING ORDERED-C WOLF	\$150.00				
	150567	INV	3/18/2025	3/18/2025	\$30.00	3 LOGO EMB PROVIDED	\$30.00				
	150575	INV	3/19/2025	3/19/2025	\$246.00	CLOTHING ORDERED-S RHOE	\$246.00				
	150643	INV	3/21/2025	3/21/2025	\$36.00	2 LOGO, 2 NAME EMB PROVID	\$36.00				
Voucher(s): 7		Aged Totals:					Due				
							\$882.00 \$882.00 \$0.00 \$0.00 \$0.00				

Vendor ID: 352		Name: MACKOFF KELLOGG LAW FIRM					Class ID: 1099		FED TAX CLAS:		ATTORNEY	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	55000-000C 030325	INV	3/3/2025	3/3/2025	\$17,000.00	PROSECUTION FOR FEB. 2021		\$17,000.00				
	56000-000C 030325	INV	3/3/2025	3/3/2025	\$15,000.00	CITY ATTORNEY CONTRACT (		\$15,000.00				
							Due					
Voucher(s): 2		Aged Totals:					\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	
Vendor ID: 5715		Name: MARTIN'S WELDING & REFRIGERATION INC					Class ID:		FED TAX CLAS:		S CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	10806	INV	3/12/2025	3/12/2025	\$1,648.85	SERVICE WORK ON AC-PS		\$1,648.85				
	10829	INV	3/15/2025	3/15/2025	\$6,937.75	SERVICE WORK ON MUA		\$6,937.75				
	10832	INV	3/17/2025	3/17/2025	\$420.00	RECOVERED 28 UNITS-BALEF		\$420.00				
							Due					
Voucher(s): 3		Aged Totals:					\$9,006.60	\$9,006.60	\$0.00	\$0.00	\$0.00	
Vendor ID: 359		Name: MATCO TOOLS					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	66337	INV	1/7/2025	1/7/2025	\$2,283.80	JAMESTOWN SERVICE CART			\$2,283.80			
	69275	INV	3/18/2025	3/18/2025	\$9.95	HAND TWIST DRILL		\$9.95				
							Due					
Voucher(s): 2		Aged Totals:					\$2,293.75	\$9.95	\$2,283.80	\$0.00	\$0.00	
Vendor ID: 5832		Name: MATTHEW BENDER & CO 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	
	44792999	INV	2/18/2025	2/18/2025	\$32.43	ND CRT RULES ANNO SUPP		\$32.43				
							Due					
Voucher(s): 1		Aged Totals:					\$32.43	\$32.43	\$0.00	\$0.00	\$0.00	
Vendor ID: 9780		Name: MCKENNER TRISTEN					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	
	TM 031725	INV	3/17/2025	3/17/2025	\$75.00	PRESCRIPTION SAFETY GLAS		\$75.00				
							Due					
Voucher(s): 1		Aged Totals:					\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	
Vendor ID: 6156		Name: MCMAHEN, ERIN					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	
	EM 032525	INV	3/25/2025	3/25/2025	\$38.48	EMPLOYEE EXP-E MCMAHEN		\$38.48				
							Due					
Voucher(s): 1		Aged Totals:					\$38.48	\$38.48	\$0.00	\$0.00	\$0.00	

Vendor ID: 6517		Name: MCR MEDICAL				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
	12010	INV	3/18/2025	3/18/2025	\$2,834.00	ADULT & FEMALE MANIKIN		\$2,834.00			
Voucher(s): 1							Aged Totals:	Due \$2,834.00	\$2,834.00	\$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
	62267	INV	3/7/2025	3/7/2025	\$214.52	SPLASH, PRO SPRAY PRIMER		\$214.52			
	62454	INV	3/12/2025	3/12/2025	\$51.04	FLAT FILE, REPLACEMENT CH		\$51.04			
	62496	INV	3/13/2025	3/13/2025	\$8.28	SAFETY HASP W/SWVL		\$8.28			
	62653	INV	3/17/2025	3/17/2025	\$10.36	MF DPSKT 3/8DR		\$10.36			
	62660	INV	3/17/2025	3/17/2025	\$75.41	DOUBLE DUTY LITTER, SEAF		\$75.41			
	62742	INV	3/19/2025	3/19/2025	\$141.22	LG BOX, CLEANING SUPPLIES		\$141.22			
	62425	INV	3/21/2025	3/21/2025	\$22.77	BROWN GUTTER, HOLLOW W		\$22.77			
	62471	INV	3/21/2025	3/21/2025	\$55.89	DOWNSPOUTS, ELBOW, DRIL		\$55.89			
	63014	INV	3/25/2025	3/25/2025	\$6.88	SP ANT SHIELD GRAN 3 LB		\$6.88			
Voucher(s): 9							Aged Totals:	Due \$586.37	\$586.37	\$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
	506877101	INV	3/12/2025	3/12/2025	\$92.19	DIP CH AV		\$92.19			
	506877102	INV	3/12/2025	3/12/2025	\$174.69	DIP AV		\$174.69			
	506877104	INV	3/12/2025	3/12/2025	\$19.49	DIP CH AV		\$19.49			
	506877724	INV	3/12/2025	3/12/2025	\$48.73	BC AV		\$48.73			
	506910601	INV	3/20/2025	3/20/2025	\$119.96	DIP CH AV		\$119.96			
	506910603	INV	3/20/2025	3/20/2025	\$27.74	DIP AV		\$27.74			
	506910604	INV	3/20/2025	3/20/2025	\$53.97	BC AV		\$53.97			
Voucher(s): 7							Aged Totals:	Due \$536.77	\$536.77	\$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
	1295835	INV	3/7/2025	3/7/2025	\$56.75	CHEMICALS		\$56.75			

1296161	INV	3/11/2025	3/11/2025	\$825.00	SAMPLING FEE	\$825.00
1296426	INV	3/12/2025	3/12/2025	\$112.81	CHEMICALS	\$112.81
1296436	INV	3/12/2025	3/12/2025	\$269.42	CHEMICALS	\$269.42
1296443	INV	3/12/2025	3/12/2025	\$56.75	CHEMICALS	\$56.75
1296899	INV	3/17/2025	3/17/2025	\$170.86	CHEMICALS	\$170.86
1297356	INV	3/19/2025	3/19/2025	\$269.42	CHEMICALS	\$269.42
1297541	INV	3/20/2025	3/20/2025	\$1,049.12	CHEMICALS	\$1,049.12
1297734	INV	3/21/2025	3/21/2025	\$216.31	CHEMICALS	\$216.31
1297735	INV	3/21/2025	3/21/2025	\$56.75	CHEMICALS	\$56.75
1297743	INV	3/21/2025	3/21/2025	\$112.81	CHEMICALS	\$112.81

Voucher(s): 11		Aged Totals:		Due						
						\$3,196.00	\$3,196.00	\$0.00	\$0.00	\$0.00

Vendor ID: 9858	Name: MOBILE EXTINGUISHER SALES & SERVICE	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
128		INV	3/13/2025	3/13/2025	\$274.00	MAINTENANCE/CITYHALL/LEG		\$274.00			
129		INV	3/13/2025	3/13/2025	\$54.00	MAINTENANCE/LIBRARY		\$54.00			
130		INV	3/13/2025	3/13/2025	\$479.00	MAINTENANCE/FIRE STATION		\$479.00			
131		INV	3/13/2025	3/13/2025	\$644.00	MAINTENANCE/PSC/POLICE		\$644.00			
132		INV	3/13/2025	3/13/2025	\$128.00	MAINTENANCE/PSC/FIRE SIDE		\$128.00			
133		INV	3/13/2025	3/13/2025	\$122.00	MAINTENANCE/CVB/ARMORY		\$122.00			
134		INV	3/13/2025	3/13/2025	\$497.00	MAINTENANCE/BUILDING/GRG		\$497.00			
135		INV	3/13/2025	3/13/2025	\$761.00	MAINTENANCE/PW/STREETS		\$761.00			
136		INV	3/13/2025	3/13/2025	\$48.00	MAINTENANCE/PW/STREET S		\$48.00			
137		INV	3/13/2025	3/13/2025	\$18.00	MAINTENANCE/PW OFF/ANIM		\$18.00			
138		INV	3/13/2025	3/13/2025	\$30.00	MAINTENANCE/PW-WATER BI		\$30.00			
139		INV	3/13/2025	3/13/2025	\$42.00	MAINTENANCE/PW-SERVICE I		\$42.00			
140		INV	3/13/2025	3/13/2025	\$236.00	MAINTENANCE-MUSEUM		\$236.00			
141		INV	3/13/2025	3/13/2025	\$232.00	MAINTENANCE/WATER RECL		\$232.00			
142		INV	3/13/2025	3/13/2025	\$187.00	MAINTENANCE/SERVICE/FLEE		\$187.00			
143		INV	3/13/2025	3/13/2025	\$482.00	MAINTENANCE/PW/WATER VI		\$482.00			



144	INV	3/13/2025	3/13/2025	\$866.00	MAINTENANCE/PW-WATER T/	\$866.00
145	INV	3/13/2025	3/13/2025	\$204.00	MAINTENANCE/BALER BUILD/	\$204.00
146	INV	3/13/2025	3/13/2025	\$641.00	MAINTENANCE/BALER BUILDI	\$641.00

Voucher(s): 19		Aged Totals:		Due					
				\$5,945.00	\$5,945.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 9750	Name: MOSER HUNTER	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
	HM 031125	INV	3/11/2025	3/11/2025	\$25.00	EMPLOYEE EXP-HUNTER MO		\$25.00			

Voucher(s): 1		Aged Totals:		Due					
				\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 1172	Name: NATIONAL REGISTRY OF EMT'S	Class ID:	FED TAX CLAS:	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
	1097	INV	3/20/2025	3/20/2025	\$1,125.00	150 PARAMEDIC EMBLEMS		\$1,125.00			

Voucher(s): 1		Aged Totals:		Due					
				\$1,125.00	\$1,125.00	\$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
	INV601191190	INV	2/28/2025	2/28/2025	\$26.85	CASHLESS ONLY-TBS		\$26.85			

Voucher(s): 1		Aged Totals:		Due					
				\$26.85	\$26.85	\$0.00	\$0.00	\$0.00	

Vendor ID: 418	Name: ND CLERKS ASSOCIATION	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
	B FINLAYSON 2025	INV	2/10/2025	2/10/2025	\$100.00	2025 MEMBERSHIP DUES		\$100.00			
	H TURNER 2025	INV	2/10/2025	2/10/2025	\$100.00	2025 ND CLERKS MEMBERSH		\$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:	
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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
	2025031414	INV	3/14/2025	3/14/2025	\$30.00	CERTIFICATION RETESTS		\$30.00			
	2025031418	INV	3/14/2025	3/14/2025	\$129.00	4 ACCESS CODES FOR FISDP		\$129.00			

Voucher(s): 2		Aged Totals:		Due					
				\$159.00	\$159.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 424	Name: ND LEAGUE OF CITIES	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
	13519	INV	3/24/2025	3/24/2025	\$1,000.00	2025 SPRING WORKSHOP & T		\$1,000.00			

Voucher(s): 1		Aged Totals:					Due				
							\$1,000.00	\$1,000.00	\$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
	5024129	INV	2/28/2025	2/28/2025	\$38.75	REG & VOICE CALL OUTS		\$38.75			
Voucher(s): 1		Aged Totals:					Due				
							\$38.75	\$38.75	\$0.00	\$0.00	\$0.00
Vendor ID: 9980		Name: NEFF, DEANNA					Class ID: 1099		FED TAX CLAS: INDIVIDUAL		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	031225	INV	3/12/2025	3/12/2025	\$913.00	WORK HOURS 02-26-03-11 202		\$913.00			
	DF FEB 10TH 2025	INV	3/26/2025	3/26/2025	\$1,496.00	WORK HOURS 03-12-03-25		\$1,496.00			
Voucher(s): 2		Aged Totals:					Due				
							\$2,409.00	\$2,409.00	\$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
	397900/1	INV	3/10/2025	3/10/2025	\$108.93	STIHL BAR & CHAIN OIL, GR S		\$108.93			
	397930/1	INV	3/11/2025	3/11/2025	\$7.62	ANCHOR 10-14X 1LEAD, FAST		\$7.62			
	397932/1	INV	3/11/2025	3/11/2025	\$11.69	RIB PLS ANC KIT 8-10-12		\$11.69			
	397980/1	INV	3/13/2025	3/13/2025	\$8.88	3 WIRE STEEL GALV 16GA 25'		\$8.88			
	398183/1	INV	3/24/2025	3/24/2025	\$137.59	RED ROSIN PAPER, WIRE WH		\$137.59			
Voucher(s): 5		Aged Totals:					Due				
							\$274.71	\$274.71	\$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
	TRFINV059486	INV	3/12/2025	3/12/2025	\$1,427.74	MISC SIGNS FOR CITY OF DKT		\$1,427.74			
Voucher(s): 1		Aged Totals:					Due				
							\$1,427.74	\$1,427.74	\$0.00	\$0.00	\$0.00
Vendor ID: 1660		Name: NFPA					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3221994 L SCHWIND1	INV	3/26/2025	3/26/2025	\$225.00	ANNUAL MEMBERSHIP-L SCH		\$225.00			
Voucher(s): 1		Aged Totals:					Due				
							\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9941		Name: NORTH CENTRAL INTERNATIONAL LLC					Class ID: 1099		FED TAX CLAS: PARTNERSHIP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over

X204046669:01

INV

3/11/2025

3/11/2025

\$273.96

6 FILTER-LUBE OIL

\$273.96

Voucher(s): 1		Aged Totals:				Due					
						\$273.96	\$273.96	\$0.00	\$0.00	\$0.00	

Vendor ID: 435

Name: NORTHERN IMPROVEMENT CO(DIX)

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
	B 34057	INV	2/28/2025	2/28/2025	\$650.00	OMEGAMIX 50LB BAG		\$650.00			

Voucher(s): 1		Aged Totals:				Due					
						\$650.00	\$650.00	\$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
	15169232	INV	3/11/2025	3/11/2025	\$41.96	TIRE REPAIR		\$41.96			

Voucher(s): 1		Aged Totals:				Due					
						\$41.96	\$41.96	\$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
	24-1354	INV	3/17/2025	3/17/2025	\$35.00	FLAT REPAIR 24PS02		\$35.00			

Voucher(s): 1		Aged Totals:				Due					
						\$35.00	\$35.00	\$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
	1049	INV	3/13/2025	3/13/2025	\$90.00	TYLER KIENTOPF 9 PATCHES		\$90.00			

Voucher(s): 1		Aged Totals:				Due					
						\$90.00	\$90.00	\$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
	0606512	INV	3/12/2025	3/12/2025	\$26.00	OPERATING KITS		\$26.00			

Voucher(s): 1		Aged Totals:				Due					
						\$26.00	\$26.00	\$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
	053375	CRM	3/6/2025		(\$95.99)	RETURN 3 4 DR FLEX HANDLE		(\$95.99)			
	045124	INV	1/7/2025	1/7/2025	\$95.99	3 4 DR FLEX HANDLE			\$95.99		
	053078	INV	3/4/2025	3/4/2025	\$148.98	1500 LBS LOW PRO UND		\$148.98			
	053120	INV	3/5/2025	3/5/2025	\$34.28	LED M C LAMP		\$34.28			
	053259	INV	3/5/2025	3/5/2025	\$178.84	AIR FILTERS S-18		\$178.84			

City of Dickinson

054096	INV	3/12/2025	3/12/2025	\$33.42	AIR HOSE COUPLERS FEMALI	\$33.42
054109	INV	3/12/2025	3/12/2025	\$56.83	COIL ON PLUG COIL	\$56.83
054259	INV	3/13/2025	3/13/2025	\$511.47	9 COIL ON PLUG COIL	\$511.47
054517	INV	3/14/2025	3/14/2025	\$52.28	INTERIOR DOOR HANDLE	\$52.28
054959	INV	3/18/2025	3/18/2025	\$14.48	DUCK BILL BLUE/RED 20 AMP	\$14.48
055022	INV	3/18/2025	3/18/2025	\$46.30	NAPA GOLD AIR FILTER	\$46.30
055030	INV	3/18/2025	3/18/2025	\$55.98	2 AIR FILTERS	\$55.98
055107	INV	3/19/2025	3/19/2025	\$159.99	SILENTGUARD KIT, BRK PADE	\$159.99

Voucher(s): 13		Aged Totals:		Due					
				\$1,292.85	\$1,196.86	\$95.99	\$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
	00414779	INV	3/6/2025	3/6/2025	\$14.34	GAUGE 100 PSI LIG BRASS		\$14.34			

Voucher(s): 1		Aged Totals:		Due					
				\$14.34	\$14.34	\$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-24297	INV	3/12/2025	3/12/2025	\$875.00	2200 SUMMER CAMP FLYERS		\$875.00			
	PC-24464	INV	3/14/2025	3/14/2025	\$135.00	21 CERTIFICATES, DESIGN CH		\$135.00			

Voucher(s): 2		Aged Totals:		Due					
				\$1,010.00	\$1,010.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 5420			Name: QUINN, JEFF				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	
	060525 EVENT	INV	3/18/2025	3/18/2025	\$500.00	CONTRACTED LABOR 060525		\$500.00				

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

Vendor ID: 6519			Name: RCN TECHNOLOGIES				Class ID: 1099			FED TAX CLAS:		LLC-P	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	42494	INV	3/14/2025	3/14/2025	\$213.00	1 YR RENEWAL OF NETCLOUI		\$213.00					

Voucher(s): 1		Aged Totals:		Due					
				\$213.00	\$213.00	\$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	

	666826/1	INV	1/9/2025	1/9/2025	\$170.50	WORK DONE ON 2019 FORD E			\$170.50		
	668133/1	INV	3/3/2025	3/3/2025	\$767.70	WORK DONE ON 2023 EXPLOI		\$767.70			
	5088664	INV	3/10/2025	3/10/2025	\$33.02	CABLE ASY-HOOD		\$33.02			
	5088841	INV	3/13/2025	3/13/2025	\$728.98	MODULE		\$728.98			
	5088880	INV	3/14/2025	3/14/2025	\$112.31	INDICATOR ASY, MASK FUEL		\$112.31			
							Due				
Voucher(s):	5						Aged Totals:	\$1,812.51	\$1,642.01	\$170.50	\$0.00
Vendor ID:	495	Name: ROUGH RIDER INDUSTRIES					Class ID:	FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	88352	INV	3/17/2025	3/17/2025	\$11,440.00	PLASTIC LIDS, 6 YD SLOPE		\$11,440.00			
							Due				
Voucher(s):	1						Aged Totals:	\$11,440.00	\$11,440.00	\$0.00	\$0.00
Vendor ID:	6457	Name: ROUGHRIDER SEPTIC, 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
	12269	INV	2/26/2025	2/26/2025	\$525.00	SNAKED 4' LINE, CAMERA INS		\$525.00			
							Due				
Voucher(s):	1						Aged Totals:	\$525.00	\$525.00	\$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
	91847	INV	3/19/2025	3/19/2025	\$375.96	75412-01A AMP, SPOOL KIT		\$375.96			
							Due				
Voucher(s):	1						Aged Totals:	\$375.96	\$375.96	\$0.00	\$0.00
Vendor ID:	6185	Name: ROY, MICHAEL					Class ID:	FED TAX CLAS: VOLUNTEER FF			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	MR 031325	INV	3/13/2025	3/13/2025	\$23.00	EMPLOYEE EXP-MICHAEL RO		\$23.00			
							Due				
Voucher(s):	1						Aged Totals:	\$23.00	\$23.00	\$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
	8203371	INV	3/10/2025	3/10/2025	\$63.98	GRINDING STONES, SCOOP #		\$63.98			
	8204554	INV	3/12/2025	3/12/2025	\$59.98	2 CHAIN HUSQ 18"		\$59.98			
	8204845	INV	3/12/2025	3/12/2025	\$422.84	SOCKET SET, HAMMER, PLIEF		\$422.84			
	8208280	INV	3/17/2025	3/17/2025	\$19.98	4 PK RATCHET STRAP, CAR F		\$19.98			
	8208470	INV	3/17/2025	3/17/2025	\$17.99	GLOVES		\$17.99			

8209191	INV	3/18/2025	3/18/2025	\$69.97	SCREWDRIVER 25 PC SET, TR	\$69.97
8210968	INV	3/21/2025	3/21/2025	\$72.96	GRIP RITE TOOL BOX MOUNT	\$72.96
8213318	INV	3/24/2025	3/24/2025	\$207.84	CUTOFF WHEEL, ABSORBER	\$207.84
8213538	INV	3/24/2025	3/24/2025	\$289.94	CLOTHING FOR WRF	\$289.94

				Due					
Voucher(s):	9	Aged Totals:		\$1,225.48	\$1,225.48	\$0.00	\$0.00	\$0.00	

Vendor ID:	986	Name:	SAFETY-KLEEN			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
	96584029	INV	3/6/2025	3/6/2025	\$285.29	30G PARTS WASHER-SOLVEN		\$285.29			

				Due					
Voucher(s):	1	Aged Totals:		\$285.29	\$285.29	\$0.00	\$0.00	\$0.00	

Vendor ID:	4537	Name:	SANFORD BISMARCK CLINIC			Class ID:	1099	FED TAX CLAS:	MEDICAL
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	01312025	INV	1/31/2025	1/31/2025	\$752.27	01-31-25 DR ZIMMERMAN		\$752.27			

				Due					
Voucher(s):	1	Aged Totals:		\$752.27	\$752.27	\$0.00	\$0.00	\$0.00	

Vendor ID:	4512	Name:	SANFORD HEALTH OCCUPATIONAL MEDICINE D			Class ID:	1099	FED TAX CLAS:	MEDICAL
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	824247	INV	3/5/2025	3/5/2025	\$2,561.00	DRUG ADM, DOT EXAMS, LIP I		\$2,561.00			
	818378	INV	3/6/2025	3/6/2025	\$690.00	BLS HCP, HS PED FA CPR AEI		\$690.00			
	824375	INV	3/24/2025	3/24/2025	\$163.50	BLS HCP, HS PED FA CPR AEI		\$163.50			

				Due					
Voucher(s):	3	Aged Totals:		\$3,414.50	\$3,414.50	\$0.00	\$0.00	\$0.00	

Vendor ID:	517	Name:	SERVICE PRINTERS			Class ID:	FED TAX CLAS:		
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	70488	INV	2/28/2025	2/28/2025	\$300.75	2500 #10 REGULAR ENVELOP		\$300.75			

				Due					
Voucher(s):	1	Aged Totals:		\$300.75	\$300.75	\$0.00	\$0.00	\$0.00	

Vendor ID:	9969	Name:	SEVERIN, WILLIAM C.			Class ID:	1099	FED TAX CLAS:	INDIVIDUAL
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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
	030625	INV	3/6/2025	3/6/2025	\$125.00	ALTERNATE JUDGE HOURS		\$125.00			

				Due					
Voucher(s):	1	Aged Totals:		\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 6476		Name: SOLO TEK, 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
	2201	INV	1/3/2025	1/3/2025	\$1,838.43	REPLACED/CONFIGURED REL			\$1,838.43		
							Due				
Voucher(s): 1		Aged Totals:		\$1,838.43		\$0.00		\$1,838.43		\$0.00	
Vendor ID: 9613		Name: SOUTHWEST AREA CTE ACADEMY				Class ID:		FED TAX CLAS:		SCHOOL	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2025 EXPO	INV	3/26/2025	3/26/2025	\$100.00	SPONSORSHIP FOR EXPO		\$100.00			
							Due				
Voucher(s): 1		Aged Totals:		\$100.00		\$100.00		\$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
	139394	INV	2/6/2025	2/6/2025	\$1,737.21	483.9 GAL DYED DIESEL FUEI		\$1,737.21			
	56100149	INV	2/14/2025	2/14/2025	\$1,532.21	426.8 GAL WINTERMASTER D'		\$1,532.21			
	56100164	INV	2/21/2025	2/21/2025	\$1,727.15	481.1 GAL WINTERMASTER D'		\$1,727.15			
	49000464	INV	2/26/2025	2/26/2025	\$1,407.59	386.7 GAL WINTERMASTER D'		\$1,407.59			
	SX9 IJ4370	INV	3/5/2025	3/5/2025	\$410.40	80 MAXTRON EP GREASE 14 C		\$410.40			
	SX9-IJ4439	INV	3/11/2025	3/11/2025	\$5,673.83	SUPERLUBE TMS, AUTO GOLI		\$5,673.83			
	SX9 IJ4453	INV	3/13/2025	3/13/2025	\$644.40	120 MAXTRON GREASE 120 L		\$644.40			
							Due				
Voucher(s): 7		Aged Totals:		\$13,132.79		\$13,132.79		\$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
	1206177	INV	3/8/2025	3/8/2025	\$68.51	STANDARD SHIPMENT		\$68.51			
	1209359	INV	3/15/2025	3/15/2025	\$50.56	STANDARD SHIPMENT		\$50.56			
							Due				
Voucher(s): 2		Aged Totals:		\$119.07		\$119.07		\$0.00		\$0.00	
Vendor ID: 4081		Name: SRF CONSULTING GROUP INC				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	13839.01-26	INV	2/28/2025	2/28/2025	\$73.35	201816 CROOKED CRANE TR/		\$73.35			
	17220.01-11	INV	2/28/2025	2/28/2025	\$3,485.54	202418 9TH ST W & 5TH AVE W		\$3,485.54			
	17220.02-12	INV	2/28/2025	2/28/2025	\$32,224.92	202415 10TH AVE E-MUSEUM		\$32,224.92			

Voucher(s): 3							Aged Totals:		Due		\$35,783.81		\$35,783.81		\$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						
		032525	INV	3/25/2025	3/25/2025	\$6.00	DICKINSON PARCELS-PURCH		\$6.00											
Voucher(s): 1							Aged Totals:		Due		\$6.00		\$6.00		\$0.00		\$0.00		\$0.00	
Vendor ID: 2230		Name: STARK COUNTY RECORDER					Class ID:		FED TAX CLAS:											
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days		61 - 90 Days		91 and Over						
		032525	INV	3/25/2025	3/25/2025	\$120.00	RECORDING FEES-DICKINSON		\$120.00											
Voucher(s): 1							Aged Totals:		Due		\$120.00		\$120.00		\$0.00		\$0.00		\$0.00	
Vendor ID: 540		Name: STARK DEVELOPMENT CORP					Class ID:		FED TAX CLAS:											
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days		61 - 90 Days		91 and Over						
		SUBSIDY PYMT 04/25	INV	3/26/2025	3/26/2025	\$62,500.00	MONTHLY SUBSIDY PYMT 202		\$62,500.00											
Voucher(s): 1							Aged Totals:		Due		\$62,500.00		\$62,500.00		\$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-000099098	INV	3/6/2025	3/6/2025	\$117.50	REVIEW OF FED TAX CAL, DA		\$117.50											
Voucher(s): 1							Aged Totals:		Due		\$117.50		\$117.50		\$0.00		\$0.00		\$0.00	
Vendor ID: 5429		Name: SWEENEY CONTROLS COMPANY					Class ID:		FED TAX CLAS: S CORP											
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days		61 - 90 Days		91 and Over						
		STDINV19080	INV	3/10/2025	3/10/2025	\$4,456.20	RADIO TRANSCEIVER		\$4,456.20											
Voucher(s): 1							Aged Totals:		Due		\$4,456.20		\$4,456.20		\$0.00		\$0.00		\$0.00	
Vendor ID: 646		Name: SWMCC-PRISONER HOUSING					Class ID:		FED TAX CLAS:											
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days		61 - 90 Days		91 and Over						
		11382	INV	2/28/2025	2/28/2025	\$4,575.00	PRISONER HOUSING -FEB 202		\$4,575.00											
Voucher(s): 1							Aged Totals:		Due		\$4,575.00		\$4,575.00		\$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						
		SR0041802-1	CRM	3/13/2025		(\$171.00)	RETURN SWITCH		(\$171.00)											
		PS0643694-1	INV	3/10/2025	3/10/2025	\$183.60	2 CASES FILTER, CAB		\$183.60											



PS0643549-1	INV	3/13/2025	3/13/2025	\$171.00	SWITCH	\$171.00
PS0653378-1	INV	3/17/2025	3/17/2025	\$183.60	2 CASE	\$183.60
PS0650233-1	INV	3/18/2025	3/18/2025	\$118.90	LATCH, PLATE, SCREW, WAS	\$118.90

Voucher(s): 5		Aged Totals:		Due					
				\$486.10	\$486.10	\$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
	7170250-0001	INV	3/12/2025	3/12/2025	\$122.62	SHOP SUPPLIES, CP1 CP9		\$122.62			
	7174224-0001	INV	3/17/2025	3/17/2025	\$97.75	EARMUFFS, HAT		\$97.75			
	7175461-0001	INV	3/18/2025	3/18/2025	\$234.07	D-RING, HARN, LANYARD		\$234.07			

Voucher(s): 3		Aged Totals:		Due					
				\$454.44	\$454.44	\$0.00	\$0.00	\$0.00	

Vendor ID: 6520			Name: TREVOR'S STORY 44				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
	032525	INV	3/25/2025	3/25/2025	\$1,535.00	GUEST SPEAKER 04-14 & 04-1		\$1,535.00			

Voucher(s): 1		Aged Totals:		Due					
				\$1,535.00	\$1,535.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 9806			Name: TYLER TECHNOLOGIES, INC				Class ID:		FED TAX CLAS:		C CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	020-159386	INV	2/28/2025	2/28/2025	\$131.87	PAYMENT PROCESSING SER\		\$131.87				

Voucher(s): 1		Aged Totals:		Due					
				\$131.87	\$131.87	\$0.00	\$0.00	\$0.00	

Vendor ID: 3532			Name: USABBLUEBOOK				Class ID:		FED TAX CLAS:		C CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	INV00652713	INV	3/17/2025	3/17/2025	\$296.68	8" DEEP VAC TUBE HOLDER		\$296.68				

Voucher(s): 1		Aged Totals:		Due					
				\$296.68	\$296.68	\$0.00	\$0.00	\$0.00	

Vendor ID: 586			Name: VAL'S SANITATION				Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2025-192	INV	3/7/2025	3/7/2025	\$420.00	PORTAJON RENTALS		\$420.00			

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

Vendor ID: 5486			Name: VESSCO, 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

096607

INV

2/5/2025

2/5/2025

\$16,211.44

DEZURIK, 4" PLUG VALVE

\$16,211.44

Voucher(s): 1		Aged Totals:		Due							
				\$16,211.44		\$16,211.44		\$0.00		\$0.00	

Vendor ID:	4418	Name:	VESTIS				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
	2550434467	INV	1/30/2025	1/30/2025	\$19.55	MATS		\$19.55			
	2550449171	INV	3/5/2025	3/5/2025	\$79.66	UNIFORM CLEANING		\$79.66			
	2550452030	INV	3/12/2025	3/12/2025	\$27.40	MATS		\$27.40			
	2550452072	INV	3/12/2025	3/12/2025	\$50.63	MATS		\$50.63			
	2550452091	INV	3/12/2025	3/12/2025	\$34.56	MATS		\$34.56			
	2550452106	INV	3/12/2025	3/12/2025	\$26.91	MATS		\$26.91			
	2550452109	INV	3/12/2025	3/12/2025	\$71.92	MATS		\$71.92			
	2550452110	INV	3/12/2025	3/12/2025	\$79.66	UNIFORM CLEANING		\$79.66			
	2550452111	INV	3/12/2025	3/12/2025	\$100.79	MATS, SOAP, GLOVES		\$100.79			
	2550452112	INV	3/12/2025	3/12/2025	\$39.93	MATS		\$39.93			
	2550452695	INV	3/13/2025	3/13/2025	\$19.55	MATS		\$19.55			
	2550452723	INV	3/13/2025	3/13/2025	\$64.61	MATS		\$64.61			
	2550455110	INV	3/19/2025	3/19/2025	\$156.24	MATS, SOAP, GLOVES		\$156.24			

Voucher(s): 13		Aged Totals:		Due							
				\$771.41		\$771.41		\$0.00		\$0.00	

Vendor ID:	607	Name:	WEST DAKOTA OIL INC				Class ID:	FED TAX CLAS:			
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	291104771	INV	3/3/2025	3/3/2025	\$25,019.14	ETHONAL LEAD FREE, #2 CL I		\$25,019.14			
	42042	INV	3/5/2025	3/5/2025	\$69.36	PROPANE FOR FORKLIFT		\$69.36			

Voucher(s): 2		Aged Totals:		Due							
				\$25,088.50		\$25,088.50		\$0.00		\$0.00	

Vendor ID:	1736	Name:	WEST PLAINS 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
	ID00788	INV	3/19/2025	3/19/2025	\$56.43	FILTER, CAB WALLGTOP		\$56.43			

Voucher(s): 1		Aged Totals:		Due							
				\$56.43		\$56.43		\$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
	MAR 2025	INV	3/21/2025	3/21/2025	\$1,417.50	MAR 2025 P/R WITHHOLDING		\$1,417.50			
							Due				
Voucher(s): 1		Aged Totals:					\$1,417.50	\$1,417.50	\$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
	430754	INV	1/30/2025	1/30/2025	\$5,390.31	WORK DONE 2018 COMMAND		\$5,390.31			
							Due				
Voucher(s): 1		Aged Totals:					\$5,390.31	\$5,390.31	\$0.00	\$0.00	\$0.00

Vendor ID: 1595		Name: WHITE CAP, LP					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	50030517733	INV	3/12/2025	3/12/2025	\$9,199.28	5 GAL YELLOW FED SPEC HI I		\$9,199.28			
							Due				
Voucher(s): 1		Aged Totals:					\$9,199.28	\$9,199.28	\$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
	INV638988	INV	2/28/2025	2/28/2025	\$681.27	GLOBE MENS SUPREME BOO		\$681.27			
							Due				
Voucher(s): 1		Aged Totals:					\$681.27	\$681.27	\$0.00	\$0.00	\$0.00

					<u>Vendors</u>	<u>Due</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
Vendor Totals:					135	\$1,041,893.54	\$1,032,286.80	\$9,606.74	\$0.00	\$0.00