

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: 10/1/2025

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: 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
	AR1970771	INV	9/23/2025	9/23/2025	\$3,192.79	CONTRACT		\$3,192.79			
							Due				
Voucher(s): 1		Aged Totals:					\$3,192.79	\$3,192.79	\$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
	4604210387	INV	9/11/2025	9/11/2025	\$519.29	TUBE-FUEL SUPPLY RSL, FILT		\$519.29			
	4604210394	INV	9/11/2025	9/11/2025	\$372.00	HARNES-MIRROR		\$372.00			
							Due				
Voucher(s): 2		Aged Totals:					\$891.29	\$891.29	\$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
	11446437852029802	INV	9/2/2025	9/2/2025	\$396.00	MISC DISPOSABLE GLOVES		\$396.00			
	11467648210939452	INV	9/3/2025	9/3/2025	\$565.00	PAPER TOWEL DISPENSERS		\$565.00			
	11460195031621837	INV	9/5/2025	9/5/2025	\$73.94	KEY CHAIN TAGS, BOLTS		\$73.94			
	13CQKVP9MKG	INV	9/5/2025	9/5/2025	\$93.98	WORK BOOTS		\$93.98			
	1FHLJ6K19N9R	INV	9/5/2025	9/5/2025	\$20.98	PENS		\$20.98			
	161M79L7NRM9	INV	9/7/2025	9/7/2025	\$301.94	WORK BOOTS		\$301.94			
	1CR3FQJL71RJ	INV	9/8/2025	9/8/2025	\$335.69	FILE FOLDERS		\$335.69			
	1FHLJ6K1XFX6	INV	9/8/2025	9/8/2025	\$89.91	BELT, HEAVY DUTY BUCKLE		\$89.91			
	1G4471WN4DFK	INV	9/8/2025	9/8/2025	\$118.24	LIGHTNING CABLE, USB CABL		\$118.24			
	13QTGPLW3LKN	INV	9/11/2025	9/11/2025	\$93.40	HEAVYWEIGHT WATER		\$93.40			
	1K3MV7YM7RDR	INV	9/11/2025	9/11/2025	\$56.99	BOOTS FOR FIRE DEPT		\$56.99			
	1HHJ44VD7K36	INV	9/15/2025	9/15/2025	\$18.99	LIBRARY BOOK		\$18.99			
	1R6PHNGV3DKW	INV	9/15/2025	9/15/2025	\$124.01	PENS		\$124.01			

1XPX3W763G3V	INV	9/15/2025	9/15/2025	\$19.92	NOTE PADS, WRITING NOTE F	\$19.92
11LHK4XC9WFC	INV	9/16/2025	9/16/2025	\$165.45	MISC FORKS, KNIVES	\$165.45
1DK3HD146HT6	INV	9/17/2025	9/17/2025	\$55.04	BOOKS FOR LIBRARY	\$55.04
1QQXXHX3NV7C	INV	9/20/2025	9/20/2025	\$22.96	LIBRARY BOOKS	\$22.96
11KC73QGDPNY	INV	9/22/2025	9/22/2025	\$404.05	STICKY NOTE HOLDER, FILE F	\$404.05
16FG766F699X	INV	9/22/2025	9/22/2025	\$19.98	STAPLES, HEAVY DUTY	\$19.98
16X6X7TDDX3F	INV	9/22/2025	9/22/2025	\$7.98	BLACK PEPPER	\$7.98
1FPQ6MG94V7J	INV	9/25/2025	9/25/2025	\$24.98	BROTHER GENUINE P TOUCH	\$24.98
19PNV4FMM7RV	INV	9/26/2025	9/26/2025	\$166.78	CLOROX	\$166.78
19PWDQ33D6TT	INV	9/26/2025	9/26/2025	\$51.71	SHARPIES, STAPLER	\$51.71

Voucher(s):	23	Aged Totals:	Due	\$3,227.92	\$3,227.92	\$0.00	\$0.00	\$0.00
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Vendor ID: 4278		Name: APEX				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	22131	INV	8/31/2025	8/31/2025	\$135,000.00	202509 SIMS ST IMPROVEMEN			\$135,000.00		
	22143	INV	8/31/2025	8/31/2025	\$564.00	GENERAL PLANNING & MODE			\$564.00		
	22146	INV	8/31/2025	8/31/2025	\$135,440.11	202503 2025 WATERMAIN			\$135,440.11		
	22147	INV	8/31/2025	8/31/2025	\$663.00	202513 LEAD SERVICE LINE R			\$663.00		
	22148	INV	8/31/2025	8/31/2025	\$4,900.00	202404 LIFT 7 UPDATE			\$4,900.00		
	22096	INV	9/5/2025	9/5/2025	\$1,361.10	202308 SUNDANCE COVE LIGI		\$1,361.10			

Voucher(s):	6	Aged Totals:	Due	\$277,928.21	\$1,361.10	\$276,567.11	\$0.00	\$0.00
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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
	4416742	INV	9/8/2025	9/8/2025	\$70.00	TOWER/AREA SEARCH		\$70.00			
	0304912147001 09/25	INV	9/13/2025	9/13/2025	\$29.22	MONTHLY PHONE BILLING		\$29.22			

Voucher(s):	2	Aged Totals:	Due	\$99.22	\$99.22	\$0.00	\$0.00	\$0.00
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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
	201359	INV	9/8/2025	9/8/2025	\$663.09	PANEL 8 CIR 100 AMP,		\$663.09			

201362	INV	9/8/2025	9/8/2025	\$325.50	4" LED TUBE	\$325.50
201363	INV	9/8/2025	9/8/2025	\$212.50	4" LED TUBE	\$212.50
201387	INV	9/15/2025	9/15/2025	\$300.00	TRAFFIC TECH PED BUTTON I	\$300.00
201393	INV	9/18/2025	9/18/2025	\$182.44	10 AMP FUSES	\$182.44

Voucher(s): 5		Aged Totals:		Due					
				\$1,683.53	\$1,683.53	\$0.00	\$0.00	\$0.00	

Vendor ID: 49	Name: BAKER & TAYLOR CO (GA)	Class ID:	FED TAX CLAS:
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2039183533	INV	7/11/2025	7/11/2025	\$52.28	DIP TEEN				\$52.28	
	2039254816	INV	8/25/2025	8/25/2025	\$157.80	DIP TEEN			\$157.80		
	2039255098	INV	8/25/2025	8/25/2025	\$33.57	DIP			\$33.57		
	2039257823	INV	8/26/2025	8/26/2025	\$27.11	BC			\$27.11		
	2039257930	INV	8/26/2025	8/26/2025	\$168.48	DIP			\$168.48		
	2039260022	INV	8/26/2025	8/26/2025	\$85.20	DIP CH			\$85.20		
	2039263776	INV	8/29/2025	8/29/2025	\$343.25	DIP			\$343.25		
	2039263841	INV	8/29/2025	8/29/2025	\$62.46	DIP CH			\$62.46		
	2039263777	INV	9/2/2025	9/2/2025	\$288.02	BC		\$288.02			
	2039268361	INV	9/3/2025	9/3/2025	\$20.56	DIP TEEN		\$20.56			
	2039275862	INV	9/11/2025	9/11/2025	\$18.22	BC		\$18.22			
	2039278397	INV	9/15/2025	9/15/2025	\$76.44	DIP		\$76.44			
	2039278399	INV	9/16/2025	9/16/2025	\$96.18	BC		\$96.18			
	2039279989	INV	9/16/2025	9/16/2025	\$15.34	SLCH BKS		\$15.34			

Voucher(s): 14		Aged Totals:		Due					
				\$1,444.91	\$514.76	\$877.87	\$52.28	\$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
	85026-1	INV	9/10/2025	9/10/2025	\$543.50	SHIRTS, AM FLAG EMBLEMS, I		\$543.50			
	85351	INV	9/18/2025	9/18/2025	\$100.75	AM FLAG EMBLEMS, BASE SH		\$100.75			
	85026-2	INV	9/19/2025	9/19/2025	\$22.30	NAME BAR-CUSTOM		\$22.30			
	85026-3	INV	9/29/2025	9/29/2025	\$81.00	POCKET PANTS		\$81.00			

Voucher(s): 4		Aged Totals:					Due		\$747.55		\$747.55		\$0.00		\$0.00		\$0.00	
Vendor ID: 6467		Name: BARR ENGINEERING CO.					Class ID:		FED TAX CLAS:		C CORP							
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over						
		34451050.02-18	INV	9/16/2025	9/16/2025	\$2,677.50	202108 EAST BROADWAY DAM		\$2,677.50									
Voucher(s): 1		Aged Totals:					Due		\$2,677.50		\$2,677.50		\$0.00		\$0.00		\$0.00	
Vendor ID: 4670		Name: BEK CONSULTING					Class ID: 1099		FED TAX CLAS:		LLC							
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over						
		7056	INV	8/25/2025	8/25/2025	\$101,930.00	EXTRA WORK FORM			\$101,930.00								
		202509 2	INV	8/26/2025	8/26/2025	\$865,951.22	202509 SIMS ST 2ND ST E-9TH			\$865,951.22								
Voucher(s): 2		Aged Totals:					Due		\$967,881.22		\$0.00		\$967,881.22		\$0.00		\$0.00	
Vendor ID: 773		Name: BERGER ELECTRIC INC					Class ID:		FED TAX CLAS:									
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over						
		89100	INV	6/3/2025	6/3/2025	\$778.50	WIRE IN ACTUATOR/VALVES					\$778.50						
		89600	INV	9/18/2025	9/18/2025	\$3,006.18	MOVE TRANSDUCER		\$3,006.18									
		89601	INV	9/18/2025	9/18/2025	\$720.00	TROUBLESHOOT VFD		\$720.00									
		89602	INV	9/18/2025	9/18/2025	\$360.00	TROUBLESHOOT PLC		\$360.00									
Voucher(s): 4		Aged Totals:					Due		\$4,864.68		\$4,086.18		\$0.00		\$0.00		\$778.50	
Vendor ID: 5996		Name: BIG HORN TIRE, 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						
		21598	CRM	9/9/2025		(\$192.75)	REVERSAL OF INVOICE 21595		(\$192.75)									
		21595	INV	9/9/2025	9/9/2025	\$192.75	ND SERVICE CALL		\$192.75									
		21599	INV	9/9/2025	9/9/2025	\$150.00	ND SERVICE CALL		\$150.00									
		21650	INV	9/22/2025	9/22/2025	\$30.95	REPAIR RIGHT TIRE		\$30.95									
		21657	INV	9/23/2025	9/23/2025	\$180.00	SEPTEMBER TIRE SURVEY		\$180.00									
Voucher(s): 5		Aged Totals:					Due		\$360.95		\$360.95		\$0.00		\$0.00		\$0.00	
Vendor ID: 9805		Name: BOBCAT OF MANDAN, INC.					Class ID:		FED TAX CLAS:		S CORP							
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over						
		12872	CRM	9/25/2025		(\$18.72)	RETURN NOT LOCK, ROLLER,		(\$18.72)									
		12746	INV	9/10/2025	9/10/2025	\$303.50	ROLLER CEN, CHUTE PLAS, B		\$303.50									

12871	INV	9/25/2025	9/25/2025	\$18.72	NUT LOCK, ROLLER, SCREW	\$18.72
12890	INV	9/29/2025	9/29/2025	\$13.10	CAP DIESEL	\$13.10
12891	INV	9/29/2025	9/29/2025	\$25.79	NUT LOCK, ROLLER, BOLT SH	\$25.79

Voucher(s): 5		Aged Totals:		Due					
				\$342.39	\$342.39	\$0.00	\$0.00	\$0.00	

Vendor ID: 72	Name: BOESPFLUG TRAILERS & FEED 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
	109652	INV	9/10/2025	9/10/2025	\$23.40	LED CLR/MRKR AMBER HARD		\$23.40			

Voucher(s): 1		Aged Totals:		Due					
				\$23.40	\$23.40	\$0.00	\$0.00	\$0.00	

Vendor ID: 78	Name: BOSCH LUMBER CO	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
	432387/1	INV	9/16/2025	9/16/2025	\$23.36	BLG REPAIRS, DOORWAY GO		\$23.36			

Voucher(s): 1		Aged Totals:		Due					
				\$23.36	\$23.36	\$0.00	\$0.00	\$0.00	

Vendor ID: 6272	Name: BOSS OFFICE PRODUCTS	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
	824063-0	INV	9/17/2025	9/17/2025	\$528.00	COFFEE, FILTERS, PAPER		\$528.00			
	824063-1	INV	9/25/2025	9/25/2025	\$269.94	COFFEE, FILTERS		\$269.94			

Voucher(s): 2		Aged Totals:		Due					
				\$797.94	\$797.94	\$0.00	\$0.00	\$0.00	

Vendor ID: 5004	Name: BOUND TREE MEDICAL 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
	85906915	INV	9/3/2025	9/3/2025	\$652.95	IV FLUSH SYRINGE, IV SOLUT		\$652.95			
	85908760	INV	9/4/2025	9/4/2025	\$542.64	IV SOLUTION, STOPCOCK		\$542.64			
	85908761	INV	9/4/2025	9/4/2025	\$402.96	BLOOD GLUCOSE TEST STRIP		\$402.96			
	85914090	INV	9/9/2025	9/9/2025	\$862.56	SHARPS CONTAINER, LIDOCAP		\$862.56			
	85918900	INV	9/12/2025	9/12/2025	\$715.50	MANIKIN TENSION SIMULATOR		\$715.50			
	85922481	INV	9/16/2025	9/16/2025	\$2,571.61	IV START KIT, SYRINGE, EXT S		\$2,571.61			
	85925847	INV	9/18/2025	9/18/2025	\$2,835.10	LAERDAL AIRWAY MGM TRAIN		\$2,835.10			
	85929260	INV	9/22/2025	9/22/2025	\$397.98	EPINEPHRINE , LUER JET		\$397.98			
	85931125	INV	9/23/2025	9/23/2025	\$92.32	C4 MIDAZOLAM 5 MG, 5 ML VIAL		\$92.32			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s): 9		Aged Totals:					Due					
							\$9,073.62	\$9,073.62	\$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
		396769	CRM	8/19/2025		(\$105.00)	RETURN 20 16# ICE-LEGACY S		(\$105.00)			
		26181	INV	8/13/2025	8/13/2025	\$194.00	36 16LK CUBES-LEGACY SQ			\$194.00		
		39971	INV	9/12/2025	9/12/2025	\$33.80	4 5 GAL SPRING WATERS		\$33.80			
		398795	INV	9/15/2025	9/15/2025	\$8.30	BIG SPRING 1 GAL DISTRILL 4		\$8.30			
		398568	INV	9/17/2025	9/17/2025	\$1,344.60	TOWELS, GLOVES, CAR/TR W		\$1,344.60			
		399274	INV	9/18/2025	9/18/2025	\$62.90	10 NESTLE PURE LIFE		\$62.90			
		399525	INV	9/22/2025	9/22/2025	\$35.74	TOILET TISSUE		\$35.74			
		38722	INV	9/26/2025	9/26/2025	\$59.70	6 5 GAL SPRING WATERS		\$59.70			
Voucher(s): 8		Aged Totals:					Due					
							\$1,634.04	\$1,440.04	\$194.00	\$0.00	\$0.00	
Vendor ID: 6598		Name: BRAWNSON WALTER					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		BW 092225	INV	9/22/2025	9/22/2025	\$341.57	EMPLOYEE EXP-BRAWSON WH		\$341.57			
		BW 092425	INV	9/24/2025	9/24/2025	\$346.80	EMPLOYEE EXP-BRAWNSON		\$346.80			
Voucher(s): 2		Aged Totals:					Due					
							\$688.37	\$688.37	\$0.00	\$0.00	\$0.00	
Vendor ID: 6558		Name: BROWN KEVIN					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
		KB 092325	INV	9/23/2025	9/23/2025	\$346.80	EMPLOYEE EXP-KEVIN BROW		\$346.80			
Voucher(s): 1		Aged Totals:					Due					
							\$346.80	\$346.80	\$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
		09WO0127659	INV	8/29/2025	8/29/2025	\$450.00	WORK DONE ON UNIT R-56			\$450.00		
		09PS0384428	INV	9/12/2025	9/12/2025	\$2.48	LOCKNUTES (4)		\$2.48			
		09PS0384506	INV	9/13/2025	9/13/2025	\$448.24	PLATE, NUT, BOLT		\$448.24			
		09PS0384507	INV	9/13/2025	9/13/2025	\$116.58	MISC BLADES		\$116.58			
		09PS0384573	INV	9/16/2025	9/16/2025	\$5.60	BOLTS, WASHERS		\$5.60			
		09WO0128061	INV	9/17/2025	9/17/2025	\$3,961.17	TRANS OIL, ELEMENTS, FITLE		\$3,961.17			

09PS0384730	INV	9/18/2025	9/18/2025	\$448.24	NUTS, BOLTS	\$448.24
09WO0128096	INV	9/19/2025	9/19/2025	\$200.00	ADJUST BRAKE ACCUMULATOR	\$200.00
09PS0384982	INV	9/24/2025	9/24/2025	\$306.15	FILTER HYDRO	\$306.15
09PS0384983	INV	9/24/2025	9/24/2025	\$226.24	HYDO ADV	\$226.24
09PS0384984	INV	9/24/2025	9/24/2025	\$165.54	SPRING	\$165.54
09WO0128219	INV	9/27/2025	9/27/2025	\$727.20	WORK ON UNIT R61	\$727.20

Voucher(s):	12	Aged Totals:	Due					
			\$7,057.44	\$6,607.44	\$450.00	\$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
	2781-438957	INV	9/18/2025	9/18/2025	\$11.11	OIL FILTER		\$11.11			
	2781-439133	INV	9/22/2025	9/22/2025	\$196.63	BATTERY		\$196.63			

Voucher(s):	2	Aged Totals:	Due					
			\$207.74	\$207.74	\$0.00	\$0.00	\$0.00	

Vendor ID: 4275		Name: CDW GOVERNMENT					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	AG1B11W	INV	9/17/2025	9/17/2025	\$4,582.68	HP SB 465 G11		\$4,582.68			

Voucher(s):	1	Aged Totals:	Due					
			\$4,582.68	\$4,582.68	\$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
	999101332617	INV	9/11/2025	9/11/2025	\$142.45	DIP		\$142.45			
	999101381691	INV	9/15/2025	9/15/2025	\$185.93	BC		\$185.93			
	999101414309	INV	9/18/2025	9/18/2025	\$51.73	SLOPE		\$51.73			
	999101414311	INV	9/18/2025	9/18/2025	\$53.98	DIP		\$53.98			

Voucher(s):	4	Aged Totals:	Due					
			\$434.09	\$434.09	\$0.00	\$0.00	\$0.00	

Vendor ID: 9749			Name: CENTRAL SPECIALTIES, INC				Class ID:		FED TAX CLAS: S CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	202501 2	INV	9/24/2025	9/24/2025	\$1,055,025.31	202501 2025 ROAD MAINTENA		\$1,055,025.31			

Voucher(s):	1	Aged Totals:	Due					
			\$1,055,025.31	\$1,055,025.31	\$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
	19245	INV	9/11/2025	9/11/2025	\$408.75	202105 DICKINSON 4TH, 5TH S		\$408.75			
	19246	INV	9/11/2025	9/11/2025	\$2,973.75	202601 2026 ROAD MAINTENA		\$2,973.75			
Voucher(s): 2							Due				
Aged Totals:							\$3,382.50	\$3,382.50	\$0.00	\$0.00	\$0.00
Vendor ID: 9886		Name: COLUMN SOFTWARE PBC				Class ID:		FED TAX CLAS: C CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	6EA305FD-0008	INV	1/17/2025	1/17/2025	\$167.52	DISPLAY AD NOTICES					\$167.52
Voucher(s): 1							Due				
Aged Totals:							\$167.52	\$0.00	\$0.00	\$0.00	\$167.52
Vendor ID: 4514		Name: CORDOVA CONSTRUCTION				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	202511 1	INV	8/31/2025	8/31/2025	\$90,953.95	202511 DHS WATERMAIN COE			\$90,953.95		
Voucher(s): 1							Due				
Aged Totals:							\$90,953.95	\$0.00	\$90,953.95	\$0.00	\$0.00
Vendor ID: 6157		Name: CORE & MAIN LP				Class ID: 1099		FED TAX CLAS: PARTNERSHIP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	CNV1000012289	INV	9/9/2025	9/9/2025	\$142.05	POWERSEAL, BALL VLV NO LI		\$142.05			
Voucher(s): 1							Due				
Aged Totals:							\$142.05	\$142.05	\$0.00	\$0.00	\$0.00
Vendor ID: 6572		Name: COUNTY OF DAKOTA				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2513	INV	7/14/2025	7/14/2025	\$16.00	CHARGE FOR LOST BOOK				\$16.00	
Voucher(s): 1							Due				
Aged Totals:							\$16.00	\$0.00	\$0.00	\$16.00	\$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
	1532	INV	9/9/2025	9/9/2025	\$1,776.74	08/30/25 STMTS, FOLD & INSE		\$1,776.74			
	1533	INV	9/9/2025	9/9/2025	\$2,014.37	08/20/25 STMTS, FOLD & INSE		\$2,014.37			
Voucher(s): 2							Due				
Aged Totals:							\$3,791.11	\$3,791.11	\$0.00	\$0.00	\$0.00
Vendor ID: 5826		Name: DAKOTA PRAIRIE REFINING, LLC				Class ID:		FED TAX CLAS: C CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	09302025	INV	10/1/2025	10/1/2025	\$1,909.51	CONVEYANCE FEE SEPT 2025		\$1,909.51			

Voucher(s): 1							Aged Totals:		Due				
									\$1,909.51	\$1,909.51	\$0.00	\$0.00	\$0.00
Vendor ID: 3938		Name: DAKOTA SIGNWERKS				Class ID: 1099		FED TAX CLAS:		MISC			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	092658	INV	9/23/2025	9/23/2025	\$11.00	UNIT NUMBERS		\$11.00					
Voucher(s): 1							Aged Totals:		Due				
									\$11.00	\$11.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4560		Name: DAKOTA SUPPLY GROUP				Class ID:		FED TAX CLAS:					
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	S105021614.001	INV	9/8/2025	9/8/2025	\$146.58	LMP FLUOR 32 W		\$146.58					
Voucher(s): 1							Aged Totals:		Due				
									\$146.58	\$146.58	\$0.00	\$0.00	\$0.00
Vendor ID: 6600		Name: DBA DESHA'S ALTERATIONS				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		
	218051	INV	9/25/2025	9/25/2025	\$270.00	MENDING FOR EMS UNIFORM		\$270.00					
Voucher(s): 1							Aged Totals:		Due				
									\$270.00	\$270.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5070		Name: DECKER, SCOTT J				Class ID:		FED TAX CLAS:		EMPLOYEE/COMMISIONER			
Voucher/ Payment 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 092225	INV	9/22/2025	9/22/2025	\$14.66	EMPLOYEE EXP-SCOTT DECK		\$14.66					
Voucher(s): 1							Aged Totals:		Due				
									\$14.66	\$14.66	\$0.00	\$0.00	\$0.00
Vendor ID: 6107		Name: DEM-CON COMPANIES, 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		
	8662	INV	8/31/2025	8/31/2025	\$37.66	RESIDENTIAL TRANSFER			\$37.66				
Voucher(s): 1							Aged Totals:		Due				
									\$37.66	\$0.00	\$37.66	\$0.00	\$0.00
Vendor ID: 131		Name: DICKINSON CONVENTION BUREAU				Class ID:		FED TAX CLAS:					
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	CITY REC'D 09/25	INV	9/23/2025	9/23/2025	\$54,391.43	STATE TREAS/OCUPANCY TA		\$54,391.43					
Voucher(s): 1							Aged Totals:		Due				
									\$54,391.43	\$54,391.43	\$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	9/19/2025	9/19/2025	\$500.00	SEPT 20TH WITHHOLDINGS		\$500.00					

City of Dickinson

Voucher(s): 1		Aged Totals:					Due				
							\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
Vendor ID: 175		Name: DICKINSON PARKS & REC					Class ID:		FED TAX CLAS: GOVERNMENT NON PROFI		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	CITY REC'D 09/25	INV	9/23/2025	9/23/2025	\$26,899.21	STATE TREAS/STATE AID DIS		\$26,899.21			
Voucher(s): 1		Aged Totals:					Due				
							\$26,899.21	\$26,899.21	\$0.00	\$0.00	\$0.00
Vendor ID: 5166		Name: DICKINSON PARKS & REC (MEMBERS)					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3190198	INV	10/25/2025	10/25/2025	\$2,391.75	EMPLOYEE MEMBERSHIPS		\$2,391.75			
Voucher(s): 1		Aged Totals:					Due				
							\$2,391.75	\$2,391.75	\$0.00	\$0.00	\$0.00
Vendor ID: 179		Name: DICKINSON READY MIX					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	298639	INV	8/29/2025	8/29/2025	\$1,831.90	1 3/4" RIVERDALE ROCK			\$1,831.90		
	299562	INV	9/17/2025	9/17/2025	\$80.00	10 LB MACRO TUFF STRAND		\$80.00			
Voucher(s): 2		Aged Totals:					Due				
							\$1,911.90	\$80.00	\$1,831.90	\$0.00	\$0.00
Vendor ID: 167		Name: DICKINSON TR AIRPORT					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	CITY RECD 09/25	INV	9/11/2025	9/11/2025	\$1,505.93	STARK CO TAX DISTRI.RECD		\$1,505.93			
Voucher(s): 1		Aged Totals:					Due				
							\$1,505.93	\$1,505.93	\$0.00	\$0.00	\$0.00
Vendor ID: 6580		Name: DOMINGUEZ JUAN CARLOS					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
	DI2024TR01865 0725	INV	7/22/2025	7/22/2025	\$96.48	MILEAGE 144				\$96.48	
Voucher(s): 1		Aged Totals:					Due				
							\$96.48	\$0.00	\$0.00	\$96.48	\$0.00
Vendor ID: 4594		Name: DUKART, BLAINE					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	BD 092325	INV	9/23/2025	9/23/2025	\$62.00	EMPLOYEE EXP-BLAINE DUKA		\$62.00			
Voucher(s): 1		Aged Totals:					Due				
							\$62.00	\$62.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6599		Name: EDWARD FROEHLICH					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	REIMBURSEMENT 09	INV	9/29/2025	9/29/2025	\$421.20	OVERPAYMENT OF SPECIAL I		\$421.20			

Voucher(s): 1						Aged Totals:		Due				
								\$421.20	\$421.20	\$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	
	6329	INV	8/31/2025	8/31/2025	\$1,115.88	MONTHLY BILLINGS			\$1,115.88			
Voucher(s): 1						Aged Totals:		Due				
								\$1,115.88	\$0.00	\$1,115.88	\$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	
	107259	INV	9/15/2025	9/15/2025	\$436.35	IMPRES ADAPTIVE CHARGER		\$436.35				
Voucher(s): 1						Aged Totals:		Due				
								\$436.35	\$436.35	\$0.00	\$0.00	\$0.00
Vendor ID: 6592		Name: ENGINEERED SALES CO				Class ID:			FED TAX CLAS:	S CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	17719	INV	7/3/2025	7/3/2025	\$844.43	IP800 SERIES INSERTION PAC				\$844.43		
Voucher(s): 1						Aged Totals:		Due				
								\$844.43	\$0.00	\$0.00	\$844.43	\$0.00
Vendor ID: 6070		Name: ENNIS- FLINT, 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	
	293303	INV	9/18/2025	9/18/2025	\$51.11	SSB TEFLON		\$51.11				
Voucher(s): 1						Aged Totals:		Due				
								\$51.11	\$51.11	\$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	
	37233	INV	9/17/2025	9/17/2025	\$2,982.00	WORK ON CONTROLLER		\$2,982.00				
	37273	INV	9/17/2025	9/17/2025	\$350.00	DIAGNOSIS/RESOLUTION ON		\$350.00				
Voucher(s): 2						Aged Totals:		Due				
								\$3,332.00	\$3,332.00	\$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	
	NDDIC206082	INV	8/26/2025	8/26/2025	\$118.00	1" 8 FHN Z5			\$118.00			
	NDDIC206295	INV	9/9/2025	9/9/2025	\$1,313.17	STDWBFLTRS, M8 WBCK FILT		\$1,313.17				
	NDDIC 206324	INV	9/10/2025	9/10/2025	\$57.16	M12 X 25 HCS A		\$57.16				
Voucher(s): 3						Aged Totals:		Due				
								\$1,488.33	\$1,370.33	\$118.00	\$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
	W1009096	INV	9/2/2025	9/2/2025	\$1,761.56	CURB BX ECC REP TOP WTR,		\$1,761.56			
							Due				
Voucher(s): 1		Aged Totals:					\$1,761.56	\$1,761.56	\$0.00	\$0.00	\$0.00
Vendor ID: 5462		Name: FICEK JEFFREY/RON'S RURAL BACKHOE SERVIC				Class ID: 1099		FED TAX CLAS: SOLE PROP/SINGLE LLC			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	797157	INV	8/31/2025	8/31/2025	\$6,750.00	REBURRIALS, COVER RECOV			\$6,750.00		
	797160	INV	9/22/2025	9/22/2025	\$18,375.00	REBURIAL OF VAULTS, COVEI		\$18,375.00			
							Due				
Voucher(s): 2		Aged Totals:					\$25,125.00	\$18,375.00	\$6,750.00	\$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 091925	INV	9/19/2025	9/19/2025	\$235.00	EMPLOYEE EXP-RYAN FINK		\$235.00			
							Due				
Voucher(s): 1		Aged Totals:					\$235.00	\$235.00	\$0.00	\$0.00	\$0.00
Vendor ID: 1498		Name: FLECKS FURNITURE INC				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	462701	INV	9/19/2025	9/19/2025	\$939.00	GE WH 17CU TIP MT REFRIG		\$939.00			
	462594	INV	9/22/2025	9/22/2025	\$1,539.00	WH WASHER		\$1,539.00			
							Due				
Voucher(s): 2		Aged Totals:					\$2,478.00	\$2,478.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6106		Name: FLOWPOINT ENVIROMENTAL SYSTEMS				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
	SU10536	INV	9/2/2025	9/2/2025	\$1,095.00	ANNUAL RENEWAL FEE-SOFT		\$1,095.00			
							Due				
Voucher(s): 1		Aged Totals:					\$1,095.00	\$1,095.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5795		Name: FORCE AMERICA DISTRIBUTING LLC				Class ID:		FED TAX CLAS: C CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	IN200-2007525	INV	8/28/2025	8/28/2025	\$897.00	10MB FLAT DATA PLAN US W/			\$897.00		
							Due				
Voucher(s): 1		Aged Totals:					\$897.00	\$0.00	\$897.00	\$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
	20255	INV	9/11/2025	9/11/2025	\$2,441.32	09-03-25 DICKINSON-SHAKOP		\$2,441.32			

20270	INV	9/18/2025	9/18/2025	\$2,448.23	09/11/25 DICKINSON-SHAKOPI	\$2,448.23
20319	INV	9/23/2025	9/23/2025	\$2,442.40	09/19/25 DICKINSON-SHAKOPI	\$2,442.40

Voucher(s): 3				Aged Totals:		Due					
						\$7,331.95	\$7,331.95	\$0.00	\$0.00	\$0.00	

Vendor ID: 243		Name: GEORGES TIRE SHOP INC				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	195287	INV	9/10/2025	9/10/2025	\$1,236.00	NEW TIRES FOR UNIT S-6		\$1,236.00			
	195366	INV	9/12/2025	9/12/2025	\$40.00	FLAT REPAIR R5		\$40.00			
	195618	INV	9/15/2025	9/15/2025	\$40.00	FLAT REPAIR UNIT R57		\$40.00			
	195635	INV	9/15/2025	9/15/2025	\$30.00	FLAT REPAIR R-31		\$30.00			
	195401	INV	9/19/2025	9/19/2025	\$40.00	FLAT REPAIR R5		\$40.00			

Voucher(s): 5				Aged Totals:		Due					
						\$1,386.00	\$1,386.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 6082		Name: GOOSENECK IMPLEMENT				Class ID:		FED TAX CLAS:		S CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	11365393	INV	9/11/2025	9/11/2025	\$4.18	BOLT, COVER		\$4.18			
	11369703	INV	9/18/2025	9/18/2025	\$1,790.80	4 BRUSHES		\$1,790.80			
	11372195	INV	9/22/2025	9/22/2025	\$252.60	2 V-BELTS		\$252.60			

Voucher(s): 3				Aged Totals:		Due					
						\$2,047.58	\$2,047.58	\$0.00	\$0.00	\$0.00	

Vendor ID: 6597		Name: GREAT PLAINS TECHNICAL SERVICES				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
	09252291	INV	9/17/2025	9/17/2025	\$1,745.00	ONSITE VIBRATION ANALYSIS		\$1,745.00			

Voucher(s): 1				Aged Totals:		Due					
						\$1,745.00	\$1,745.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 4966		Name: GT ARCHITECTURE				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3	INV	9/12/2025	9/12/2025	\$263,950.00	202320 DICKINSON MUSEUM C		\$263,950.00			

Voucher(s): 1				Aged Totals:		Due					
						\$263,950.00	\$263,950.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 4268		Name: H M CRAGG CO				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	CD99013287	INV	9/16/2025	9/16/2025	\$830.00	INSPECTION ON FIRE HALL S		\$830.00			

Voucher(s): 1							Aged Totals:		Due							
									\$830.00		\$830.00		\$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				
		1408	INV	9/22/2025	9/22/2025	\$140.00	ADVERTISING-LIBRARY		\$140.00							
		1413	INV	9/22/2025	9/22/2025	\$500.00	ADVERISING -LEGACY SQUAF		\$500.00							
Voucher(s): 2							Aged Totals:		Due							
									\$640.00		\$640.00		\$0.00		\$0.00	
Vendor ID: 6301			Name: HETTINGER AREA CHAMBER OF COMMERCE				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				
		2025 GRANT FUNDS	INV	9/15/2025	9/15/2025	\$3,000.00	2025 SW REGIONAL GRANT F		\$3,000.00							
Voucher(s): 1							Aged Totals:		Due							
									\$3,000.00		\$3,000.00		\$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				
		200122-11	INV	9/23/2025	9/23/2025	\$193.00	202317 THE DISTRICT DEVELC		\$193.00							
		231223-10	INV	9/23/2025	9/23/2025	\$3,668.50	202316 NORTH INDUSTRIES S		\$3,668.50							
		241335-08	INV	9/23/2025	9/23/2025	\$20,894.50	202417 5TH ST SE 3RD AVE		\$20,894.50							
Voucher(s): 3							Aged Totals:		Due							
									\$24,756.00		\$24,756.00		\$0.00		\$0.00	
Vendor ID: 9841			Name: HINTZ LAYNE				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				
		LH 091525	INV	9/15/2025	9/15/2025	\$181.10	EMPLOYEE EXP-LAYNE HINTZ		\$181.10							
Voucher(s): 1							Aged Totals:		Due							
									\$181.10		\$181.10		\$0.00		\$0.00	
Vendor ID: 2572			Name: HOTSY EQUIPMENT 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				
		SI036414	INV	9/16/2025	9/16/2025	\$495.00	BREAKOUT 503-55 GAL		\$495.00							
		SI036498	INV	9/25/2025	9/25/2025	\$620.00	POWERSHINE 55 GAL		\$620.00							
Voucher(s): 2							Aged Totals:		Due							
									\$1,115.00		\$1,115.00		\$0.00		\$0.00	
Vendor ID: 2778			Name: HOUSTON ENGINEERING 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				
		78209	INV	9/12/2025	9/12/2025	\$10,956.50	GENERAL SERVICES		\$10,956.50							

City of Dickinson

Voucher(s): 1		Aged Totals:					Due				
							\$10,956.50	\$10,956.50	\$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
	IN4932549	INV	9/16/2025	9/16/2025	\$23.28	PEN, PEARL, FINE, BK		\$23.28			
	IN4935828	INV	9/19/2025	9/19/2025	\$1.94	PEN, PEARL, FINE, BK		\$1.94			
	IN4935829	INV	9/19/2025	9/19/2025	\$21.34	PEN, PEARL, FINE, BK		\$21.34			
Voucher(s): 3		Aged Totals:					Due				
							\$46.56	\$46.56	\$0.00	\$0.00	\$0.00
Vendor ID: 5622		Name: INTOXIMETERS, 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
	797040	INV	9/18/2025	9/18/2025	\$399.00	NEW INTOXIMETER		\$399.00			
Voucher(s): 1		Aged Totals:					Due				
							\$399.00	\$399.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6593		Name: IXSYSTEMS, 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
	69105	INV	9/5/2025	9/5/2025	\$113,824.40	TN M60 HA, POWER SUPPLY,		\$113,824.40			
Voucher(s): 1		Aged Totals:					Due				
							\$113,824.40	\$113,824.40	\$0.00	\$0.00	\$0.00
Vendor ID: 6583		Name: JAKELYN SCHWINDT					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	JS 091025	INV	9/10/2025	9/10/2025	\$53.25	EMPLOYEE EXPENSE-J SCHW		\$53.25			
Voucher(s): 1		Aged Totals:					Due				
							\$53.25	\$53.25	\$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
	2063433	INV	9/18/2025	9/18/2025	\$96.00	KANDIYOHI 5 GAL DRINKING V		\$96.00			
Voucher(s): 1		Aged Totals:					Due				
							\$96.00	\$96.00	\$0.00	\$0.00	\$0.00
Vendor ID: 3112		Name: JUST-IN GLASS					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	29628	INV	9/16/2025	9/16/2025	\$50.00	WINDSHIELD REPAIR UNIT R-		\$50.00			
Voucher(s): 1		Aged Totals:					Due				
							\$50.00	\$50.00	\$0.00	\$0.00	\$0.00

Vendor ID: 4955		Name: KILWEIN RYAN/RLK ENTERPRISE					Class ID: 1099		FED TAX CLAS: MISC		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3844	INV	9/11/2025	9/11/2025	\$1,165.00	REPLACE 2" COPPER PIPE, CI		\$1,165.00			
							Due				
Voucher(s): 1		Aged Totals:					\$1,165.00	\$1,165.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6594		Name: KUNTZ, TAVIA					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	REIMBURSMENT 09/2	INV	9/16/2025	9/16/2025	\$330.00	DAMAGED STATUES @ CEME		\$330.00			
							Due				
Voucher(s): 1		Aged Totals:					\$330.00	\$330.00	\$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
	265948	INV	9/17/2025	9/17/2025	\$243.58	DIP CH		\$243.58			
							Due				
Voucher(s): 1		Aged Totals:					\$243.58	\$243.58	\$0.00	\$0.00	\$0.00
Vendor ID: 2963		Name: LEINTZ, 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
	TL 092225	INV	9/22/2025	9/22/2025	\$122.00	EMPLOYEE EXP-TRAVIS LEIN		\$122.00			
							Due				
Voucher(s): 1		Aged Totals:					\$122.00	\$122.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6540		Name: LES SCHWAB GROUP HOLDINGS LLC					Class ID: 1099		FED TAX CLAS: LLC-P		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	47300006252	INV	9/15/2025	9/15/2025	\$304.33	NEW TIRES -MEDIC 1		\$304.33			
							Due				
Voucher(s): 1		Aged Totals:					\$304.33	\$304.33	\$0.00	\$0.00	\$0.00
Vendor ID: 6586		Name: LIFEBLANKET LLC					Class ID: 1099		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	25-9765	INV	9/5/2025	9/5/2025	\$7,551.00	TOTEPACK, SUPER LIFEBLAN		\$7,551.00			
							Due				
Voucher(s): 1		Aged Totals:					\$7,551.00	\$7,551.00	\$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
	52024704	INV	9/12/2025	9/12/2025	\$42.94	OXYGEN Q		\$42.94			
	52044597	INV	9/13/2025	9/13/2025	\$268.95	OXYGEN SUP		\$268.95			
	52206818	INV	9/23/2025	9/23/2025	\$284.26	OXYGEN USP		\$284.26			

Voucher(s): 3		Aged Totals:		Due							
				\$596.15		\$596.15		\$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
	153603	INV	7/29/2025	7/29/2025	\$210.00	CLOTHING ORDERED-D BROC				\$210.00	
	154413	INV	9/5/2025	9/5/2025	\$292.00	CLOTHING ORDERED-M MATT		\$292.00			
	154460	INV	9/8/2025	9/8/2025	\$27.00	NOTARY STAMP-ISABELL NOF		\$27.00			
	154464	INV	9/8/2025	9/8/2025	\$735.00	CLOTHING ORDERED-AMY BE		\$735.00			
	154537	INV	9/10/2025	9/10/2025	\$69.00	CLOTHING ORDERED-G BELL		\$69.00			
	154538	INV	9/10/2025	9/10/2025	\$93.00	CLOTHING ORDERED-B MURF		\$93.00			
	154539	INV	9/10/2025	9/10/2025	\$137.00	CLOTHING ORDERED-S GRAV		\$137.00			
	154552	INV	9/10/2025	9/10/2025	\$207.00	CLOTHING ORDERED-J GRAN		\$207.00			
	154584	INV	9/11/2025	9/11/2025	\$18.00	CLOTHING ORDERED-J BROC		\$18.00			
	154585	INV	9/11/2025	9/11/2025	\$88.00	FR ORDERED-BRETT KEITH		\$88.00			
	154606	INV	9/11/2025	9/11/2025	\$100.00	CLOTHING ORDERED-T TUCK		\$100.00			
	154613	INV	9/11/2025	9/11/2025	\$1,148.00	CLOTHING ORDERED-J PETEI		\$1,148.00			
	154615	INV	9/11/2025	9/11/2025	\$115.00	MISC CLOTHING ORDERED-A		\$115.00			
	154619	INV	9/11/2025	9/11/2025	\$25.00	CAPS ORDERED-M LAPP		\$25.00			
	154648	INV	9/12/2025	9/12/2025	\$36.00	CAPS ORDERED RICO NEL		\$36.00			
	154690	INV	9/16/2025	9/16/2025	\$71.00	HOODED PULLOVER-J GRANT		\$71.00			
	154754	INV	9/17/2025	9/17/2025	\$48.00	JACKET ORDERED-X BEESON		\$48.00			
	154767	INV	9/18/2025	9/18/2025	\$125.00	5 SHIRTS ORDERED-ELIZ GRIL		\$125.00			
	154794	INV	9/18/2025	9/18/2025	\$52.00	CLOTHING ORDERED-T CULP		\$52.00			
	154811	INV	9/19/2025	9/19/2025	\$60.00	CLOTHING ORDER-D HOCHH/		\$60.00			
	154857	INV	9/22/2025	9/22/2025	\$48.00	JACKET ORDERED-CARTER F		\$48.00			
	154867	INV	9/23/2025	9/23/2025	\$178.00	CLOTHING ORDERED-B PLOT		\$178.00			
	154895	INV	9/23/2025	9/23/2025	\$18.00	LOGO/NAME -BRODIE		\$18.00			
	154904	INV	9/24/2025	9/24/2025	\$100.00	CAPS/SHIRTS ORDERED-M ST		\$100.00			
	154956	INV	9/25/2025	9/25/2025	\$30.00	3 LOGO-ORDERED- BRODIE		\$30.00			
	154958	INV	9/25/2025	9/25/2025	\$60.00	CLOTHING ORDERED-T STEFI		\$60.00			

City of Dickinson

Voucher(s): 26		Aged Totals:					Due				
							\$4,090.00	\$3,880.00	\$0.00	\$210.00	\$0.00
Vendor ID: 6595		Name: LOWRY ENGINEERING, PLLC					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
	6365	INV	9/17/2025	9/17/2025	\$13,233.75	202511 DHS WATERMAIN		\$13,233.75			
Voucher(s): 1		Aged Totals:					Due				
							\$13,233.75	\$13,233.75	\$0.00	\$0.00	\$0.00
Vendor ID: 4343		Name: M&T FIRE AND SAFETY					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	15037	INV	9/10/2025	9/10/2025	\$10,757.12	BUNKER COAT, PANTS		\$10,757.12			
Voucher(s): 1		Aged Totals:					Due				
							\$10,757.12	\$10,757.12	\$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
	827314/D	INV	9/12/2025	9/12/2025	\$4.52	BULK FASTENERS		\$4.52			
	827435/D	INV	9/23/2025	9/23/2025	\$65.89	RUG RUNNER		\$65.89			
	827462/D	INV	9/25/2025	9/25/2025	\$28.96	CERAMIC BLOCK MAGNET, DI		\$28.96			
	827468/D	INV	9/25/2025	9/25/2025	\$6.12	18 BULK FASTENERS		\$6.12			
	827496/D	INV	9/29/2025	9/29/2025	\$85.98	MARKING WAND		\$85.98			
Voucher(s): 5		Aged Totals:					Due				
							\$191.47	\$191.47	\$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 09/2025	INV	9/30/2025	9/30/2025	\$17,000.00	PROSECUTION FOR SEPT 202		\$17,000.00			
	56000-000C 09/2025	INV	9/30/2025	9/30/2025	\$15,000.00	CITY ATTORNEY CONTRACT		\$15,000.00			
Voucher(s): 2		Aged Totals:					Due				
							\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00
Vendor ID: 357		Name: MANNS PLUMBING & HEATING					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
	20572	INV	9/9/2025	9/9/2025	\$150.00	SERVICE WORK @ LIBRARY		\$150.00			
	20602	INV	9/17/2025	9/17/2025	\$908.67	DROP OFF ELECTRONIC FLU		\$908.67			
Voucher(s): 2		Aged Totals:					Due				
							\$1,058.67	\$1,058.67	\$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
	10510	INV	1/15/2025	1/15/2025	\$9,167.76	AERCO BOILER & WATER HE					\$9,167.76
	10702	INV	2/22/2025	2/22/2025	\$570.00	SERVICE WORK ON ARMORY					\$570.00
	11308	INV	6/19/2025	6/19/2025	\$448.00	WORK ON CHILLER					\$448.00
	11957	INV	9/15/2025	9/15/2025	\$630.00	RECOVERED 42 UNITS FROM		\$630.00			
	11964	INV	9/16/2025	9/16/2025	\$641.50	WORK ON PS AC UNIT		\$641.50			
Voucher(s): 5							Due				
Aged Totals:							\$11,457.26	\$1,271.50	\$0.00	\$0.00	\$10,185.76
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
	46673652	INV	9/17/2025	9/17/2025	\$362.96	ND CODE 25 SUPP PKG & IND		\$362.96			
Voucher(s): 1							Due				
Aged Totals:							\$362.96	\$362.96	\$0.00	\$0.00	\$0.00
Vendor ID: 6601		Name: MED OPS STAFFING, 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
	1122	INV	9/16/2025	9/16/2025	\$21,875.75	PARADMEDIC STAFFING 0825		\$21,875.75			
Voucher(s): 1							Due				
Aged Totals:							\$21,875.75	\$21,875.75	\$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
	69686	INV	9/2/2025	9/2/2025	\$24.92	HOSE BARB, HOSE CLAMPS, I		\$24.92			
	69748	INV	9/3/2025	9/3/2025	\$98.34	FVP PENETRATING OIL, SILICI		\$98.34			
	69774	INV	9/4/2025	9/4/2025	\$78.64	CAFFERY 2H 4" LAV BN		\$78.64			
	69928	INV	9/8/2025	9/8/2025	\$23.88	6 2X4 8' PREMIUM		\$23.88			
	69937	INV	9/8/2025	9/8/2025	\$164.99	55 GAL RV ANTIFREEZE 50 PK		\$164.99			
	69947	INV	9/8/2025	9/8/2025	\$59.99	2X4 5200L 3CCT PRSM D-PN		\$59.99			
	70003	INV	9/9/2025	9/9/2025	\$109.92	MISC ITEMS FOR SOLID WAS1		\$109.92			
	70034	INV	9/10/2025	9/10/2025	\$340.04	MISC CLEANING SUPPLIES B/		\$340.04			
	70097	INV	9/11/2025	9/11/2025	\$13.45	2PK 1" POLY PEX CPLG		\$13.45			
	70099	INV	9/11/2025	9/11/2025	\$963.06	FVP RV MARINE -50 A/F		\$963.06			
	70288	INV	9/16/2025	9/16/2025	\$62.94	PORTLAND CEMENT TYPE IL		\$62.94			

70323	INV	9/17/2025	9/17/2025	\$10.44	GLACIERMIST SPRING WATER	\$10.44
70391	INV	9/18/2025	9/18/2025	\$75.19	2X4 5200L 3CCT PRSM D PN	\$75.19
70392	INV	9/18/2025	9/18/2025	\$1,196.98	10' CAMO RATCHETX 1500K, E	\$1,196.98
70531	INV	9/22/2025	9/22/2025	\$5.94	8" GARDEN MUM	\$5.94
70532	INV	9/22/2025	9/22/2025	\$159.38	AAA BATTERIES, FLAIR LIGHT	\$159.38
70581	INV	9/23/2025	9/23/2025	\$28.94	PLTD ALL THRD 3/8", CEMENT	\$28.94
70589	INV	9/23/2025	9/23/2025	\$169.64	MISC ITEMS FOR SOLID WAS1	\$169.64
70615	INV	9/24/2025	9/24/2025	\$5.94	8" GARDEN MUM	\$5.94
70616	INV	9/24/2025	9/24/2025	\$107.94	MISC GLOVES FOR B/S	\$107.94
70645	INV	9/24/2025	9/24/2025	\$29.99	WRANGLER SYNTH PANT	\$29.99
90629	INV	9/24/2025	9/24/2025	\$27.15	12.5 OZ OLD ENGLISH, MICRO	\$27.15
70684	INV	9/25/2025	9/25/2025	\$56.46	DRYWALL BAGS, SPRKL, H E	\$56.46
76763	INV	9/26/2025	9/26/2025	\$292.32	84 GLASCIERMIST WATERS	\$292.32
70824	INV	9/29/2025	9/29/2025	\$17.88	SWIFFER HD WET REFIL, CLC	\$17.88

				Due				
Voucher(s):	25	Aged Totals:		\$4,124.36	\$4,124.36	\$0.00	\$0.00	\$0.00

Name: MIDWEST DOORS INC					Class ID:		FED TAX CLAS:			
Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
99260	INV	8/29/2025	8/29/2025	\$690.62	WEATHERSTRIP/LABOR			\$690.62		

				Due				
Voucher(s):	1	Aged Totals:		\$690.62	\$0.00	\$690.62	\$0.00	\$0.00

Name: MIDWEST LABORATORIES, INC						Class ID:		FED TAX CLAS:		C CORP	
Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
1250647	INV	9/3/2025	9/3/2025	\$454.00	LAB SUPPLIES		\$454.00				

				Due				
Voucher(s):	1	Aged Totals:		\$454.00	\$454.00	\$0.00	\$0.00	\$0.00

Name: MIDWEST TAPE						Class ID:		FED TAX CLAS:		
Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
507724868	INV	9/11/2025	9/11/2025	\$324.65	DIP AV		\$324.65			
507724869	INV	9/11/2025	9/11/2025	\$81.21	DIP CH AV		\$81.21			
507727241	INV	9/11/2025	9/11/2025	\$21.74	DIP AV		\$21.74			
507727242	INV	9/11/2025	9/11/2025	\$209.16	BC AV		\$209.16			

507757572	INV	9/17/2025	9/17/2025	\$116.21	DIP AV	\$116.21
507757574	INV	9/17/2025	9/17/2025	\$26.99	DIP CH AV	\$26.99
507757575	INV	9/17/2025	9/17/2025	\$120.70	BC AV	\$120.70
507790689	INV	9/25/2025	9/25/2025	\$22.49	BC AV	\$22.49

Voucher(s): 8		Aged Totals:		Due							
				\$923.15		\$923.15		\$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
	1323349	INV	9/11/2025	9/11/2025	\$297.92	CHEMICALS		\$297.92			
	1323352	INV	9/11/2025	9/11/2025	\$141.31	CHEMICALS		\$141.31			
	1323758	INV	9/15/2025	9/15/2025	\$213.36	CHEMICALS		\$213.36			
	1324315	INV	9/17/2025	9/17/2025	\$155.31	CHEMICALS		\$155.31			
	1324316	INV	9/17/2025	9/17/2025	\$57.00	CHEMICALS		\$57.00			
	1324319	INV	9/17/2025	9/17/2025	\$311.92	CHEMICALS		\$311.92			
	1324331	INV	9/17/2025	9/17/2025	\$825.00	SAMPLING FEE		\$825.00			
	1324566	INV	9/18/2025	9/18/2025	\$155.31	CHEMICALS		\$155.31			
	1325623	INV	9/24/2025	9/24/2025	\$155.31	CHEMICALS		\$155.31			
	1325631	INV	9/24/2025	9/24/2025	\$311.92	CHEMICALS		\$311.92			
	1325634	INV	9/24/2025	9/24/2025	\$155.31	CHEMICALS		\$155.31			

Voucher(s): 11		Aged Totals:		Due							
				\$2,779.67		\$2,779.67		\$0.00		\$0.00	

Vendor ID: 380	Name: MONTANA-DAKOTA UTILITY	Class ID:	FED TAX CLAS:
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	365 814 2853 3	INV	9/10/2025	9/10/2025	\$41.23	11470 HIGHWAY 10		\$41.23			
	190 502 4626 3	INV	9/16/2025	9/16/2025	\$216.86	3411 PUBLIC WORKS BLVD		\$216.86			
	325 323 1000 3	INV	9/16/2025	9/16/2025	\$95.49	3389 ENERGY CENTER DR		\$95.49			
	355 032 1000 3	INV	9/16/2025	9/16/2025	\$730.24	450 10TH AVE E 3 UND WATEI		\$730.24			
	369 922 1000 9	INV	9/16/2025	9/16/2025	\$335.45	E 8TH AVE EAST		\$335.45			
	421 922 1000 5	INV	9/16/2025	9/16/2025	\$41.29	E VILLARD ST CROSSWALK LI		\$41.29			
	482 775 9172 2	INV	9/16/2025	9/16/2025	\$54.64	3405 PUBLIC WORKS BLVD		\$54.64			
	516 822 1000 3	INV	9/16/2025	9/16/2025	\$1,043.67	25 2ND AVE W		\$1,043.67			

677 822 1000 8	INV	9/16/2025	9/16/2025	\$64.37	SIMS ST DOWNTOWN PARK	\$64.37
947 822 1000 2	INV	9/16/2025	9/16/2025	\$60.40	SIMS ST TRAFFIC LIGHT	\$60.40
995 822 1000 3	INV	9/16/2025	9/16/2025	\$6.94	233 W VILLARD ST	\$6.94
069 243 1000 3	INV	9/18/2025	9/18/2025	\$141.77	229 E MUSEUM DR POST PAR	\$141.77
179 575 1883 4	INV	9/18/2025	9/18/2025	\$1,076.25	188 E MUSEUM DR APT B	\$1,076.25
284 132 1000 7	INV	9/18/2025	9/18/2025	\$157.62	W 12TH ST ST LITES 3RD AVE	\$157.62
298 563 1000 7	INV	9/18/2025	9/18/2025	\$129.73	611 10TH AVE E	\$129.73
450 192 3267 2	INV	9/18/2025	9/18/2025	\$63.79	2004 1/2 YELLOWSTONE CIR	\$63.79
474 132 1000 7	INV	9/18/2025	9/18/2025	\$408.35	198 E MUSEUM DR APT A	\$408.35
529 279 6569 0	INV	9/18/2025	9/18/2025	\$85.32	2115 E 10TH AVE	\$85.32
552 540 4739 6	INV	9/18/2025	9/18/2025	\$58.91	1820 1/2 YELLOWSTONE CR S	\$58.91
574 132 1000 6	INV	9/18/2025	9/18/2025	\$125.58	188 MUSEUM DR E	\$125.58
612 823 1000 4	INV	9/18/2025	9/18/2025	\$87.94	209 R MUSEUM DR	\$87.94
800 132 1000 2	INV	9/18/2025	9/18/2025	\$43.53	E 10TH ST FIRE SIREN CEMET	\$43.53
968 373 1000 0	INV	9/18/2025	9/18/2025	\$308.63	LIFT STATION 1071 SIMS ST	\$308.63
674 132 1000 5	INV	9/19/2025	9/19/2025	\$501.46	46 W MUSEUM DR	\$501.46
198 874 5490 8	INV	9/23/2025	9/23/2025	\$80.66	2884 FAIRWAY ST	\$80.66
256 583 1000 5	INV	9/23/2025	9/23/2025	\$105.32	2601 STATES BL STREET LIGHT	\$105.32
260 043 1000 4	INV	9/23/2025	9/23/2025	\$44.21	2006 FAIRWAY ST	\$44.21
597 333 1000 3	INV	9/23/2025	9/23/2025	\$136.92	2001 FAIRWAY ST REC CENTE	\$136.92
640 322 1000 3	INV	9/23/2025	9/23/2025	\$55.24	W VILLARD ST STOP LIGHTS 1	\$55.24
755 153 1000 3	INV	9/23/2025	9/23/2025	\$149.87	2171 EMPIRE ROAD	\$149.87
755 573 1000 2	INV	9/23/2025	9/23/2025	\$156.72	2433 1/2 W 4TH ST	\$156.72
802 463 1000 9	INV	9/23/2025	9/23/2025	\$308.42	2693 FAIRWAY ST	\$308.42
855 153 1000 2	INV	9/23/2025	9/23/2025	\$97.25	451 W 23RD AVE	\$97.25

Voucher(s): 33		Aged Totals:					Due				
							\$7,014.07	\$7,014.07	\$0.00	\$0.00	\$0.00
Vendor ID: 9868		Name: MOORE ENGINEERING, 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
	SIN004619	INV	9/10/2025	9/10/2025	\$9,071.25	202423 SANITARY SEWER MA		\$9,071.25			

SIN004620

INV

9/10/2025

9/10/2025

\$16,151.25

202506 21ST ST WEST-STATE

\$16,151.25

Voucher(s): 2		Aged Totals:		Due					
				\$25,222.50	\$25,222.50	\$0.00	\$0.00	\$0.00	

Vendor ID: 5040			Name: MTI DISTRIBUTING INC				Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1495175-00	INV	9/18/2025	9/18/2025	\$1,274.74	BRUSH, WAFER 24" POLY		\$1,274.74			

Voucher(s): 1		Aged Totals:		Due					
				\$1,274.74	\$1,274.74	\$0.00	\$0.00	\$0.00	

Vendor ID: 6254		Name: ND DEPT OF ENVIROMENTAL QUALITY				Class ID:		FED TAX CLAS:	STATE GOVERNMENT		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	OPCERT 5162	INV	9/23/2025	9/23/2025	\$50.00	ND OPER FEES #OPCERT-516		\$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:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	082725	INV	8/27/2025	8/27/2025	\$49.19	201604 I-94 BUSINESS LOOP			\$49.19		

Voucher(s): 1		Aged Totals:		Due					
				\$49.19	\$0.00	\$49.19	\$0.00	\$0.00	

Vendor ID: 424		Name: ND LEAGUE OF CITIES				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	14424	INV	9/24/2025	9/24/2025	\$1,100.00	2025 ANNUAL CONFERENCE F		\$1,100.00			

Voucher(s): 1		Aged Totals:		Due					
				\$1,100.00	\$1,100.00	\$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
	5084110	INV	8/31/2025	8/31/2025	\$788.90	REG & VOICE CALL OUTS			\$788.90		

Voucher(s): 1		Aged Totals:		Due					
				\$788.90	\$0.00	\$788.90	\$0.00	\$0.00	

Vendor ID: 6384		Name: ND PHARMACY #2				Class ID:		FED TAX CLAS:	S CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	09012025	INV	8/22/2025	8/22/2025	\$2,844.75	BAQSIMI PWD 5X2			\$2,844.75		

Voucher(s): 1		Aged Totals:		Due					
				\$2,844.75	\$0.00	\$2,844.75	\$0.00	\$0.00	

Vendor ID: 758		Name: ND WATER USERS ASSOCIATION				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	4160	INV	8/5/2025	8/5/2025	\$1,300.00	2026 NDWUA MEMBERSHIP			\$1,300.00		

Voucher(s): 1		Aged Totals:					Due									
							\$1,300.00		\$0.00		\$1,300.00		\$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					
	401838/1	INV	8/20/2025	8/20/2025	\$9.98	2 FASTENER BY UNIT			\$9.98							
	402176/1	INV	9/4/2025	9/4/2025	\$21.58	2 FAUCT SUPLY LINE SS 24"		\$21.58								
	402328/1	INV	9/11/2025	9/11/2025	\$1.22	FASTENERS BY UNIT		\$1.22								
	402334/1	INV	9/11/2025	9/11/2025	\$4.30	FASTENER BY UNIT HARDWA		\$4.30								
	402337/1	INV	9/11/2025	9/11/2025	\$7.07	COUPLE INSERT POLY		\$7.07								
	402340/1	INV	9/11/2025	9/11/2025	\$22.99	STEP STOOL 25 STEPS		\$22.99								
	402460/1	INV	9/18/2025	9/18/2025	\$21.59	ROD THREADED SS 3/8X36"		\$21.59								
	402528/1	INV	9/22/2025	9/22/2025	\$12.59	MARK FLAG 21" 100 PK		\$12.59								
	402597/1	INV	9/24/2025	9/24/2025	\$53.98	55E CHAIN LOOP 63PS3		\$53.98								
	402628/1	INV	9/25/2025	9/25/2025	\$17.99	SCREW EXTRACTOR TOOL 1f		\$17.99								
	402634/1	INV	9/25/2025	9/25/2025	\$12.59	MULTISCREW 1/4X1-3/4"BRZ		\$12.59								
Voucher(s): 11		Aged Totals:					Due									
							\$185.88		\$175.90		\$9.98		\$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					
	TRFINV063018	INV	9/10/2025	9/10/2025	\$1,749.04	MISC SIGNS FOR CITY OF DIC		\$1,749.04								
	TRFINV063041	INV	9/11/2025	9/11/2025	\$687.11	MISC SIGNS FOR CITY OF DIC		\$687.11								
	TRFINV063052	INV	9/11/2025	9/11/2025	\$62.50	MISC SIGNS FOR CITY OF DIC		\$62.50								
Voucher(s): 3		Aged Totals:					Due									
							\$2,498.65		\$2,498.65		\$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					
	X204048832:01	INV	9/11/2025	9/11/2025	\$417.60	OIL FILTER, SPIN ON, FILTER		\$417.60								
	X204048840:01	INV	9/12/2025	9/12/2025	\$85.09	DOOR HANDLE RH BLACK-S80		\$85.09								
Voucher(s): 2		Aged Totals:					Due									
							\$502.69		\$502.69		\$0.00		\$0.00		\$0.00	
Vendor ID: 6277		Name: NORTHERN EXPOSURE ADVERTISING					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					

090125

INV

9/1/2025

9/1/2025

\$260.00

ADVERTISING FOR MUSEUM

\$260.00

Voucher(s): 1		Aged Totals:		Due					
				\$260.00	\$260.00	\$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
	202401 8 FINAL	INV	9/10/2025	9/10/2025	\$30,000.00	202401 2024 ROAD MAINTENA		\$30,000.00			

Voucher(s): 1		Aged Totals:		Due					
				\$30,000.00	\$30,000.00	\$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
	15173682	INV	8/20/2025	8/20/2025	\$33.08	8X7 4X4 WHITE SOLID WHEEL			\$33.08		
	2289854	INV	9/10/2025	9/10/2025	\$39.89	FLAT TIRE REPAIR		\$39.89			
	15174493	INV	9/15/2025	9/15/2025	\$41.96	TIRE PATCH FOR UNIT R-45		\$41.96			

Voucher(s): 3		Aged Totals:		Due					
				\$114.93	\$81.85	\$33.08	\$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
	72896	INV	9/16/2025	9/16/2025	\$345.00	5 YR & ANNUAL SPRINKLER IN		\$345.00			

Voucher(s): 1		Aged Totals:		Due					
				\$345.00	\$345.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 6093

Name: NUTRIEN AG SOLUTIONS, INC

Class ID:

FED TAX CLAS: C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	57986401	INV	9/3/2025	9/3/2025	\$3,443.00	CHEMICALS		\$3,443.00			

Voucher(s): 1		Aged Totals:		Due					
				\$3,443.00	\$3,443.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 3390

Name: O'REILLY AUTO PARTS

Class ID:

FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1865-405867	INV	9/12/2025	9/12/2025	\$16.99	PERFCT MATCH		\$16.99			
	1865-406939	INV	9/16/2025	9/16/2025	\$32.97	3 1 GAL ANTIFREZ		\$32.97			
	1865-408282	INV	9/23/2025	9/23/2025	\$314.35	NEW COMPRESS		\$314.35			

Voucher(s): 3		Aged Totals:		Due					
				\$364.31	\$364.31	\$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
	24-4271	INV	9/3/2025	9/3/2025	\$819.62	NEW TIRES		\$819.62			

24-4476	INV	9/12/2025	9/12/2025	\$1,028.53	NEW TIRES	\$1,028.53
24-4574	INV	9/18/2025	9/18/2025	\$35.00	FLAT REPAIR PD 25	\$35.00
24-4647	INV	9/23/2025	9/23/2025	\$35.00	FLAT REPAIR	\$35.00
24-4694	INV	9/25/2025	9/25/2025	\$712.12	NEW TIRES	\$712.12
24-4770	INV	9/29/2025	9/29/2025	\$543.88	NEW TIRES, BALANCING	\$543.88

Voucher(s): 6		Aged Totals:		Due					
				\$3,174.15	\$3,174.15	\$0.00	\$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
	15958	INV	9/8/2025	9/8/2025	\$450.57	NEW WAY FRONT LOAD DOO		\$450.57			
	15990	INV	9/19/2025	9/19/2025	\$382.22	ASL REINFORCED RUBBER BI		\$382.22			

Voucher(s): 2		Aged Totals:		Due					
				\$832.79	\$832.79	\$0.00	\$0.00	\$0.00	\$0.00

Vendor ID: 9655		Name: PATRIOT FIRE & SAFETY					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	
	INV-3728	INV	9/17/2025	9/17/2025	\$660.95	CHECK VALVES, TRANS OIL		\$660.95				
	INV-3729	INV	9/17/2025	9/17/2025	\$658.87	CHECK GAUGES, VALVES, DF		\$658.87				
	INV-3730	INV	9/17/2025	9/17/2025	\$657.51	CHECK VALVES, TRANS OIL		\$657.51				
	INV-3731	INV	9/17/2025	9/17/2025	\$659.33	CHECK VALVES, DRY VAC		\$659.33				

Voucher(s): 4		Aged Totals:		Due					
				\$2,636.66	\$2,636.66	\$0.00	\$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
	078612	CRM	9/4/2025		(\$19.59)	RETURN FLASHER ELECTRO		(\$19.59)			
	078586	INV	9/4/2025	9/4/2025	\$22.53	FLASHER ELECTRO MECH		\$22.53			
	079107	INV	9/9/2025	9/9/2025	\$11.75	PRIMARY WIRE		\$11.75			
	079287	INV	9/10/2025	9/10/2025	\$246.95	EXTENDED TRVL CV AXLE		\$246.95			
	079498	INV	9/11/2025	9/11/2025	\$37.22	LED M C LAMP		\$37.22			
	079525	INV	9/11/2025	9/11/2025	\$14.24	NAPA GOLD TRANSMISSION F		\$14.24			
	079536	INV	9/11/2025	9/11/2025	\$38.60	AIR FILTER, ENGINE OIL FILTE		\$38.60			
	080253	INV	9/16/2025	9/16/2025	\$10.28	3 TERM HEADLIGHT, STEP DV		\$10.28			

080284	INV	9/16/2025	9/16/2025	\$12.28	ATM FUSE KIT, FUSE	\$12.28
080565	INV	9/18/2025	9/18/2025	\$31.98	HD WIPER	\$31.98
080763	INV	9/19/2025	9/19/2025	\$512.97	NAPA COMMERCIAL BATTERY	\$512.97
081241	INV	9/23/2025	9/23/2025	\$9.49	5 MINUTE EPOXY	\$9.49
081248	INV	9/23/2025	9/23/2025	\$81.99	ROUND SLING	\$81.99
081251	INV	9/23/2025	9/23/2025	\$46.95	SUPER STRENGTH MOLDING	\$46.95
081336	INV	9/24/2025	9/24/2025	\$131.88	WD40 12 OZ SPRAY	\$131.88
081366	INV	9/24/2025	9/24/2025	\$359.99	1996 FORD 250 PART	\$359.99
081380	INV	9/24/2025	9/24/2025	\$107.20	FILTER DRIER	\$107.20
081445	INV	9/24/2025	9/24/2025	\$23.68	NAPA OE SEALED BEAM	\$23.68
081534	INV	9/25/2025	9/25/2025	\$14.20	FRIG OIL	\$14.20

Voucher(s): 19		Aged Totals:		Due					
				\$1,694.59	\$1,694.59	\$0.00	\$0.00	\$0.00	

Vendor ID: 6513	Name: PRIEWE RUSSEL	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
	RP 091625	INV	9/16/2025	9/16/2025	\$86.00	EMPLOYEE EXP-RUSS PRIEW		\$86.00			

Voucher(s): 1		Aged Totals:		Due					
				\$86.00	\$86.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 466	Name: PUMP SYSTEMS LLC	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
	00422144	INV	9/15/2025	9/15/2025	\$52.98	TUBE ASSEMBLY		\$52.98			
	00422250	INV	9/18/2025	9/18/2025	\$28.58	GASKET 2" BUNA, SEALANT		\$28.58			

Voucher(s): 2		Aged Totals:		Due					
				\$81.56	\$81.56	\$0.00	\$0.00	\$0.00	

Vendor ID: 6012	Name: QUADIENT - POSTAGE FUNDING	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
	8121 2775 082825	INV	8/28/2025	8/28/2025	\$2,065.71	POSTAGE			\$2,065.71		
	80550100 091425	INV	9/14/2025	9/14/2025	\$2,000.00	POSTAGE		\$2,000.00			

Voucher(s): 2		Aged Totals:		Due					
				\$4,065.71	\$2,000.00	\$2,065.71	\$0.00	\$0.00	

Vendor ID: 6012A	Name: QUADIENT LEASING	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
	Q2011223	INV	9/8/2025	9/8/2025	\$331.66	LEASING		\$331.66			

Q2026547

INV

9/20/2025

9/20/2025

\$1,783.95

LEASE PAYMENT

\$1,783.95

Voucher(s): 2		Aged Totals:					Due				
							\$2,115.61	\$2,115.61	\$0.00	\$0.00	\$0.00

Vendor ID: 5444

Name: QUALITY XTERMINATORS

Class ID: 1099

FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	17318	INV	9/11/2025	9/11/2025	\$80.00	MOUSE BAITING		\$80.00			

Voucher(s): 1		Aged Totals:					Due				
							\$80.00	\$80.00	\$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
	5096694	INV	9/16/2025	9/16/2025	\$43.18	VALVE ASY		\$43.18			
	5096778	INV	9/18/2025	9/18/2025	\$98.48	TANK ASY-RADIATOR		\$98.48			

Voucher(s): 2		Aged Totals:					Due				
							\$141.66	\$141.66	\$0.00	\$0.00	\$0.00

Vendor ID: 6524

Name: RHODE SARA

Class ID:

FED TAX CLAS: EMPLOYEE REIMBURSE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SR 091125	INV	9/11/2025	9/11/2025	\$120.00	EMPLOYEE EXP-SARA RHODE		\$120.00			

Voucher(s): 1		Aged Totals:					Due				
							\$120.00	\$120.00	\$0.00	\$0.00	\$0.00

Vendor ID: 5450

Name: ROCKY PLETAN HANDYMAN SERVICES

Class ID: 1099

FED TAX CLAS: SOLE PROP/SINGLE LLC

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	09182025	INV	9/18/2025	9/18/2025	\$1,750.00	MOWING OF GRASSS & WEEE		\$1,750.00			

Voucher(s): 1		Aged Totals:					Due				
							\$1,750.00	\$1,750.00	\$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
	1698	INV	9/15/2025	9/15/2025	\$6.00	KEY CUTS (6)		\$6.00			
	1707	INV	9/22/2025	9/22/2025	\$58.00	REGULAR CHIPPED KEY		\$58.00			

Voucher(s): 2		Aged Totals:					Due				
							\$64.00	\$64.00	\$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
	8349017	INV	8/21/2025	8/21/2025	\$867.00	IMPACT WRENCH, BATTERY			\$867.00		
	8352281	INV	8/25/2025	8/25/2025	\$10.67	PVC SCH 40 PRES, MALE ADA			\$10.67		

	8364280	INV	9/8/2025	9/8/2025	\$224.75	GL GROOVE BELTS (5)		\$224.75			
	8365248	INV	9/9/2025	9/9/2025	\$19.98	HEX WRENCH FOLDING SAE 5/16"		\$19.98			
	8365995	INV	9/10/2025	9/10/2025	\$7.99	GLOVES M HYBRID		\$7.99			
	8369626	INV	9/15/2025	9/15/2025	\$98.25	PIPE, GALV, VALVE BALL HOS		\$98.25			
	8370318	INV	9/16/2025	9/16/2025	\$208.00	SPOTLIGHT 20V CORDLESS L		\$208.00			
	8371102	INV	9/17/2025	9/17/2025	\$25.29	BRUSH 10" DECK SCRUB 54" H		\$25.29			
	8371308	INV	9/17/2025	9/17/2025	\$37.98	VALVE BALL 1/2 " FIP		\$37.98			
	8371755	INV	9/18/2025	9/18/2025	\$162.39	MISC CLEANING PRODUCTS		\$162.39			
	8371954	INV	9/18/2025	9/18/2025	\$22.99	SPRAYER POLY 2 GAL		\$22.99			
	8375676	INV	9/23/2025	9/23/2025	\$117.69	BRAKE PARTS CLEANER, SN/		\$117.69			
	8375752	INV	9/23/2025	9/23/2025	\$151.69	CUTOFF WHEEL METAL 9"		\$151.69			
Voucher(s): 13							Aged Totals:	Due			
								\$1,954.67	\$1,077.00	\$877.67	\$0.00
Vendor ID: 9719							Name: RUSS HEISER CONSTRUCTION	Class ID: 1099	FED TAX CLAS:		
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.							Amount				
	2025-346	INV	9/1/2025	9/1/2025	\$10,700.00	RESHINGLE CZECH BUILDING		\$10,700.00			
Voucher(s): 1							Aged Totals:	Due			
								\$10,700.00	\$10,700.00	\$0.00	\$0.00
Vendor ID: 5910							Name: SANFORD HEALTH	Class ID: 1099	FED TAX CLAS:	501 (C) (3)	
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.							Amount				
	CI-00032993	INV	8/31/2025	8/31/2025	\$760.25	DIRECTORSHIP/AUG R ZIMME		\$760.25			
Voucher(s): 1							Aged Totals:	Due			
								\$760.25	\$0.00	\$760.25	\$0.00
Vendor ID: 5824							Name: SCHOOL SPECIALTY, INC.	Class ID:	FED TAX CLAS:	C CORP	
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.							Amount				
	208136307140	INV	9/5/2025	9/5/2025	\$233.98	MISC ITEMS FOR PUBLIC WORK		\$233.98			
Voucher(s): 1							Aged Totals:	Due			
								\$233.98	\$233.98	\$0.00	\$0.00
Vendor ID: 520							Name: SHERWIN WILLIAMS CO	Class ID:	FED TAX CLAS:		
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.							Amount				
	7004-2	INV	9/22/2025	9/22/2025	\$279.50	5 GAL PAINT		\$279.50			
Voucher(s): 1							Aged Totals:	Due			
								\$279.50	\$279.50	\$0.00	\$0.00

Vendor ID: 6162		Name: SHRED ND LLC				Class ID: 1099		FED TAX CLAS: LLC-SOLE PROP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	18842	INV	9/25/2025	9/25/2025	\$53.75	165 GAL DEFENDER SERIES		\$53.75			
							Due				
Voucher(s): 1		Aged Totals:					\$53.75	\$53.75	\$0.00	\$0.00	\$0.00
Vendor ID: 2580		Name: SOUTHWEST GRAIN(BULK)				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SX5-IE8188	INV	8/25/2025	8/25/2025	\$1,518.12	494.5 GAL RUBY FIELDMASTE			\$1,518.12		
	49000837	INV	9/3/2025	9/3/2025	\$2,147.04	681.6 GAL RUBY FIELDMASTE		\$2,147.04			
	56100520	INV	9/9/2025	9/9/2025	\$1,109.74	352.3 GAL RUBY FIELDMASTE		\$1,109.74			
	SX9 IJ6650	INV	9/19/2025	9/19/2025	\$164.70	30 MAXTRON EP 14 OZ GREASE		\$164.70			
							Due				
Voucher(s): 4		Aged Totals:					\$4,939.60	\$3,421.48	\$1,518.12	\$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
	INV14082	INV	8/26/2025	8/26/2025	\$294.13	OPERATIONS & MAINTENANCE			\$294.13		
	04923.00 083125	INV	8/31/2025	8/31/2025	\$1,231.75	MONTHLY CONSUMPTION			\$1,231.75		
	INV14106	INV	9/30/2025	9/30/2025	\$604,103.76	MONTHLY BILLING		\$604,103.76			
							Due				
Voucher(s): 3		Aged Totals:					\$605,629.64	\$604,103.76	\$1,525.88	\$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
	1320990	INV	9/13/2025	9/13/2025	\$48.05	STANDARD SHIPMENTS		\$48.05			
	1323832	INV	9/20/2025	9/20/2025	\$48.83	STANDARD SHIPMENTS		\$48.83			
							Due				
Voucher(s): 2		Aged Totals:					\$96.88	\$96.88	\$0.00	\$0.00	\$0.00
Vendor ID: 4081		Name: SRF CONSULTING GROUP INC				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	17220.01-16	INV	8/31/2025	8/31/2025	\$73.95	202418 9TH ST W & 5TH AVE			\$73.95		
	17220.02-18	INV	8/31/2025	8/31/2025	\$657.36	202415 10TH AVE E-MUSEUM			\$657.36		
							Due				
Voucher(s): 2		Aged Totals:					\$731.31	\$0.00	\$731.31	\$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

12782

INV

9/16/2025

9/16/2025

\$156.00

PERIODICALS

\$156.00

Voucher(s): 1		Aged Totals:		Due					
				\$156.00	\$156.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 9618

Name: STEWART TIFFANY

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
	TS 091625	INV	9/16/2025	9/16/2025	\$45.00	EMPLOYEE EXP-T STEWART		\$45.00			

Voucher(s): 1		Aged Totals:		Due					
				\$45.00	\$45.00	\$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
	1749	INV	9/4/2025	9/4/2025	\$190.00	IMMUNIZATION ADMIN, HEP A		\$190.00			
	008489	INV	9/22/2025	9/22/2025	\$375.00	WATER ANALYSIS LS 1386-14		\$375.00			

Voucher(s): 2		Aged Totals:		Due					
				\$565.00	\$565.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 6120

Name: SWANK MOTION PICTURES, 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
	4073115	INV	9/16/2025	9/16/2025	\$483.00	COPYRIGHT COMPLIANCE SIT		\$483.00			

Voucher(s): 1		Aged Totals:		Due					
				\$483.00	\$483.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 551

Name: SWANSTON EQUIPMENT

Class ID:

FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	G06934	INV	9/10/2025	9/10/2025	\$24,158.50	25.43 TON EMULSION		\$24,158.50			
	P16783	INV	9/17/2025	9/17/2025	\$245.73	BLOWER FILTERS		\$245.73			

Voucher(s): 2		Aged Totals:		Due					
				\$24,404.23	\$24,404.23	\$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
	STDINV19347	INV	9/11/2025	9/11/2025	\$503.75	SCADA PC STOPS COMMUNIC		\$503.75			

Voucher(s): 1		Aged Totals:		Due					
				\$503.75	\$503.75	\$0.00	\$0.00	\$0.00	

Vendor ID: 9553

Name: THE LIBRARY STORE

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
	747220	INV	7/17/2025	7/17/2025	\$226.52	SCOTCH MAGIC TAPE, COVEF				\$226.52	

Voucher(s): 1		Aged Totals:		Due					
				\$226.52	\$0.00	\$0.00	\$226.52	\$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
	SR0057583-1	CRM	9/3/2025		(\$7.50)	RETURN SCREWS		(\$7.50)			
	SO0223110-1	INV	8/29/2025	8/29/2025	\$778.65	CODES SHUT DOWN			\$778.65		
	PS0894825-1	INV	9/3/2025	9/3/2025	\$7.50	SCREWS		\$7.50			
	PS0900619-1	INV	9/8/2025	9/8/2025	\$1.38	SCREWS		\$1.38			
	ES0049525	INV	9/9/2025	9/9/2025	\$90,665.00	CASE, TV450B, SKIDSTEER-TI		\$90,665.00			
	PS0931779-1	INV	9/25/2025	9/25/2025	\$1,025.45	HANDLE, JOYSTICK		\$1,025.45			
Voucher(s): 6							Due				
Aged Totals:							\$92,470.48	\$91,691.83	\$778.65	\$0.00	\$0.00
Vendor ID: 791		Name: TOOZ CONSTRUCTION INC					Class ID:		FED TAX CLAS: C CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	32581	INV	8/5/2025	8/5/2025	\$17,983.68	202510 SIDEWALK IMPROVEM			\$17,983.68		
	32781	INV	8/5/2025	8/5/2025	\$11,250.52	202510 SIDEWALK IMPROVEM			\$11,250.52		
	32687	INV	8/13/2025	8/13/2025	\$4,429.25	202510 SIDEWALK IMPROVEM			\$4,429.25		
	32688	INV	8/13/2025	8/13/2025	\$3,330.00	202510 SIDEWALK IMPROVEM			\$3,330.00		
	32704	INV	8/19/2025	8/19/2025	\$11,134.80	202510 SIDEWALK IMPROVEM			\$11,134.80		
	32555	INV	8/22/2025	8/22/2025	\$3,274.68	202510 SIDEWALK IMPROVEM			\$3,274.68		
	32559	INV	8/22/2025	8/22/2025	\$20,183.04	202510 SIDEWALK IMPROVEM			\$20,183.04		
	32666	INV	8/22/2025	8/22/2025	\$3,057.46	202510 SIDEWALK IMPROVEM			\$3,057.46		
	32751	INV	8/27/2025	8/27/2025	\$27,297.94	202510 SIDEWALK IMPROVEM			\$27,297.94		
	32779	INV	9/9/2025	9/9/2025	\$682.50	202510 SIDEWALK IMPROVEM		\$682.50			
	32780	INV	9/9/2025	9/9/2025	\$6,399.34	202510 SIDEWALK IMPROVEM		\$6,399.34			
	32799	INV	9/12/2025	9/12/2025	\$1,740.00	SIGNAL POLE REMOVAL		\$1,740.00			
	32802	INV	9/12/2025	9/12/2025	\$1,622.43	202510 SIDEWALK IMPROVEM		\$1,622.43			
	32803	INV	9/12/2025	9/12/2025	\$1,963.76	202510 SIDEWALK IMPROVEM		\$1,963.76			
	32807	INV	9/15/2025	9/15/2025	\$29,328.69	SIDEWALK IMPROVEMENTS		\$29,328.69			
	32810	INV	9/16/2025	9/16/2025	\$5,413.20	202510 SIDEWALK IMPROVEM		\$5,413.20			
	32831	INV	9/23/2025	9/23/2025	\$5,275.20	202510 SIDEWALK IMPROVEM		\$5,275.20			
	32832	INV	9/23/2025	9/23/2025	\$11,555.66	202510 SIDEWALK IMPROVEM		\$11,555.66			

32849	INV	9/25/2025	9/25/2025	\$6,173.55	202510 SIDEWALK IMPROVEM	\$6,173.55					
						Due					
Voucher(s):	19					Aged Totals:	\$172,095.70	\$70,154.33	\$101,941.37	\$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
	7286308-0001	INV	9/11/2025	9/11/2025	\$252.39	TAPE, BARRIER, CAUTION, GL		\$252.39			
	7281399-0001	INV	9/12/2025	9/12/2025	\$107.10	RESPIRATOR		\$107.10			
	7286988-0001	INV	9/12/2025	9/12/2025	\$119.82	CARTRIDGE, MULTI GAS/VAPOR		\$119.82			
						Due					
Voucher(s):	3					Aged Totals:	\$479.31	\$479.31	\$0.00	\$0.00	\$0.00
Vendor ID:	4796	Name: TRI-ENERGY COOPERATIVE				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1908	INV	9/11/2025	9/11/2025	\$28.14	8.30 GAL PROPANE		\$28.14			
						Due					
Voucher(s):	1					Aged Totals:	\$28.14	\$28.14	\$0.00	\$0.00	\$0.00
Vendor ID:	5849	Name: TRIBOLD PALEONTOLOGY, 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
	20251064	INV	7/25/2025	7/25/2025	\$374.40	GIFT SHOP STOCK				\$374.40	
						Due					
Voucher(s):	1					Aged Totals:	\$374.40	\$0.00	\$0.00	\$374.40	\$0.00
Vendor ID:	5042	Name: UL 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
	72020643704	INV	9/26/2025	9/26/2025	\$9,363.00	ANNUAL AERIAL INSPECTION		\$9,363.00			
						Due					
Voucher(s):	1					Aged Totals:	\$9,363.00	\$9,363.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6596	Name: UNEMPLOYED PHILOSOPHERS, 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
	X524040	INV	8/28/2025	8/28/2025	\$194.54	20 DINOSAUR MUGS			\$194.54		
						Due					
Voucher(s):	1					Aged Totals:	\$194.54	\$0.00	\$194.54	\$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
	INV00818436	INV	9/4/2025	9/4/2025	\$408.90	CHAIN, GRABBER FOR SUBMIT		\$408.90			
	INV00830246	INV	9/17/2025	9/17/2025	\$355.50	1-1/2" CURB BOX LIDS		\$355.50			
	INV00830831	INV	9/17/2025	9/17/2025	\$673.19	STENNER #2 PUMP TUBE		\$673.19			

Voucher(s): 3		Aged Totals:					Due				
							\$1,437.59 \$1,437.59 \$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
	2025-809	INV	9/9/2025	9/9/2025	\$390.00	PORTAJON RENTAL		\$390.00			
Voucher(s): 1		Aged Totals:					Due				
							\$390.00 \$390.00 \$0.00 \$0.00 \$0.00				
Vendor ID: 1914		Name: VANGUARD					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	I531455	INV	9/9/2025	9/9/2025	\$458.07	SHORTPAK CARD+ KT		\$458.07			
Voucher(s): 1		Aged Totals:					Due				
							\$458.07 \$458.07 \$0.00 \$0.00 \$0.00				
Vendor ID: 2105		Name: VANGUARD APPRAISALS 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
	552	INV	6/16/2025	6/16/2025	\$3,180.00	ARCHIVE MODULE, DISCOUNT					\$3,180.00
Voucher(s): 1		Aged Totals:					Due				
							\$3,180.00 \$0.00 \$0.00 \$0.00 \$3,180.00				
Vendor ID: 5110		Name: VERIZON WIRELESS-LERT B					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	9022413410	INV	9/20/2025	9/20/2025	\$80.00	PHONE-TAYLOR'S CASE		\$80.00			
Voucher(s): 1		Aged Totals:					Due				
							\$80.00 \$80.00 \$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
	2550524747	INV	9/3/2025	9/3/2025	\$34.11	MATS		\$34.11			
	2550524751	INV	9/3/2025	9/3/2025	\$82.82	UNIFORM CLEANING		\$82.82			
	2550524753	INV	9/3/2025	9/3/2025	\$39.93	MATS		\$39.93			
	2550527481	INV	9/10/2025	9/10/2025	\$27.40	MATS		\$27.40			
	2550527527	INV	9/10/2025	9/10/2025	\$50.63	MATS		\$50.63			
	2550527554	INV	9/10/2025	9/10/2025	\$34.11	MATS		\$34.11			
	2550527557	INV	9/10/2025	9/10/2025	\$78.56	MATS		\$78.56			
	2550527558	INV	9/10/2025	9/10/2025	\$82.82	UNIFORM CLEANING		\$82.82			
	2550527559	INV	9/10/2025	9/10/2025	\$107.59	MATS		\$107.59			

2550527560	INV	9/10/2025	9/10/2025	\$39.93	MATS	\$39.93
2550528119	INV	9/11/2025	9/11/2025	\$17.30	MATS	\$17.30
2550528143	INV	9/11/2025	9/11/2025	\$64.61	MATS	\$64.61
2550530421	INV	9/17/2025	9/17/2025	\$34.11	MATS	\$34.11
2550530424	INV	9/17/2025	9/17/2025	\$82.82	UNIFORM CLEANING	\$82.82
2550530425	INV	9/17/2025	9/17/2025	\$166.37	MATS	\$166.37
2550530426	INV	9/17/2025	9/17/2025	\$39.93	MATS	\$39.93
2550533193	INV	9/24/2025	9/24/2025	\$27.40	MATS	\$27.40
2550533240	INV	9/24/2025	9/24/2025	\$50.63	MATS	\$50.63
2550533253	INV	9/24/2025	9/24/2025	\$34.56	MATS	\$34.56
2550533271	INV	9/24/2025	9/24/2025	\$78.56	MATS	\$78.56
2550533272	INV	9/24/2025	9/24/2025	\$82.82	UNIFORM CLEANING	\$82.82
2550533274	INV	9/24/2025	9/24/2025	\$39.93	MATS	\$39.93
2550534055	INV	9/25/2025	9/25/2025	\$17.30	MATS	\$17.30
2550534078	INV	9/25/2025	9/25/2025	\$64.61	MATS	\$64.61

				Due						
Voucher(s):	24	Aged Totals:		\$1,378.85	\$1,378.85	\$0.00	\$0.00	\$0.00		

		Name: VIKING GLASS OF ND INC				Class ID:		FED TAX CLAS:		
Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
109609	INV	9/12/2025	9/12/2025	\$900.00	CUT DOWN DOOR & MILL OUT		\$900.00			

				Due						
Voucher(s):	1	Aged Totals:		\$900.00	\$900.00	\$0.00	\$0.00	\$0.00		

Vendor ID: 6532		Name: WARNE CHEMICAL & EQUIPMENT CO				Class ID:		FED TAX CLAS:	S CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	001-80828	INV	9/24/2025	9/24/2025	\$3,477.35	DRAINING SUMP		\$3,477.35			

				Due						
Voucher(s):	1	Aged Totals:		\$3,477.35	\$3,477.35	\$0.00	\$0.00	\$0.00		

Vendor ID: 9818		Name: WEEKS CHRISTINA				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
	CW 092325	INV	9/23/2025	9/23/2025	\$62.00	EMPLOYEE EXP-CHRISTINA W		\$62.00			

				Due						
Voucher(s):	1	Aged Totals:		\$62.00	\$62.00	\$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
	351115	INV	4/14/2025	4/14/2025	\$195.00	100 DEF					\$195.00
	291128573	INV	9/4/2025	9/4/2025	\$26,501.91	#2 CLEAR DIESEL, LEAD FREE		\$26,501.91			
	353902	INV	9/18/2025	9/18/2025	\$2,030.72	668 GAL #2 DYED DIESEL		\$2,030.72			
	291130830	INV	9/23/2025	9/23/2025	\$24,717.89	#2 CLEAR DIESEL		\$24,717.89			
	45878	INV	9/24/2025	9/24/2025	\$73.44	4 20# PROPANE BOTTLES		\$73.44			
Voucher(s): 5							Due				
Aged Totals:							\$53,518.96	\$53,323.96	\$0.00	\$0.00	\$195.00
Vendor ID: 1415		Name: WEST DAKOTA VETERINARY CLINIC 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
	298952	INV	9/19/2025	9/19/2025	\$127.20	TABLETS FOR SICK ANIMAL		\$127.20			
Voucher(s): 1							Due				
Aged Totals:							\$127.20	\$127.20	\$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
	SEPT 2025	INV	9/19/2025	9/19/2025	\$1,347.50	SEPT 2025 P/R WITHHOLDING		\$1,347.50			
Voucher(s): 1							Due				
Aged Totals:							\$1,347.50	\$1,347.50	\$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
	633158	INV	9/18/2025	9/18/2025	\$374.98	2 ELEMENTS		\$374.98			
	633326	INV	9/25/2025	9/25/2025	\$176.45	GASKET, OIL		\$176.45			
Voucher(s): 2							Due				
Aged Totals:							\$551.43	\$551.43	\$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
	50033496847	INV	9/22/2025	9/22/2025	\$312.56	FLEX PLUS AIRLESS SPRAY G		\$312.56			
Voucher(s): 1							Due				
Aged Totals:							\$312.56	\$312.56	\$0.00	\$0.00	\$0.00
Vendor ID: 1250		Name: WILKIE, DAVID					Class ID:		FED TAX CLAS:		EMPLOYEE
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	DW 092625	INV	9/26/2025	9/26/2025	\$708.00	EMPLOYEE EXP- DAVE WILKIE		\$708.00			

City of Dickinson

Voucher(s): 1							Due				
		Aged Totals:					\$708.00	\$708.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9634		Name: WOWTOYZ, 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
	96632	INV	9/9/2025	9/9/2025	\$757.34	GIFT SHOP STOCK		\$757.34			
Voucher(s): 1							Due				
		Aged Totals:					\$757.34	\$757.34	\$0.00	\$0.00	\$0.00
Vendor ID: 4442		Name: ZASTOUPIL, DUANE					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
	DZ 092925	INV	9/29/2025	9/29/2025	\$199.95	EMPLOYEE EXP-D ZASTOUPIL		\$199.95			
Voucher(s): 1							Due				
		Aged Totals:					\$199.95	\$199.95	\$0.00	\$0.00	\$0.00
						Vendors	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Vendor Totals:						169	\$4,209,695.02	\$2,729,583.52	\$1,463,784.61	\$1,820.11	\$14,506.78