AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Payables Management

Ranges:

Vendor ID:	**First - Last**	**FED TAX CLAS:**	**First - Last**	**Print Option:**	**DETAIL**
Class ID:	**First - Last**	**Posting Date:**	**First - Last**	**Age By:**	**Document Date**
Payment Priority:	**First - Last**	**Document Number:**	**First - Last**	**Aging Date:**	**10/1/2025**
Vendor Name:	**First - Last**				

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: 2302 **Name:** ACTION CLEANING SERVICE DBA ACS 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
	16043	INV	9/8/2025	9/8/2025	$4,974.78	SERVICE CALL, EQUIPMENT		$4,974.78			
	16044	INV	9/8/2025	9/8/2025	$1,355.77	REMOVAL, PPE		$1,355.77			
	16127	INV	10/4/2025	10/4/2025	$22,847.00	DRYWALL, PAINT & WOODWC		$22,847.00			
Voucher(s): 3						**Aged Totals:**	**Due $29,177.55**	**$29,177.55**	**$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
	65921	INV	9/30/2025	9/30/2025	$304.00	CREDIT BUREAU CHECKS		$304.00			
Voucher(s): 1						**Aged Totals:**	**Due $304.00**	**$304.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 4206 **Name:** AED EVERYWHERE **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	30829	INV	10/3/2025	10/3/2025	$92.43	ZOLL AED PLUS BATTERIES		$92.43			
Voucher(s): 1						**Aged Totals:**	**Due $92.43**	**$92.43**	**$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
	1521	INV	9/29/2025	9/29/2025	$1,700.00	202503 2025 WATERMAIN & RI		$1,700.00			
Voucher(s): 1						**Aged Totals:**	**Due $1,700.00**	**$1,700.00**	**$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
	1NHMMFH4HRH4	CRM	9/30/2025		($37.40)	RETURN PACKAGING TAPE D		($37.40)			
	11416693653547418	INV	9/30/2025	9/30/2025	$62.68	LG CORK BOARDS		$62.68			
	11429889617981018	INV	9/30/2025	9/30/2025	$158.28	LYSOL SPRAYS		$158.28			
	1M13CJGH6C3P	INV	9/30/2025	9/30/2025	$70.28	AMBER GLASS BOSTON BOTT		$70.28			

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	19N3DG773TGG	INV	10/1/2025	10/1/2025	$77.36	CLOROX TOLET/WAND REFILI		$77.36			
	1F71DK3PMDX6	INV	10/3/2025	10/3/2025	$62.68	CORK BOARDS FOR WALLS		$62.68			
	136Y9WLH43V1	INV	10/6/2025	10/6/2025	$63.65	BETCKEY, LABELS		$63.65			
	1HF67HDW4R7F	INV	10/6/2025	10/6/2025	$15.00	3 INCH WIDE PACKING TAPE		$15.00			
	1NL4X6NM4P4D	INV	10/6/2025	10/6/2025	$24.76	ADDRESS LABELS		$24.76			
	1PQGJQJD47N9	INV	10/6/2025	10/6/2025	$310.66	LION LOCKS 24 KEYED PADLC		$310.66			
	1MJWKXKV6JVG	INV	10/7/2025	10/7/2025	$563.44	BULK CANDY FOR TRICK/TRE		$563.44			
	11235911338965014	INV	10/14/2025	10/14/2025	$177.94	PROGRAMMING		$177.94			
	11268320553491426	INV	10/14/2025	10/14/2025	$107.24	PROGRAMMING		$107.24			
	11273226379993053	INV	10/14/2025	10/14/2025	$68.75	PROGRAMMING		$68.75			
	1DGYDQWD7TTW	INV	10/14/2025	10/14/2025	$490.00	DIP CH BKS		$490.00			
Voucher(s):	**15**					**Aged Totals:**	**Due** **$2,215.32**	**$2,215.32**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 5947 **Name:** ANGUIANO, IAN **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
	IA 101425	INV	10/14/2025	10/14/2025	$517.00	EMPLOYEE EXP-IAN ANGUIAI		$517.00			
Voucher(s):	**1**					**Aged Totals:**	**Due** **$517.00**	**$517.00**	**$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
	22321	INV	9/30/2025	9/30/2025	$92,000.00	202509 SIMS ST IMPROVEMEN		$92,000.00			
	22409	INV	9/30/2025	9/30/2025	$3,267.50	ON CALL MODELING TASKS		$3,267.50			
	22411	INV	9/30/2025	9/30/2025	$667.50	GENERAL PLANNING & MODE		$667.50			
	22413	INV	9/30/2025	9/30/2025	$6,000.00	202605 WATERMAIN REPLACE		$6,000.00			
	22414	INV	9/30/2025	9/30/2025	$105,117.70	202503 2025 WATERMAIN & LE		$105,117.70			
	22415	INV	9/30/2025	9/30/2025	$1,367.50	202513 LEAD SERVICE LINE R		$1,367.50			
	22416	INV	9/30/2025	9/30/2025	$2,194.00	202309 NW REGIONAL POND		$2,194.00			
	22417	INV	9/30/2025	9/30/2025	$15,926.00	202404 LIFT STATION 7		$15,926.00			
Voucher(s):	**8**					**Aged Totals:**	**Due** **$226,540.20**	**$226,540.20**	**$0.00**	**$0.00**	**$0.00**

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 4751 **Name:** AVERS-DAVIS, HEATHER **Class ID:** **FED TAX CLAS:** EMPLOYEE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	HAD 100225	INV	10/2/2025	10/2/2025	$54.00	EMPLOYEE EXP-H AVERS-DA'		$54.00			
Voucher(s): 1						**Aged Totals:**	**Due** **$54.00**	**$54.00**	**$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
	201416	INV	10/1/2025	10/1/2025	$202.75	A19 LED BULBS/LABOR		$202.75			
	201417	INV	10/1/2025	10/1/2025	$75.00	TRAFFIC TIMING CHECK		$75.00			
	201420	INV	10/2/2025	10/2/2025	$209.87	INLINE FUSE HOLDER MIDGE		$209.87			
Voucher(s): 3						**Aged Totals:**	**Due** **$487.62**	**$487.62**	**$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
	85124-1	INV	9/26/2025	9/26/2025	$162.00	CORE STAT MALE POCKET P/		$162.00			
	85128	INV	10/8/2025	10/8/2025	$1,774.30	CONCEALABLE CARRIER, VES		$1,774.30			
	85502	INV	10/13/2025	10/13/2025	$38.77	HSG MOLLE CLIPS		$38.77			
Voucher(s): 3						**Aged Totals:**	**Due** **$1,975.07**	**$1,975.07**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6096 **Name:** BARTLETT & WEST, 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
	00730106288	INV	10/10/2025	10/10/2025	$5,009.00	202215 LIBRARY EXPANSION		$5,009.00			
Voucher(s): 1						**Aged Totals:**	**Due** **$5,009.00**	**$5,009.00**	**$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	10/9/2025	10/9/2025	$1,176.79	OPEB HLTH BENEFIT -AUGUS		$1,176.79			
Voucher(s): 1						**Aged Totals:**	**Due** **$1,176.79**	**$1,176.79**	**$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
	202503 3	INV	10/1/2025	10/1/2025	$1,031,365.35	202503 2025 WATERMAIN REF		$1,031,365.35			
	202509 3	INV	10/1/2025	10/1/2025	$991,208.20	202509 SIMS ST 2ND ST E-9TH		$991,208.20			

Voucher(s): 2							Aged Totals:	Due $2,022,573.55	$2,022,573.55	$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
	89642	INV	9/26/2025	9/26/2025	$3,029.44	TROUBLESHOOT DOWNED LT		$3,029.44			
	89690	INV	10/2/2025	10/2/2025	$180.00	TROUBLESHOOT ANALOG CA		$180.00			
	89691	INV	10/2/2025	10/2/2025	$360.00	WIRE IN PLC		$360.00			
	89692	INV	10/2/2025	10/2/2025	$135.00	TROUBLESHOOT STREET LIG		$135.00			
	89693	INV	10/2/2025	10/2/2025	$135.00	TROUBLESHOOT STREET LIG		$135.00			
	89694	INV	10/2/2025	10/2/2025	$568.48	TROUBLSHOOT & REPAIR LT		$568.48			
	89695	INV	10/2/2025	10/2/2025	$180.00	TROUBLESHOOT STREET LIG		$180.00			
	89696	INV	10/2/2025	10/2/2025	$180.00	TROUBLESHOOT STREET LIG		$180.00			
	89697	INV	10/2/2025	10/2/2025	$665.00	TROUBLESHOOT STREET LIG		$665.00			
	89698	INV	10/2/2025	10/2/2025	$135.00	TROUBLESHOOT STREET LIG		$135.00			
Voucher(s): 10						Aged Totals:	Due $5,567.92	$5,567.92	$0.00	$0.00	$0.00

Vendor ID: 5996 **Name:** BIG HORN TIRE, INC **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	21690	INV	9/29/2025	9/29/2025	$51.70	FLAT REPAIR		$51.70			
	21693	INV	9/29/2025	9/29/2025	$9,002.54	NEW TIRES UNIT R65		$9,002.54			
	21695	INV	9/30/2025	9/30/2025	$462.00	NEW TIRES		$462.00			
	21696	INV	9/30/2025	9/30/2025	$1,761.58	NEW TIRES		$1,761.58			
	21698	INV	10/1/2025	10/1/2025	$2,061.24	NEW TIRES		$2,061.24			
	21724	INV	10/6/2025	10/6/2025	$30.95	PATCH REPAIR R13		$30.95			
Voucher(s): 6						Aged Totals:	Due $13,370.01	$13,370.01	$0.00	$0.00	$0.00

Vendor ID: 9967 **Name:** BISMARCK HAMPTON INN & SUITES **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
	1759353626	INV	10/1/2025	10/1/2025	$892.10	GUEST SERVICES		$892.10			
Voucher(s): 1						Aged Totals:	Due $892.10	$892.10	$0.00	$0.00	$0.00

Vendor ID: 2551 **Name:** BLACKSTONE AUDIO, 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
	2212745	INV	9/30/2025	9/30/2025	$422.82	DIP AV		$422.82			
	2213371	INV	10/7/2025	10/7/2025	$35.99	DIP AV		$35.99			
Voucher(s): 2						**Aged Totals:**	**Due $458.81**	**$458.81**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 9518 **Name:** BLAIN JARETT **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
	JB 101325	INV	10/13/2025	10/13/2025	$768.00	EMPLOYEE EXP-JARETT BLAI		$768.00			
Voucher(s): 1						**Aged Totals:**	**Due $768.00**	**$768.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 9805 **Name:** BOBCAT OF MANDAN, INC. **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	12929	INV	10/2/2025	10/2/2025	$3,270.28	BRISTLE PO		$3,270.28			
Voucher(s): 1						**Aged Totals:**	**Due $3,270.28**	**$3,270.28**	**$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
	85929259	INV	9/22/2025	9/22/2025	$918.52	CURAPLEX GLOVES		$918.52			
	85932979	INV	9/24/2025	9/24/2025	$236.46	SYRINGE NEEDLES, DRESSIN		$236.46			
	85940442	INV	9/30/2025	9/30/2025	$225.27	NEEDLES, CURAPLEX		$225.27			
	85942147	INV	10/1/2025	10/1/2025	$5.90	CURAPLEX SUCTION CATHET		$5.90			
Voucher(s): 4						**Aged Totals:**	**Due $1,386.15**	**$1,386.15**	**$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
	399675	INV	9/29/2025	9/29/2025	$677.43	117 NESTLE PURE LIFE WATE		$677.43			
	39321	INV	10/9/2025	10/9/2025	$49.75	5 5 GAL SPRING WATERS		$49.75			
Voucher(s): 2						**Aged Totals:**	**Due $727.18**	**$727.18**	**$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
	B445662	INV	10/8/2025	10/8/2025	$4,747.50	202501 2025 ROAD MAINTENA		$4,747.50			
	B445663	INV	10/8/2025	10/8/2025	$9,619.25	202503 2025 WATERMAIN REF		$9,619.25			

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	B445664	INV	10/8/2025	10/8/2025	$18,878.50	202509 SIMS STREET PROJEC		$18,878.50			
Voucher(s): 3						**Aged Totals:**	**Due $33,245.25**	**$33,245.25**	**$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
	18363	INV	9/22/2025	9/22/2025	$55.00	INC BLANKET B ADDING CASE		$55.00			
Voucher(s): 1						**Aged Totals:**	**Due $55.00**	**$55.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6603 **Name:** BRINDLEE MOUNTAIN FIRE APPARATUS, 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
	00031520	INV	10/8/2025	10/8/2025	$6,000.00	1996 PIERCE QUANTUM 100' A		$6,000.00			
Voucher(s): 1						**Aged Totals:**	**Due $6,000.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6605 **Name:** BRUCE SCHNEIDER **Class ID:** 1099 **FED TAX CLAS:** INDVIDUAL

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	INV0016	INV	9/3/2025	9/3/2025	$2,550.00	REMOVE MATERIAL TREE WE		$2,550.00			
Voucher(s): 1						**Aged Totals:**	**Due $2,550.00**	**$2,550.00**	**$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
	09PS0385774	INV	10/10/2025	10/10/2025	$178.06	2 BLADES		$178.06			
Voucher(s): 1						**Aged Totals:**	**Due $178.06**	**$178.06**	**$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
	1031	INV	10/14/2025	10/14/2025	$114.00	MENDING FOR POLICE DEPT		$114.00			
Voucher(s): 1						**Aged Totals:**	**Due $114.00**	**$114.00**	**$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
	AG31W3F	INV	10/2/2025	10/2/2025	$1,151.35	HP SB 465 G11 R7-7735U		$1,151.35			
Voucher(s): 1						**Aged Totals:**	**Due $1,151.35**	**$1,151.35**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 9749 **Name:** CENTRAL SPECIALTIES, INC **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	202501 3	INV	10/15/2025	10/15/2025	$843,045.47	202501 2025 ROAD MAINTENA		$843,045.47			

		Due				
Voucher(s): 1	Aged Totals:	$843,045.47	$843,045.47	$0.00	$0.00	$0.00

Vendor ID: 5223 **Name:** CHI ST ALEXIUS DICKINSON **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
	JDDICPD 090525	INV	9/5/2025	9/5/2025	$358.00	LEGAL BLOOD DRAW		$358.00			
Voucher(s): 1						Aged Totals:	Due $358.00	$358.00	$0.00	$0.00	$0.00

Vendor ID: 1859 **Name:** CHI ST ALEXIUS MEDICAL CENTER **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
	24541	INV	10/7/2025	10/7/2025	$1,183.41	EAP QUARTERLY SERVICES (		$1,183.41			
Voucher(s): 1						Aged Totals:	Due $1,183.41	$1,183.41	$0.00	$0.00	$0.00

Vendor ID: 4683 **Name:** COLDSPRING **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	RI 2438119	INV	9/23/2025	9/23/2025	$366.00	NS-3 ROSE NICHE FRONT		$366.00			
Voucher(s): 1						Aged Totals:	Due $366.00	$366.00	$0.00	$0.00	$0.00

Vendor ID: 9886 **Name:** COLUMN SOFTWARE PBC **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	6EA305FD-0016	INV	9/11/2025	9/11/2025	$57.76	BIDS/PROPOSALS NOTICE		$57.76			
Voucher(s): 1						Aged Totals:	Due $57.76	$57.76	$0.00	$0.00	$0.00

Vendor ID: 6604 **Name:** COMBAT READY FIRE TRAINING, 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
	1596	INV	9/25/2025	9/25/2025	$24,750.00	ONLINE TRAINING PACKAGE		$24,750.00			
Voucher(s): 1						Aged Totals:	Due $24,750.00	$24,750.00	$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 100125	INV	10/1/2025	10/1/2025	$4,623.10	MONTHLY BILLING		$4,623.10			
	3027600 100125	INV	10/1/2025	10/1/2025	$59.99	MONTHLY PHONE BILLING		$59.99			
	423500 100125	INV	10/1/2025	10/1/2025	$148.04	MONTHLY BILLING		$148.04			
	423600 100125	INV	10/1/2025	10/1/2025	$3,052.02	MONTHLY PHONE BILLING		$3,052.02			
Voucher(s): 4						Aged Totals:	Due $7,883.15	$7,883.15	$0.00	$0.00	$0.00

Vendor ID: 4514 **Name:** CORDOVA CONSTRUCTION **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	202511 2 101425	INV	10/14/2025	10/14/2025	$303,698.35	202511 DHS WATERMAIN SHA		$303,698.35			
Voucher(s): 1						**Aged Totals:**	**Due** **$303,698.35**	**$303,698.35**	**$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
	CNV1000013015	INV	9/17/2025	9/17/2025	$4,586.01	BOX RISERS		$4,586.01			
	CNV1000013115	INV	9/18/2025	9/18/2025	$4,232.92	ALPHA RW GV O/L DI BODY		$4,232.92			
Voucher(s): 2						**Aged Totals:**	**Due** **$8,818.93**	**$8,818.93**	**$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
	50859	INV	9/18/2025	9/18/2025	$921.33	INSTALLED MOTOR STEADY E		$921.33			
Voucher(s): 1						**Aged Totals:**	**Due** **$921.33**	**$921.33**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 5070 **Name:** DECKER, SCOTT J **Class ID:** **FED TAX CLAS:** EMPLOYEE/COMMISIONER

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SD 100625	INV	10/6/2025	10/6/2025	$103.89	EMPLOYEE EXP-SCOTT DECK		$103.89			
Voucher(s): 1						**Aged Totals:**	**Due** **$103.89**	**$103.89**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6606 **Name:** DELORME LAW OFFICE, PLLC **Class ID:** **FED TAX CLAS:** S-CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2446	INV	9/20/2025	9/20/2025	$585.00	LEGAL SERVICES-J SYMIONO		$585.00			
Voucher(s): 1						**Aged Totals:**	**Due** **$585.00**	**$585.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6107 **Name:** DEM-CON COMPANIES, LLC **Class ID:** 1099 **FED TAX CLAS:** LLC-P

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	8721	INV	9/30/2025	9/30/2025	$130.64	RESIDENTIAL TRANSFER		$130.64			
Voucher(s): 1						**Aged Totals:**	**Due** **$130.64**	**$130.64**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 162 **Name:** DENNYS 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
	33030	INV	9/16/2025	9/16/2025	$265.00	GENERATOR RENTAL		$265.00			
	32500	INV	9/30/2025	9/30/2025	$265.00	GENERATOR FOR LEGACY SC		$265.00			

Voucher(s): 2	Aged Totals:	Due				
		$530.00	$530.00	$0.00	$0.00	$0.00

Vendor ID: 179 **Name:** DICKINSON READY MIX **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	300569	INV	10/9/2025	10/9/2025	$640.00	64 STRAW BLANKETS		$640.00			

Voucher(s): 1	Aged Totals:	Due				
		$640.00	$640.00	$0.00	$0.00	$0.00

Vendor ID: 1765 **Name:** DICKINSON STEEL BUILDERS **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	100225	INV	10/2/2025	10/2/2025	$260,781.00	CONTRACT FOR BUILDING UF		$260,781.00			

Voucher(s): 1	Aged Totals:	Due				
		$260,781.00	$260,781.00	$0.00	$0.00	$0.00

Vendor ID: 6525 **Name:** DUKES WELDING 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
	540	INV	9/29/2025	9/29/2025	$807.01	REMOVE & REPLACE SQT, AD		$807.01			

Voucher(s): 1	Aged Totals:	Due				
		$807.01	$807.01	$0.00	$0.00	$0.00

Vendor ID: 4135 **Name:** EAST END AUTO (CITY ACCT) **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	19372	INV	9/24/2025	9/24/2025	$3,765.00	WINCHED OUT T-6 JD LOADEI		$3,765.00			

Voucher(s): 1	Aged Totals:	Due				
		$3,765.00	$3,765.00	$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
	19350	INV	9/15/2025	9/15/2025	$50.00	TOWING ON 2008 FORD FOCL		$50.00			
	19369	INV	9/23/2025	9/23/2025	$50.00	TOWING 2007 SATURN VUE		$50.00			
	19371	INV	9/23/2025	9/23/2025	$50.00	TOWING 2005 GMC YUKON		$50.00			

Voucher(s): 3	Aged Totals:	Due				
		$150.00	$150.00	$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
	107828	INV	10/13/2025	10/13/2025	$150.00	REPAIRED WIRES & RESET FI		$150.00			

Voucher(s): 1	Aged Totals:	Due				
		$150.00	$150.00	$0.00	$0.00	$0.00

Vendor ID: 6237 **Name:** EVOQUA WATER TECHNOLOGIES LLC **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	907256063	INV	10/10/2025	10/10/2025	$20,736.00	3840 GAL BIOXIDE		$20,736.00			
	907256069	INV	10/10/2025	10/10/2025	$20,638.80	3822 GAL BIOXIDE		$20,638.80			
Voucher(s): 2						**Aged Totals:**	**Due** **$41,374.80**	**$41,374.80**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 181 **Name:** FACTORY MOTOR PARTS **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	206-030171	CRM	8/28/2025		($9.00)	RETURN MED BATTERY CORE		($9.00)			
	206-030178	CRM	8/28/2025		($54.00)	RETURN LARGE BATTERY CC		($54.00)			
	206-030313	CRM	9/3/2025		($32.00)	BATTERY CORE RETURN		($32.00)			
	206-030314	CRM	9/3/2025		($16.00)	RETURN MED BATTERY RETU		($16.00)			
	206-030657	INV	9/16/2025	9/16/2025	$7.31	TRC 11-G WIPER		$7.31			
	206-031470	INV	10/10/2025	10/10/2025	$226.65	ROTORASY-BRAKE		$226.65			
Voucher(s): 6						**Aged Totals:**	**Due** **$122.96**	**$122.96**	**$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
	0534555	INV	9/15/2025	9/15/2025	$15,661.59	BALL CURB ST , HEX NUTS, BI		$15,661.59			
	0534634	INV	9/16/2025	9/16/2025	$880.02	HEX NUT, MJ GSKT		$880.02			
Voucher(s): 2						**Aged Totals:**	**Due** **$16,541.61**	**$16,541.61**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 231 **Name:** FISHER SAND & GRAVEL CO **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	56719	INV	9/30/2025	9/30/2025	$4,798.46	MT TYPE 1 COVER CHIPS		$4,798.46			
Voucher(s): 1						**Aged Totals:**	**Due** **$4,798.46**	**$4,798.46**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 1498 **Name:** FLECKS FURNITURE INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	462905	INV	9/24/2025	9/24/2025	$35.00	4" BRAIDED WASHER HOSE K		$35.00			
Voucher(s): 1						**Aged Totals:**	**Due** **$35.00**	**$35.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6113 **Name:** FLEETMIND SOLUTIONS INC. **Class ID:** **FED TAX CLAS:** CORPORATION

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	13346	INV	10/6/2025	10/6/2025	$1,071.35	OCT FEE, MO DATA PLAN W/\		$1,071.35			
	13347	INV	10/6/2025	10/6/2025	$459.15	OCT FEE MO DATA PLAN W/V		$459.15			
Voucher(s): 2						Aged Totals:	Due $1,530.50	$1,530.50	$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
	IN200-2008102	INV	9/29/2025	9/29/2025	$897.00	10MB FLAT DATA PLAN US W/		$897.00			
Voucher(s): 1						Aged Totals:	Due $897.00	$897.00	$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
	I2025.00097353	INV	9/30/2025	9/30/2025	$730.00	ADVERTISING		$730.00			
	MP119154 093025	INV	9/30/2025	9/30/2025	$66.00	ADVERTISING -MUSEUM		$66.00			
Voucher(s): 2						Aged Totals:	Due $796.00	$796.00	$0.00	$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
	614391	INV	10/1/2025	10/1/2025	$50.00	BOOKS-FRINGE, MOTHERS G		$50.00			
Voucher(s): 1						Aged Totals:	Due $50.00	$50.00	$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
	20410	INV	10/1/2025	10/1/2025	$2,445.64	09/29/25 DICKINSON-SHAKOPI		$2,445.64			
	2550536159	INV	10/1/2025	10/1/2025	$166.37	MATS		$166.37			
	2550536160	INV	10/1/2025	10/1/2025	$39.93	MATS		$39.93			
	2550538941	INV	10/8/2025	10/8/2025	$82.82	UNIFORM CLEANING		$82.82			
	2550538942	INV	10/8/2025	10/8/2025	$107.59	MATS		$107.59			
Voucher(s): 5						Aged Totals:	Due $2,842.35	$2,842.35	$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
	195880	INV	10/2/2025	10/2/2025	$40.00	FLAT REPAIR R-9		$40.00			
Voucher(s): 1						Aged Totals:	Due $40.00	$40.00	$0.00	$0.00	$0.00

Vendor ID: 6082 **Name:** GOOSENECK IMPLEMENT **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	11379621	INV	10/2/2025	10/2/2025	$112.79	BLADES		$112.79			
	11384838	INV	10/10/2025	10/10/2025	$10.97	OIL FILTERS		$10.97			
Voucher(s):	**2**					**Aged Totals:**	**Due** **$123.76**	**$123.76**	**$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
	44704	INV	9/23/2025	9/23/2025	$2,024.16	FILTER CARTRIDGES		$2,024.16			
	44743	INV	9/29/2025	9/29/2025	$3,632.58	SCBA FLOW TEST, BELT STR/		$3,632.58			
Voucher(s):	**2**					**Aged Totals:**	**Due** **$5,656.74**	**$5,656.74**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6597 **Name:** GREAT PLAINS TECHNICAL SERVICES **Class ID:** **FED TAX CLAS:** S-CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	09252293	INV	9/19/2025	9/19/2025	$822.50	FIELD SERVICE		$822.50			
Voucher(s):	**1**					**Aged Totals:**	**Due** **$822.50**	**$822.50**	**$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 09/25	INV	10/6/2025	10/6/2025	$139.65	MILEAGE FOR SEPT 2025		$139.65			
Voucher(s):	**1**					**Aged Totals:**	**Due** **$139.65**	**$139.65**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 3526 **Name:** GREENSHADES SOFTWARE **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	357653	INV	10/6/2025	10/6/2025	$52.95	OVERAGE ON EMPLOYEE ACC		$52.95			
Voucher(s):	**1**					**Aged Totals:**	**Due** **$52.95**	**$52.95**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 4268 **Name:** H M CRAGG CO **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	CD99014083	INV	9/29/2025	9/29/2025	$726.60	SPARK PLUG ASSY, OIL FILTE		$726.60			
	CD99014086	INV	9/29/2025	9/29/2025	$2,040.35	OIL FILTER,OIL, SHOP SUPPLI		$2,040.35			
	CD99014274	INV	9/30/2025	9/30/2025	$881.34	OIL FILTER, OIL, STABILIZER		$881.34			
Voucher(s):	**3**					**Aged Totals:**	**Due** **$3,648.29**	**$3,648.29**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 362 **Name:** HAYNES, MELBYE LAW OFFICE PLLC **Class ID:** 1099 **FED TAX CLAS:** ATTORNEY

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	32543	INV	9/4/2025	9/4/2025	$112.50	LEGAL SERVICES-M DECKER		$112.50			
	32553	INV	9/4/2025	9/4/2025	$715.00	LEGAL SERVICES-S FAHLSTR		$715.00			
	32564	INV	9/4/2025	9/4/2025	$362.50	LEGAL SERVICES-D GOMEZ		$362.50			
	32565	INV	9/4/2025	9/4/2025	$377.09	LEGAL SERVICES-B GRIFFIN		$377.09			
	32566	INV	9/4/2025	9/4/2025	$150.00	LEGAL SRV-S GUTIERREZ-BA		$150.00			
	32571	INV	9/4/2025	9/4/2025	$335.42	LEGAL SERVICES-BOTH HUN		$335.42			
	32615	INV	9/4/2025	9/4/2025	$608.33	LEGAL SERVICES-J MINTER		$608.33			
	32660	INV	9/4/2025	9/4/2025	$68.75	LEGAL SERVICES-B SUMMER		$68.75			
	32666	INV	9/4/2025	9/4/2025	$380.00	LEGAL SERVICES-A USMAN		$380.00			
	32679	INV	9/4/2025	9/4/2025	$368.75	LEGAL SERVICES-E ZASTOUF		$368.75			
	B ALVARADO 09/25	INV	9/4/2025	9/4/2025	$225.00	LEGAL SERVICES-B ALVARAD		$225.00			
Voucher(s):	**11**					**Aged Totals:**	**Due** **$3,703.34**	**$3,703.34**	**$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
	8395	INV	10/10/2025	10/10/2025	$130.00	MOW TRIM BLOW, FERTILIZEI		$130.00			
Voucher(s):	**1**					**Aged Totals:**	**Due** **$130.00**	**$130.00**	**$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
	TC092025.945.7	CRM	9/30/2025		($59.98)	PHONE SERVICE, MISC RECU		($59.98)			
	DP092025.945.0	INV	9/30/2025	9/30/2025	$565.70	AZURE AD PLAN, VPN CLIENT		$565.70			
	DP092025.945.7	INV	9/30/2025	9/30/2025	$189.15	WAN ACCESS STATE FIBER C		$189.15			
	TC092025.945.0	INV	9/30/2025	9/30/2025	$25.00	PEXIP VIRTUAL MEETING ROC		$25.00			
Voucher(s):	**4**					**Aged Totals:**	**Due** **$719.87**	**$719.87**	**$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
	IN4925567	INV	9/8/2025	9/8/2025	$9.84	PROTECTOR, SHT,FILTER, CC		$9.84			
	IN4941537	INV	9/26/2025	9/26/2025	$44.41	PLATE, ULTRALUX		$44.41			

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	IN4953764	INV	10/13/2025	10/13/2025	$3.15	MARKER, SHARPIE CHIESEL		$3.15			
	IN4953770	INV	10/13/2025	10/13/2025	$44.41	PLATE, ULTRALUX, 6 7/8"		$44.41			
Voucher(s): 4						Aged Totals:	Due $101.81	$101.81	$0.00	$0.00	$0.00

Vendor ID: 4381 **Name:** J & J OPERATING 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
	S231951	CRM	10/9/2025		($47.47)	RETURN CHAMBER TYPE 24		($47.47)			
	S231845	INV	10/7/2025	10/7/2025	$10.27	FITTINGS, MALE BRANCH TEE		$10.27			
	S231858	INV	10/7/2025	10/7/2025	$47.47	CHAMBER TYPE 24		$47.47			
Voucher(s): 3						Aged Totals:	Due $10.27	$10.27	$0.00	$0.00	$0.00

Vendor ID: 5043 **Name:** J.E. DUNN CONSTRUCTION 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
	202215 1	INV	10/13/2025	10/13/2025	$168,899.00	202215 DICKINSON AREA LIBF		$168,899.00			
	202215 2	INV	10/13/2025	10/13/2025	$142,151.00	202215 DICKINSON AREA LIB /		$142,151.00			
Voucher(s): 2						Aged Totals:	Due $311,050.00	$311,050.00	$0.00	$0.00	$0.00

Vendor ID: 5741 **Name:** JAYNES, JADE **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
	JJ 100625	INV	10/6/2025	10/6/2025	$500.10	EMPLOYEE EXP-JADE JAYNES		$500.10			
Voucher(s): 1						Aged Totals:	Due $500.10	$500.10	$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
	215005	CRM	10/9/2025		($15.60)	RETURN WATER JUGS		($15.60)			
	2063925	INV	10/1/2025	10/1/2025	$38.75	1 LB POPCORN BAG		$38.75			
	2064118	INV	10/9/2025	10/9/2025	$84.00	KANDIYOHI DRINKING WATEF		$84.00			
Voucher(s): 3						Aged Totals:	Due $107.15	$107.15	$0.00	$0.00	$0.00

Vendor ID: 9585 **Name:** JOHNSON ABIGAIL **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
	AJ 101325	INV	10/13/2025	10/13/2025	$768.00	EMPLOYEE EXP-ABBY JOHNS		$768.00			
Voucher(s): 1						Aged Totals:	Due $768.00	$768.00	$0.00	$0.00	$0.00

Vendor ID: 3525 **Name:** KIRSCHENHEITER, DEB **Class ID:** **FED TAX CLAS:** EMPLOYEE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	DK 100925	INV	10/9/2025	10/9/2025	$54.00	EMPLOYEE EXP-D KIRSCHENI		$54.00			
Voucher(s):	**1**					**Aged Totals:**	**Due** **$54.00**	**$54.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 5512 **Name:** KONECRANES **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	163046251	INV	9/29/2025	9/29/2025	$502.00	OSHA COMPLIANCE INSPECT		$502.00			
Voucher(s):	**1**					**Aged Totals:**	**Due** **$502.00**	**$502.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6101 **Name:** LANGUAGE LINK **Class ID:** **FED TAX CLAS:** LLC AS 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
	310183	INV	9/1/2025	9/1/2025	$89.25	INTERPRETER FOR MUNIC CO		$89.25			
Voucher(s):	**1**					**Aged Totals:**	**Due** **$89.25**	**$89.25**	**$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
	9312863461	INV	10/1/2025	10/1/2025	$655.31	BLACK NYLON TYRAP, HANDL		$655.31			
	9312867795	INV	10/2/2025	10/2/2025	$58.16	25 STEEL HOSE CLAMPS		$58.16			
Voucher(s):	**2**					**Aged Totals:**	**Due** **$713.47**	**$713.47**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 660 **Name:** LEGEND AUTO BODY 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
	6654	INV	10/8/2025	10/8/2025	$1,237.95	TAR REMOVAL ON VEHICLES		$1,237.95			
Voucher(s):	**1**					**Aged Totals:**	**Due** **$1,237.95**	**$1,237.95**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 3394 **Name:** LOCATORS & SUPPLIES, 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
	0323556	INV	10/2/2025	10/2/2025	$1,122.60	MARKING PAINT, GREEN, BLU		$1,122.60			
Voucher(s):	**1**					**Aged Totals:**	**Due** **$1,122.60**	**$1,122.60**	**$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
	154981	INV	9/26/2025	9/26/2025	$60.00	CLOTHING ORDERED- L GREE		$60.00			
	155047	INV	9/30/2025	9/30/2025	$82.00	CLOTHING ORDERED-C KAST		$82.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

	155070	INV	10/1/2025	10/1/2025	$88.00	CLOTHING ORDERED-B PLOT		$88.00			
	155133	INV	10/2/2025	10/2/2025	$52.00	CLOTHING ORDERED-D DASS		$52.00			
	155134	INV	10/2/2025	10/2/2025	$52.00	CLOTHING ORDERED-S DECK		$52.00			
	155337	INV	10/10/2025	10/10/2025	$60.00	CLOTHING ORDERED-K GREE		$60.00			
	155338	INV	10/10/2025	10/10/2025	$60.00	CLOTHING ORDERED-K DVOF		$60.00			
	155420	INV	10/14/2025	10/14/2025	$125.00	CLOTHING ORDERED-L BURD		$125.00			
Voucher(s): 8						**Aged Totals:**	**Due** **$579.00**	**$579.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6595 **Name:** LOWRY ENGINEERING, PLLC **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	6452	INV	10/9/2025	10/9/2025	$8,703.75	202511 DHS WATERMAIN		$8,703.75			
Voucher(s): 1						**Aged Totals:**	**Due** **$8,703.75**	**$8,703.75**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 4343 **Name:** M&T FIRE AND SAFETY **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	15117	INV	10/1/2025	10/1/2025	$23,008.00	KEY FIRE HOSE,		$23,008.00			
Voucher(s): 1						**Aged Totals:**	**Due** **$23,008.00**	**$23,008.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 5715 **Name:** MARTIN'S WELDING & REFRIGERATION INC **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	11994	INV	9/22/2025	9/22/2025	$356.00	SERVICE WORK ON AC BROA		$356.00			
	12016	INV	9/29/2025	9/29/2025	$454.00	SERVICE WORK ON SERVER		$454.00			
	12033	INV	9/30/2025	9/30/2025	$2,584.09	SERVICE WORK ON COOLING		$2,584.09			
	12068	INV	10/6/2025	10/6/2025	$1,080.00	RECOVERED 72 UNITS		$1,080.00			
	12079	INV	10/7/2025	10/7/2025	$367.00	SERVICE WORK MUA SYSTEN		$367.00			
Voucher(s): 5						**Aged Totals:**	**Due** **$4,841.09**	**$4,841.09**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 5832 **Name:** MATTHEW BENDER & CO INC. **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	46310894	INV	9/1/2025	9/1/2025	$32.43	ND CRT RULES ANNO 08/25 S		$32.43			
	46673571	INV	9/17/2025	9/17/2025	$32.94	ND CENTURY CODE SUPP		$32.94			
	46673660	INV	9/17/2025	9/17/2025	$362.96	ND CODE 25 SUPP PKG & IND		$362.96			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s): 3	Aged Totals:	Due $428.33	$428.33	$0.00	$0.00	$0.00

Vendor ID: 6601 **Name:** MED OPS STAFFING, LLC **Class ID:** **FED TAX CLAS:** S-CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1131	INV	10/1/2025	10/1/2025	$13,815.75	PARAMEDIC STAFFING 0916-0		$13,815.75			

Voucher(s): 1	Aged Totals:	Due $13,815.75	$13,815.75	$0.00	$0.00	$0.00

Vendor ID: 4828 **Name:** MENARDS **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	70890	INV	9/30/2025	9/30/2025	$93.44	VULKEM, DISINFECTANT		$93.44			
	70945	INV	10/1/2025	10/1/2025	$22.90	4X8X16 SOLID BLOCK		$22.90			
	70965	INV	10/2/2025	10/2/2025	$402.37	FLEXLOCK, CHUCK KEY, DEAI		$402.37			
	70976	INV	10/2/2025	10/2/2025	$4.99	PAPER DISC FILTER		$4.99			
	71011	INV	10/3/2025	10/3/2025	$130.13	MISC SHOP SUPPLIES		$130.13			
	71042	INV	10/4/2025	10/4/2025	$98.35	MONTGOMERY RU, BUNGEE		$98.35			
	71122	INV	10/6/2025	10/6/2025	$48.98	3/4X49X97 NOM MDF		$48.98			
	71123	INV	10/6/2025	10/6/2025	$28.42	CLOROX BLEACH		$28.42			
	71177	INV	10/7/2025	10/7/2025	$119.94	S4S JAMB GLDOAK, RNCH BA		$119.94			
	71195	INV	10/7/2025	10/7/2025	$29.67	FEBREZE PLUG REFILLS		$29.67			
	71392	INV	10/13/2025	10/13/2025	$85.44	GARAGE DOOR LUBE, FOAM		$85.44			

Voucher(s): 11	Aged Totals:	Due $1,064.63	$1,064.63	$0.00	$0.00	$0.00

Vendor ID: 6474 **Name:** METROPOLITAN COMPOUNDS, INC **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
	0020343-IN	INV	9/29/2025	9/29/2025	$2,396.04	PATCH IT CASE		$2,396.04			

Voucher(s): 1	Aged Totals:	Due $2,396.04	$2,396.04	$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
	507822799	INV	9/30/2025	9/30/2025	$1,996.26	DIGIAL AUDIOBOOK, MUSIC, M		$1,996.26			
	507829813	INV	10/2/2025	10/2/2025	$127.46	DIP AV		$127.46			
	507829815	INV	10/2/2025	10/2/2025	$106.49	DIP AV		$106.49			
	507829816	INV	10/2/2025	10/2/2025	$122.95	BC AV		$122.95			

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	507862121	INV	10/9/2025	10/9/2025	$120.71	DIP AV		$120.71			
	507862123	INV	10/9/2025	10/9/2025	$195.67	BC AV		$195.67			
	507862124	INV	10/9/2025	10/9/2025	$69.72	SLOPE CH AV		$69.72			

Voucher(s): 7 **Aged Totals:** Due $2,739.26 | $2,739.26 | $0.00 | $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
	1326685	INV	10/1/2025	10/1/2025	$311.92	CHEMICALS		$311.92			
	1326690	INV	10/1/2025	10/1/2025	$155.31	CHEMICALS		$155.31			
	1327140	INV	10/3/2025	10/3/2025	$57.00	CHEMICALS		$57.00			

Voucher(s): 3 **Aged Totals:** Due $524.23 | $524.23 | $0.00 | $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	10/2/2025	10/2/2025	$50.50	W 2ND ST W 3RD AVE		$50.50			
	351 043 1000 4	INV	10/2/2025	10/2/2025	$47.55	EMERGENCY MGMT 530 FAIR\		$47.55			
	505 122 1000 1	INV	10/2/2025	10/2/2025	$55.26	W 4TH AVE DICKINSON ALLEY		$55.26			
	547 122 1000 1	INV	10/2/2025	10/2/2025	$51.68	ROCKY BUTTE PK PARK TANI		$51.68			
	60522210008	INV	10/2/2025	10/2/2025	$40.12	W VILLARD ST BLK LIGHTS		$40.12			
	993 122 1000 0	INV	10/2/2025	10/2/2025	$48.94	DICKINSON SIGNAL LITES W !		$48.94			
	64712210000 043025	INV	10/3/2025	10/3/2025	$19.33	ROCKY BUTTE PK CHRISTMA!		$19.33			
	40432210009	INV	10/6/2025	10/6/2025	$388.39	W 14TH ST LIFT STATION SIM!		$388.39			
	41432210007	INV	10/6/2025	10/6/2025	$58.52	2100 3RD ST W HIGHWAY 22 !		$58.52			
	83243529704	INV	10/6/2025	10/6/2025	$57.14	1400 3RD AVE E TRAFFIC SIGI		$57.14			
	89112210003 10/25	INV	10/7/2025	10/7/2025	$2,693.07	MONTHLY BILLING		$2,693.07			
	05295310006	INV	10/8/2025	10/8/2025	$40.98	1587 GRASSLANDS DR		$40.98			
	15658310006	INV	10/8/2025	10/8/2025	$78.12	1201 W 3RD AV SPRINKLER S		$78.12			
	42732210002	INV	10/8/2025	10/8/2025	$1,226.24	989 15TH ST W LIFT 12 STATI(		$1,226.24			
	49532210009	INV	10/8/2025	10/8/2025	$143.53	W 13TH ST		$143.53			
	53524310009	INV	10/8/2025	10/8/2025	$121.88	STREET LIGHT CONTROL 133		$121.88			
	75612251993	INV	10/8/2025	10/8/2025	$73.32	2999 W 21ST ST TRAFFIC SIGI		$73.32			

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	81932210008	INV	10/8/2025	10/8/2025	$55.37	W 3RD AVE W 15TH ST LIGHT		$55.37			
	92800947225	INV	10/8/2025	10/8/2025	$454.27	2475 STATE AVE N GENERAT(		$454.27			
Voucher(s): 19						Aged Totals:	Due $5,704.21	$5,704.21	$0.00	$0.00	$0.00

Vendor ID: 6168 **Name:** MOTION PICTURE LICENSING 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
	504465084	INV	9/30/2025	9/30/2025	$389.30	MPLC BLANKET LICENSE		$389.30			
Voucher(s): 1						Aged Totals:	Due $389.30	$389.30	$0.00	$0.00	$0.00

Vendor ID: 6100 **Name:** NAVAL SURFACE WARFARE CENTER **Class ID:** 1099 **FED TAX CLAS:** OTHER

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2022 - 2023	INV	8/30/2022	8/30/2022	$300.00	RENEWAL DATE OCT 19, 2022					$300.00
Voucher(s): 1						Aged Totals:	Due $300.00	$0.00	$0.00	$0.00	$300.00

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
	092625	INV	9/26/2025	9/26/2025	$4,367.03	BI-ANNUAL INSPECTIONS		$4,367.03			
	202232 092625	INV	9/26/2025	9/26/2025	$183.90	202232 I-94 EBL MICROSURFA		$183.90			
Voucher(s): 2						Aged Totals:	Due $4,550.93	$4,550.93	$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 2026	INV	10/8/2025	10/8/2025	$100.00	MEMBERSHIP DUES		$100.00			
Voucher(s): 1						Aged Totals:	Due $100.00	$100.00	$0.00	$0.00	$0.00

Vendor ID: 1505 **Name:** ND SOLID WASTE & RECYCLING ASSOC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	A PRAUS 2025	INV	9/27/2025	9/27/2025	$200.00	2025 NDSWRA FALL CONFERI		$200.00			
Voucher(s): 1						Aged Totals:	Due $200.00	$200.00	$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
	WORK HRS	INV	10/9/2025	10/9/2025	$946.00	RANGE OF WORK 072825-091:		$946.00			
Voucher(s): 1						Aged Totals:	Due $946.00	$946.00	$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
	402692/1	INV	9/29/2025	9/29/2025	$2.60	FASTENER BY UNIT		$2.60			
	402806/1	INV	10/3/2025	10/3/2025	$36.20	FASTENERS BY UNIT		$36.20			
	402853/1	INV	10/7/2025	10/7/2025	$22.49	KEY CABINET BEIGE 7.95"		$22.49			
	402858/1	INV	10/7/2025	10/7/2025	$47.98	PICCO MICRO CHAIN		$47.98			
	402875/1	INV	10/8/2025	10/8/2025	$6.29	POPUP SPRINLR ADJ 4		$6.29			
	402890/1	INV	10/8/2025	10/8/2025	$37.79	HOSE FLEXOGEN		$37.79			
	402912/1	INV	10/9/2025	10/9/2025	$89.97	SPLYFCT 3/8, CSTL CHRM		$89.97			
	K02929/1	INV	10/10/2025	10/10/2025	$9.59	A/C COVER 18X27X16		$9.59			
	K02958/1	INV	10/13/2025	10/13/2025	$14.88	CAP PVC SCH40, CLAMP HOS		$14.88			
	402999/1	INV	10/14/2025	10/14/2025	$29.10	FASTENER BY UNIT, CORNER		$29.10			
Voucher(s):	**10**					**Aged Totals:**	**Due** $296.89	**$296.89**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 406 **Name:** NEWMAN SIGNS INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	TRFINV063361	INV	9/26/2025	9/26/2025	$418.91	MISC SIGNS FOR CITY OF DIC		$418.91			
Voucher(s):	**1**					**Aged Totals:**	**Due** $418.91	**$418.91**	**$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
	X204048965:01	INV	10/2/2025	10/2/2025	$155.88	LAMP, TURN SIGNAL, HOOD M		$155.88			
	X204049162:01	INV	10/9/2025	10/9/2025	$57.12	CHAMBER, BRAKE, SERVICE,		$57.12			
	X204049205:01	INV	10/13/2025	10/13/2025	$17.00	HOSE ASSY, AIR BRAKE		$17.00			
Voucher(s):	**3**					**Aged Totals:**	**Due** $230.00	**$230.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 437 **Name:** NORTHWEST TIRE INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	15174933	INV	9/30/2025	9/30/2025	$484.40	NEW TIRES FOR UNIT S62		$484.40			
	2290221	INV	10/1/2025	10/1/2025	$36.08	TORQUE RECHECK		$36.08			
	19060569	INV	10/7/2025	10/7/2025	$39.89	TIRE REPAIR		$39.89			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s): 3	Aged Totals:	Due $560.37	$560.37	$0.00	$0.00	$0.00

Vendor ID: 4400 **Name:** NOVA FIRE PROTECTION INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	73336	INV	9/25/2025	9/25/2025	$320.00	5 YR SPRINKLER INSPECTION		$320.00			
	73523	INV	10/2/2025	10/2/2025	$845.00	ANNUAL SPRINKLER INSPECT		$845.00			
	73585	INV	10/3/2025	10/3/2025	$350.00	BACKFLOW TEST		$350.00			
	73586	INV	10/3/2025	10/3/2025	$195.00	ANNUAL SPRINKLER INSPECT		$195.00			
Voucher(s): 4						Aged Totals:	Due $1,710.00	$1,710.00	$0.00	$0.00	$0.00

Vendor ID: 3390 **Name:** O'REILLY AUTO PARTS **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1865-411687	CRM	10/9/2025		($10.00)	RETURN CORE		($10.00)			
	1865-412371	INV	10/12/2025	10/12/2025	$152.82	CAR CLEANING SUPPLIES		$152.82			
Voucher(s): 2						Aged Totals:	Due $142.82	$142.82	$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
	001195	INV	10/1/2025	10/1/2025	$4,800.00	LETS TERMINAL FEES		$4,800.00			
Voucher(s): 1						Aged Totals:	Due $4,800.00	$4,800.00	$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
	24-4800	INV	10/1/2025	10/1/2025	$35.00	FLAT REPAIR		$35.00			
	24-4936	INV	10/7/2025	10/7/2025	$543.88	NEW TIRES		$543.88			
Voucher(s): 2						Aged Totals:	Due $578.88	$578.88	$0.00	$0.00	$0.00

Vendor ID: 2131 **Name:** OLYMPIC SALES INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	16004	INV	10/1/2025	10/1/2025	$103.86	ASL GRIPPER CYLINDER BUS		$103.86			
	16018	INV	10/1/2025	10/1/2025	$243.29	HYD TANK LOW LEVEL SENS(		$243.29			
	16048	INV	10/1/2025	10/1/2025	$760.25	NEW WAY HYDRAULIC FILTEI		$760.25			
Voucher(s): 3						Aged Totals:	Due $1,107.40	$1,107.40	$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
	1059	INV	10/7/2025	10/7/2025	$230.00	MENDING FOR FIRE DEPT		$230.00			
Voucher(s): 1						**Aged Totals:**	**Due** **$230.00**	**$230.00**	**$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
	02139CO25311396	INV	10/6/2025	10/6/2025	$596.62	AUDIOBOOKS		$596.62			
Voucher(s): 1						**Aged Totals:**	**Due** **$596.62**	**$596.62**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6602 **Name:** PEARSON EDUCATION 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
	30046989	INV	9/24/2025	9/24/2025	$9,358.34	EDUCATION FOR EMS		$9,358.34			
Voucher(s): 1						**Aged Totals:**	**Due** **$9,358.34**	**$9,358.34**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 5979 **Name:** PLATINUM MOTOR SPORTS 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
	30831	INV	10/3/2025	10/3/2025	$99.80	CAN-AM OIL CHANGE KIT		$99.80			
Voucher(s): 1						**Aged Totals:**	**Due** **$99.80**	**$99.80**	**$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
	2349849	INV	9/17/2025	9/17/2025	$174,583.94	RENTAL AGREEMENT-989975		$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
	081545	CRM	9/25/2025		($65.00)	RETURN CORE		($65.00)			
	082884	CRM	10/6/2025		($42.28)	RETURN ROCKER ON OFF 16/		($42.28)			
	082414	INV	10/2/2025	10/2/2025	$15.32	OIL FILTER		$15.32			
	082509	INV	10/2/2025	10/2/2025	$14.20	2014 INTER DURASTAR		$14.20			
	082531	INV	10/2/2025	10/2/2025	$28.96	WW PUMP, ROCKER ON OFF		$28.96			
	082543	INV	10/2/2025	10/2/2025	$67.27	DRAIN 27MM, MI RAZOR SCRA		$67.27			
	082682	INV	10/3/2025	10/3/2025	$20.01	15IN TRICO FORCE BLDE		$20.01			

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	082794	INV	10/4/2025	10/4/2025	$20.97	WW PUMP		$20.97			
	082946	INV	10/6/2025	10/6/2025	$67.96	SHOP TOWELS		$67.96			
	083091	INV	10/7/2025	10/7/2025	$49.96	RETAINER, ACCESSORY, BUM		$49.96			
	083142	INV	10/7/2025	10/7/2025	$12.73	ADAPTER		$12.73			
	083234	INV	10/8/2025	10/8/2025	$12.49	PUSH TYPE RETAINER		$12.49			
	083236	INV	10/8/2025	10/8/2025	$76.38	6 ADAPTERS		$76.38			
Voucher(s): 13						**Aged Totals:**	**Due $278.97**	**$278.97**	**$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
	00422412	INV	9/23/2025	9/23/2025	$40.04	GAUGE BRASS, BUSH		$40.04			
	00422469	INV	9/24/2025	9/24/2025	$651.36	ACID MAGIC, COIL CLEANER		$651.36			
	00422530	INV	9/26/2025	9/26/2025	$23.74	CLAMP, BUSHING, MGHT BRA		$23.74			
Voucher(s): 3						**Aged Totals:**	**Due $715.14**	**$715.14**	**$0.00**	**$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
	81212775 09/25	INV	9/28/2025	9/28/2025	$3,102.22	POSTAGE		$3,102.22			
Voucher(s): 1						**Aged Totals:**	**Due $3,102.22**	**$3,102.22**	**$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
	Q2041762	INV	10/2/2025	10/2/2025	$177.51	LEASE PAYMENT		$177.51			
	Q2041775	INV	10/2/2025	10/2/2025	$1,077.33	LEASE		$1,077.33			
Voucher(s): 2						**Aged Totals:**	**Due $1,254.84**	**$1,254.84**	**$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-27708	INV	10/1/2025	10/1/2025	$75.00	BUSINESS CARDS-L HINTZ		$75.00			
	PC-27863	INV	10/14/2025	10/14/2025	$65.00	BUSINESS CARDS- N TORGEI		$65.00			
Voucher(s): 2						**Aged Totals:**	**Due $140.00**	**$140.00**	**$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
	17421	INV	10/9/2025	10/9/2025	$80.00	MOUSE BAITING		$80.00			
Voucher(s): 1						**Aged Totals:**	**Due** **$80.00**	**$80.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 4911 **Name:** RAMSEY LAW OFFICE PLLC **Class ID:** 1099 **FED TAX CLAS:** ATTORNEY

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	100325	INV	10/3/2025	10/3/2025	$1,500.00	ALTER JUDGE		$1,500.00			
Voucher(s): 1						**Aged Totals:**	**Due** **$1,500.00**	**$1,500.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 5991 **Name:** RAZOR EDGE LANDSCAPING **Class ID:** **FED TAX CLAS:** ONE TIME CHECK

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	4769	INV	9/22/2025	9/22/2025	$350.00	PREP DIRT @ HIRE HYDRANT		$350.00			
Voucher(s): 1						**Aged Totals:**	**Due** **$350.00**	**$350.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 9584 **Name:** RICHARD KAYLA **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
	KR 101325	INV	10/13/2025	10/13/2025	$90.00	EMPLOYEE EXP-KAYLA RICHA		$90.00			
Voucher(s): 1						**Aged Totals:**	**Due** **$90.00**	**$90.00**	**$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 09/25	INV	10/9/2025	10/9/2025	$65.24	MILEAGE FOR SEPT 2025		$65.24			
Voucher(s): 1						**Aged Totals:**	**Due** **$65.24**	**$65.24**	**$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
	100225	INV	10/2/2025	10/2/2025	$500.00	MOWING OF GRASS & WEEDS		$500.00			
	101525	INV	10/15/2025	10/15/2025	$725.00	MOWING OF GRASS & WEEDS		$725.00			
Voucher(s): 2						**Aged Totals:**	**Due** **$1,225.00**	**$1,225.00**	**$0.00**	**$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	10/1/2025	10/1/2025	$104.00	WEST 94 LIGHTS		$104.00			
	103699001	INV	10/1/2025	10/1/2025	$729.00	1378 10TH AVE E		$729.00			

103699002	INV	10/1/2025	10/1/2025	$32.00	34-140-096	$32.00
103699003	INV	10/1/2025	10/1/2025	$666.00	28-140-096	$666.00
103699004	INV	10/1/2025	10/1/2025	$760.00	28-140-096	$760.00
103699005	INV	10/1/2025	10/1/2025	$75.00	NORTH TOWER	$75.00
103699007	INV	10/1/2025	10/1/2025	$130.00	27-140-096	$130.00
103699015	INV	10/1/2025	10/1/2025	$75.00	LAGOON PUMP CELL #4	$75.00
103699017	INV	10/1/2025	10/1/2025	$90.00	2301 E VILLARD ST	$90.00
103699018	INV	10/1/2025	10/1/2025	$99.00	3101 E VILLARD ST	$99.00
103699020	INV	10/1/2025	10/1/2025	$36.00	01-139-096	$36.00
103699029	INV	10/1/2025	10/1/2025	$115.00	17-139-095	$115.00
103699030	INV	10/1/2025	10/1/2025	$225.00	977 CHESTNUT LN	$225.00
103699031	INV	10/1/2025	10/1/2025	$51.00	28-140-096	$51.00
103699032	INV	10/1/2025	10/1/2025	$250.00	947 14TH ST E	$250.00
103699035	INV	10/1/2025	10/1/2025	$4,357.00	3389 ENERGY DR	$4,357.00
103699036	INV	10/1/2025	10/1/2025	$35.00	1144 20TH AVE SW	$35.00
103699038	INV	10/1/2025	10/1/2025	$19.00	28-140-096	$19.00
103699039	INV	10/1/2025	10/1/2025	$61.00	27-140-096	$61.00
103699040	INV	10/1/2025	10/1/2025	$72.00	2430 15TH ST W	$72.00
103699045	INV	10/1/2025	10/1/2025	$88.00	140-96-27 TRAFFIC LIGHTS	$88.00
103699046	INV	10/1/2025	10/1/2025	$396.00	3405 PUBLIC WORKS BLVD	$396.00
103699047	INV	10/1/2025	10/1/2025	$3,992.00	3411 PUBLIC WORKS BLVD	$3,992.00
103699048	INV	10/1/2025	10/1/2025	$113.00	FRENCH DRAIN LFT STN-LAG	$113.00
103699049	INV	10/1/2025	10/1/2025	$254.00	W VILLARD	$254.00
103699050	INV	10/1/2025	10/1/2025	$131.34	BYPASS LIGHTS	$131.34
103699051	INV	10/1/2025	10/1/2025	$156.36	BYPASS LIGHTS	$156.36
103699052	INV	10/1/2025	10/1/2025	$182.64	BYPASS LIGHTS	$182.64
103699053	INV	10/1/2025	10/1/2025	$312.15	BYPASS LIGHTS	$312.15
103699055	INV	10/1/2025	10/1/2025	$127.00	ST LT SERVICE	$127.00
103699056	INV	10/1/2025	10/1/2025	$657.00	11470 HWY 10	$657.00

103699057	INV	10/1/2025	10/1/2025	$169.86	3343 21ST ST W	$169.86
103699058	INV	10/1/2025	10/1/2025	$169.00	15TH ST & 30TH AVE W	$169.00
103699059	INV	10/1/2025	10/1/2025	$34.05	BRAUN SUB DIVISION LIGHTS	$34.05
103699060	INV	10/1/2025	10/1/2025	$5,668.14	2475 STATE AVE	$5,668.14
103699061	INV	10/1/2025	10/1/2025	$150.00	11201 21ST STREET SW	$150.00
103699062	INV	10/1/2025	10/1/2025	$159.00	11101 34TH STREET SW	$159.00
103699063	INV	10/1/2025	10/1/2025	$33.00	2477 STATE AVE NORTH	$33.00
103699064	INV	10/1/2025	10/1/2025	$165.00	3450 STATE AVE	$165.00
103699065	INV	10/1/2025	10/1/2025	$543.00	3052 STATE AVE N	$543.00
103699067	INV	10/1/2025	10/1/2025	$194.25	4461 12TH ST W	$194.25
103699068	INV	10/1/2025	10/1/2025	$124.00	1331 WAHL ST	$124.00
103699069	INV	10/1/2025	10/1/2025	$111.00	12TH AVE W & MARILYN WAY	$111.00
103699070	INV	10/1/2025	10/1/2025	$98.00	11TH AVE W & 25TH ST	$98.00
103699071	INV	10/1/2025	10/1/2025	$110.00	CALVIN DR & KOCH ST	$110.00
103699072	INV	10/1/2025	10/1/2025	$39.18	3343 21ST STREET WEST	$39.18
103699073	INV	10/1/2025	10/1/2025	$40.89	5TH AVE EAST STREET LIGHT	$40.89
103699074	INV	10/1/2025	10/1/2025	$45.12	ST LIGHTS SIMS AND 24TH ST	$45.12
103699075	INV	10/1/2025	10/1/2025	$43.23	4TH AVE E & 21ST ST E	$43.23
103699076	INV	10/1/2025	10/1/2025	$285.90	139-95-17NW	$285.90
103699078	INV	10/1/2025	10/1/2025	$74.91	ST LIGHTS 4TH AVE AND 26TH	$74.91
105963000	INV	10/1/2025	10/1/2025	$333.00	34-140-096	$333.00
105963001	INV	10/1/2025	10/1/2025	$37.00	SEWER VAULT HYW 10 116TH	$37.00
105963002	INV	10/1/2025	10/1/2025	$55.02	4TH AVE EAST & 37TH ST EAS	$55.02
105963003	INV	10/1/2025	10/1/2025	$41.93	STREET LIGHTS 10TH AVE SW	$41.93
105963004	INV	10/1/2025	10/1/2025	$53.04	STREET LIGHTS PRAIRIE OAK	$53.04
105963005	INV	10/1/2025	10/1/2025	$31.71	STREET LIGHTS 23RD ST SW	$31.71
105963006	INV	10/1/2025	10/1/2025	$35.00	HWY 10 & 116TH AVE SW	$35.00
105963007	INV	10/1/2025	10/1/2025	$114.15	2494 I-94 BUSINESS LOOP E	$114.15
105963008	INV	10/1/2025	10/1/2025	$197.67	2495 I-94 BUSINESS LOOP E	$197.67

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	103699079	INV	10/5/2025	10/5/2025	$30.00	STREET LIGHTS 9TH AVE & 14		$30.00			
Voucher(s): 61						Aged Totals:	Due $23,576.54	$23,576.54	$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
	8375971	INV	9/23/2025	9/23/2025	$21.99	1/2" DRIVE IMPACT DRIVER KI		$21.99			
	8379158	INV	9/27/2025	9/27/2025	$48.99	SIPHON HAND PUMP		$48.99			
	8385765	INV	10/6/2025	10/6/2025	$27.98	MULTI TOOL DEWALT, WIPES		$27.98			
	8385922	INV	10/6/2025	10/6/2025	$14.99	MULTI TOOL DEWALT		$14.99			
	8388069	INV	10/9/2025	10/9/2025	$69.92	TAPE MEASURE, BRAKE CLEA		$69.92			
	8388943	INV	10/10/2025	10/10/2025	$363.97	IMPACT WRENCH, GREASE, T		$363.97			
	8389296	INV	10/10/2025	10/10/2025	$59.98	RAKE 16 TINE BOW FGL HANI		$59.98			
Voucher(s): 7						Aged Totals:	Due $607.82	$607.82	$0.00	$0.00	$0.00

Vendor ID: 986 **Name:** SAFETY-KLEEN **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	98233694	INV	9/18/2025	9/18/2025	$285.62	30G PARTS WASHER-SOLVEN		$285.62			
Voucher(s): 1						Aged Totals:	Due $285.62	$285.62	$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
	859829	INV	9/1/2025	9/1/2025	$485.00	MEDICAL, OTHER SERVICES		$485.00			
	859830	INV	9/1/2025	9/1/2025	$485.00	MEDICAL, OTHER SERVICES		$485.00			
	862010	INV	9/30/2025	9/30/2025	$1,419.00	DRUG ADM, DRUG COLLECTI		$1,419.00			
	864586	INV	9/30/2025	9/30/2025	$20.00	BLS HCP		$20.00			
	852224	INV	10/1/2025	10/1/2025	$480.00	SWAT CALL OUT		$480.00			
Voucher(s): 5						Aged Totals:	Due $2,889.00	$2,889.00	$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
	70849	INV	9/30/2025	9/30/2025	$146.10	100 RECEIPTS		$146.10			
	70859	INV	9/30/2025	9/30/2025	$227.50	250 EA NOTE CARDS, A-2 ENV		$227.50			

Voucher(s): 2	Aged Totals:	Due $373.60	$373.60	$0.00	$0.00	$0.00

Vendor ID: 1224 **Name:** SETCO **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	239341	INV	9/19/2025	9/19/2025	$2,523.44	SINGLE SLOT BLADE, WASHE		$2,523.44			
Voucher(s): 1						**Aged Totals:**	**Due $2,523.44**	**$2,523.44**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 520 **Name:** SHERWIN WILLIAMS 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
	7137-0	INV	10/1/2025	10/1/2025	$139.75	5 GAL HL WB 1952E 1/11 BL		$139.75			
Voucher(s): 1						**Aged Totals:**	**Due $139.75**	**$139.75**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 9519 **Name:** SIMNIONIW TRACY **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 100225	INV	10/2/2025	10/2/2025	$54.00	EMPLOYEE EXP-T SIMNIONIW		$54.00			
Voucher(s): 1						**Aged Totals:**	**Due $54.00**	**$54.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 2580 **Name:** SOUTHWEST GRAIN(BULK) **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SX5 IE8188	INV	9/1/2025	9/1/2025	$1,518.12	494.5 GAL FIELDMASTER AG		$1,518.12			
	SX5 IE8282	INV	9/3/2025	9/3/2025	$2,147.04	681.6 GAL RUBY FIELDMASTE		$2,147.04			
	SX5 IE8319	INV	9/9/2025	9/9/2025	$1,109.74	352.3 GAL FIELDMASTER AG		$1,109.74			
	SX5 IE8379	INV	9/16/2025	9/16/2025	$1,485.86	471.7 G RUBY FIELDMASTER		$1,485.86			
	SX5 IE8416	INV	9/23/2025	9/23/2025	$1,498.77	475.8 GAL RUBY FIELDMASTE		$1,498.77			
	SC1 IH8810	INV	9/24/2025	9/24/2025	$134.00	40LB GRSS LAWN NORTHERN		$134.00			
	SC1 IH8874	INV	10/2/2025	10/2/2025	$67.00	20LB GRSS LAWN NORTHERN		$67.00			
	SX5 IE8482	INV	10/2/2025	10/2/2025	$1,481.76	470.4 GAL FIELDMASTER		$1,481.76			
	490000896	INV	10/8/2025	10/8/2025	$1,184.20	382.0 GAL RUBY FIELDMASTE		$1,184.20			
	SC1 IH8944	INV	10/14/2025	10/14/2025	$267.50	20 & 50LB GRSS WHEAT, LAW		$267.50			
Voucher(s): 10						**Aged Totals:**	**Due $10,893.99**	**$10,893.99**	**$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 093025	INV	9/30/2025	9/30/2025	$66.96	MONTHLY CONSUMPTION		$66.96			

Voucher/ Payment 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 093025	INV	9/30/2025	9/30/2025	$44.56	MONTHLY CONSUMPTION		$44.56			
	INV14103	INV	9/30/2025	9/30/2025	$340.15	ELECTRICAL COSTS-AUGUST		$340.15			
Voucher(s): 3						**Aged Totals:**	**Due $451.67**	**$451.67**	**$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
	1325445	INV	9/27/2025	9/27/2025	$56.81	STANDARD SHIPMENT		$56.81			
Voucher(s): 1						**Aged Totals:**	**Due $56.81**	**$56.81**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 4081 **Name:** SRF CONSULTING GROUP INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	17220.01-17	INV	9/30/2025	9/30/2025	$962.91	202418 9TH ST W & 5TH AVE I		$962.91			
	17220.02-19	INV	9/30/2025	9/30/2025	$205.18	202415 MUSEUM DR TO 21ST		$205.18			
Voucher(s): 2						**Aged Totals:**	**Due $1,168.09**	**$1,168.09**	**$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
	250101	INV	10/2/2025	10/2/2025	$640.00	6 MO EDISPATCH SRVS-OCT		$640.00			
	09/2025	INV	10/13/2025	10/13/2025	$10,370.10	STARK CO PERMIT REMITT 09		$10,370.10			
Voucher(s): 2						**Aged Totals:**	**Due $11,010.10**	**$11,010.10**	**$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
	100925 PAYMENT	INV	10/9/2025	10/9/2025	$62,500.00	SUBSIDY PAYMENT		$62,500.00			
Voucher(s): 1						**Aged Totals:**	**Due $62,500.00**	**$62,500.00**	**$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
	13033	INV	10/8/2025	10/8/2025	$909.99	MSA, BATTERIES		$909.99			
Voucher(s): 1						**Aged Totals:**	**Due $909.99**	**$909.99**	**$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
	65897	INV	10/10/2025	10/10/2025	$990.00	ENTERPRISE		$990.00			

Voucher(s): 1	Aged Totals:	Due				
		$990.00	$990.00	$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
	008442	INV	9/11/2025	9/11/2025	$375.00	LS#1316-1330		$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
	G06957	INV	9/30/2025	9/30/2025	$17,945.50	CRS-2 EMULSION 18.89 TONS		$17,945.50			
Voucher(s): 1						Aged Totals:	Due $17,945.50	$17,945.50	$0.00	$0.00	$0.00

Vendor ID: 646 **Name:** SWMCC-PRISONER HOUSING **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	11560	INV	9/1/2025	9/1/2025	$12,143.21	PRISONER HOUSING-AUG 202		$12,143.21			
	11588	INV	9/30/2025	9/30/2025	$11,275.02	PRISONER HOUSING-SEPT		$11,275.02			
Voucher(s): 2						Aged Totals:	Due $23,418.23	$23,418.23	$0.00	$0.00	$0.00

Vendor ID: 5799 **Name:** TECTA AMERICA DAKOTAS, LLC **Class ID:** **FED TAX CLAS:** LLC AS C

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	S025021941	INV	9/1/2025	9/1/2025	$295.49	REPAIR CAULKING		$295.49			
Voucher(s): 1						Aged Totals:	Due $295.49	$295.49	$0.00	$0.00	$0.00

Vendor ID: 1999 **Name:** TENNANT **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	921583728	INV	9/22/2025	9/22/2025	$68.03	SHOP SUPPLIES		$68.03			
	921589675	INV	9/24/2025	9/24/2025	$558.06	SHOP SUPPLIES		$558.06			
Voucher(s): 2						Aged Totals:	Due $626.09	$626.09	$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
	RS0013060-1	INV	9/18/2025	9/18/2025	$3,133.00	SKYJACK TELEHANDLER REN		$3,133.00			
	PS0936870-1	INV	9/30/2025	9/30/2025	$163.85	1 CASE BEACON		$163.85			
	PS0957877-1	INV	10/7/2025	10/7/2025	$204.00	2 CASES HYD OIL 5 GAL		$204.00			

Voucher(s):	3	Aged Totals:	Due				
			$3,500.85	$3,500.85	$0.00	$0.00	$0.00

Vendor ID: 791 **Name:** TOOZ CONSTRUCTION INC **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	32892	INV	10/8/2025	10/8/2025	$4,856.20	202510 SIDEWALK IMPROVEM		$4,856.20			

Voucher(s):	1	Aged Totals:	Due				
			$4,856.20	$4,856.20	$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
	020-163786	INV	9/1/2025	9/1/2025	$86.82	PAYMENT PROCESSING SER\		$86.82			
	020-164730	INV	9/30/2025	9/30/2025	$65.48	PAYMENT PROCESSING SER\		$65.48			

Voucher(s):	2	Aged Totals:	Due				
			$152.30	$152.30	$0.00	$0.00	$0.00

Vendor ID: 3317 **Name:** UPS STORE #4954 **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	493763	INV	10/8/2025	10/8/2025	$20.76	SHIPPING OF PACKAGE		$20.76			

Voucher(s):	1	Aged Totals:	Due				
			$20.76	$20.76	$0.00	$0.00	$0.00

Vendor ID: 127 **Name:** VERIZON WIRELESS **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	586846039-00001	INV	10/14/2025	10/14/2025	$6,219.73	MONTHLY PHONE BILLING		$6,219.73			

Voucher(s):	1	Aged Totals:	Due				
			$6,219.73	$6,219.73	$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
	2550533268	INV	9/24/2025	9/24/2025	$34.11	MATS		$34.11			
	2550533273	INV	9/24/2025	9/24/2025	$107.59	MATS		$107.59			
	2550536154	INV	10/1/2025	10/1/2025	$34.11	MATS		$34.11			
	2550536158	INV	10/1/2025	10/1/2025	$82.82	UNIFORM CLEANING		$82.82			
	2550536159	INV	10/1/2025	10/1/2025	$166.37	MATS		$166.37			
	2550536160	INV	10/1/2025	10/1/2025	$39.93	MATS		$39.93			
	2550538863	INV	10/8/2025	10/8/2025	$27.40	MATS		$27.40			
	2550538911	INV	10/8/2025	10/8/2025	$50.63	MATS		$50.63			
	2550538923	INV	10/8/2025	10/8/2025	$34.56	MATS		$34.56			

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2550538937	INV	10/8/2025	10/8/2025	$34.11	MATS		$34.11			
	2550538940	INV	10/8/2025	10/8/2025	$78.56	MATS		$78.56			
	2550538943	INV	10/8/2025	10/8/2025	$39.93	MATS		$39.93			
	2550539691	INV	10/9/2025	10/9/2025	$17.30	MATS		$17.30			
	2550539714	INV	10/9/2025	10/9/2025	$64.61	MATS		$64.61			
Voucher(s): 14						**Aged Totals:**	**Due** **$812.03**	**$812.03**	**$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
	0925-TR116172	INV	9/30/2025	9/30/2025	$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: 9794 **Name:** WALDO RACHEL **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
	RW 100625	INV	10/6/2025	10/6/2025	$570.80	EMPLOYEE EXP-RACHEL WAI		$570.80			
Voucher(s): 1						**Aged Totals:**	**Due** **$570.80**	**$570.80**	**$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
	353892	INV	9/25/2025	9/25/2025	$1,291.29	PROPANE		$1,291.29			
	45924	INV	9/26/2025	9/26/2025	$332.50	35 BLUE DEF 2.5 G JUGS		$332.50			
	354225	INV	10/2/2025	10/2/2025	$353.32	175 G DEF		$353.32			
	46119	INV	10/6/2025	10/6/2025	$61.20	PROPANE BOTTLES		$61.20			
	46143	INV	10/7/2025	10/7/2025	$32.64	PROPANE BOTTLES		$32.64			
	46167	INV	10/8/2025	10/8/2025	$46.72	PROPANE BOTTLES		$46.72			
	46186	INV	10/9/2025	10/9/2025	$18.36	PROPANE BOTTLES		$18.36			
Voucher(s): 7						**Aged Totals:**	**Due** **$2,136.03**	**$2,136.03**	**$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
	432186	INV	9/4/2025	9/4/2025	$1,740.89	INSTALL A/C HEAT VALVE COI		$1,740.89			
	633627	INV	10/9/2025	10/9/2025	$102.90	LINE, COOL, KIT, FUEL		$102.90			

Voucher(s): 2							Aged Totals:	Due $1,843.79	$1,843.79	$0.00	$0.00	$0.00

Vendor ID: 1595 **Name:** WHITE CAP, LP **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	50033539941	INV	9/24/2025	9/24/2025	$6,700.00	PREMARK 6"X3' WHITE LINE 6		$6,700.00			
Voucher(s): 1						Aged Totals:	Due $6,700.00	$6,700.00	$0.00	$0.00	$0.00

Vendor ID: 620 **Name:** WINN 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
	15938	INV	10/3/2025	10/3/2025	$125,289.64	REMOVE & REPLACE 6" CONC		$125,289.64			
Voucher(s): 1						Aged Totals:	Due $125,289.64	$125,289.64	$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
	INV752960	INV	9/23/2025	9/23/2025	$1,307.13	GLOBE MENS BOOTS FOR FD		$1,307.13			
Voucher(s): 1						Aged Totals:	Due $1,307.13	$1,307.13	$0.00	$0.00	$0.00

Vendor ID: 2557 **Name:** WORKFORCE SAFETY & INSURANCE **Class ID:** **FED TAX CLAS:** GOVERNMENT

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	51391 100425	INV	10/4/2025	10/4/2025	$250.00	ASSESSMENT		$250.00			
Voucher(s): 1						Aged Totals:	Due $250.00	$250.00	$0.00	$0.00	$0.00

	Vendors	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Vendor Totals:	157	$4,809,251.85	$4,808,951.85	$0.00	$0.00	$300.00