

City of Dickinson

Payables Management

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: 5/1/2025

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

Sorted By: Vendor Name
Due Date

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

Vendor ID: 4977		Name: ADVANTAGE CREDIT BUREAU					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	64698	INV	4/30/2025	4/30/2025	\$1,990.00	CREDIT BUREAU CHECKS		\$1,990.00			
							Due				
Voucher(s): 1		Aged Totals:					\$1,990.00	\$1,990.00	\$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
	1L7GH4J976K9	INV	5/2/2025	5/2/2025	\$15.99	FILE FOLDERS		\$15.99			
	1KFRW67PJEXF	INV	5/3/2025	5/3/2025	\$91.10	30 PCS SEASHELLS FOR CRA		\$91.10			
	1KNCVYXKX6G7	INV	5/5/2025	5/5/2025	\$16.57	MANILA FILE FOLDERS		\$16.57			
	1MJ1PRHR3VX1	INV	5/5/2025	5/5/2025	\$24.99	FOLDERS COFFEE		\$24.99			
	1WL79PM96D1T	INV	5/6/2025	5/6/2025	\$1,078.37	VOICE RECORDER		\$1,078.37			
	1NXLJQ4DKPTL	INV	5/7/2025	5/7/2025	\$147.12	PRINTER PAPER		\$147.12			
	1TGGP93W9DYK	INV	5/9/2025	5/9/2025	\$258.07	PAINT BRUSHES, PAINT PENS		\$258.07			
							Due				
Voucher(s): 7		Aged Totals:					\$1,632.21	\$1,632.21	\$0.00	\$0.00	\$0.00
Vendor ID: 4278		Name: APEX					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	21049	INV	4/30/2025	4/30/2025	\$26,500.00	202104 SIMS ST IMPROVEMEN		\$26,500.00			
	21194	INV	4/30/2025	4/30/2025	\$663.00	GENERAL PLANNING & MODE		\$663.00			
	21195	INV	4/30/2025	4/30/2025	\$414.00	202404 LIFT STATION 7		\$414.00			
							Due				
Voucher(s): 3		Aged Totals:					\$27,577.00	\$27,577.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6032		Name: AUTO VALUE, APH STORE					Class ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	416109448	INV	5/6/2025	5/6/2025	\$30.00	SPRAY CAN		\$30.00			

City of Dickinson

Voucher(s): 1		Aged Totals:					Due		\$30.00		\$30.00		\$0.00		\$0.00		\$0.00	
Vendor ID: 68		Name: B & K ELECTRIC					Class ID:		FED TAX CLAS:									
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over							
	201120	INV	5/6/2025	5/6/2025	\$262.80	12TH ST W LIGHT REPAIRS		\$262.80										
	201124	INV	5/6/2025	5/6/2025	\$985.00	FILTERS/TRAFFIC & BATTERY		\$985.00										
	201128	INV	5/6/2025	5/6/2025	\$100.00	TRAFFIC TECH-EMERGENCY-		\$100.00										
	201129	INV	5/6/2025	5/6/2025	\$3,620.00	POLARA, TIMER RELAY		\$3,620.00										
	201135	INV	5/12/2025	5/12/2025	\$355.00	12" ROUND LED, BUCKET TRL		\$355.00										
Voucher(s): 5		Aged Totals:					Due		\$5,322.80		\$5,322.80		\$0.00		\$0.00		\$0.00	
Vendor ID: 49		Name: BAKER & TAYLOR CO (GA)					Class ID:		FED TAX CLAS:									
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over							
	2039034001	INV	4/23/2025	4/23/2025	\$33.45	DIP CH		\$33.45										
	2039043309	INV	4/28/2025	4/28/2025	\$49.31	DIP TEEN		\$49.31										
	2039043499	INV	4/28/2025	4/28/2025	\$94.29	DIP		\$94.29										
	2039043500	INV	4/28/2025	4/28/2025	\$114.84	BC		\$114.84										
	2039046713	INV	4/29/2025	4/29/2025	\$101.36	DIP CH		\$101.36										
Voucher(s): 5		Aged Totals:					Due		\$393.25		\$393.25		\$0.00		\$0.00		\$0.00	
Vendor ID: 6203		Name: BALCO UNIFORM - POLICE ACCOUNT					Class ID:		FED TAX CLAS:									
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over							
	82523	INV	5/1/2025	5/1/2025	\$287.41	DOUBLE CUFF -BOX OF 100 B		\$287.41										
	83213-2	INV	5/2/2025	5/2/2025	\$140.00	EXTENDED PISTOL TACO		\$140.00										
Voucher(s): 2		Aged Totals:					Due		\$427.41		\$427.41		\$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							
	34451050.02-14	INV	5/12/2025	5/12/2025	\$6,341.10	202108 EAST BROADWAY DAM		\$6,341.10										
Voucher(s): 1		Aged Totals:					Due		\$6,341.10		\$6,341.10		\$0.00		\$0.00		\$0.00	
Vendor ID: 817		Name: BECKER, DANA					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							
	OPEB PAYMENT	INV	4/14/2025	4/14/2025	\$1,021.26	OPEB HLTH BENEFIT		\$1,021.26										

Voucher(s): 1							Aged Totals:		Due		\$1,021.26		\$1,021.26		\$0.00		\$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					
		889686	INV	4/24/2025	4/24/2025	\$315.00	CHANGE OUT MOTOR			\$315.00										
		88985	INV	4/24/2025	4/24/2025	\$315.00	TROUBLESHOOT HVAC UNIT			\$315.00										
Voucher(s): 2							Aged Totals:		Due		\$630.00		\$630.00		\$0.00		\$0.00		\$0.00	
Vendor ID: 6272		Name: BOSS OFFICE PRODUCTS					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					
		698978-0	INV	5/8/2025	5/8/2025	\$234.00	COFFEE, FILTER PACK			\$234.00										
Voucher(s): 1							Aged Totals:		Due		\$234.00		\$234.00		\$0.00		\$0.00		\$0.00	
Vendor ID: 5004		Name: BOUND TREE MEDICAL LLC					Class ID: 1099					FED TAX CLAS: LLC-P								
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount		Current Period	31 - 60 Days		61 - 90 Days		91 and Over					
		85756432	INV	5/1/2025	5/1/2025	\$250.98	ENERGY DEFIB PADS, REDI P			\$250.98										
		85768859	INV	5/12/2025	5/12/2025	\$0.32	DRESSING, ABD COMBINE, CL			\$0.32										
		85768860	INV	5/12/2025	5/12/2025	\$198.99	EPINEPHRINE			\$198.99										
Voucher(s): 3							Aged Totals:		Due		\$450.29		\$450.29		\$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					
		387130	INV	4/30/2025	4/30/2025	\$883.41	MISC ITEMS FOR B/S			\$883.41										
		37347	INV	5/2/2025	5/2/2025	\$71.70	6 5 GAL SPRING WATERS			\$71.70										
		387513-2	INV	5/5/2025	5/5/2025	\$451.62	78 NESTLE PURE LIFE WATEF			\$451.62										
		388126	INV	5/12/2025	5/12/2025	\$62.90	10 NESTLE PURE LIFE 24 PK			\$62.90										
Voucher(s): 4							Aged Totals:		Due		\$1,469.63		\$1,469.63		\$0.00		\$0.00		\$0.00	
Vendor ID: 592		Name: BRAVERA INSURANCE					Class ID:					FED TAX CLAS:								
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount		Current Period	31 - 60 Days		61 - 90 Days		91 and Over					
		17636	INV	4/16/2025	4/16/2025	\$67.00	INCREASE MOBILE EQUIP BLA			\$67.00										
Voucher(s): 1							Aged Totals:		Due		\$67.00		\$67.00		\$0.00		\$0.00		\$0.00	

Vendor ID: 1432		Name: BROWN, DAN					Class ID:		FED TAX CLAS:		EMPLOYEE/RETIREE	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	HEALTH INS PREMIU	INV	4/14/2025	4/14/2025	\$401.37	OPEB HLTH BENEFIT		\$401.37				
	HEALTH INS PREMIU	INV	5/14/2025	5/14/2025	\$401.37	OPEB HLTH BENEFIT-JUNE		\$401.37				
							Due					
Voucher(s): 2		Aged Totals:					\$802.74	\$802.74	\$0.00	\$0.00	\$0.00	
Vendor ID: 6086		Name: BUILDERS FIRSTSOURCE 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	
	77794681	INV	4/30/2025	4/30/2025	\$2,470.00	SET ROOF TRUSSES		\$2,470.00				
							Due					
Voucher(s): 1		Aged Totals:					\$2,470.00	\$2,470.00	\$0.00	\$0.00	\$0.00	
Vendor ID: 96		Name: BUTLER MACHINERY CO					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	09PS0375128	INV	3/15/2025	3/15/2025	\$111.55	CAT ELC-1 GAL			\$111.55			
	09PS0377581	INV	4/30/2025	4/30/2025	\$1,748.59	ELEMENT-PRIM, FILTERS		\$1,748.59				
	09PS0377963	INV	5/8/2025	5/8/2025	\$11,879.54	CUTTING EDGES		\$11,879.54				
	09PS0378038	INV	5/9/2025	5/9/2025	\$10,477.12	CUTTING EDGES		\$10,477.12				
							Due					
Voucher(s): 4		Aged Totals:					\$24,216.80	\$24,105.25	\$111.55	\$0.00	\$0.00	
Vendor ID: 9721		Name: CAPITAL INDUSTRIES LLC/CAP-IT-ALL					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	
	0310	INV	4/30/2025	4/30/2025	\$232.00	MENDING FOR POLICE DEPT		\$232.00				
							Due					
Voucher(s): 1		Aged Totals:					\$232.00	\$232.00	\$0.00	\$0.00	\$0.00	
Vendor ID: 610		Name: CARQUEST AUTO PARTS STORES					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	2781-432096	INV	5/6/2025	5/6/2025	\$161.28	ENGINE OIL FILTERS, OIL FILT		\$161.28				
	2781-432097	INV	5/6/2025	5/6/2025	\$67.74	3 AIR FILTERS		\$67.74				
	2781-432133	INV	5/7/2025	5/7/2025	\$67.74	3 AIR FILTERS		\$67.74				
							Due					
Voucher(s): 3		Aged Totals:					\$296.76	\$296.76	\$0.00	\$0.00	\$0.00	
Vendor ID: 9577		Name: CASE ELECTRIC LLC					Class ID: 1099		FED TAX CLAS:		LLC	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	2373	INV	5/1/2025	5/1/2025	\$1,377.10	LED DRIVER, LIGHT, APPRE H		\$1,377.10				

							Due						
Voucher(s): 1							Aged Totals:		\$1,377.10	\$1,377.10	\$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	
		AD6238A	INV	4/14/2025	4/14/2025	\$44.18	ADO GOV ACRPRO V22 L2 MC		\$44.18				
							Due						
Voucher(s): 1							Aged Totals:		\$44.18	\$44.18	\$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	
		999100350108	INV	4/23/2025	4/23/2025	\$186.33	TITLES		\$186.33				
		999100350109	INV	4/23/2025	4/23/2025	\$77.97	SLOPE		\$77.97				
		999100369969	INV	4/29/2025	4/29/2025	\$25.49	SLOPE		\$25.49				
							Due						
Voucher(s): 3							Aged Totals:		\$289.79	\$289.79	\$0.00	\$0.00	\$0.00
Vendor ID: 2725		Name: CLEAN SWEEP VACUUM CENTER					Class ID:		FED TAX CLAS:				
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
		220000105549	INV	5/6/2025	5/6/2025	\$138.95	REPLACED AGITATOR/BELT, I		\$138.95				
							Due						
Voucher(s): 1							Aged Totals:		\$138.95	\$138.95	\$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	
		79D59202-0135	INV	5/1/2025	5/1/2025	\$750.77	DISPLAY AD NOTICE		\$750.77				
							Due						
Voucher(s): 1							Aged Totals:		\$750.77	\$750.77	\$0.00	\$0.00	\$0.00
Vendor ID: 6542		Name: COMPX SECURITY PRODUCTS					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	
		INV300782834	INV	4/30/2025	4/30/2025	\$9,866.99	WIFI NARC RFID CENTRAL ST		\$9,866.99				
							Due						
Voucher(s): 1							Aged Totals:		\$9,866.99	\$9,866.99	\$0.00	\$0.00	\$0.00
Vendor ID: 128		Name: CONSOLIDATED COMM CORP					Class ID:		FED TAX CLAS:				
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
		2716800 050125	INV	5/1/2025	5/1/2025	\$4,238.48	MONTHLY PHONE BILLING		\$4,238.48				
		3027600 050125	INV	5/1/2025	5/1/2025	\$59.99	MONTHLY PHONE BILLING		\$59.99				
		423500 050125	INV	5/1/2025	5/1/2025	\$148.50	MONTHLY PHONE BILLING		\$148.50				

City of Dickinson

Voucher(s): 3		Aged Totals:					Due				
							\$4,446.97	\$4,446.97	\$0.00	\$0.00	\$0.00
Vendor ID: 5999		Name: DAKOTA BUSINESS SOLUTIONS					Class ID:		FED TAX CLAS:		S CORP
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	10959	INV	4/24/2025	4/24/2025	\$256.00	INK CARTRIDGE-POSTAGE M/		\$256.00			
	10999	INV	5/6/2025	5/6/2025	\$281.99	INK CARTRIDGE-POSTAGE M/		\$281.99			
Voucher(s): 2		Aged Totals:					Due				
							\$537.99	\$537.99	\$0.00	\$0.00	\$0.00
Vendor ID: 5548		Name: DAKOTA POWER HYDRAULICS					Class ID: 1099		FED TAX CLAS:		LLC AS PARTNERSHIP
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3630	INV	4/23/2025	4/23/2025	\$385.00	BALER DOOR CYLINDER		\$385.00			
Voucher(s): 1		Aged Totals:					Due				
							\$385.00	\$385.00	\$0.00	\$0.00	\$0.00
Vendor ID: 149		Name: DAKOTA PUMP & CONTROL CO					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	50329	INV	4/24/2025	4/24/2025	\$49,867.47	NETZSCH PUMP REPAIR		\$49,867.47			
	50331	INV	4/24/2025	4/24/2025	\$400.00	INSPECT TURBINE FOR ISSUE		\$400.00			
Voucher(s): 2		Aged Totals:					Due				
							\$50,267.47	\$50,267.47	\$0.00	\$0.00	\$0.00
Vendor ID: 172		Name: DICKINSON FIRE DEPARTMENT					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	033353	INV	5/6/2025	5/6/2025	\$1,350.50	CPR CARDS		\$1,350.50			
Voucher(s): 1		Aged Totals:					Due				
							\$1,350.50	\$1,350.50	\$0.00	\$0.00	\$0.00
Vendor ID: 9957		Name: DO PROPERTIES					Class ID: 1099		FED TAX CLAS:		ONE TIME VENDOR
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2057	INV	5/5/2025	5/5/2025	\$525.00	EMPLOYEE BANQUET DINNEF		\$525.00			
Voucher(s): 1		Aged Totals:					Due				
							\$525.00	\$525.00	\$0.00	\$0.00	\$0.00
Vendor ID: 200		Name: DURACLEAN CLEANING SERVICE					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
	D1264978	INV	4/22/2025	4/22/2025	\$2,700.00	CLEAN FIRE DEPT, PD, CONFI		\$2,700.00			
Voucher(s): 1		Aged Totals:					Due				
							\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00

Vendor ID: 204		Name: EBSCO SUBSCRIPTION SERVICE					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2025RN	INV	5/2/2025	5/2/2025	\$4,131.49	PERIODICALS-LIBRARY		\$4,131.49			
							Due				
Voucher(s): 1		Aged Totals:					\$4,131.49	\$4,131.49	\$0.00	\$0.00	\$0.00
Vendor ID: 2981		Name: ELECTRIC SALES & SERVICE 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
	127814	INV	4/29/2025	4/29/2025	\$60.00	8 F39BX/SPX35		\$60.00			
							Due				
Voucher(s): 1		Aged Totals:					\$60.00	\$60.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2758		Name: ELECTRONIC COMMUNICATIONS INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	105941	INV	4/30/2025	4/30/2025	\$24,579.00	NEW VEHICLE INSTALL #24		\$24,579.00			
	105946	INV	4/30/2025	4/30/2025	\$600.00	RADIO PROGRAMMING		\$600.00			
							Due				
Voucher(s): 2		Aged Totals:					\$25,179.00	\$25,179.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6541		Name: EXPRESSWAY SUITES of FARGO					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
	14487	INV	3/19/2025	3/19/2025	\$198.00	GUEST SERVICES-GAVIN HOL			\$198.00		
	14488	INV	3/19/2025	3/19/2025	\$198.00	GUEST SERVICES-DEE NELS			\$198.00		
							Due				
Voucher(s): 2		Aged Totals:					\$396.00	\$0.00	\$396.00	\$0.00	\$0.00
Vendor ID: 181		Name: FACTORY MOTOR PARTS					Class ID:		FED TAX CLAS:		S CORP
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	206-026467	CRM	4/30/2025		(\$18.00)	RETURN BATTERY CORE		(\$18.00)			
	206-026424	INV	4/30/2025	4/30/2025	\$159.28	MTC BXT 65 850		\$159.28			
	206-026437	INV	4/30/2025	4/30/2025	\$229.95	CERAMIC PAD & HWDE, ROTC		\$229.95			
							Due				
Voucher(s): 3		Aged Totals:					\$371.23	\$371.23	\$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
	NDDIC204214	INV	4/22/2025	4/22/2025	\$1,586.76	ALLOY, A194 2 H 1-8		\$1,586.76			
	NDDIC204249	INV	4/23/2025	4/23/2025	\$23.85	9/16 SAE THRU HARD YZ		\$23.85			
	NDDIC204269	INV	4/24/2025	4/24/2025	\$468.16	STDWBFLTRS		\$468.16			

Voucher(s): 3		Aged Totals:					Due				
							\$2,078.77	\$2,078.77	\$0.00	\$0.00	\$0.00
Vendor ID: 221		Name: FEDERAL EXPRESS					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	8-846-23432	INV	4/30/2025	4/30/2025	\$32.62	SHIPPING OF PACKAGE		\$32.62			
	8-853-53273	INV	5/7/2025	5/7/2025	\$106.50	SHIPPING OF PACKAGE		\$106.50			
Voucher(s): 2		Aged Totals:					Due				
							\$139.12	\$139.12	\$0.00	\$0.00	\$0.00
Vendor ID: 2606		Name: FERGUSON ENTERPRISES INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1574255	INV	4/24/2025	4/24/2025	\$344.79	THRD ST 90 ELL, UNIONS, CO		\$344.79			
Voucher(s): 1		Aged Totals:					Due				
							\$344.79	\$344.79	\$0.00	\$0.00	\$0.00
Vendor ID: 4084		Name: FERGUSON WATERWORKS #2516					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	0520105	INV	5/2/2025	5/2/2025	\$38.61	SONOSCOPE		\$38.61			
Voucher(s): 1		Aged Totals:					Due				
							\$38.61	\$38.61	\$0.00	\$0.00	\$0.00
Vendor ID: 5859		Name: FORUM COMMUNICATIONS CO.					Class ID:		FED TAX CLAS:		S CORP
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	I2025.00045392	INV	4/30/2025	4/30/2025	\$250.00	ND COUNTRY FEST ADVERTK		\$250.00			
	MP119154 043025	INV	4/30/2025	4/30/2025	\$66.00	ADVERTISING -MUSEUM		\$66.00			
	MP148685 043025	INV	4/30/2025	4/30/2025	\$235.00	ADVERTISING -LIBRARY		\$235.00			
Voucher(s): 3		Aged Totals:					Due				
							\$551.00	\$551.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5629		Name: FOWLER, DENVER					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
	DF 05012025	INV	5/1/2025	5/1/2025	\$850.00	EMPLOYEE EXP-DENVER FOV		\$850.00			
Voucher(s): 1		Aged Totals:					Due				
							\$850.00	\$850.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6287		Name: FRIES JOEL/ TRACKER MANAGEMENT					Class ID: 1099		FED TAX CLAS:		SOLE PROP/SINGLE LLC
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	19134	INV	4/22/2025	4/22/2025	\$2,385.38	04-22-25 DICKINSON-SHAKOP		\$2,385.38			
Voucher(s): 1		Aged Totals:					Due				
							\$2,385.38	\$2,385.38	\$0.00	\$0.00	\$0.00

Vendor ID: 236		Name: GAFFANEYS FLORAL				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	023512	INV	4/30/2025	4/30/2025	\$55.00	FRESH ARRANGEMENT-J KOV		\$55.00			
							Due				
Voucher(s): 1		Aged Totals:					\$55.00	\$55.00	\$0.00	\$0.00	\$0.00
Vendor ID: 668		Name: GALLS INC				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	031194204	INV	4/29/2025	4/29/2025	\$194.74	CARGO PANTS		\$194.74			
	031200808	INV	4/30/2025	4/30/2025	\$634.25	PANTS & BOOTS		\$634.25			
							Due				
Voucher(s): 2		Aged Totals:					\$828.99	\$828.99	\$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
	191352	INV	4/24/2025	4/24/2025	\$4,072.00	8 11R225 ROADMASTER TIRE		\$4,072.00			
							Due				
Voucher(s): 1		Aged Totals:					\$4,072.00	\$4,072.00	\$0.00	\$0.00	\$0.00
Vendor ID: 248		Name: GRAND FORKS FIRE 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
	43451	INV	5/6/2025	5/6/2025	\$927.84	LENS GI FACEPIECE, BELT CL		\$927.84			
							Due				
Voucher(s): 1		Aged Totals:					\$927.84	\$927.84	\$0.00	\$0.00	\$0.00
Vendor ID: 9747		Name: GREEN LANDON				Class ID:		FED TAX CLAS:		EMPLOYEE REIMBURSE	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	MILEAGE 04/25	INV	5/1/2025	5/1/2025	\$154.77	MILEAGE FOR APRIL 2025		\$154.77			
							Due				
Voucher(s): 1		Aged Totals:					\$154.77	\$154.77	\$0.00	\$0.00	\$0.00
Vendor ID: 6210		Name: HEART RIVER VOICE				Class ID:		FED TAX CLAS:		S CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1268	INV	5/1/2025	5/1/2025	\$140.00	ADVERTISING -LIBRARY		\$140.00			
							Due				
Voucher(s): 1		Aged Totals:					\$140.00	\$140.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2255		Name: INFORMATION TECHNOLOGY DEPT				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	DP042025.945.0	INV	4/30/2025	4/30/2025	\$752.60	AZURE AD PLAN, SSL VPN CL		\$752.60			
	TC042025.945.0	INV	4/30/2025	4/30/2025	\$16.75	PEXIP VIRTUAL MEETING ROC		\$16.75			

Voucher(s): 2		Aged Totals:					Due				
							\$769.35	\$769.35	\$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
	IN4824868	INV	4/28/2025	4/28/2025	\$63.85	PENS, PENCILS, COCOA		\$63.85			
	IN4830510	INV	5/5/2025	5/5/2025	\$59.35	FOLDERS, NAPKINS, PAPER		\$59.35			
Voucher(s): 2		Aged Totals:					Due				
							\$123.20	\$123.20	\$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
	2058688	INV	4/30/2025	4/30/2025	\$12.75	WATER RENTAL		\$12.75			
	205804	INV	5/8/2025	5/8/2025	\$114.00	10 5 GAL KANDIYOHI WATERS		\$114.00			
Voucher(s): 2		Aged Totals:					Due				
							\$126.75	\$126.75	\$0.00	\$0.00	\$0.00
Vendor ID: 341		Name: LAWSON PRODUCTS INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	9312439846	INV	4/30/2025	4/30/2025	\$568.93	HOSE CLAMPS, CUT OFF WHI		\$568.93			
Voucher(s): 1		Aged Totals:					Due				
							\$568.93	\$568.93	\$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
	49398088	INV	4/25/2025	4/25/2025	\$188.18	OXYGEN Q, ACETYLENE #2		\$188.18			
	49568935	INV	4/30/2025	4/30/2025	\$19.99	OXYGEN USP AD		\$19.99			
Voucher(s): 2		Aged Totals:					Due				
							\$208.17	\$208.17	\$0.00	\$0.00	\$0.00
Vendor ID: 9920		Name: LOCKE DANIEL					Class ID:		FED TAX CLAS: SW MANAGER CANDIDATE		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	DL 051325	INV	5/13/2025	5/13/2025	\$91.80	EMPLOYEE EXP-DANIEL LOCKE		\$91.80			
Voucher(s): 1		Aged Totals:					Due				
							\$91.80	\$91.80	\$0.00	\$0.00	\$0.00
Vendor ID: 1218		Name: LOGO MAGIC INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	151549	INV	4/28/2025	4/28/2025	\$132.00	CLOTHING ORDERED-A HARF		\$132.00			
	151565	INV	4/29/2025	4/29/2025	\$65.00	FULL ZIP ORDERED-CASEY JC		\$65.00			
	151588	INV	4/30/2025	4/30/2025	\$39.00	SHIRT ORDERED-CASEY JON		\$39.00			

151597	INV	4/30/2025	4/30/2025	\$72.00	4 LOGO & NAME EMB	\$72.00
151620	INV	5/1/2025	5/1/2025	\$11.00	T-SHIRT ORDERED-ADRIAN H	\$11.00
151664	INV	5/5/2025	5/5/2025	\$20.00	2 LOGO ORDERED-K TWARDK	\$20.00
151679	INV	5/5/2025	5/5/2025	\$121.00	CAPS & POLOS-ENGINEERING	\$121.00
151706	INV	5/6/2025	5/6/2025	\$3,410.00	T-SHIRTS ORDERED -EMS	\$3,410.00
151759	INV	5/7/2025	5/7/2025	\$72.00	4 LOGO & NAME	\$72.00
151820	INV	5/9/2025	5/9/2025	\$75.00	T-SHIRTS, CAPS, LOGO	\$75.00
151835	INV	5/9/2025	5/9/2025	\$308.00	4 LONG SLEEVE T-SHIRTS	\$308.00

Voucher(s): 11		Aged Totals:		Due					
				\$4,325.00	\$4,325.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 6192			Name: MAC'S HARDWARE			Class ID:			FED TAX CLAS:		C CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	825928/D	INV	4/30/2025	4/30/2025	\$51.98	2 MID 50576 5/8-11X1-1/2 HX C		\$51.98				
	826012/D	INV	5/6/2025	5/6/2025	\$30.08	WHEEL, CUTTING, 14IN 3PK K		\$30.08				

Voucher(s): 2		Aged Totals:		Due					
				\$82.06	\$82.06	\$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 050225	INV	5/2/2025	5/2/2025	\$17,000.00	PROSECUTION -APRIL 2025		\$17,000.00				
	56000-000C 050225	INV	5/2/2025	5/2/2025	\$15,000.00	CITY ATTORNEY CONTRACT-I		\$15,000.00				

Voucher(s): 2		Aged Totals:		Due					
				\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 1682		Name: MARTIN CONSTRUCTION INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	10955	INV	4/25/2025	4/25/2025	\$1,170.00	RECOVERED 78 UNITS @ BAL		\$1,170.00			
	10995	INV	4/29/2025	4/29/2025	\$689.39	SERVICE WORK ON WATER F		\$689.39			

Voucher(s): 2		Aged Totals:		Due					
				\$1,859.39	\$1,859.39	\$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
	64154	INV	4/21/2025	4/21/2025	\$48.14	WATER, 12" TOOL BAG, GLOV		\$48.14			
	64237	INV	4/23/2025	4/23/2025	\$67.99	40# PENN CONT MIX SEED		\$67.99			

64268	INV	4/24/2025	4/24/2025	\$90.74	12 GLASS CLNR, IMAS PET FC	\$90.74
64519	INV	4/30/2025	4/30/2025	\$37.98	2 40 GALLON TOTES	\$37.98
64736	INV	5/5/2025	5/5/2025	\$56.90	10 1 1/4" BLACK COUPLINGS	\$56.90
64763	INV	5/6/2025	5/6/2025	\$19.97	3 WIRE WALL NUTS, WRFPRF	\$19.97
64774	INV	5/6/2025	5/6/2025	\$309.47	TEKS LATHE, COVE BASE, RU	\$309.47
64775	INV	5/6/2025	5/6/2025	\$82.53	CAT LITTER, MISC FLOWERS	\$82.53
64800	INV	5/7/2025	5/7/2025	\$26.19	CONCRET SCRW DRILL, HAMI	\$26.19
64808	INV	5/7/2025	5/7/2025	\$14.97	J-B WELD EPOXY SYRINGE, M	\$14.97
64816	INV	5/7/2025	5/7/2025	\$79.96	NATURAL SUIT HANGERS (4)	\$79.96
64823	INV	5/7/2025	5/7/2025	\$49.00	FOUNDATIONS 1H LAV CH	\$49.00
64825	INV	5/7/2025	5/7/2025	\$31.97	10" FENCING PLIER, WRECKIN	\$31.97
64859	INV	5/8/2025	5/8/2025	\$111.52	GARDEN HOSE, WATERPROC	\$111.52
65013	INV	5/12/2025	5/12/2025	\$29.99	140W INVERTER	\$29.99
65053	INV	5/13/2025	5/13/2025	\$140.91	REFLECTIVERS, WORKSHOP	\$140.91

Voucher(s): 16		Aged Totals:		Due					
				\$1,198.23	\$1,198.23	\$0.00	\$0.00	\$0.00	

Vendor ID: 6400	Name: MIDCONTINENT COMMUNICATIONS	Class ID: 1099	FED TAX CLAS: PARTNERSHIP
-----------------	-----------------------------------	----------------	---------------------------

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	22267580114693	INV	4/27/2025	4/27/2025	\$115.39	MIDCO BUSINESS INTERNET		\$115.39			

Voucher(s): 1		Aged Totals:		Due					
				\$115.39	\$115.39	\$0.00	\$0.00	\$0.00	

Vendor ID: 370	Name: MIDWEST DOORS INC	Class ID:	FED TAX CLAS:
----------------	-------------------------	-----------	---------------

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	98263	INV	4/23/2025	4/23/2025	\$594.68	1 PR COMMERCIAL #18 DRUM		\$594.68			
	98377	INV	5/6/2025	5/6/2025	\$840.32	1 PR COMMERICAL CURVED /		\$840.32			

Voucher(s): 2		Aged Totals:		Due					
				\$1,435.00	\$1,435.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 1732	Name: MIDWEST TAPE	Class ID:	FED TAX CLAS:
-----------------	--------------------	-----------	---------------

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	507079945	INV	4/25/2025	4/25/2025	\$26.24	DIP AV		\$26.24			
	507079947	INV	4/25/2025	4/25/2025	\$35.24	DIP CH AV		\$35.24			
	507111946	INV	4/30/2025	4/30/2025	\$3,526.95	DIGITAL AUDIOBOOKS, MOVIE		\$3,526.95			

507108574

INV

5/1/2025

5/1/2025

\$18.74

BC AV

\$18.74

Voucher(s): 4		Aged Totals:		Due							
				\$3,607.17		\$3,607.17		\$0.00		\$0.00	

Vendor ID: 984

Name: MINNESOTA VALLEY TESTING LAB INC

Class ID:

FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1302529	INV	4/23/2025	4/23/2025	\$155.31	CHEMICALS		\$155.31			
	1302532	INV	4/23/2025	4/23/2025	\$311.92	CHEMICALS		\$311.92			
	1302535	INV	4/23/2025	4/23/2025	\$155.31	CHEMICALS		\$155.31			
	1302597	INV	4/24/2025	4/24/2025	\$56.75	CHEMICALS		\$56.75			
	1302836	INV	4/25/2025	4/25/2025	\$213.36	CHEMICALS		\$213.36			
	1303240	INV	4/29/2025	4/29/2025	\$56.75	CHEMICALS		\$56.75			
	1303508	INV	4/30/2025	4/30/2025	\$155.31	CHEMICALS		\$155.31			
	1303513	INV	4/30/2025	4/30/2025	\$297.92	CHEMICALS		\$297.92			
	1303514	INV	4/30/2025	4/30/2025	\$155.31	CHEMICALS		\$155.31			

Voucher(s): 9		Aged Totals:		Due							
				\$1,557.94		\$1,557.94		\$0.00		\$0.00	

Vendor ID: 380

Name: MONTANA-DAKOTA UTILITY

Class ID:

FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	292 122 1000 8	INV	4/30/2025	4/30/2025	\$51.23	W 2ND ST W 3RD AVE		\$51.23			
	351 043 1000 4	INV	4/30/2025	4/30/2025	\$40.99	EMERGENCY MGMT 530 FAIRB		\$40.99			
	505 122 1000 1	INV	4/30/2025	4/30/2025	\$44.11	W 4TH AVE DICKINSON ALLEY		\$44.11			
	547 122 1000 1	INV	4/30/2025	4/30/2025	\$66.58	ROCKY BUTTE PK PARK TANP		\$66.58			
	57806307203 043025	INV	4/30/2025	4/30/2025	\$13.22	222 2ND ST W		\$13.22			
	60522210008	INV	4/30/2025	4/30/2025	\$34.30	W VILLARD ST BLK LIGHTS		\$34.30			
	64712210000 043025	INV	4/30/2025	4/30/2025	\$6.47	ROCKY BUTTE PK CHRISTMA		\$6.47			
	993 122 1000 0	INV	4/30/2025	4/30/2025	\$43.68	DICKINSON SIGNAL LITES W 5		\$43.68			
	303 122 1000 5	INV	5/1/2025	5/1/2025	\$33.35	W 3RD AVE STOP LITE BLINK		\$33.35			
	40432210009	INV	5/2/2025	5/2/2025	\$355.33	W 14TH ST LIFT STATION SIM		\$355.33			
	41432210007	INV	5/2/2025	5/2/2025	\$57.12	2100 3RD ST W HIGHWAY 22 S		\$57.12			
	83243529704	INV	5/2/2025	5/2/2025	\$56.08	1400 3RD AVE E TRAFFIC SIGI		\$56.08			
	89112210003 050225	INV	5/2/2025	5/2/2025	\$1,867.89	MONTHLY ELECTRICAL BILLIN		\$1,867.89			

05295310006	INV	5/7/2025	5/7/2025	\$31.42	1587 GRASSLANDS DR	\$31.42
106 127 1790 9	INV	5/7/2025	5/7/2025	\$1,086.44	2475 STATE AVE N MAIN BUILDING	\$1,086.44
15658310006	INV	5/7/2025	5/7/2025	\$74.03	1201 W 3RD AV SPRINKLER SYSTEM	\$74.03
195 422 1000 0	INV	5/7/2025	5/7/2025	\$41.91	W 20TH ST W 19TH ST SIREN	\$41.91
241 900 7363 5	INV	5/7/2025	5/7/2025	\$245.21	2015 1/2 WAHL ST	\$245.21
42732210002	INV	5/7/2025	5/7/2025	\$2,467.53	989 15TH ST W LIFT 12 STATIC	\$2,467.53
49532210009	INV	5/7/2025	5/7/2025	\$132.35	W 13TH ST	\$132.35
53524310009	INV	5/7/2025	5/7/2025	\$107.59	STREET LIGHT CONTROL 133	\$107.59
677 807 9292 4	INV	5/7/2025	5/7/2025	\$136.52	1520 STATE AVE	\$136.52
75612251993	INV	5/7/2025	5/7/2025	\$79.81	2999 W 21ST ST TRAFFIC SIGNAL	\$79.81
81932210008	INV	5/7/2025	5/7/2025	\$54.04	W 3RD AVE W 15TH ST LIGHT	\$54.04
92800947225	INV	5/7/2025	5/7/2025	\$458.42	2475 STATE AVE N GENERATOR	\$458.42
982 386 9285 3	INV	5/7/2025	5/7/2025	\$138.55	2300 W 21ST ST	\$138.55
011 522 1000 9	INV	5/8/2025	5/8/2025	\$690.36	615 W BROADWAY ST ST DEF	\$690.36
034 433 6592 3	INV	5/8/2025	5/8/2025	\$80.89	38 1/2S STATE A	\$80.89
076 608 6751 1	INV	5/8/2025	5/8/2025	\$145.57	2ND ST SW & STATE AVE FEE	\$145.57
190 522 1000 2	INV	5/8/2025	5/8/2025	\$165.31	387 S STATE AVE LIFT STATIC	\$165.31
224 153 1000 6	INV	5/8/2025	5/8/2025	\$39.81	2103 W VILLARD ST ST LITES	\$39.81
253 522 1000 6	INV	5/8/2025	5/8/2025	\$225.85	103 3RD ST SE LIFT STATION	\$225.85
341 522 1000 0	INV	5/8/2025	5/8/2025	\$987.97	500 E BROADWAY LIFT STATION	\$987.97
36581428533 050825	INV	5/8/2025	5/8/2025	\$344.07	11470 HIGHWAY 10	\$344.07
400 523 8047 0	INV	5/8/2025	5/8/2025	\$481.44	140 6TH AVE SE	\$481.44
402 622 1000 4	INV	5/8/2025	5/8/2025	\$630.28	300 5TH ST SW 5 LIFT STATION	\$630.28
421 622 1000 1	INV	5/8/2025	5/8/2025	\$267.07	S MAIN LIFT STATION	\$267.07
474 349 8466 3	INV	5/8/2025	5/8/2025	\$45.47	122 1ST ST W DECORATIVE LIGHT	\$45.47
499 653 0566 4	INV	5/8/2025	5/8/2025	\$1,854.15	2486 W VILLARD ST	\$1,854.15
511 522 1000 4	INV	5/8/2025	5/8/2025	\$250.34	W BROADWAY #7 SEWER LIFT	\$250.34
542 688 9300 2	INV	5/8/2025	5/8/2025	\$5,644.03	811 W BROADWAY BLDG A	\$5,644.03
656 522 1000 9	INV	5/8/2025	5/8/2025	\$158.45	DICKINSON 2ND AV L STA 3 S	\$158.45

675 522 1000 6	INV	5/8/2025	5/8/2025	\$35.29	DICKINSON SIGNAL LITES SO	\$35.29
711 522 1000 2	INV	5/8/2025	5/8/2025	\$46.77	W 3RD AVE STORM PUMP TM	\$46.77
742 043 1000 2	INV	5/8/2025	5/8/2025	\$105.69	1099 W BROADWAY	\$105.69
842 043 1000 1	INV	5/8/2025	5/8/2025	\$121.98	458 E BROADWAY ST	\$121.98
901 522 1000 2	INV	5/8/2025	5/8/2025	\$199.23	625 W BROADWAY ST	\$199.23
111 522 1000 8	INV	5/9/2025	5/9/2025	\$58.87	635 W BROADWAY WHSE	\$58.87

Voucher(s):	48	Aged Totals:	Due	\$20,303.06	\$20,303.06	\$0.00	\$0.00	\$0.00
-------------	----	--------------	-----	-------------	-------------	--------	--------	--------

Vendor ID: 680		Name: ND FIREFIGHTERS ASSOCIATION					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		2025043017	INV	4/30/2025	4/30/2025	\$32.25	EMT COMPREHENSIVE EXAM		\$32.25			

Voucher(s):	1	Aged Totals:	Due	\$32.25	\$32.25	\$0.00	\$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
	13298	INV	1/13/2025	1/13/2025	\$60.00	LGCC REGISTRATION-ROBER					\$60.00

Voucher(s):	1	Aged Totals:	Due	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
-------------	---	--------------	-----	---------	--------	--------	--------	---------

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
	5044108	INV	4/30/2025	4/30/2025	\$423.60	REGULAR TICKETS, VOICE C/		\$423.60			

Voucher(s):	1	Aged Totals:	Due	\$423.60	\$423.60	\$0.00	\$0.00	\$0.00
-------------	---	--------------	-----	----------	----------	--------	--------	--------

Vendor ID: 9980			Name: NEFF, DEANNA			Class ID: 1099			FED TAX CLAS: INDIVIDUAL		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	PYMT VOUCHER #8	INV	5/7/2025	5/7/2025	\$1,133.00	RANGE OF WORK-042325-050		\$1,133.00			

Voucher(s):	1	Aged Totals:	Due	\$1,133.00	\$1,133.00	\$0.00	\$0.00	\$0.00
-------------	---	--------------	-----	------------	------------	--------	--------	--------

Vendor ID: 405			Name: NEWBY'S ACE HARDWARE				Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	399133/1	INV	5/5/2025	5/5/2025	\$17.79	COUPLLE SCH80, RISER PVC,		\$17.79			
	399180/1	INV	5/6/2025	5/6/2025	\$10.60	SPRINKLR DUAL 4" PRO FULL		\$10.60			
	399181/1	INV	5/6/2025	5/6/2025	\$10.23	3 ADJ NOZZLE HIGH EFF 12'		\$10.23			
	399212/1	INV	5/7/2025	5/7/2025	\$28.57	CLOTH PLUMBER, FAUCT SUF		\$28.57			

399226/1	INV	5/7/2025	5/7/2025	\$8.99	SPLYFCT3/8X1/2X16SS LL	\$8.99
399251/1	INV	5/8/2025	5/8/2025	\$11.99	COMPRESSION COUPLERS	\$11.99

Voucher(s): 6		Aged Totals:		Due					
				\$88.17	\$88.17	\$0.00	\$0.00	\$0.00	

Vendor ID: 5623			Name: NORMONT EQUIPMENT 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	
	33695	INV	4/28/2025	4/28/2025	\$197.00	FIBERGLASS EXT POLE, STD-		\$197.00				
	33724	INV	5/2/2025	5/2/2025	\$98.00	JETTERHOSE, WOOD REEL U		\$98.00				

Voucher(s): 2		Aged Totals:		Due					
				\$295.00	\$295.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 9941			Name: NORTH CENTRAL INTERNATIONAL LLC				Class ID: 1099		FED TAX CLAS:		PARTNERSHIP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	X204047325:01	INV	5/6/2025	5/6/2025	\$100.35	3 OIL FILTERS		\$100.35				
	X204047334:01	INV	5/6/2025	5/6/2025	\$442.35	3 LUBE FILTERS, 5 OIL FILTER		\$442.35				

Voucher(s): 2		Aged Totals:		Due					
				\$542.70	\$542.70	\$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
	2287565	INV	4/29/2025	4/29/2025	\$39.89	TIRE REPAIR		\$39.89			
	19057763	INV	5/1/2025	5/1/2025	\$49.32	BASIC INSTALL PKG		\$49.32			
	2287658	INV	5/5/2025	5/5/2025	\$41.65	FLAT TIRE REPAIR		\$41.65			

Voucher(s): 3		Aged Totals:		Due					
				\$130.86	\$130.86	\$0.00	\$0.00	\$0.00	

Vendor ID: 2780			Name: O'DONNELL, TODD				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	
	TO 051225	INV	5/12/2025	5/12/2025	\$53.00	EMPLOYEE EXP-T O'DONNELL		\$53.00				

Voucher(s): 1		Aged Totals:		Due					
				\$53.00	\$53.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 9970			Name: OK TIRE STORE INC				Class ID:		FED TAX CLAS:		S CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	24-2223	INV	5/6/2025	5/6/2025	\$35.00	FLAT REPAIR		\$35.00				

Voucher(s): 1		Aged Totals:		Due					
				\$35.00	\$35.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 6247		Name: ONYX + IVORY LLC				Class ID: 1099		FED TAX CLAS: LLC			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1053	INV	5/12/2025	5/12/2025	\$60.00	MENDING FOR FIRE/EMS		\$60.00			
Voucher(s): 1							Aged Totals:		Due		
									\$60.00	\$60.00	\$0.00
									\$0.00	\$0.00	\$0.00
Vendor ID: 6539		Name: PEGASUS ILLUMINATIONS, LLC				Class ID:		FED TAX CLAS: LLC-S			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1002	INV	5/1/2025	5/1/2025	\$15,000.00	DEPOSIT 4TH OF JULY FIREW		\$15,000.00			
Voucher(s): 1							Aged Totals:		Due		
									\$15,000.00	\$15,000.00	\$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
	061040	INV	4/30/2025	4/30/2025	\$387.38	AAA PREMIUM BATTERIES		\$387.38			
	061357	INV	5/2/2025	5/2/2025	\$218.03	PREMIUM FRONT BRAKE ROT		\$218.03			
	061502	INV	5/3/2025	5/3/2025	\$689.00	MINI DUCTOR VEMON HP		\$689.00			
	061857	INV	5/6/2025	5/6/2025	\$127.98	6 22IN TRICO FORCE BLDE (80		\$127.98			
	061941	INV	5/7/2025	5/7/2025	\$4.48	2 SAND PAD		\$4.48			
Voucher(s): 5							Aged Totals:		Due		
									\$1,426.87	\$1,426.87	\$0.00
									\$0.00	\$0.00	\$0.00
Vendor ID: 469		Name: QUALITY QUICK PRINT INC				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	PC-24775	INV	4/4/2025	4/4/2025	\$49.00	250 BUS CARDS-CHRISTINA V		\$49.00			
	PC-25208	INV	4/28/2025	4/28/2025	\$35.00	100 LIGHT DUTY-SAFETY CHE		\$35.00			
	PC-25038	INV	5/1/2025	5/1/2025	\$375.00	234 TABS (39 TOTAL TABS, 6 1		\$375.00			
	PC-25314	INV	5/5/2025	5/5/2025	\$219.00	250 CEMETERY/MAUSOLEUM		\$219.00			
Voucher(s): 4							Aged Totals:		Due		
									\$678.00	\$678.00	\$0.00
									\$0.00	\$0.00	\$0.00
Vendor ID: 5444		Name: QUALITY XTERMINATORS				Class ID: 1099		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	16933	INV	5/1/2025	5/1/2025	\$80.00	MOUSE BAITING		\$80.00			
Voucher(s): 1							Aged Totals:		Due		
									\$80.00	\$80.00	\$0.00
									\$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

5091035

INV

4/30/2025

4/30/2025

\$356.53

LAM ASY -REAR

\$356.53

Voucher(s): 1		Aged Totals:		Due							
				\$356.53		\$356.53		\$0.00		\$0.00	

Vendor ID: 481

Name: REITER WELDING INC

Class ID:

FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	14912	INV	4/24/2025	4/24/2025	\$69,075.00	REBUILD BALER & MAIN PACK		\$69,075.00			

Voucher(s): 1		Aged Totals:		Due							
				\$69,075.00		\$69,075.00		\$0.00		\$0.00	

Vendor ID: 9635

Name: ROBERTS, WINTON

Class ID:

FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	MILEAGE 04/25	INV	5/2/2025	5/2/2025	\$77.56	MILEAGE FOR APRIL 2025		\$77.56			

Voucher(s): 1		Aged Totals:		Due							
				\$77.56		\$77.56		\$0.00		\$0.00	

Vendor ID: 609

Name: ROUGHRIDER ELECTRIC COOPERATIVE

Class ID:

FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	103699000	INV	5/1/2025	5/1/2025	\$98.00	WEST 94 LIGHTS		\$98.00			
	103699001	INV	5/1/2025	5/1/2025	\$140.00	1378 10TH AVE E		\$140.00			
	103699002	INV	5/1/2025	5/1/2025	\$32.00	34-140-096		\$32.00			
	103699003	INV	5/1/2025	5/1/2025	\$666.00	28-140-096		\$666.00			
	103699004	INV	5/1/2025	5/1/2025	\$760.00	28-140-096		\$760.00			
	103699005	INV	5/1/2025	5/1/2025	\$195.00	NORTH TOWER		\$195.00			
	103699007	INV	5/1/2025	5/1/2025	\$122.00	27-140-096		\$122.00			
	103699015	INV	5/1/2025	5/1/2025	\$75.00	LAGOON PUMP CELL #4		\$75.00			
	103699017	INV	5/1/2025	5/1/2025	\$103.00	2301 E VILLARD ST		\$103.00			
	103699018	INV	5/1/2025	5/1/2025	\$171.00	3101 E VILLARD ST		\$171.00			
	103699020	INV	5/1/2025	5/1/2025	\$36.00	01-139-096		\$36.00			
	103699029	INV	5/1/2025	5/1/2025	\$186.00	17-139-095		\$186.00			
	103699030	INV	5/1/2025	5/1/2025	\$910.00	977 CHESTNUT LN		\$910.00			
	103699031	INV	5/1/2025	5/1/2025	\$51.00	28-140-096		\$51.00			
	103699032	INV	5/1/2025	5/1/2025	\$840.00	947 14TH ST E		\$840.00			
	103699035	INV	5/1/2025	5/1/2025	\$4,145.00	3389 ENERGY DR		\$4,145.00			
	103699036	INV	5/1/2025	5/1/2025	\$35.00	1144 20TH AVE SW		\$35.00			

103699038	INV	5/1/2025	5/1/2025	\$19.00	28-140-096	\$19.00
103699039	INV	5/1/2025	5/1/2025	\$60.00	27-140-096	\$60.00
103699040	INV	5/1/2025	5/1/2025	\$82.00	2430 15TH ST W	\$82.00
103699044	INV	5/1/2025	5/1/2025	\$30.00	HWY 22 & 34TH ST W	\$30.00
103699045	INV	5/1/2025	5/1/2025	\$86.00	140-96-27 TRAFFIC LIGHTS	\$86.00
103699046	INV	5/1/2025	5/1/2025	\$315.00	3405 PUBLIC WORKS BLVD	\$315.00
103699047	INV	5/1/2025	5/1/2025	\$3,789.00	3411 PUBLIC WORKS BLVD	\$3,789.00
103699048	INV	5/1/2025	5/1/2025	\$104.00	FRENCH DRAIN LFT STN-LAGI	\$104.00
103699049	INV	5/1/2025	5/1/2025	\$202.00	W VILLARD	\$202.00
103699050	INV	5/1/2025	5/1/2025	\$123.60	BYPASS LIGHTS	\$123.60
103699051	INV	5/1/2025	5/1/2025	\$146.73	BYPASS LIGHTS	\$146.73
103699052	INV	5/1/2025	5/1/2025	\$171.84	BYPASS LIGHTS	\$171.84
103699053	INV	5/1/2025	5/1/2025	\$296.22	BYPASS LIGHTS	\$296.22
103699055	INV	5/1/2025	5/1/2025	\$132.00	ST LT SERVICE	\$132.00
103699056	INV	5/1/2025	5/1/2025	\$1,998.00	11470 HWY 10	\$1,998.00
103699057	INV	5/1/2025	5/1/2025	\$567.48	3343 21ST ST W	\$567.48
103699058	INV	5/1/2025	5/1/2025	\$170.00	15TH ST & 30TH AVE W	\$170.00
103699059	INV	5/1/2025	5/1/2025	\$35.76	BRAUN SUB DIVISION LIGHTS	\$35.76
103699060	INV	5/1/2025	5/1/2025	\$5,088.58	2475 STATE AVE	\$5,088.58
103699061	INV	5/1/2025	5/1/2025	\$145.00	11201 21ST STREET SW	\$145.00
103699062	INV	5/1/2025	5/1/2025	\$150.00	11101 34TH STREET SW	\$150.00
103699063	INV	5/1/2025	5/1/2025	\$33.00	2477 STATE AVE NORTH	\$33.00
103699064	INV	5/1/2025	5/1/2025	\$155.00	3450 STATE AVE	\$155.00
103699065	INV	5/1/2025	5/1/2025	\$892.00	3052 STATE AVE N	\$892.00
103699067	INV	5/1/2025	5/1/2025	\$192.36	4461 12TH ST W	\$192.36
103699068	INV	5/1/2025	5/1/2025	\$117.00	1331 WAHL ST	\$117.00
103699069	INV	5/1/2025	5/1/2025	\$105.00	12TH AVE W & MARILYN WAY	\$105.00
103699070	INV	5/1/2025	5/1/2025	\$94.00	11TH AVE W & 25TH ST	\$94.00
103699071	INV	5/1/2025	5/1/2025	\$105.00	CALVIN DR & KOCH ST	\$105.00

103699072	INV	5/1/2025	5/1/2025	\$39.09	3343 21ST STREET WEST	\$39.09
103699073	INV	5/1/2025	5/1/2025	\$40.08	5TH AVE EAST STREET LIGHT	\$40.08
103699074	INV	5/1/2025	5/1/2025	\$44.04	ST LIGHTS SIMS AND 24TH ST	\$44.04
103699075	INV	5/1/2025	5/1/2025	\$41.43	4TH AVE E & 21ST ST E	\$41.43
103699076	INV	5/1/2025	5/1/2025	\$236.72	139-95-17NW	\$236.72
103699078	INV	5/1/2025	5/1/2025	\$76.17	ST LIGHTS 4TH AVE AND 26TH	\$76.17
105963000	INV	5/1/2025	5/1/2025	\$324.00	34-140-096	\$324.00
105963001	INV	5/1/2025	5/1/2025	\$37.00	SEWER VAULT HYW 10 116TH	\$37.00
105963002	INV	5/1/2025	5/1/2025	\$53.49	4TH AVE EAST & 37TH ST EAST	\$53.49
105963003	INV	5/1/2025	5/1/2025	\$41.39	STREET LIGHTS 10TH AVE SW	\$41.39
105963004	INV	5/1/2025	5/1/2025	\$51.15	STREET LIGHTS PRAIRIE OAK	\$51.15
105963005	INV	5/1/2025	5/1/2025	\$31.62	STREET LIGHTS 23RD ST SW	\$31.62
105963006	INV	5/1/2025	5/1/2025	\$35.00	HWY 10 & 116TH AVE SW	\$35.00
105963007	INV	5/1/2025	5/1/2025	\$108.93	2494 I-94 BUSINESS LOOP E	\$108.93
105963008	INV	5/1/2025	5/1/2025	\$186.96	2495 I-94 BUSINESS LOOP E	\$186.96
103699079	INV	5/5/2025	5/5/2025	\$30.00	STREET LIGHTS 9TH AVE & 14	\$30.00

Voucher(s): 62		Aged Totals:		Due					
				\$25,347.64	\$25,347.64	\$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
	1209	INV	4/2/2025	4/2/2025	\$240.00	12 PADLOCKS		\$240.00			

Voucher(s): 1		Aged Totals:		Due					
				\$240.00	\$240.00	\$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
	8241352	INV	4/29/2025	4/29/2025	\$29.99	SPRAYER-POLY 3 GAL		\$29.99			
	8241383	INV	4/29/2025	4/29/2025	\$35.37	CABLE TIE 50 LB (3PK)		\$35.37			
	8242305	INV	4/30/2025	4/30/2025	\$94.20	12 BRAKLEEN PARTS CLEANER		\$94.20			
	8247840	INV	5/5/2025	5/5/2025	\$158.99	SPOTLIGHT 20V CORDLESS L		\$158.99			
	8247853	INV	5/5/2025	5/5/2025	\$31.96	3 PAINT FORD/NEW HOLLAND		\$31.96			
	8249891	INV	5/7/2025	5/7/2025	\$12.18	DECK SCREW GOLD PHILLIPS		\$12.18			

8250455	INV	5/7/2025	5/7/2025	\$38.97	3 HK DEGREASING WIPES	\$38.97
8250948	INV	5/8/2025	5/8/2025	\$38.77	NOZZLE ADJ TRIGGER, WASH	\$38.77
8250980	INV	5/8/2025	5/8/2025	\$19.98	2 HOSE CONNECTORS	\$19.98
8252249	INV	5/9/2025	5/9/2025	\$50.95	CORD EXT, CARABINERS, TAF	\$50.95
8252306	INV	5/9/2025	5/9/2025	\$69.99	MAGPUL SLING MS4	\$69.99
8256637	INV	5/12/2025	5/12/2025	\$172.89	PRUNERS, GLOVES, RAIN GA	\$172.89

Voucher(s):	12	Aged Totals:	Due	\$754.24	\$754.24	\$0.00	\$0.00	\$0.00
-------------	----	--------------	-----	----------	----------	--------	--------	--------

Vendor ID: 5910

Name: SANFORD HEALTH

Class ID: 1099

FED TAX CLAS: 501 (C) (3)

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	CI-00028050	INV	4/30/2025	4/30/2025	\$338.10	DIRECTORSHIP/RYAN ZIMMEF		\$338.10			

Voucher(s):	1	Aged Totals:	Due	\$338.10	\$338.10	\$0.00	\$0.00	\$0.00
-------------	---	--------------	-----	----------	----------	--------	--------	--------

Vendor ID: 4512

Name: SANFORD HEALTH OCCUPATIONAL MEDICINE D

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
	834172	INV	4/30/2025	4/30/2025	\$5,385.00	DRUG ADM, DRUG COLLECTIK		\$5,385.00			
	835261	INV	4/30/2025	4/30/2025	\$1,421.25	ACLS, HS FA CRP AED, BLS H		\$1,421.25			
	835954	INV	4/30/2025	4/30/2025	\$80.00	SWAT CALL OUT		\$80.00			

Voucher(s):	3	Aged Totals:	Due	\$6,886.25	\$6,886.25	\$0.00	\$0.00	\$0.00
-------------	---	--------------	-----	------------	------------	--------	--------	--------

Vendor ID: 641

Name: SCHMIDT REPAIR INC

Class ID:

FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	11033	INV	4/30/2025	4/30/2025	\$992.65	15W40 MOBIL, SERVICE TR HI		\$992.65			
	11038	INV	5/7/2025	5/7/2025	\$1,067.20	UNIT #L2, FUEL FILTERS		\$1,067.20			

Voucher(s):	2	Aged Totals:	Due	\$2,059.85	\$2,059.85	\$0.00	\$0.00	\$0.00
-------------	---	--------------	-----	------------	------------	--------	--------	--------

Vendor ID: 517

Name: SERVICE PRINTERS

Class ID:

FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	70601	INV	4/30/2025	4/30/2025	\$26.40	NAME PLATE-ROTHSTEIN		\$26.40			
	70641	INV	4/30/2025	4/30/2025	\$20.00	200 SHEETS 8.5X 11 80# WHIT		\$20.00			

Voucher(s):	2	Aged Totals:	Due	\$46.40	\$46.40	\$0.00	\$0.00	\$0.00
-------------	---	--------------	-----	---------	---------	--------	--------	--------

Vendor ID: 5998		Name: SHUMAKER, RACHEL				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
	RS 051325	INV	5/13/2025	5/13/2025	\$91.80	EMPLOYEE EXP-R SHUMAKEF		\$91.80			
							Due				
Voucher(s): 1		Aged Totals:					\$91.80	\$91.80	\$0.00	\$0.00	\$0.00
Vendor ID: 9528		Name: SIGN SOLUTIONS				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
	417016	INV	5/2/2025	5/2/2025	\$2,984.64	TELESPAR, CUTTING CHG TE		\$2,984.64			
							Due				
Voucher(s): 1		Aged Totals:					\$2,984.64	\$2,984.64	\$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
	SX9 IJ5048	INV	5/8/2025	5/8/2025	\$891.25	23 32-10-10 50LB		\$891.25			
							Due				
Voucher(s): 1		Aged Totals:					\$891.25	\$891.25	\$0.00	\$0.00	\$0.00
Vendor ID: 1041		Name: SOUTHWEST WATER AUTHORITY				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	00608.00 043025	INV	4/30/2025	4/30/2025	\$142.11	MONTHLY CONSUMPTION		\$142.11			
	INV14002	INV	4/30/2025	4/30/2025	\$408.76	OPERATIONS & MAINTENANC		\$408.76			
							Due				
Voucher(s): 2		Aged Totals:					\$550.87	\$550.87	\$0.00	\$0.00	\$0.00
Vendor ID: 5631		Name: SPEE DEE DELIVERY SERVICE, INC				Class ID:		FED TAX CLAS:		S CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1232117	INV	4/26/2025	4/26/2025	\$27.86	STANDARD SHIPMENT		\$27.86			
							Due				
Voucher(s): 1		Aged Totals:					\$27.86	\$27.86	\$0.00	\$0.00	\$0.00
Vendor ID: 4081		Name: SRF CONSULTING GROUP INC				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	17220.02-14	INV	4/30/2025	4/30/2025	\$4,807.13	202415 10TH AVE E -MUSEUM		\$4,807.13			
							Due				
Voucher(s): 1		Aged Totals:					\$4,807.13	\$4,807.13	\$0.00	\$0.00	\$0.00
Vendor ID: 5994		Name: STALKER RADAR				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
	457278	INV	5/5/2025	5/5/2025	\$150.00	DSR ERGONOMIC REMOTE C		\$150.00			

City of Dickinson

Voucher(s): 1							Aged Totals:		Due		\$150.00		\$150.00		\$0.00		\$0.00		\$0.00	
Vendor ID: 2232		Name: STARK COUNTY AUDITOR					Class ID:		FED TAX CLAS:											
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over								
		043025	REMITTANCE INV	5/2/2025	5/2/2025	\$2,886.60	STARK CO PERMIT REMIT 04/		\$2,886.60											
		250057	INV	5/5/2025	5/5/2025	\$16,370.98	CO/CITY PLANNER 1ST QU W,		\$16,370.98											
Voucher(s): 2							Aged Totals:		Due		\$19,257.58		\$19,257.58		\$0.00		\$0.00		\$0.00	
Vendor ID: 540		Name: STARK DEVELOPMENT CORP					Class ID:		FED TAX CLAS:											
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over								
		2ND QUARTER 2025	INV	5/12/2025	5/12/2025	\$62,500.00	2ND QUARTER SUBSIDY PER		\$62,500.00											
Voucher(s): 1							Aged Totals:		Due		\$62,500.00		\$62,500.00		\$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								
		007866	INV	4/24/2025	4/24/2025	\$375.00	LS#465-479		\$375.00											
Voucher(s): 1							Aged Totals:		Due		\$375.00		\$375.00		\$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								
		P12204	INV	5/5/2025	5/5/2025	\$47.77	FUSE 18A CERAMI		\$47.77											
Voucher(s): 1							Aged Totals:		Due		\$47.77		\$47.77		\$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								
		STDINV19138	INV	5/4/2025	5/4/2025	\$387.50	SUNDANCE COVE PLC INST		\$387.50											
		STDINV19028	INV	5/5/2025	5/5/2025	\$1,162.08	SUNDANCE COVE LS SPARE		\$1,162.08											
Voucher(s): 2							Aged Totals:		Due		\$1,549.58		\$1,549.58		\$0.00		\$0.00		\$0.00	
Vendor ID: 4459		Name: THERAPY SOLUTIONS 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								
		67504	INV	4/25/2025	4/25/2025	\$300.00	OUR PORTION OF PROVIDER		\$300.00											
Voucher(s): 1							Aged Totals:		Due		\$300.00		\$300.00		\$0.00		\$0.00		\$0.00	

Vendor ID: 3940		Name: TITAN MACHINERY					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SO0111481-2	INV	4/28/2025	4/28/2025	\$671.08	3 CEL REPAIR SEAT		\$671.08			
							Due				
Voucher(s): 1		Aged Totals:					\$671.08	\$671.08	\$0.00	\$0.00	\$0.00
Vendor ID: 3295		Name: TNC INDUSTRIES 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
	35972	INV	4/18/2025	4/18/2025	\$1,550.00	MAGNETIC GRABBER, TRANS		\$1,550.00			
							Due				
Voucher(s): 1		Aged Totals:					\$1,550.00	\$1,550.00	\$0.00	\$0.00	\$0.00
Vendor ID: 3978		Name: TOTAL SAFETY US INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	7206025-0001	INV	5/2/2025	5/2/2025	\$186.00	GLASSES, NEMESIS, SMOKE I		\$186.00			
							Due				
Voucher(s): 1		Aged Totals:					\$186.00	\$186.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4740		Name: TRAVELERS					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	5372J2202 042825	INV	4/28/2025	4/28/2025	\$6,311.00	INSURANCE-COLLECTIONS-P.		\$6,311.00			
							Due				
Voucher(s): 1		Aged Totals:					\$6,311.00	\$6,311.00	\$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
	2025-239	INV	4/29/2025	4/29/2025	\$680.00	PORTAJON RENTALS, SETUP		\$680.00			
							Due				
Voucher(s): 1		Aged Totals:					\$680.00	\$680.00	\$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
	2550449172	INV	3/5/2025	3/5/2025	\$156.24	WET MOP HANDLE, SOAP			\$156.24		
	2550458001	INV	3/26/2025	3/26/2025	\$100.79	MATS, WET MOP HANDLE, GL			\$100.79		
	2550469420	INV	4/23/2025	4/23/2025	\$100.79	MATS, SOAP, WET MOP HANC		\$100.79			
	2550470529	INV	4/24/2025	4/24/2025	\$19.55	MATS		\$19.55			
	2550472747	INV	4/30/2025	4/30/2025	\$26.91	MATS		\$26.91			
	2550472751	INV	4/30/2025	4/30/2025	\$79.66	UNIFORM CLEANING		\$79.66			
	2550472752	INV	4/30/2025	4/30/2025	\$156.24	MATS, GLOVES, SOAP		\$156.24			

City of Dickinson

2550472753	INV	4/30/2025	4/30/2025	\$39.93	MATS	\$39.93
2550475604M	INV	5/7/2025	5/7/2025	\$27.40	MATS-MUSEUM	\$27.40
2550475647	INV	5/7/2025	5/7/2025	\$50.63	MATS	\$50.63
2550475666	INV	5/7/2025	5/7/2025	\$34.56	MATS	\$34.56
2550475684	INV	5/7/2025	5/7/2025	\$71.92	MATS	\$71.92
2550475687	INV	5/7/2025	5/7/2025	\$39.93	MATS	\$39.93
2550476282	INV	5/8/2025	5/8/2025	\$17.30	MATS	\$17.30
2550476309	INV	5/8/2025	5/8/2025	\$64.61	MATS	\$64.61

Voucher(s): 15		Aged Totals:		Due					
				\$986.46	\$729.43	\$257.03	\$0.00	\$0.00	

Vendor ID: 9697			Name: VLCM			Class ID:			FED TAX CLAS:		LLC-S	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	IN155630	INV	4/29/2025	4/29/2025	\$8,691.00	CISCO DUO SUBSCRIPTION, L		\$8,691.00				

Voucher(s): 1		Aged Totals:		Due					
				\$8,691.00	\$8,691.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 9815			Name: WAGEWORKS, INC.			Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	0425-TR116172	INV	4/30/2025	4/30/2025	\$132.00	COBRA/DIRECT BILL		\$132.00			

Voucher(s): 1		Aged Totals:		Due					
				\$132.00	\$132.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 607			Name: WEST DAKOTA OIL INC				Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	346683	INV	1/1/2025	1/1/2025	\$3,336.30	990 UNLEADED GAS					\$3,336.30
	334255	INV	4/25/2025	4/25/2025	\$430.90	310 GAL PROPANE		\$430.90			
	42882	INV	4/30/2025	4/30/2025	\$432.85	55 GAL KEROSENE, OIL STEE		\$432.85			
	351441	INV	5/1/2025	5/1/2025	\$429.00	220 GAL DEF		\$429.00			

Voucher(s): 4		Aged Totals:		Due					
				\$4,629.05	\$1,292.75	\$0.00	\$0.00	\$3,336.30	

Vendor ID: 1736			Name: WEST PLAINS INC			Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	ID01783	INV	4/22/2025	4/22/2025	\$204.00	3 OIL HYDRAU		\$204.00			

Voucher(s): 1		Aged Totals:		Due					
				\$204.00	\$204.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 4299		Name: WESTLIE TRUCK CENTER OF DICKINSON				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	430468	INV	3/26/2025	3/26/2025	\$126.00	HYDRAULIC LEAK @ CONTRC			\$126.00		
	630017	INV	5/1/2025	5/1/2025	\$49.18	SCOTSEAL X		\$49.18			
	630024	INV	5/1/2025	5/1/2025	\$1.75	HUB CAP GA		\$1.75			
	630150	INV	5/7/2025	5/7/2025	\$43.34	OIL FILTER		\$43.34			
							Due				
Voucher(s): 4		Aged Totals:					\$220.27	\$94.27	\$126.00	\$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
	50031222865	INV	5/1/2025	5/1/2025	\$601.93	50LB ELEPHANT ARMOR DOT		\$601.93			
	50031237981	INV	5/2/2025	5/2/2025	\$1,977.77	50LB ELEPHANT ARMOR DOT		\$1,977.77			
							Due				
Voucher(s): 2		Aged Totals:					\$2,579.70	\$2,579.70	\$0.00	\$0.00	\$0.00

Vendor ID: 3138		Name: WITMER PUBLIC SAFETY GROUP INC				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	INV676450	INV	5/2/2025	5/2/2025	\$3,580.56	PI-LIT ICS ALKALINE PAIRED Z		\$3,580.56			
							Due				
Voucher(s): 1		Aged Totals:					\$3,580.56	\$3,580.56	\$0.00	\$0.00	\$0.00

							<u>Vendors</u>	<u>Due</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
Vendor Totals:				117	\$508,535.01	\$504,248.13	\$890.58	\$0.00	\$3,396.30			