

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: 10/9/2024

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: 3610		Name: 3RD AVENUE FLORAL & GREENHOUSE					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	100005538	INV	8/29/2024	8/29/2024	\$652.10	4.5" ANNUAL FLOWERS			\$652.10		
							Due				
Voucher(s): 1		Aged Totals:					\$652.10	\$0.00	\$652.10	\$0.00	\$0.00
Vendor ID: 5714		Name: ACCENT WIRE-TIE					Class ID:		FED TAX CLAS:	S-CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	10048577	INV	9/25/2024	9/25/2024	\$143.88	RELAY MODULE, DPDT, 24VDC		\$143.88			
							Due				
Voucher(s): 1		Aged Totals:					\$143.88	\$143.88	\$0.00	\$0.00	\$0.00
Vendor ID: 2085		Name: ADVANCED BUSINESS METHODS					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	AR1836266	INV	9/24/2024	9/24/2024	\$3,299.23	CONTRACT		\$3,299.23			
							Due				
Voucher(s): 1		Aged Totals:					\$3,299.23	\$3,299.23	\$0.00	\$0.00	\$0.00
Vendor ID: 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
	63000	INV	10/1/2024	10/1/2024	\$142.50	ADVANTAGE CREDIT BUREAU		\$142.50			
							Due				
Voucher(s): 1		Aged Totals:					\$142.50	\$142.50	\$0.00	\$0.00	\$0.00
Vendor ID: 5458		Name: AFFORDABLE TREE SERVICE LLC					Class ID: 1099		FED TAX CLAS:	SOLE PROP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1278	INV	9/23/2024	9/23/2024	\$800.00	REMOVE POPULAR TREE, CLI		\$800.00			
							Due				
Voucher(s): 1		Aged Totals:					\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5115		Name: ALLSTATE PETERBILT OF DICKINSON					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	4604195770	INV	9/24/2024	9/24/2024	\$62.47	TUBE-FUEL SUPPLY RSL		\$62.47			
	4604195940	INV	9/24/2024	9/24/2024	\$180.30	FILTER-FUEL		\$180.30			

4604195946	INV	9/25/2024	9/25/2024	\$389.11	JP-12-5000 5K AMP JUMPSTAF	\$389.11
4604196097	INV	9/27/2024	9/27/2024	\$184.44	FILTER-AIR, CHANNEL FLOW I	\$184.44

Voucher(s): 4		Aged Totals:		Due					
				\$816.32	\$816.32	\$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
	117N9W9TXX9F 09/24	CRM	9/23/2024		(\$6.28)	RETURN DIP CH		(\$6.28)			
	117N9W9TXX9F 9/24	CRM	9/26/2024		(\$15.00)	REFUND DIP CH BKS		(\$15.00)			
	1PKDGMYPKPKRT	INV	9/18/2024	9/18/2024	\$39.99	PROGRAMMING		\$39.99			
	1CRMTL1NVTYG	INV	9/19/2024	9/19/2024	\$47.84	FOIL, ZIPLOC FOOD STORAGE		\$47.84			
	1KGJWMP4YKH7	INV	9/19/2024	9/19/2024	\$38.08	CASCADE PODS, SOAP PODS		\$38.08			
	1LGL96JPQH34	INV	9/23/2024	9/23/2024	\$29.88	DIP CH		\$29.88			
	1Q3PFR1KWWVC	INV	9/23/2024	9/23/2024	\$18.66	DIP		\$18.66			
	1M3VJT1Y77QW	INV	9/24/2024	9/24/2024	\$19.96	DIP CH AV		\$19.96			
	11259558786059423	INV	9/26/2024	9/26/2024	\$33.49	PROGRAMMING		\$33.49			
	1NLXHFNP7PGJ	INV	9/26/2024	9/26/2024	\$49.34	DIP CH		\$49.34			
	1FMJGWL6CN3X	INV	9/27/2024	9/27/2024	\$165.62	DIP		\$165.62			
	1VRT4479MC97	INV	9/28/2024	9/28/2024	\$70.10	DIP CH		\$70.10			
	1R9TGY934FDT	INV	9/30/2024	9/30/2024	\$37.95	PROGRAM SUPPLIES		\$37.95			
	1LT3NVDD4QQJ	INV	10/1/2024	10/1/2024	\$21.68	AVERY SHIPPING ADDRESS L		\$21.68			
	1PP43K1D1MJK	INV	10/1/2024	10/1/2024	\$68.94	HAMMERMILL PRINTER PAPEI		\$68.94			

Voucher(s): 15		Aged Totals:		Due					
				\$620.25	\$620.25	\$0.00	\$0.00	\$0.00	

Vendor ID: 4557	Name: AMERICAN ENGINEERING TESTING 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
	219350	INV	10/3/2024	10/3/2024	\$9,764.91	202104 2024 SIMS STREET		\$9,764.91			

Voucher(s): 1		Aged Totals:		Due					
				\$9,764.91	\$9,764.91	\$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
	19693	INV	9/30/2024	9/30/2024	\$78,500.00	202104 SIMS ST IMPROVEMEN		\$78,500.00			

19773	INV	9/30/2024	9/30/2024	\$918.00	PROFESSIONAL SERVICES	\$918.00
19775	INV	9/30/2024	9/30/2024	\$1,664.00	PROFESSIONAL SERVICES	\$1,664.00
19776	INV	9/30/2024	9/30/2024	\$416.00	PROFESSIONAL SERVICES	\$416.00
19779	INV	9/30/2024	9/30/2024	\$4,075.00	202233 WEST BUSINESS LOO	\$4,075.00
19780	INV	9/30/2024	9/30/2024	\$4,563.00	202233 ND 22 & 8TH ST WATE	\$4,563.00
19782	INV	9/30/2024	9/30/2024	\$8,567.00	202503 2025 WATERMAIN & LE	\$8,567.00
19819	INV	9/30/2024	9/30/2024	\$34,489.25	202402 2024 WATERMAIN & LE	\$34,489.25

Voucher(s): 8		Aged Totals:		Due						
				\$133,192.25		\$133,192.25	\$0.00	\$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
	200671	INV	9/17/2024	9/17/2024	\$2,735.05	STREET LITE, FUSE, HOLDER		\$2,735.05			
	200678	INV	9/23/2024	9/23/2024	\$274.88	10 AMP FUSES, RIVER DR REI		\$274.88			
	200679	INV	9/23/2024	9/23/2024	\$752.50	STREET LIGHT REPLACEMEN		\$752.50			
	200695	INV	9/30/2024	9/30/2024	\$1,200.00	3RD AVE W ROAD OVERLAY		\$1,200.00			

Voucher(s): 4		Aged Totals:		Due						
				\$4,962.43		\$4,962.43	\$0.00	\$0.00	\$0.00	\$0.00

Vendor ID: 49	Name: BAKER & TAYLOR CO (GA)				Class ID:		FED TAX CLAS:			
---------------	------------------------------	--	--	--	-----------	--	---------------	--	--	--

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2038544061	INV	9/10/2024	9/10/2024	\$159.98	DIP		\$159.98			
	2038547777	INV	9/11/2024	9/11/2024	\$39.95	SLOPE CHILDRENS		\$39.95			
	2038554437	INV	9/12/2024	9/12/2024	\$664.64	DIP CH		\$664.64			
	2038556940	INV	9/13/2024	9/13/2024	\$273.16	DIP CH		\$273.16			
	2038558869	INV	9/13/2024	9/13/2024	\$449.51	DIP TEEN		\$449.51			
	2038558906	INV	9/13/2024	9/13/2024	\$702.81	DIP		\$702.81			
	2038558929	INV	9/13/2024	9/13/2024	\$481.67	BC		\$481.67			
	2038575052	INV	9/20/2024	9/20/2024	\$39.86	DIP		\$39.86			
	2038579165	INV	9/24/2024	9/24/2024	\$145.70	DIP CH		\$145.70			
	2038583885	INV	9/25/2024	9/25/2024	\$179.30	BC		\$179.30			
	2038583908	INV	9/25/2024	9/25/2024	\$143.70	DIP		\$143.70			

Voucher(s): 11		Aged Totals:					Due		\$3,280.28	\$3,280.28	\$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		
	12267	CRM	10/1/2024		(\$26.00)	RETURN CUFF CASE		(\$26.00)					
	80713-2	INV	9/24/2024	9/24/2024	\$41.74	NAME BAR, HOLDER		\$41.74					
	80886	INV	9/24/2024	9/24/2024	\$326.84	CLOTHING FOR POLICE DEPT		\$326.84					
	79886-1	INV	9/27/2024	9/27/2024	\$13.90	NAME BAR		\$13.90					
	80977	INV	9/30/2024	9/30/2024	\$158.00	CLOTHING FOR POLICE DEPT		\$158.00					
	80574-3	INV	10/1/2024	10/1/2024	\$45.00	CLOTHING FOR POLICE DEPT		\$45.00					
	80283	INV	10/2/2024	10/2/2024	\$343.70	VEST C OLSON		\$343.70					
	81045	INV	10/4/2024	10/4/2024	\$160.58	SW TACTEAM SWAT CLOTHIN		\$160.58					
Voucher(s): 8		Aged Totals:					Due		\$1,063.76	\$1,063.76	\$0.00	\$0.00	\$0.00
Vendor ID: 4664		Name: BEACH PARK BOARD					Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	GRANT FUNDS '24	INV	10/8/2024	10/8/2024	\$4,300.00	2024 GRANT FUNDS		\$4,300.00					
Voucher(s): 1		Aged Totals:					Due		\$4,300.00	\$4,300.00	\$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		
	HEALTH INS PREMIU	INV	10/10/2024	10/10/2024	\$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: 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		
	202402 4	INV	9/30/2024	9/30/2024	\$121,200.00	202402 2024 WATERMAIN REF		\$121,200.00					
Voucher(s): 1		Aged Totals:					Due		\$121,200.00	\$121,200.00	\$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		
	87818	INV	9/27/2024	9/27/2024	\$1,384.00	MOUNT CAMERAS		\$1,384.00					
	87820	INV	9/27/2024	9/27/2024	\$639.30	DEMO CAMERAS, SWITCHED		\$639.30					
	87821	INV	9/27/2024	9/27/2024	\$85.00	REPAIR LB FOR FIBER CABLE		\$85.00					

87822	INV	9/27/2024	9/27/2024	\$378.20	TROUBLESHOOT & REPAIR S	\$378.20
87823	INV	9/27/2024	9/27/2024	\$3,812.90	TROUBLESHOOT & REPLACE	\$3,812.90
87829	INV	9/30/2024	9/30/2024	\$408.51	CHG 2 BALLASTS ON UV SYS	\$408.51
87830	INV	9/30/2024	9/30/2024	\$875.00	TROUBLESHOOT STREET LIG	\$875.00
87831	INV	9/30/2024	9/30/2024	\$540.18	TROUBLESHOOT & REPAIR S	\$540.18
87832	INV	9/30/2024	9/30/2024	\$1,355.23	TROUBLESHOOT & REPAIR LI	\$1,355.23

Voucher(s):	9	Aged Totals:	Due						
			\$9,478.32	\$9,478.32	\$0.00	\$0.00	\$0.00		

Vendor ID: 951		Name: BORDER STATES ELECTRIC SUPPLY					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	929116780	INV	9/25/2024	9/25/2024	\$19.48	2 PHIL SCRDRVRS		\$19.48			

Voucher(s):	1	Aged Totals:	Due						
			\$19.48	\$19.48	\$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	
	652098-0	INV	9/25/2024	9/25/2024	\$268.95	JACKET, PROJ, LTR, COFFEE,		\$268.95				
	652098-1	INV	9/25/2024	9/25/2024	\$29.97	PADS, STENO, 6X9, 80SH, 6, V		\$29.97				

Voucher(s):	2	Aged Totals:	Due						
			\$298.92	\$298.92	\$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
	37501	INV	9/26/2024	9/26/2024	\$19.90	2 5 GAL SPRING WATERS		\$19.90			
	373731	INV	10/2/2024	10/2/2024	\$131.50	5 DAWN DETERGENT 1 GAL		\$131.50			
	373785-2	INV	10/2/2024	10/2/2024	\$72.64	5 LB SLOPPY JOE FILLING		\$72.64			
	37535	INV	10/3/2024	10/3/2024	\$29.85	3 5 GAL SPRING WATERS		\$29.85			

Voucher(s):	4	Aged Totals:	Due						
			\$253.89	\$253.89	\$0.00	\$0.00	\$0.00		

Vendor ID: 3527		Name: BRAUN INTERTEC CORPORATION					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		B402538	INV	10/4/2024	10/4/2024	\$8,137.50	202501 2025 ROAD MAINTENA		\$8,137.50			

Voucher(s):	1	Aged Totals:	Due						
			\$8,137.50	\$8,137.50	\$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
	16939	INV	9/24/2024	9/24/2024	\$14.00	ENDT ADD 3 BENCHES & 1 ST		\$14.00			
							Due				
Voucher(s): 1		Aged Totals:					\$14.00	\$14.00	\$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	10/14/2024	10/14/2024	\$368.97	OPEB HLTH BENEFIT		\$368.97			
							Due				
Voucher(s): 1		Aged Totals:					\$368.97	\$368.97	\$0.00	\$0.00	\$0.00
Vendor ID: 9574		Name: BURNS & McDONNELL ENGINEERING Co.				Class ID:		FED TAX CLAS: S CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	165820-7	INV	9/26/2024	9/26/2024	\$16,151.90	202216 BALER BUILDING EXP/		\$16,151.90			
							Due				
Voucher(s): 1		Aged Totals:					\$16,151.90	\$16,151.90	\$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
	09PS0366789	INV	9/26/2024	9/26/2024	\$450.50	FLUID SAMPLE		\$450.50			
	09PS0367129	INV	10/2/2024	10/2/2024	\$434.18	GLASS-REAR		\$434.18			
							Due				
Voucher(s): 2		Aged Totals:					\$884.68	\$884.68	\$0.00	\$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
	7223	INV	9/30/2024	9/30/2024	\$178.80	MENDING FOR POLICE DEPT		\$178.80			
							Due				
Voucher(s): 1		Aged Totals:					\$178.80	\$178.80	\$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
	2781-422038	CRM	9/24/2024		(\$55.00)	RETURN CALIPER		(\$55.00)			
	2781-421863	INV	9/19/2024	9/19/2024	\$4.10	HOSE CLAMPS		\$4.10			
	2781-421925	INV	9/20/2024	9/20/2024	\$335.97	BRAKE PADS, PAINTED ROTC		\$335.97			
							Due				
Voucher(s): 3		Aged Totals:					\$285.07	\$285.07	\$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

85632096	INV	9/19/2024	9/19/2024	\$82.47	DIP	\$82.47
85632130	INV	9/19/2024	9/19/2024	\$73.47	BC	\$73.47
85692352	INV	9/25/2024	9/25/2024	\$59.23	DIP	\$59.23

Voucher(s): 3	Aged Totals:	Due	\$215.17	\$215.17	\$0.00	\$0.00	\$0.00
---------------	--------------	-----	----------	----------	--------	--------	--------

Vendor ID: 9913	Name: CIRCLE J RVS	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
	0027	INV	9/23/2024	9/23/2024	\$130.00	LABOR & SERVICE CALL FOR		\$130.00			

Voucher(s): 1	Aged Totals:	Due	\$130.00	\$130.00	\$0.00	\$0.00	\$0.00
---------------	--------------	-----	----------	----------	--------	--------	--------

Vendor ID: 9641	Name: CIVICPLUS LLC	Class ID:	FED TAX CLAS: LLC-P
-----------------	---------------------	-----------	---------------------

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	317600	INV	10/1/2024	10/1/2024	\$3,015.00	EMERGENCY & MASS NOTIFIK		\$3,015.00			

Voucher(s): 1	Aged Totals:	Due	\$3,015.00	\$3,015.00	\$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 100124	INV	10/1/2024	10/1/2024	\$2,307.72	MONTHLY PHONE BILLING		\$2,307.72			
	423500 100124	INV	10/1/2024	10/1/2024	\$147.67	MONTHLY PHONE BILLING		\$147.67			

Voucher(s): 2	Aged Totals:	Due	\$2,455.39	\$2,455.39	\$0.00	\$0.00	\$0.00
---------------	--------------	-----	------------	------------	--------	--------	--------

Vendor ID: 6157	Name: CORE & MAIN LP	Class ID: 1099	FED TAX CLAS: PARTNERSHIP
-----------------	----------------------	----------------	---------------------------

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	V709484	INV	9/27/2024	9/27/2024	\$2,766.45	CURB INLET FRM, BOX PLATE		\$2,766.45			
	V709569	INV	10/1/2024	10/1/2024	\$498.64	CENTER CURB INLET		\$498.64			

Voucher(s): 2	Aged Totals:	Due	\$3,265.09	\$3,265.09	\$0.00	\$0.00	\$0.00
---------------	--------------	-----	------------	------------	--------	--------	--------

Vendor ID: 5125	Name: COVENANT LEGAL GROUP	Class ID: 1099	FED TAX CLAS: ATTORNEY
-----------------	----------------------------	----------------	------------------------

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3818	INV	9/20/2024	9/20/2024	\$175.00	LEGAL SERVICES-JOSHUA HC		\$175.00			
	3821	INV	10/3/2024	10/3/2024	\$262.50	LEGAL SERVICES-NEAL HAVE		\$262.50			

Voucher(s): 2	Aged Totals:	Due	\$437.50	\$437.50	\$0.00	\$0.00	\$0.00
---------------	--------------	-----	----------	----------	--------	--------	--------

Vendor ID: 142		Name: DACOTAH PAPER 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
	75551	INV	9/23/2024	9/23/2024	\$73.78	CLNR CUSTOM CAR WASH CX		\$73.78			
	82572	INV	10/7/2024	10/7/2024	\$42.67	CLNR FLOOR DAMP MOP CON		\$42.67			
							Due				
Voucher(s): 2		Aged Totals:					\$116.45	\$116.45	\$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
	3338	INV	9/25/2024	9/25/2024	\$402.10	CYLINDER SEAL KIT		\$402.10			
							Due				
Voucher(s): 1		Aged Totals:					\$402.10	\$402.10	\$0.00	\$0.00	\$0.00
Vendor ID: 9921		Name: DENNIS ELAINE				Class ID:		FED TAX CLAS: REIMBURSE - CEMETERY			
Voucher/ Payment 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 10	INV	10/8/2024	10/8/2024	\$700.00	REIMBURSEMENT/LOST ITEM		\$700.00			
							Due				
Voucher(s): 1		Aged Totals:					\$700.00	\$700.00	\$0.00	\$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
	RECD SEPT 2024	INV	9/27/2024	9/27/2024	\$58,815.98	STATE TREASURER RECD SE		\$58,815.98			
							Due				
Voucher(s): 1		Aged Totals:					\$58,815.98	\$58,815.98	\$0.00	\$0.00	\$0.00
Vendor ID: 175		Name: DICKINSON PARKS & REC				Class ID:		FED TAX CLAS: GOVERNMENT NON PROFIT			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	RECD SEPT	INV	9/27/2024	9/27/2024	\$29,513.20	STATE TREASURER RECD SE		\$29,513.20			
	'24 SUBSIDY PYMT	INV	10/7/2024	10/7/2024	\$196,875.00	2024 SUBSIDY PAYMENT		\$196,875.00			
							Due				
Voucher(s): 2		Aged Totals:					\$226,388.20	\$226,388.20	\$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	10/7/2024	10/7/2024	\$2,254.92	EMPLOYEE MEMBERSHIPS		\$2,254.92			
							Due				
Voucher(s): 1		Aged Totals:					\$2,254.92	\$2,254.92	\$0.00	\$0.00	\$0.00
Vendor ID: 182		Name: DICKINSON 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
	1-185542	INV	9/27/2024	9/27/2024	\$902.95	VALVE STEMS. WHEEL ALIGN		\$902.95			

1-185613	INV	10/1/2024	10/1/2024	\$45.00	2INSTALL CUST TPMS SENS	\$45.00
1-GS185634	INV	10/3/2024	10/3/2024	\$735.00	TIRES, BALANCE	\$735.00

Voucher(s): 3				Aged Totals:		Due				
						\$1,682.95	\$1,682.95	\$0.00	\$0.00	\$0.00

Vendor ID: 203	Name: EAST END AUTO (POLICE)	Class ID:	FED TAX CLAS:
----------------	------------------------------	-----------	---------------

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	18369	INV	9/30/2024	9/30/2024	\$50.00	TOWING 2003 CHEVY CAVALI		\$50.00			
	18370	INV	9/30/2024	9/30/2024	\$50.00	TOWING 1994 FORD ECONOLI		\$50.00			
	18371	INV	9/30/2024	9/30/2024	\$50.00	TOWING 2010 GMC TERRAIN		\$50.00			
	18372	INV	9/30/2024	9/30/2024	\$50.00	TOWING CAMPER TRAILER		\$50.00			
	18373	INV	9/30/2024	9/30/2024	\$50.00	TOWING 1994 FORD EXPLORE		\$50.00			
	18374	INV	9/30/2024	9/30/2024	\$50.00	TOWING 2013 CHEV EQUINOX		\$50.00			

Voucher(s): 6				Aged Totals:		Due				
						\$300.00	\$300.00	\$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
	6169	INV	9/27/2024	9/27/2024	\$882.95	MONTHLY BILLINGS		\$882.95			
	SUBSIDY PYMT '24	INV	10/7/2024	10/7/2024	\$62,500.00	2024 SUBSIDY PAYMENT		\$62,500.00			

Voucher(s): 2				Aged Totals:		Due				
						\$63,382.95	\$63,382.95	\$0.00	\$0.00	\$0.00

Vendor ID: 9916	Name: EMPLOYMENT PRACTICES SPECIALISTS	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
	3839	INV	9/25/2024	9/25/2024	\$11,649.27	MANDATORY SUPERVISOR TI		\$11,649.27			

Voucher(s): 1				Aged Totals:		Due				
						\$11,649.27	\$11,649.27	\$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
	8-624-69314	INV	9/18/2024	9/18/2024	\$108.73	SHIPPING OF PACKAGE		\$108.73			
	8-631-86029	INV	9/25/2024	9/25/2024	\$34.63	SHIPPING OF PACKAGE		\$34.63			

Voucher(s): 2				Aged Totals:		Due				
						\$143.36	\$143.36	\$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
	IN200-1050554	INV	8/27/2024	8/27/2024	\$874.00	5MB FLAT DATA PLAN US WIT		\$874.00			

City of Dickinson

IN200-2000358 INV 9/26/2024 9/26/2024 \$874.00 10MB FLAT DATA PLAN US WI \$874.00

Voucher(s): 2		Aged Totals:		Due					
				\$1,748.00		\$874.00		\$874.00	
						\$0.00		\$0.00	

Vendor ID: 2897 Name: FREDERICK, MICHAEL Class ID: FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	198457	INV	10/1/2024	10/1/2024	\$75.00	MISC BOOKS FOR LIBRARY		\$75.00			

Voucher(s): 1		Aged Totals:		Due					
				\$75.00		\$75.00		\$0.00	
						\$0.00		\$0.00	

Vendor ID: 2110 Name: FREEMAN, CURTIS 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
	CF 093024	INV	9/30/2024	9/30/2024	\$138.00	EMPLOHYEE EXP-CURT FREE		\$138.00			

Voucher(s): 1		Aged Totals:		Due					
				\$138.00		\$138.00		\$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
	17920	INV	9/25/2024	9/25/2024	\$2,548.90	09-25-24 DICKINSON-SHAKOP		\$2,548.90			

Voucher(s): 1		Aged Totals:		Due					
				\$2,548.90		\$2,548.90		\$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
	183982	INV	9/24/2024	9/24/2024	\$30.00	FIX FLAT-UNIT R41		\$30.00			
	184017	INV	9/24/2024	9/24/2024	\$115.00	FIX FLAT UNIT R-8		\$115.00			
	183873	INV	9/25/2024	9/25/2024	\$40.00	FIX FLAT ON UNIT R-7		\$40.00			
	183880	INV	9/25/2024	9/25/2024	\$160.00	4 TIRES UNIT R62		\$160.00			
	183881	INV	9/25/2024	9/25/2024	\$160.00	4 TIRES UNIT R65		\$160.00			
	183882	INV	9/25/2024	9/25/2024	\$160.00	4 TIRES UNIT R64		\$160.00			
	183960	INV	9/27/2024	9/27/2024	\$1,364.00	4 TIRES UNIT S-94		\$1,364.00			
	183972	INV	9/27/2024	9/27/2024	\$3,992.00	8 ROADMASTERS		\$3,992.00			
	184025	INV	9/30/2024	9/30/2024	\$250.00	USED TIRE, DISPOSAL UNIT R		\$250.00			
	184137	INV	10/2/2024	10/2/2024	\$5,904.00	8 315 80R22.5 TIRES		\$5,904.00			
	184139	INV	10/2/2024	10/2/2024	\$1,768.00	2 315 80R22.5 TIRES		\$1,768.00			

Voucher(s): 11		Aged Totals:		Due					
				\$13,943.00		\$13,943.00		\$0.00	
						\$0.00		\$0.00	

City of Dickinson

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
	41872	INV	9/24/2024	9/24/2024	\$480.75	QUEST HOODS NOMEX LENZI		\$480.75			
	41882	INV	9/24/2024	9/24/2024	\$1,680.48	MK-1 STRUCTURAL FIRE GLO		\$1,680.48			
							Due				
Voucher(s): 2		Aged Totals:					\$2,161.23	\$2,161.23	\$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 093024	INV	9/30/2024	9/30/2024	\$104.92	MILEAGE FOR SEPT 2024		\$104.92			
							Due				
Voucher(s): 1		Aged Totals:					\$104.92	\$104.92	\$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
	1064	INV	9/30/2024	9/30/2024	\$140.00	ADVERTISING -LIBRARY		\$140.00			
							Due				
Voucher(s): 1		Aged Totals:					\$140.00	\$140.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9919		Name: HELLMAN & SONS LANDSCAPING 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
	7149	INV	9/30/2024	9/30/2024	\$3,200.00	FALL CLEANUP, TREE TRIM, S		\$3,200.00			
							Due				
Voucher(s): 1		Aged Totals:					\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4004		Name: HIGHLANDS ENGINEERING & SURVEYING PLLC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	167975-29	INV	9/27/2024	9/27/2024	\$3,931.00	201601 NORTH INDUSTRIES U		\$3,931.00			
	200122-08	INV	9/27/2024	9/27/2024	\$6,404.50	PROFESSIONAL SERVICES		\$6,404.50			
	231223-05	INV	9/27/2024	9/27/2024	\$846.00	202316 NORTH INDUSTRIES S		\$846.00			
	241335-03	INV	9/27/2024	9/27/2024	\$11,092.00	202417 5TH ST SE-3RD AVE		\$11,092.00			
							Due				
Voucher(s): 4		Aged Totals:					\$22,273.50	\$22,273.50	\$0.00	\$0.00	\$0.00
Vendor ID: 5510		Name: HOCHHALTER, DARYL					Class ID:		FED TAX CLAS:		EMPLOYEE
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	DH 092724	INV	9/27/2024	9/27/2024	\$176.66	EMPLOYEE EXP-D HOCHHALT		\$176.66			
							Due				
Voucher(s): 1		Aged Totals:					\$176.66	\$176.66	\$0.00	\$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
	72835	INV	9/23/2024	9/23/2024	\$26,699.75	202313 CELL 3B & EAST WALL		\$26,699.75			
							Due				
Voucher(s): 1		Aged Totals:					\$26,699.75	\$26,699.75	\$0.00	\$0.00	\$0.00
Vendor ID: 3528		Name: IAAI-INT ASSOC OF ARSON INVESTIGATORS					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	111686	INV	8/2/2024	8/2/2024	\$128.00	ACTIVE 1YR, ND ACTIVE 1 YR				\$128.00	
							Due				
Voucher(s): 1		Aged Totals:					\$128.00	\$0.00	\$0.00	\$128.00	\$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
	DP092024.945.0	INV	9/30/2024	9/30/2024	\$633.85	SSL VPN CLIENT, NETMOTION		\$633.85			
	TC092024.945.0	INV	9/30/2024	9/30/2024	\$16.75	PEXIP VIRTUAL MEETING ROC		\$16.75			
							Due				
Voucher(s): 2		Aged Totals:					\$650.60	\$650.60	\$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
	4603074	INV	8/5/2024	8/5/2024	\$63.93	TOWEL, ROLL, COCOA, PENS				\$63.93	
	4646670	INV	9/23/2024	9/23/2024	\$30.18	COCOA, REGULAR		\$30.18			
	IN4652901	INV	9/30/2024	9/30/2024	\$15.05	TOWELETTE, MOP, BOWL, 10'		\$15.05			
	4660692	INV	10/7/2024	10/7/2024	\$95.24	TOWELS, CLEANER, PAPER		\$95.24			
							Due				
Voucher(s): 4		Aged Totals:					\$204.40	\$140.47	\$0.00	\$63.93	\$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
	2052187	INV	9/30/2024	9/30/2024	\$12.75	WATER RENTAL		\$12.75			
	2052417	INV	10/7/2024	10/7/2024	\$64.80	8 5 GAL DRINKING WATERS		\$64.80			
							Due				
Voucher(s): 2		Aged Totals:					\$77.55	\$77.55	\$0.00	\$0.00	\$0.00
Vendor ID: 9879		Name: KBJM 1400 AM					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
	24090076	INV	9/30/2024	9/30/2024	\$37.60	ADVERTISING -LEGACY SQUA		\$37.60			

Voucher(s): 1		Aged Totals:					Due		\$37.60		\$37.60		\$0.00		\$0.00		\$0.00	
Vendor ID: 304		Name: KDIX RADIO					Class ID:		FED TAX CLAS:									
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over							
	29300909	INV	9/2/2024	9/2/2024	\$240.00	ADVERTISING-LEGACY SQUA			\$240.00									
Voucher(s): 1		Aged Totals:					Due		\$240.00		\$0.00		\$240.00		\$0.00		\$0.00	
Vendor ID: 9917		Name: KELLER ROB					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							
	09262024	INV	9/26/2024	9/26/2024	\$3,447.65	BASIC PUBLIC INFO OFFICER		\$3,447.65										
Voucher(s): 1		Aged Totals:					Due		\$3,447.65		\$3,447.65		\$0.00		\$0.00		\$0.00	
Vendor ID: 301		Name: KLJ ENGINEERING LLC					Class ID:		FED TAX CLAS:		S CORP							
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over							
	10207441	INV	5/29/2024	5/29/2024	\$44,144.50	202401 2024 ROAD MAINTENA					\$44,144.50							
	10214061	INV	9/18/2024	9/18/2024	\$46,117.50	202401 2024 ROAD MAINTENA		\$46,117.50										
	10214027	INV	9/19/2024	9/19/2024	\$5,179.50	202501 2025 ROAD MAINTENA		\$5,179.50										
	10214028	INV	9/19/2024	9/19/2024	\$11,733.50	MISC SUPPORT SERVICES		\$11,733.50										
Voucher(s): 4		Aged Totals:					Due		\$107,175.00		\$63,030.50		\$0.00		\$0.00		\$44,144.50	
Vendor ID: 9850		Name: KO SAFETY SERVICES, LLC					Class ID:		FED TAX CLAS:		S CORP							
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over							
	102035	INV	10/3/2024	10/3/2024	\$20,368.50	TEMPEST TIC BATTERIES, ST		\$20,368.50										
Voucher(s): 1		Aged Totals:					Due		\$20,368.50		\$20,368.50		\$0.00		\$0.00		\$0.00	
Vendor ID: 6479		Name: KUBOTA MEMBRANE USA CORPORATION					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							
	618	INV	9/30/2024	9/30/2024	\$102,971.00	MANIFORL SGW 150 , CARTRI		\$102,971.00										
Voucher(s): 1		Aged Totals:					Due		\$102,971.00		\$102,971.00		\$0.00		\$0.00		\$0.00	
Vendor ID: 6101		Name: LANGUAGE LINK					Class ID:		FED TAX CLAS:		S CORP							
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over							
	281637	INV	10/1/2024	10/1/2024	\$85.18	INTERPRETER FOR MUNI CO		\$85.18										
Voucher(s): 1		Aged Totals:					Due		\$85.18		\$85.18		\$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	
	45213832	INV	9/18/2024	9/18/2024	\$150.08	JACKET, GLOVES		\$150.08				
	45333780	INV	9/22/2024	9/22/2024	\$39.43	ACETYLENE, OXYGEN		\$39.43				
	45384602	INV	9/24/2024	9/24/2024	\$40.46	GAS DIFFUSER 400/500A		\$40.46				
Voucher(s): 3							Aged Totals:		Due			
									\$229.97	\$229.97	\$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 100924	INV	10/9/2024	10/9/2024	\$771.96	EMPLOYEE EXP-DANIEL LOCKE		\$771.96				
Voucher(s): 1							Aged Totals:		Due			
									\$771.96	\$771.96	\$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	
	145655	INV	9/20/2024	9/20/2024	\$808.00	CLOTHING ORDERED-AMY BE		\$808.00				
	145779	INV	9/25/2024	9/25/2024	\$35.00	APPAREL ORDERED-D KETTE		\$35.00				
	145817	INV	9/26/2024	9/26/2024	\$78.00	CLOTHING ORDERED-R SHUM		\$78.00				
	145879	INV	10/1/2024	10/1/2024	\$310.00	CLOTHING ORDERED-JOEL		\$310.00				
	145896	INV	10/1/2024	10/1/2024	\$64.00	CLOTHING ORDERED-AMY BE		\$64.00				
Voucher(s): 5							Aged Totals:		Due			
									\$1,295.00	\$1,295.00	\$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 093024	INV	9/30/2024	9/30/2024	\$17,000.00	PROSECUTION		\$17,000.00				
	56000-000C 093024	INV	9/30/2024	9/30/2024	\$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
Vendor ID: 6163		Name: MACQUEEN EQUIPMENT, LLC					Class ID: 1099		FED TAX CLAS:		LLC-P	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	P11533	INV	9/16/2024	9/16/2024	\$22,614.60	COMPACT SNIPER, KEY FIRE		\$22,614.60				
Voucher(s): 1							Aged Totals:		Due			
									\$22,614.60	\$22,614.60	\$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	

54948	CRM	9/30/2024		(\$15.99)	RETURN 70W HPS BULBS	(\$15.99)
54322	INV	9/18/2024	9/18/2024	\$8.97	LG MOUNTING STRIPS, 50W F	\$8.97
54700	INV	9/25/2024	9/25/2024	\$9.98	8 OZ PVC HEAVY DUTY	\$9.98
54703	INV	9/25/2024	9/25/2024	\$13.97	SWIFFER WET HD CLOTH, TR	\$13.97
54731	INV	9/25/2024	9/25/2024	\$89.23	MOUSE GLUE, BATTERIES, E1	\$89.23
54757	INV	9/26/2024	9/26/2024	\$33.60	CONCRETE MIX	\$33.60
54764	INV	9/26/2024	9/26/2024	\$13.52	J-B WELD CLEAR, EPOXY SYF	\$13.52
54804	INV	9/27/2024	9/27/2024	\$89.97	40' HAY BALE TIEDOWN (3)	\$89.97
54811	INV	9/27/2024	9/27/2024	\$15.99	70W HPS BULB MED BASE	\$15.99
54998	INV	10/1/2024	10/1/2024	\$135.19	FINAL CHG 50/50, WINDSHIELI	\$135.19
55007	INV	10/1/2024	10/1/2024	\$90.86	POPLAR DOWEL, PLATED RO	\$90.86
55076	INV	10/2/2024	10/2/2024	\$19.95	4 PACK SAFETY GLASSES (5)	\$19.95
55087	INV	10/3/2024	10/3/2024	\$9.99	1 GAL POULANPRO BAR OIL	\$9.99
55093	INV	10/3/2024	10/3/2024	\$13.48	PURELL NATURALS, GEL	\$13.48
55097	INV	10/3/2024	10/3/2024	\$3.06	1" INSERT COUPLINGS (6)	\$3.06
55145	INV	10/4/2024	10/4/2024	\$50.28	CELL CORE PVC PIPE, ELBOV	\$50.28

Voucher(s):	16	Aged Totals:	Due					
			\$582.05	\$582.05	\$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
	96359	INV	9/11/2024	9/11/2024	\$45.95	MTR #LINEAR REMOTE		\$45.95			

Voucher(s):	1	Aged Totals:	Due					
			\$45.95	\$45.95	\$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
	506071101	INV	9/19/2024	9/19/2024	\$26.99	SLOPE CHILDRENS AV		\$26.99			
	506126447	INV	9/30/2024	9/30/2024	\$3,286.90	DIGITAL AUDIOBOOK, EBOOK		\$3,286.90			
	506134896	INV	10/3/2024	10/3/2024	\$38.24	DIP AV		\$38.24			
	506134897	INV	10/3/2024	10/3/2024	\$184.42	DIP AV		\$184.42			
	506134899	INV	10/3/2024	10/3/2024	\$71.22	DIP CH AV		\$71.22			
	506139100	INV	10/3/2024	10/3/2024	\$109.46	BC AV		\$109.46			

Voucher(s): 6		Aged Totals:					Due							
							\$3,717.23		\$3,717.23		\$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			
	1271741	INV	9/19/2024	9/19/2024	\$49.00	CHEMICALS		\$49.00						
	1271746	INV	9/19/2024	9/19/2024	\$145.00	CHEMICALS		\$145.00						
	1272037	INV	9/20/2024	9/20/2024	\$49.00	CHEMICALS		\$49.00						
	1272042	INV	9/20/2024	9/20/2024	\$293.50	CHEMICALS		\$293.50						
	1272051	INV	9/20/2024	9/20/2024	\$145.00	CHEMICALS		\$145.00						
	1272704	INV	9/25/2024	9/25/2024	\$145.00	CHEMICALS		\$145.00						
	1272709	INV	9/25/2024	9/25/2024	\$293.50	CHEMICALS		\$293.50						
	1272710	INV	9/25/2024	9/25/2024	\$145.00	CHEMICALS		\$145.00						
	1274128	INV	10/3/2024	10/3/2024	\$49.00	CHEMICALS		\$49.00						
	1274140	INV	10/3/2024	10/3/2024	\$145.00	CHEMICALS		\$145.00						
	1274144	INV	10/3/2024	10/3/2024	\$293.50	CHEMICALS		\$293.50						
	1274149	INV	10/3/2024	10/3/2024	\$145.00	CHEMICALS		\$145.00						
Voucher(s): 12		Aged Totals:					Due							
							\$1,897.50		\$1,897.50		\$0.00		\$0.00	
Vendor ID: 9750		Name: MOSER HUNTER					Class ID:		FED TAX CLAS:		EMPLOYEE REIMBURSE			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over			
	HM 093024	INV	9/30/2024	9/30/2024	\$138.00	EMPLOYEE EXP-HUNTER MO		\$138.00						
Voucher(s): 1		Aged Totals:					Due							
							\$138.00		\$138.00		\$0.00		\$0.00	
Vendor ID: 386		Name: MOTOROLA SOLUTIONS					Class ID:		FED TAX CLAS:					
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over			
	1187104085	INV	7/27/2024	7/27/2024	\$2,028.24	ASTRO 25 OTAR W/MULTIKEY					\$2,028.24			
	8281699539	INV	8/25/2024	8/25/2024	\$615.60	SMARTCONNECT			\$615.60					
	1187106554	INV	9/4/2024	9/4/2024	\$615.60	ADD GROUP SERVICES FLP			\$615.60					
Voucher(s): 3		Aged Totals:					Due							
							\$3,259.44		\$0.00		\$1,231.20		\$2,028.24	
Vendor ID: 5620		Name: NAYAX, 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			
	3082871	INV	9/30/2024	9/30/2024	\$8.95	MONTHLY SERVICE FEE 09/20		\$8.95						

Voucher(s): 1		Aged Totals:					Due				
							\$8.95	\$8.95	\$0.00	\$0.00	\$0.00
Vendor ID: 4722		Name: ND DEPT OF TRANSPORTATION-BISMARCK					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	201604 100124	INV	10/1/2024	10/1/2024	\$373.27	201604 I-94 BUSINESS LOOP		\$373.27			
	202232 100124	INV	10/1/2024	10/1/2024	\$31,351.73	202232 I-94B, 10TH AVE E -I-94		\$31,351.73			
	202311 100124	INV	10/1/2024	10/1/2024	\$11,702.16	202311 PLANNING STUDY		\$11,702.16			
Voucher(s): 3		Aged Totals:					Due				
							\$43,427.16	\$43,427.16	\$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
	DUES 2024	INV	10/3/2024	10/3/2024	\$100.00	DUES FOR ND FIREFIGHTERS		\$100.00			
Voucher(s): 1		Aged Totals:					Due				
							\$100.00	\$100.00	\$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
	12979	INV	9/23/2024	9/23/2024	\$1,470.00	2024 ANNUAL CONFERENCE		\$1,470.00			
Voucher(s): 1		Aged Totals:					Due				
							\$1,470.00	\$1,470.00	\$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
	394242/1	INV	9/18/2024	9/18/2024	\$43.14	CLEANING WIPES, ARMOR WI		\$43.14			
	394254/1	INV	9/19/2024	9/19/2024	\$22.32	FASTENER BY UNITS		\$22.32			
	394348/1	INV	9/24/2024	9/24/2024	\$13.08	FASTENERS BY UNIT		\$13.08			
	394379/1	INV	9/25/2024	9/25/2024	\$25.18	FLOOR CLEANER		\$25.18			
	394417/1	INV	9/26/2024	9/26/2024	\$22.99	SPRINKLER IMPULSE BLK 3"		\$22.99			
	394427/1	INV	9/26/2024	9/26/2024	\$114.47	MOWING HEAD AUTO CUT, TF		\$114.47			
	394437/1	INV	9/26/2024	9/26/2024	\$20.19	PVC UNION, BUSHINGS		\$20.19			
	394439/1	INV	9/26/2024	9/26/2024	\$16.33	TEE, BUSHINGS, UNION SCH8		\$16.33			
	394444/1	INV	9/26/2024	9/26/2024	\$8.09	UNION SCH80 1"FPT PVC		\$8.09			
	394528/1	INV	10/1/2024	10/1/2024	\$29.09	PAD METAL FINISH, SPRYPNT		\$29.09			
	394535/1	INV	10/1/2024	10/1/2024	\$6.29	CM SCRWDVRV 3/16X4 SLOT		\$6.29			

City of Dickinson

Voucher(s): 11		Aged Totals:		Due		\$321.17		\$321.17		\$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'D 093024		INV		9/30/2024		9/30/2024		\$153.00		EMPLOYEE EXP-TODD O'DON				\$153.00							
Voucher(s): 1		Aged Totals:		Due		\$153.00		\$153.00		\$0.00		\$0.00		\$0.00									
Vendor ID: 4123		Name: OFFICE OF THE ADJUTANT GENERAL		Class ID:		FED TAX CLAS:																	
Voucher/ Payment No.		Doc Number		Type		Doc Date		Due Date		Doc Amount		Description		Writeoff Amount		Current Period		31 - 60 Days		61 - 90 Days		91 and Over	
		000608		INV		10/1/2024		10/1/2024		\$4,800.00		LET TERMINALS, JULY, AUG &				\$4,800.00							
Voucher(s): 1		Aged Totals:		Due		\$4,800.00		\$4,800.00		\$0.00		\$0.00		\$0.00									
Vendor ID: 4099		Name: OVERDRIVE 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	
		H-0105374		INV		7/1/2024		7/1/2024		\$4,000.00		LIBRARY PARTICIPATION -FEE										\$4,000.00	
Voucher(s): 1		Aged Totals:		Due		\$4,000.00		\$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	
		2762		INV		10/3/2024		10/3/2024		\$654.81		PUMP SERVICE				\$654.81							
		2763		INV		10/3/2024		10/3/2024		\$654.21		PUMP SERVICE				\$654.21							
		2764		INV		10/3/2024		10/3/2024		\$801.21		PUMP SERVICE				\$801.21							
		2765		INV		10/3/2024		10/3/2024		\$653.76		PUMP SERVICE				\$653.76							
Voucher(s): 4		Aged Totals:		Due		\$2,763.99		\$2,763.99		\$0.00		\$0.00		\$0.00									
Vendor ID: 4145		Name: PNC EQUIPMENT FINANCE		Class ID:		FED TAX CLAS:																	
Voucher/ Payment No.		Doc Number		Type		Doc Date		Due Date		Doc Amount		Description		Writeoff Amount		Current Period		31 - 60 Days		61 - 90 Days		91 and Over	
		2078402		INV		9/17/2024		9/17/2024		\$174,583.94		PERIOD COVERED-12162023-				\$174,583.94							
Voucher(s): 1		Aged Totals:		Due		\$174,583.94		\$174,583.94		\$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	
		031785		INV		9/30/2024		9/30/2024		\$87.96		SHOP GLOVES				\$87.96							
Voucher(s): 1		Aged Totals:		Due		\$87.96		\$87.96		\$0.00		\$0.00		\$0.00									

Vendor ID: 466		Name: PUMP SYSTEMS LLC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	00409343	INV	8/15/2024	8/15/2024	\$30.15	4X3 BLK BUSHING			\$30.15		
							Due				
Voucher(s): 1		Aged Totals:					\$30.15	\$0.00	\$30.15	\$0.00	\$0.00
Vendor ID: 6012		Name: QUADIENT - POSTAGE FUNDING					Class ID:		FED TAX CLAS: C CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	247571A	INV	9/15/2024	9/15/2024	\$39.00	POSTAGE		\$39.00			
	O-01133766	INV	9/25/2024	9/25/2024	\$61.00	USPS TRACKING LABEL 50 PA		\$61.00			
							Due				
Voucher(s): 2		Aged Totals:					\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6012A		Name: QUADIENT LEASING					Class ID:		FED TAX CLAS: C CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	Q1517403	INV	9/8/2024	9/8/2024	\$1,783.95	LEASE PAYMENT 072324-1022			\$1,783.95		
	Q1533162	INV	10/2/2024	10/2/2024	\$1,077.33	LEASE PAYMENT-110224-0201		\$1,077.33			
	Q1533851	INV	10/2/2024	10/2/2024	\$177.51	LEASE PYMT 110224-020125		\$177.51			
							Due				
Voucher(s): 3		Aged Totals:					\$3,038.79	\$1,254.84	\$1,783.95	\$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-21749	INV	9/19/2024	9/19/2024	\$40.00	2 TOWER 2 TRUCK TAGS		\$40.00			
	PC-21864	INV	9/23/2024	9/23/2024	\$537.60	80 COACHING CRITICAL CON		\$537.60			
	PC-20621	INV	9/24/2024	9/24/2024	\$1,250.00	ACADIAN VINYL #14		\$1,250.00			
	PC-21861	INV	9/25/2024	9/25/2024	\$310.00	500 EVIDENCE SHEETS		\$310.00			
	21954	INV	9/26/2024	9/26/2024	\$265.00	#10 WINDOW ENVELOPES		\$265.00			
	21974	INV	9/27/2024	9/27/2024	\$200.00	NAME PLATES- KIENTOPF		\$200.00			
	PC-21967	INV	10/7/2024	10/7/2024	\$49.00	250 BUSINESS CARDS-K KELL		\$49.00			
							Due				
Voucher(s): 7		Aged Totals:					\$2,651.60	\$2,651.60	\$0.00	\$0.00	\$0.00
Vendor ID: 471		Name: QUEEN CITY UPHOLSTERY INC					Class ID:		FED TAX CLAS: S CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	0012803	INV	8/29/2024	8/29/2024	\$250.00	LABOR- INSTALL COVERS/ARI			\$250.00		

Voucher(s): 1		Aged Totals:					Due				
							\$250.00	\$0.00	\$250.00	\$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
	5081194	INV	10/1/2024	10/1/2024	\$116.82	2 KIT TPMS SENSORS		\$116.82			
Voucher(s): 1		Aged Totals:					Due				
							\$116.82	\$116.82	\$0.00	\$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
	14409	INV	9/25/2024	9/25/2024	\$195.00	FIELD LABOR, MISC, REPAIRS		\$195.00			
	14418	INV	9/27/2024	9/27/2024	\$350.00	REPAIR ALUMINUM FENDER		\$350.00			
Voucher(s): 2		Aged Totals:					Due				
							\$545.00	\$545.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9918		Name: RIDL JOE					Class ID:		FED TAX CLAS: COMMISISONER REIMBUR		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	JR 100124	INV	10/1/2024	10/1/2024	\$342.50	EXPENSE-JOE RIDL		\$342.50			
Voucher(s): 1		Aged Totals:					Due				
							\$342.50	\$342.50	\$0.00	\$0.00	\$0.00
Vendor ID: 9694		Name: RMB ENVIROMENTAL LABS, 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
	E000402	INV	9/19/2024	9/19/2024	\$1,020.00	CHEMICALS		\$1,020.00			
Voucher(s): 1		Aged Totals:					Due				
							\$1,020.00	\$1,020.00	\$0.00	\$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 093024	INV	9/30/2024	9/30/2024	\$82.95	MILEAGE FOR SEPT 2024		\$82.95			
Voucher(s): 1		Aged Totals:					Due				
							\$82.95	\$82.95	\$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
	100124	INV	10/1/2024	10/1/2024	\$250.00	MOWING OF GRASS & WEEDS		\$250.00			
Voucher(s): 1		Aged Totals:					Due				
							\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9915		Name: ROUGHRIDER AREA CAREER and TECHNOLOGY					Class ID:		FED TAX CLAS: SCHOOL/CTE CENTER		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	GRANT FUNDS '24	INV	9/23/2024	9/23/2024	\$2,500.00	2024 GRANT FUNDS		\$2,500.00			

Voucher(s): 1							Aged Totals:		Due		\$2,500.00		\$2,500.00		\$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			
		64098		INV	10/4/2024	10/4/2024	\$45.75	12 KEYS CUT, RINGS, TAGS			\$45.75									
							Due													
Voucher(s): 1							Aged Totals:		\$45.75		\$45.75		\$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			
		8072113		INV	9/24/2024	9/24/2024	\$17.99	GLOVES			\$17.99									
		8072166		INV	9/24/2024	9/24/2024	\$16.74	LIQUID DISH SOAP, HILLMAN I			\$16.74									
		8072182		INV	9/24/2024	9/24/2024	\$10.68	MOUNTED WHEEL, FLAP WHE			\$10.68									
		8074279		INV	9/27/2024	9/27/2024	\$70.94	SAFETY FLAG, HARROW TEE			\$70.94									
		8074500		INV	9/27/2024	9/27/2024	\$159.96	FLOOR SQUEEGEE POWERW			\$159.96									
		8076987		INV	9/30/2024	9/30/2024	\$14.99	CYLINDER DEPTH STOP 1/2"			\$14.99									
							Due													
Voucher(s): 6							Aged Totals:		\$291.30		\$291.30		\$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			
		797895		INV	9/30/2024	9/30/2024	\$2,253.00	DRUG EXAMS, COLLECTIONS			\$2,253.00									
							Due													
Voucher(s): 1							Aged Totals:		\$2,253.00		\$2,253.00		\$0.00		\$0.00		\$0.00			
Vendor ID: 506		Name: SAX MOTOR CO INC					Class ID:					FED TAX CLAS:								
Voucher/ Payment No.		Doc Number		Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount		Current Period		31 - 60 Days		61 - 90 Days		91 and Over			
		2010060A		CRM	9/24/2024		(\$75.00)	CORE CREDIT			(\$75.00)									
		2010053		INV	9/24/2024	9/24/2024	\$64.32	MIRROR			\$64.32									
		2010060		INV	9/24/2024	9/24/2024	\$436.50	PAINT, FASCIA, CORE RETUR			\$436.50									
							Due													
Voucher(s): 3							Aged Totals:		\$425.82		\$425.82		\$0.00		\$0.00		\$0.00			
Vendor ID: 6349		Name: SCHLABSZ DOROTHY					Class ID:					FED TAX CLAS: OPEB HEALTH INSURANC								
Voucher/ Payment 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 PREM		INV	10/14/2024	10/14/2024	\$256.45	OPEB HLTH BENEFIT			\$256.45									
							Due													
Voucher(s): 1							Aged Totals:		\$256.45		\$256.45		\$0.00		\$0.00		\$0.00			

Vendor ID: 5824		Name: SCHOOL SPECIALTY, 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	
	308104637114	INV	10/2/2024	10/2/2024	\$123.07	PENDAFLEX EXTRA CAPACIT		\$123.07				
							Due					
Voucher(s): 1		Aged Totals:					\$123.07	\$123.07	\$0.00	\$0.00	\$0.00	
Vendor ID: 2781		Name: SELLE, MARK					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	
	MS 100224	INV	10/2/2024	10/2/2024	\$153.00	EMPLOYEE EXP-MARK SELLE		\$153.00				
							Due					
Voucher(s): 1		Aged Totals:					\$153.00	\$153.00	\$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	
	70200	INV	9/30/2024	9/30/2024	\$735.35	7500 #10 REG ENVELOPES		\$735.35				
	70280	INV	9/30/2024	9/30/2024	\$735.35	7500 #10 REG ENVELOPES		\$735.35				
							Due					
Voucher(s): 2		Aged Totals:					\$1,470.70	\$1,470.70	\$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-IE5872	INV	8/1/2024	8/1/2024	\$626.09	190.30 GAL RUBY FIELDMASTI				\$626.09		
	SX5-IE5925	INV	8/9/2024	8/9/2024	\$1,398.06	431.5 GAL RUBY FIELDMASTE				\$1,398.06		
	SX5-IE6126	INV	9/5/2024	9/5/2024	\$1,705.99	552.1 GAL RUBY FIELDMASTE			\$1,705.99			
	SX5-IE6145	INV	9/9/2024	9/9/2024	\$9,324.70	3017 GAL RUBY FIELDMASTEF		\$9,324.70				
	SX5-IE6152	INV	9/10/2024	9/10/2024	\$1,563.24	505.9 GAL RUBY FIELDMASTE		\$1,563.24				
	SX5-IE6192	INV	9/17/2024	9/17/2024	\$1,545.00	500 GAL RUBY FIELDMASTER		\$1,545.00				
							Due					
Voucher(s): 6		Aged Totals:					\$16,163.08	\$12,432.94	\$1,705.99	\$2,024.15	\$0.00	
Vendor ID: 9779		Name: SOUTHWEST NARCOTICS TASK FORCE					Class ID:		FED TAX CLAS:		CITY ENTITY	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	SFR Q2 2024	INV	10/8/2024	10/8/2024	\$5,076.21	AG LOTTERY GRANT SFR Q2		\$5,076.21				
							Due					
Voucher(s): 1		Aged Totals:					\$5,076.21	\$5,076.21	\$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	
	04578.00 093024	INV	9/30/2024	9/30/2024	\$130.71	MONTHLY CONSUMPTION		\$130.71				

04923.00 093024 INV 9/30/2024 9/30/2024 \$121.98 MONTHLY CONSUMPTION \$121.98

Voucher(s): 2		Aged Totals:		Due					
				\$252.69	\$252.69	\$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
	1087209	INV	8/24/2024	8/24/2024	\$166.48	STANDARD SHIPMENT			\$166.48		

Voucher(s): 1		Aged Totals:		Due					
				\$166.48	\$0.00	\$166.48	\$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
	17220.01-6	INV	9/30/2024	9/30/2024	\$906.31	202418 9TH ST & 5TH AVE W II		\$906.31			
	17220.02-7	INV	9/30/2024	9/30/2024	\$19,886.11	202415 10TH AVE E-MUSEUM		\$19,886.11			

Voucher(s): 2		Aged Totals:		Due					
				\$20,792.42	\$20,792.42	\$0.00	\$0.00	\$0.00	

Vendor ID: 9922 Name: STANG TAMMY Class ID: FED TAX CLAS: REIMBURSE - CEMETERY

Voucher/ Payment 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 10	INV	10/8/2024	10/8/2024	\$200.00	REIMBURSE FOR LOST ITEMS		\$200.00			

Voucher(s): 1		Aged Totals:		Due					
				\$200.00	\$200.00	\$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
	STARK CO REM 09/24	INV	9/30/2024	9/30/2024	\$9,727.80	STARK CO PERMIT REMITTAN		\$9,727.80			

Voucher(s): 1		Aged Totals:		Due					
				\$9,727.80	\$9,727.80	\$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
	2024 SUBSIDY	INV	10/7/2024	10/7/2024	\$187,500.00	2024 SUBSIDY		\$187,500.00			

Voucher(s): 1		Aged Totals:		Due					
				\$187,500.00	\$187,500.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 543 Name: STEFFAN'S SAW & BIKE Class ID: 1099 FED TAX CLAS: SOLE PROP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	14263	INV	9/27/2024	9/27/2024	\$56.97	MISC ITEMS		\$56.97			

Voucher(s): 1		Aged Totals:		Due					
				\$56.97	\$56.97	\$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 092624	INV	9/26/2024	9/26/2024	\$46.00	EMPLOYEE EXP-TIFFANY STE		\$46.00			
							Due				
Voucher(s): 1		Aged Totals:					\$46.00	\$46.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6490		Name: STORMWIND 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
	59459	INV	10/8/2024	10/8/2024	\$990.00	12 MONTH AAXMO-ENT		\$990.00			
							Due				
Voucher(s): 1		Aged Totals:					\$990.00	\$990.00	\$0.00	\$0.00	\$0.00
Vendor ID: 537		Name: SW DISTRICT HEALTH UNIT/ MEDICAL				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
	1731	INV	9/18/2024	9/18/2024	\$1,126.00	IMMUNIZATION ADMIN, HEP A		\$1,126.00			
							Due				
Voucher(s): 1		Aged Totals:					\$1,126.00	\$1,126.00	\$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
	P66259A	INV	8/5/2024	8/5/2024	\$65.88	OIL FILTER				\$65.88	
	E10207	INV	9/16/2024	9/16/2024	\$41,900.00	REV PLOWS (2)		\$41,900.00			
							Due				
Voucher(s): 2		Aged Totals:					\$41,965.88	\$41,900.00	\$0.00	\$65.88	\$0.00
Vendor ID: 9871		Name: THE GREEN TEAM				Class ID:		FED TAX CLAS:		LLC-S	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	235	INV	9/30/2024	9/30/2024	\$250.00	MOWING 2324 PRAIRIE OAK D		\$250.00			
	236	INV	10/2/2024	10/2/2024	\$250.00	MOWING 318 24TH ST E		\$250.00			
							Due				
Voucher(s): 2		Aged Totals:					\$500.00	\$500.00	\$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
	1886	INV	10/1/2024	10/1/2024	\$22.04	6.5 GAL WEX PROPANE		\$22.04			
	6300	INV	10/1/2024	10/1/2024	\$13.48	3.90 GAL PROPANE		\$13.48			
	6349	INV	10/2/2024	10/2/2024	\$20.75	6 GAL PROPANE		\$20.75			
							Due				
Voucher(s): 3		Aged Totals:					\$56.27	\$56.27	\$0.00	\$0.00	\$0.00

Vendor ID: 5616		Name: TUCKER,TYLER					Class ID:		FED TAX CLAS:		EMPLOYEE	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	TT 093024	INV	9/30/2024	9/30/2024	\$153.00	EMPLOYEE EXP-TYLER TUCK		\$153.00				
							Due					
Voucher(s): 1		Aged Totals:					\$153.00	\$153.00	\$0.00	\$0.00	\$0.00	
Vendor ID: 9806		Name: TYLER TECHNOLOGIES, INC					Class ID:		FED TAX CLAS:		C CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	020-155780	INV	9/30/2024	9/30/2024	\$136.68	PAYMENT PROCESSING SER\		\$136.68				
							Due					
Voucher(s): 1		Aged Totals:					\$136.68	\$136.68	\$0.00	\$0.00	\$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	
	72020592980	INV	9/26/2024	9/26/2024	\$9,163.50	ANNUAL AERIAL INSPECTION		\$9,163.50				
							Due					
Voucher(s): 1		Aged Totals:					\$9,163.50	\$9,163.50	\$0.00	\$0.00	\$0.00	
Vendor ID: 3532		Name: USABBLUEBOOK					Class ID:		FED TAX CLAS:		C CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	INV00492588	INV	9/24/2024	9/24/2024	\$1,649.90	2 SUBMERS CAGED LEVEL TF		\$1,649.90				
							Due					
Voucher(s): 1		Aged Totals:					\$1,649.90	\$1,649.90	\$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	
	2550377263	INV	9/18/2024	9/18/2024	\$170.78	MATS		\$170.78				
	2550379993	INV	9/25/2024	9/25/2024	\$25.85	MATS		\$25.85				
	2550380015	INV	9/25/2024	9/25/2024	\$47.75	MATS		\$47.75				
	2550380034	INV	9/25/2024	9/25/2024	\$32.60	MATS		\$32.60				
	2550380052	INV	9/25/2024	9/25/2024	\$81.45	UNIFORM CLEANING		\$81.45				
	2550380053	INV	9/25/2024	9/25/2024	\$61.25	MATS		\$61.25				
	2550380054	INV	9/25/2024	9/25/2024	\$115.33	MATS		\$115.33				
	2550380055	INV	9/25/2024	9/25/2024	\$37.67	MATS		\$37.67				
	2550386085	INV	10/9/2024	10/9/2024	\$25.85	MATS		\$25.85				
							Due					
Voucher(s): 9		Aged Totals:					\$598.53	\$598.53	\$0.00	\$0.00	\$0.00	

Vendor ID: 6066		Name: VOGEL LAW FIRM, LTD					Class ID: 1099		FED TAX CLAS:		ATTORNEY	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	808328	INV	9/17/2024	9/17/2024	\$665.00	PROFESSIONAL SERVICES		\$665.00				
							Due					
Voucher(s): 1		Aged Totals:					\$665.00	\$665.00	\$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	
	0924-TR116172	INV	9/30/2024	9/30/2024	\$128.40	COBRA/DIRECT BILL		\$128.40				
							Due					
Voucher(s): 1		Aged Totals:					\$128.40	\$128.40	\$0.00	\$0.00	\$0.00	
Vendor ID: 605		Name: WEHNER, DARRYL					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	
	HEATLTH INS PREMI INV		8/15/2024	8/15/2024	\$362.91	OPEB INSURANCE PREMIUM			\$362.91			
							Due					
Voucher(s): 1		Aged Totals:					\$362.91	\$0.00	\$362.91	\$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	
	346768	INV	9/26/2024	9/26/2024	\$468.00	240 DEF		\$468.00				
							Due					
Voucher(s): 1		Aged Totals:					\$468.00	\$468.00	\$0.00	\$0.00	\$0.00	
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	
	271828	INV	9/25/2024	9/25/2024	\$52.00	VET SERVICES-KALO #AJ		\$52.00				
							Due					
Voucher(s): 1		Aged Totals:					\$52.00	\$52.00	\$0.00	\$0.00	\$0.00	
Vendor ID: 5954		Name: WISE BARBARA /TURTLE TRACKS					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	
	2352	INV	8/3/2024	8/3/2024	\$277.00	MOLLE BALLISTIC VEST CARF				\$277.00		
							Due					
Voucher(s): 1		Aged Totals:					\$277.00	\$0.00	\$0.00	\$277.00	\$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	
	INV550122	INV	10/1/2024	10/1/2024	\$57.71	LEATHER MIC/RADIO CORD R		\$57.71				
							Due					
Voucher(s): 1		Aged Totals:					\$57.71	\$57.71	\$0.00	\$0.00	\$0.00	

	<u>Vendors</u>	<u>Due</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
Vendor Totals:	135	\$1,617,826.67	\$1,557,798.19	\$7,296.78	\$4,587.20	\$48,144.50