

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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: 2/1/2026

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: 6649 **Name:** ABOUT THE FIT LLC **Class ID:** **FED TAX CLAS:** LLC-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	
	12631	INV	1/31/2026	1/31/2026	\$90.00	MENDING FOR PD		\$90.00				
							Due					
Voucher(s): 1							Aged Totals:	\$90.00	\$90.00	\$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	
	66620	INV	12/31/2025	12/31/2025	\$425.00	CREDIT BUREAU CHECKS			\$425.00			
	66899	INV	1/31/2026	1/31/2026	\$370.00	CREDIT BUREAU CHECKS		\$370.00				
							Due					
Voucher(s): 2							Aged Totals:	\$795.00	\$370.00	\$425.00	\$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	
	4604216202	INV	1/29/2026	1/29/2026	\$391.62	FILTERS (3)		\$391.62				
	4604216303	INV	2/2/2026	2/2/2026	\$28.17	SPRING BRAKE		\$28.17				
	4604216356	INV	2/3/2026	2/3/2026	\$79.50	TYP-24 DIAPHRAGM BRK CHV		\$79.50				
							Due					
Voucher(s): 3							Aged Totals:	\$499.29	\$499.29	\$0.00	\$0.00	\$0.00

Vendor ID: 9771 **Name:** AMAZON CAPITAL SERVICES **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1TD3LCDWHPJF	INV	1/13/2026	1/13/2026	\$289.15	THULE CHASM 90L, SHINE DU		\$289.15			
	16WVXGF4F7QY	INV	1/16/2026	1/16/2026	\$369.90	30 ICE CLEATS		\$369.90			
	1P6N6YTR46JP	INV	1/16/2026	1/16/2026	\$99.90	REPLACE RIMING BELT CSL		\$99.90			
	1Q1114M7T4K4	INV	1/20/2026	1/20/2026	\$84.95	SHOE POLISH & SHINE KIT		\$84.95			
	1L77HTXGCYPC	INV	1/21/2026	1/21/2026	\$11.51	BASICS FILE FOLDERS W/TAE		\$11.51			
	1V6FY6PDDXCV	INV	1/26/2026	1/26/2026	\$19.18	HEAVY DUTY BAG-CHRISTMA		\$19.18			
	1X3CJG4XMLD3	INV	1/26/2026	1/26/2026	\$302.02	BATTERY CABLES		\$302.02			

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1N3QWTFQF1Y1	INV	1/29/2026	1/29/2026	\$122.88	BADGE REELS, BADGE HOLDI	\$122.88
1RVF61C9394T	INV	1/30/2026	1/30/2026	\$347.35	DEWALT 20V MAX CORDLESS	\$347.35
11CTL63CFCPV	INV	1/31/2026	1/31/2026	\$474.64	DIP CH BKS	\$474.64
13FNTLCP7J96	INV	2/2/2026	2/2/2026	\$3.29	DURACELL LITHIUM BATTERIE	\$3.29
1FNQXVHP73Y6	INV	2/2/2026	2/2/2026	\$21.99	SHOP VAC WET/DRY FILTERS	\$21.99
1W3G3QNO6YF1	INV	2/2/2026	2/2/2026	\$3.99	#4 CONE COFFEE FILTERS	\$3.99
19QLX69H7JHF	INV	2/3/2026	2/3/2026	\$142.00	HEX SCREWDRIVER	\$142.00
1KFLQMW69YY	INV	2/5/2026	2/5/2026	\$12.50	ADJUSTABLE RECT COMPUTE	\$12.50
1D6FTFHL6HMX	INV	2/9/2026	2/9/2026	\$200.90	GREEN NITRILE DISPO GLOVE	\$200.90

Voucher(s): 16	Aged Totals:	Due				
		\$2,506.15	\$2,506.15	\$0.00	\$0.00	\$0.00

Vendor ID: 3312 **Name:** AMBER WAVES 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
	18127	INV	1/28/2026	1/28/2026	\$2,601.00	20% DOWN PYMT, RING KITS		\$2,601.00			

Voucher(s): 1	Aged Totals:	Due				
		\$2,601.00	\$2,601.00	\$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
	22459	INV	9/30/2025	9/30/2025	\$8,034.00	202517 WRF IFAS IMPROVEM					\$8,034.00
	22654	INV	10/31/2025	10/31/2025	\$11,997.00	202517 WRF IFAS IMPROVEM					\$11,997.00
	22771	INV	11/29/2025	11/29/2025	\$1,208.50	202419 WRF FINAL CLARIFIER				\$1,208.50	
	22770	INV	11/30/2025	11/30/2025	\$3,006.50	202517 WRF IFAS IMPROVEM				\$3,006.50	
	23196	INV	1/31/2026	1/31/2026	\$11,945.00	202521 DOWNTOWN DRAINAC		\$11,945.00			
	23207	INV	1/31/2026	1/31/2026	\$2,000.00	202518 WFR PRELIMINARY TF		\$2,000.00			
	23208	INV	1/31/2026	1/31/2026	\$1,750.00	202516 WRF BIOSOLIDS HANC		\$1,750.00			
	23215	INV	1/31/2026	1/31/2026	\$5,000.00	202509 SIMS ST IMPROVEMEN		\$5,000.00			
	23285	INV	1/31/2026	1/31/2026	\$922.00	PROFESSIONAL SERVICES		\$922.00			
	23287	INV	1/31/2026	1/31/2026	\$933.00	202233 WEST BUSINESS LOO		\$933.00			
	23288	INV	1/31/2026	1/31/2026	\$933.00	202233 ND 22 & 8TH ST		\$933.00			
	23289	INV	1/31/2026	1/31/2026	\$155,000.00	202605 2026 UTILITY & ST IMP		\$155,000.00			
	23290	INV	1/31/2026	1/31/2026	\$10,524.00	202503 2025 WATERMAIN & LE		\$10,524.00			

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23291 INV 1/31/2026 1/31/2026 \$14,593.50 202309 NW REGIONAL POND \$14,593.50

Voucher(s): 14		Aged Totals:	<u>Due</u>	\$227,846.50	\$203,600.50	\$0.00	\$4,215.00	\$20,031.00
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Vendor ID: 4681 **Name:** ASTORIA HOTEL & EVENT CENTER **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	203685E	INV	1/28/2026	1/28/2026	\$1,343.00	GUEST SERVICES-EMS		\$1,343.00			

Voucher(s): 1		Aged Totals:	<u>Due</u>	\$1,343.00	\$1,343.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 5932 **Name:** AXON ENTERPRISE, 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
	INUS420170	INV	2/1/2026	2/1/2026	\$2,727.93	ALPR LICENSE, AXON FLEET		\$2,727.93			

Voucher(s): 1		Aged Totals:	<u>Due</u>	\$2,727.93	\$2,727.93	\$0.00	\$0.00	\$0.00
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Vendor ID: 68 **Name:** B & K ELECTRIC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	201529	INV	11/24/2025	11/24/2025	\$875.00	10TH AVE E COMM DROP YAF				\$875.00	
	201649	INV	1/26/2026	1/26/2026	\$230.00	WORK DONE @ 3RD AVE W &		\$230.00			
	201650	INV	1/26/2026	1/26/2026	\$230.00	WORK DONE @ SIMS & 1ST		\$230.00			
	201676	INV	2/5/2026	2/5/2026	\$482.44	WORK @ STATES BLVD & 23 /		\$482.44			
	201678	INV	2/5/2026	2/5/2026	\$482.44	WORK DONE @ E BROADWA\		\$482.44			

Voucher(s): 5		Aged Totals:	<u>Due</u>	\$2,299.88	\$1,424.88	\$0.00	\$875.00	\$0.00
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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
	86861-1	INV	2/5/2026	2/5/2026	\$381.00	JAN 2026 EARPIE		\$381.00			

Voucher(s): 1		Aged Totals:	<u>Due</u>	\$381.00	\$381.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 5531 **Name:** BANYAI, BRAD **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
	BB 012926	INV	1/29/2026	1/29/2026	\$225.00	EMPLOYEE EXP-BRAD BANYA		\$225.00			

Voucher(s): 1		Aged Totals:	<u>Due</u>	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 6467 **Name:** BARR ENGINEERING CO. **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
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34451050.02-20	INV	1/9/2026	1/9/2026	\$31,621.97	202108 EAST BROADWAY DAM	\$31,621.97
34451069.01-8	INV	1/21/2026	1/21/2026	\$9,717.95	202508 MANN'S DAM	\$9,717.95
34451070.01-8	INV	1/21/2026	1/21/2026	\$13,083.00	202310 QUEEN CITY DAM EAP	\$13,083.00
34451050.02-21	INV	2/5/2026	2/5/2026	\$10,207.50	202108 EAST BROADWAY DAM	\$10,207.50

Voucher(s): 4				Aged Totals:		Due				
						\$64,630.42	\$64,630.42	\$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
	00730108294	INV	2/6/2026	2/6/2026	\$9,398.05	202215 LIBRARY EXPANSION		\$9,398.05			
	00730108341	INV	2/6/2026	2/6/2026	\$7,359.90	202512 EAST TANK INTERIOR		\$7,359.90			

Voucher(s): 2				Aged Totals:		Due				
						\$16,757.95	\$16,757.95	\$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	2/14/2026	2/14/2026	\$997.24	OPEB HLTH BENEFIT		\$997.24			

Voucher(s): 1				Aged Totals:		Due				
						\$997.24	\$997.24	\$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
	7253	INV	1/13/2026	1/13/2026	\$4,115.00	EXTRA WORK FORM		\$4,115.00			

Voucher(s): 1				Aged Totals:		Due				
						\$4,115.00	\$4,115.00	\$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
	90260	INV	2/3/2026	2/3/2026	\$325.00	TROUBLESHOOT STREET LIG		\$325.00			

Voucher(s): 1				Aged Totals:		Due				
						\$325.00	\$325.00	\$0.00	\$0.00	\$0.00

Vendor ID: 5889 **Name:** BIBLIOTHECA, LLC **Class ID:** **FED TAX CLAS:** LLC AS S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	INV-US84396	INV	12/31/2025	12/31/2025	\$13,452.00	RFID GATE BASEPLATE		\$13,452.00			

Voucher(s): 1				Aged Totals:		Due				
						\$13,452.00	\$0.00	\$13,452.00	\$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
	2224233	INV	1/28/2026	1/28/2026	\$103.44	DIP AV		\$103.44			

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Voucher(s): 1		Due			
	Aged Totals:	\$103.44	\$103.44	\$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
	931813237	INV	1/20/2026	1/20/2026	\$129.60	LU100/ECO HID LMP HPS		\$129.60			

Voucher(s): 1		Due			
	Aged Totals:	\$129.60	\$129.60	\$0.00	\$0.00

Vendor ID: 5004 **Name:** BOUND TREE MEDICAL 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
	86062008	INV	1/14/2026	1/14/2026	\$193.99	SAPPHIRE IV PUMP REPLAC E		\$193.99			
	86062009	INV	1/14/2026	1/14/2026	\$193.99	SAPPHIRE IV PUMP REPLA BA		\$193.99			
	86071299	INV	1/22/2026	1/22/2026	\$956.96	MISC MEDICINE FOR EMS		\$956.96			
	86074437	INV	1/26/2026	1/26/2026	\$280.93	MISC MEDICINE FOR EMS		\$280.93			
	86079762	INV	1/29/2026	1/29/2026	\$2,069.70	SINGLE USE BLADES		\$2,069.70			

Voucher(s): 5		Due			
	Aged Totals:	\$3,695.57	\$3,695.57	\$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
	407269	INV	1/16/2026	1/16/2026	\$51.94	CAN LINERS		\$51.94			
	40095	INV	1/28/2026	1/28/2026	\$49.75	5 5 GAL SPRING WATERS		\$49.75			
	408362	INV	2/3/2026	2/3/2026	\$156.00	STOKO AZURE FOAM SOAP		\$156.00			
	408372	INV	2/3/2026	2/3/2026	\$677.43	117 NESTLE PURE LIFE WATE		\$677.43			
	408464	INV	2/5/2026	2/5/2026	\$78.00	STOKO AZURE FOAM SOAP		\$78.00			
	408502-2	INV	2/5/2026	2/5/2026	\$235.84	MISC ITEMS FOR PD		\$235.84			

Voucher(s): 6		Due			
	Aged Totals:	\$1,248.96	\$1,248.96	\$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
	IN1004456	INV	2/3/2026	2/3/2026	\$1,653.50	202506 21ST ST W-STATE AVE		\$1,653.50			
	IN1004457	INV	2/3/2026	2/3/2026	\$1,422.50	202418 9TH ST W-5TH AVE W		\$1,422.50			
	IN1004458	INV	2/3/2026	2/3/2026	\$1,917.50	202105 4TH ST E,5TH ST E & 2		\$1,917.50			
	IN1004459	INV	2/3/2026	2/3/2026	\$1,986.25	202601 2026 ROAD MAINTENA		\$1,986.25			

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							Due				
Voucher(s): 4		Aged Totals:					\$6,979.75	\$6,979.75	\$0.00	\$0.00	\$0.00
Vendor ID: 34		Name: BRAVERA WEALTH					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
	12312025	INV	12/31/2025	12/31/2025	\$562.50	QUARTERLY FEES-RETIRE SV			\$562.50		
							Due				
Voucher(s): 1		Aged Totals:					\$562.50	\$0.00	\$562.50	\$0.00	\$0.00
Vendor ID: 2818		Name: BUREAU OF RECLAMATION					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	90155536	INV	1/15/2026	1/15/2026	\$15,000.00	02XX620003		\$15,000.00			
							Due				
Voucher(s): 1		Aged Totals:					\$15,000.00	\$15,000.00	\$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
	165820-17	INV	10/31/2025	10/31/2025	\$46,163.79	202216 BALER/RECYCLING EX					\$46,163.79
							Due				
Voucher(s): 1		Aged Totals:					\$46,163.79	\$0.00	\$0.00	\$0.00	\$46,163.79
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
	09CS0035640	CRM	1/16/2026		(\$354.34)	RETURN BRACKET, PLATE		(\$354.34)			
	09CS0035641	CRM	1/16/2026		(\$76.78)	RETURN GUARD		(\$76.78)			
	09PS0390393	INV	1/16/2026	1/16/2026	\$683.87	BRACKET		\$683.87			
	09PS0390394	INV	1/16/2026	1/16/2026	\$503.55	ELEMENTS, FILTERS		\$503.55			
	09PS0391183	INV	1/31/2026	1/31/2026	\$144.36	15W40 DEOULS, GAL		\$144.36			
							Due				
Voucher(s): 5		Aged Totals:					\$900.66	\$900.66	\$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
	AH7A63M	INV	1/20/2026	1/20/2026	\$86.17	JABRA 1000 RHL HAND LIF		\$86.17			
	AH7ER9P	INV	1/21/2026	1/21/2026	\$365.46	ADO ACROBAT PRO F/TEAMS		\$365.46			
							Due				
Voucher(s): 2		Aged Totals:					\$451.63	\$451.63	\$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
	999102094452	INV	1/23/2026	1/23/2026	\$27.74	DIP		\$27.74			

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City of Dickinson

999102094453 INV 1/23/2026 1/23/2026 \$74.22 SLOPE \$74.22

Voucher(s): 2		Aged Totals:	Due	\$101.96	\$101.96	\$0.00	\$0.00	\$0.00
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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
	202316 3	INV	1/30/2026	1/30/2026	\$176,029.19	202316 NORTH INDUSTRIES S		\$176,029.19			

Voucher(s): 1		Aged Totals:	Due	\$176,029.19	\$176,029.19	\$0.00	\$0.00	\$0.00
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Vendor ID: 6659 **Name:** CHRISTOPHER WAYME CLINE **Class ID:** 1099 **FED TAX CLAS:** I 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
	3116	INV	1/16/2026	1/16/2026	\$5,510.29	45 LEEVL 2 DUTY HOLSTERS		\$5,510.29			

Voucher(s): 1		Aged Totals:	Due	\$5,510.29	\$5,510.29	\$0.00	\$0.00	\$0.00
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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
	361562	INV	1/8/2026	1/8/2026	\$5,837.75	MUNIDOCs,ORDLINK SUBSCF		\$5,837.75			

Voucher(s): 1		Aged Totals:	Due	\$5,837.75	\$5,837.75	\$0.00	\$0.00	\$0.00
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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 2488593	INV	1/26/2026	1/26/2026	\$589.00	CF-3 ROSE DRYPT FRONT		\$589.00			
	RI 2488705	INV	1/26/2026	1/26/2026	\$366.00	NS-3 ROSE NICHE FRONT		\$366.00			

Voucher(s): 2		Aged Totals:	Due	\$955.00	\$955.00	\$0.00	\$0.00	\$0.00
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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-0019	INV	1/29/2026	1/29/2026	\$94.24	BIDS/PROPOSALS NOTICES		\$94.24			

Voucher(s): 1		Aged Totals:	Due	\$94.24	\$94.24	\$0.00	\$0.00	\$0.00
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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
	136914	INV	12/31/2025	12/31/2025	\$9,750.00	VERTICAL VIP			\$9,750.00		
	3027600 020126	INV	2/1/2026	2/1/2026	\$59.99	MONTHLY PHONE BILLING		\$59.99			
	423500 020126	INV	2/1/2026	2/1/2026	\$151.15	MONTHLY PHONE BILLING		\$151.15			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due				
Voucher(s): 3		Aged Totals:					\$9,961.14	\$211.14	\$9,750.00	\$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
	CNV1000022687	INV	1/29/2026	1/29/2026	\$513.73	R-5900 C FRAME W/R GRATE		\$513.73			
	CNV1000023408	INV	2/6/2026	2/6/2026	\$112.94	SEALTITE GASKET, HEAD BOI		\$112.94			
							Due				
Voucher(s): 2		Aged Totals:					\$626.67	\$626.67	\$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
	4356	INV	12/31/2025	12/31/2025	\$377.50	LEGAL SERVICES-KAITLYN R/			\$377.50		
	4357	INV	12/31/2025	12/31/2025	\$315.00	LEGAL SERVICES-W ANDREIN			\$315.00		
	4358	INV	12/31/2025	12/31/2025	\$285.00	LEGAL SERVICES-C BALCOM			\$285.00		
	4359	INV	12/31/2025	12/31/2025	\$165.00	LEGAL SERVICES-T HENDRIX			\$165.00		
	4360	INV	12/31/2025	12/31/2025	\$475.00	LEGAL SERVICES-MICHAEL D			\$475.00		
	4361	INV	12/31/2025	12/31/2025	\$195.00	LEGAL SERVICES-L MURPHY			\$195.00		
	4362	INV	12/31/2025	12/31/2025	\$200.00	LEGAL SERVICES-DEREK DEC			\$200.00		
	4363	INV	12/31/2025	12/31/2025	\$150.00	LEGAL SERVICES-T HENDRIX			\$150.00		
	4364	INV	12/31/2025	12/31/2025	\$375.00	LEGAL SERVICES-M BONELLI			\$375.00		
	4365	INV	12/31/2025	12/31/2025	\$255.00	LEGAL SERVICES-BOBBY FOL			\$255.00		
	4366	INV	12/31/2025	12/31/2025	\$420.00	LEGAL SERVICES-JOSHUA JA			\$420.00		
	4367	INV	12/31/2025	12/31/2025	\$210.00	LEGAL SERVICES-BOBBY FOL			\$210.00		
	4373	INV	12/31/2025	12/31/2025	\$45.00	LEGAL SERVICES-CORTEZ BC			\$45.00		
	4375	INV	12/31/2025	12/31/2025	\$475.00	LEGAL SERVICES-RYAN COX			\$475.00		
	4376	INV	12/31/2025	12/31/2025	\$255.00	LEGAL SERVICES-MIGUEL CR			\$255.00		
	4379	INV	12/31/2025	12/31/2025	\$240.00	LEGAL SERVICES- BRITTANY			\$240.00		
	4380	INV	12/31/2025	12/31/2025	\$237.50	LEGAL SERVICES-T FARNSW			\$237.50		
	4381	INV	12/31/2025	12/31/2025	\$235.00	LEGAL SERVICES-T FARNSW			\$235.00		
	4385	INV	12/31/2025	12/31/2025	\$37.50	LEGAL SERVICES-KATIE GRIF			\$37.50		
	4386	INV	12/31/2025	12/31/2025	\$412.50	LEGAL SERVICES-KATIE GRIF			\$412.50		
	4389	INV	12/31/2025	12/31/2025	\$315.00	LEGAL SERVICES-T HENDRIX			\$315.00		

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

4393	INV	12/31/2025	12/31/2025	\$480.00	LEGAL SERVICES-ALEX JOHN	\$480.00
4401	INV	12/31/2025	12/31/2025	\$270.00	LEGAL SERVICES-DEVIN NEIT	\$270.00
4405	INV	12/31/2025	12/31/2025	\$45.00	LEGAL SERVICES-C RUBALCA	\$45.00
4408	INV	12/31/2025	12/31/2025	\$62.50	LEGAL SERVICES-S SULLIVAN	\$62.50
4409	INV	12/31/2025	12/31/2025	\$252.50	LEGAL SERVICES-S SULLIVAN	\$252.50
4410	INV	12/31/2025	12/31/2025	\$165.00	LEGAL SERVICES-S SULLIVAN	\$165.00
4413	INV	12/31/2025	12/31/2025	\$297.50	LEGAL SERVICES-C URBAN	\$297.50

Voucher(s): 28	Aged Totals:		Due
	\$7,247.50	\$0.00	\$7,247.50
		\$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
	51183	INV	12/31/2025	12/31/2025	\$26,310.56	NETZSCH NEMO MODEL, REB			\$26,310.56		
	51184	INV	1/20/2026	1/20/2026	\$31,164.00	HIGH SERVICE PUMPS		\$31,164.00			

Voucher(s): 2	Aged Totals:		Due
	\$57,474.56	\$31,164.00	\$26,310.56
		\$0.00	\$0.00

Vendor ID: 4560 **Name:** DAKOTA SUPPLY GROUP **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	S105305267.002	INV	1/16/2026	1/16/2026	\$20.76	PLUG IN RELAY 250V 6A		\$20.76			

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

Vendor ID: 9646 **Name:** DASSINGER 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
	HD 011726	INV	1/17/2026	1/17/2026	\$181.97	EMPLOYEE EXP-H DASSINGE		\$181.97			

Voucher(s): 1	Aged Totals:		Due
	\$181.97	\$181.97	\$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
	2477	INV	12/31/2025	12/31/2025	\$797.72	LEGAL SERVICES-P JOHNSON			\$797.72		
	2478	INV	2/9/2026	2/9/2026	\$2,010.74	LEGAL SERVICES-ANDREW F.		\$2,010.74			

Voucher(s): 2	Aged Totals:		Due
	\$2,808.46	\$2,010.74	\$797.72
		\$0.00	\$0.00

Vendor ID: 6600 **Name:** DESHA'S ALTERATIONS **Class ID:** 1099 **FED TAX CLAS:** INDIVIDUAL

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	218055	INV	1/22/2026	1/22/2026	\$20.00	MENDING FOR FIRE DEPT		\$20.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

218057 INV 2/2/2026 2/2/2026 \$15.00 MENDING FOR EMS DEPT \$15.00

Voucher(s): 2		Aged Totals:	<u>Due</u>	\$35.00	\$35.00	\$0.00	\$0.00	\$0.00
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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	2/5/2026	2/5/2026	\$2,475.40	EMPLOYEE MEMBERSHIPS		\$2,475.40			

Voucher(s): 1		Aged Totals:	<u>Due</u>	\$2,475.40	\$2,475.40	\$0.00	\$0.00	\$0.00
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Vendor ID: 167 **Name:** DICKINSON TR AIRPORT **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	CITY RECD FEB	INV	2/10/2026	2/10/2026	\$161,348.10	STARK CO TAX DISTR-RECD F		\$161,348.10			

Voucher(s): 1		Aged Totals:	<u>Due</u>	\$161,348.10	\$161,348.10	\$0.00	\$0.00	\$0.00
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Vendor ID: 1982 **Name:** DIRECTMED **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	41490	INV	1/7/2026	1/7/2026	\$2,189.00	ZOLL AED		\$2,189.00			

Voucher(s): 1		Aged Totals:	<u>Due</u>	\$2,189.00	\$2,189.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 824 **Name:** DTE INC-DICKINSON TRUCK EQUIP **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	012755	INV	1/23/2026	1/23/2026	\$405.75	BAR CUTTING EDGE HALF,B7		\$405.75			
	012781	INV	1/27/2026	1/27/2026	\$380.50	CUTTING EDGE HALF-B10		\$380.50			

Voucher(s): 2		Aged Totals:	<u>Due</u>	\$786.25	\$786.25	\$0.00	\$0.00	\$0.00
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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
	19703	INV	1/14/2026	1/14/2026	\$50.00	TOWING 2003 CHEVY PKP		\$50.00			
	19704	INV	1/14/2026	1/14/2026	\$50.00	TOWING 1999 BUICK REGAL		\$50.00			
	19705	INV	1/14/2026	1/14/2026	\$50.00	TOWING 1992 FORD		\$50.00			
	19706	INV	1/14/2026	1/14/2026	\$50.00	TOWING 1996 ISUZU HOMBRE		\$50.00			
	19715	INV	1/19/2026	1/19/2026	\$50.00	TOWING 2012 GMC DUALLY		\$50.00			
	19716	INV	1/19/2026	1/19/2026	\$50.00	TOWING 1992 CHEVY LUMINA		\$50.00			
	19761	INV	1/29/2026	1/29/2026	\$150.00	TOWING 2016 RAM		\$150.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due				
Voucher(s): 7		Aged Totals:					\$450.00	\$450.00	\$0.00	\$0.00	\$0.00
Vendor ID: 3567		Name: EGGERS ELECTRIC MOTOR 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
	227826	INV	1/21/2026	1/21/2026	\$1,553.38	THRUST BEARING, OIL PLUG,		\$1,553.38			
							Due				
Voucher(s): 1		Aged Totals:					\$1,553.38	\$1,553.38	\$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
	6390	INV	12/31/2025	12/31/2025	\$930.75	MONTHLY BILLINGS			\$930.75		
	6393	INV	1/31/2026	1/31/2026	\$1,047.52	MONTHLY BILLINGS		\$1,047.52			
							Due				
Voucher(s): 2		Aged Totals:					\$1,978.27	\$1,047.52	\$930.75	\$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
	907425267	INV	2/6/2026	2/6/2026	\$17,123.40	3171 GAL BIOXIDE		\$17,123.40			
							Due				
Voucher(s): 1		Aged Totals:					\$17,123.40	\$17,123.40	\$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
	9-712-52807	INV	1/28/2026	1/28/2026	\$6.39	SHIPPING OF PACKAGE		\$6.39			
	9-164-37460	INV	2/4/2026	2/4/2026	\$53.44	SHIPPING OF PACKAGE		\$53.44			
							Due				
Voucher(s): 2		Aged Totals:					\$59.83	\$59.83	\$0.00	\$0.00	\$0.00
Vendor ID: 2606		Name: FERGUSON ENTERPRISES INC			Class ID:			FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2319837	INV	1/12/2026	1/12/2026	\$37.32	3 COMP CLST TANK REP KIT		\$37.32			
	2309745	INV	1/13/2026	1/13/2026	\$195.73	VB HP REP KIT, CLST REP KI		\$195.73			
							Due				
Voucher(s): 2		Aged Totals:					\$233.05	\$233.05	\$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
	IN200-2010850	INV	1/29/2026	1/29/2026	\$897.00	10MB FLAT DATA PLAN US W/		\$897.00			
							Due				
Voucher(s): 1		Aged Totals:					\$897.00	\$897.00	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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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	
	MP119154 01/26	INV	1/31/2026	1/31/2026	\$74.00	ADVERTISING- MUSEUM		\$74.00				
							Due					
Voucher(s): 1							Aged Totals:	\$74.00	\$74.00	\$0.00	\$0.00	\$0.00
Vendor ID: 233		Name: FOUR SEASONS TROPHIES					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	7385	INV	2/5/2026	2/5/2026	\$61.95	GRAY LASERABLE PLAQUE		\$61.95				
							Due					
Voucher(s): 1							Aged Totals:	\$61.95	\$61.95	\$0.00	\$0.00	\$0.00
Vendor ID: 243		Name: GEORGES TIRE SHOP INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	199304	INV	1/23/2026	1/23/2026	\$30.00	FLAT REPAIR-R-13		\$30.00				
							Due					
Voucher(s): 1							Aged Totals:	\$30.00	\$30.00	\$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	
	11421517	INV	1/20/2026	1/20/2026	\$895.40	2 BRUSHES		\$895.40				
	11422683	INV	1/26/2026	1/26/2026	\$241.48	NUT, ROLLER CHAIN, TENSIO		\$241.48				
	11424039	INV	1/30/2026	1/30/2026	\$149.65	CHAIN TENSIONER		\$149.65				
	11424101	INV	1/30/2026	1/30/2026	\$59.58	ENGINE OIL, OIL FILTER DUST		\$59.58				
							Due					
Voucher(s): 4							Aged Totals:	\$1,346.11	\$1,346.11	\$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	
	45655	INV	12/15/2025	12/15/2025	\$5,615.00	CORONA KEVLAR BELT W/LAI			\$5,615.00			
							Due					
Voucher(s): 1							Aged Totals:	\$5,615.00	\$0.00	\$5,615.00	\$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	
	367470	INV	1/26/2026	1/26/2026	\$1,127.50	YE 2025 TAX FORMS, FILING F		\$1,127.50				
	370507	INV	2/2/2026	2/2/2026	\$120.90	YE 2025 TAX FORM UPLOAD F		\$120.90				
							Due					
Voucher(s): 2							Aged Totals:	\$1,248.40	\$1,248.40	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Vendor ID: 4966		Name: GT ARCHITECTURE					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	202320 4	INV	2/3/2026	2/3/2026	\$310,090.00	202320 MUSEUM EXPANSION		\$310,090.00				
							Due					
Voucher(s): 1							Aged Totals:	\$310,090.00	\$310,090.00	\$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	
	123125	INV	12/31/2025	12/31/2025	\$277.50	LEGAL SERVICES-MARY LEST			\$277.50			
	33310	INV	12/31/2025	12/31/2025	\$457.50	LEGAL SERVICES-C GONZALE			\$457.50			
	33313	INV	12/31/2025	12/31/2025	\$375.00	LEGAL SERVICES-JESSICA HL			\$375.00			
	33333	INV	12/31/2025	12/31/2025	\$942.50	LEGAL SERVICES-CRAIG LYTI			\$942.50			
	33346	INV	12/31/2025	12/31/2025	\$1,543.75	LEGAL SERVICES-AUSTIN MA			\$1,543.75			
	33364	INV	12/31/2025	12/31/2025	\$210.00	LEGAL SERVICES-GUSTAVO F			\$210.00			
	33397	INV	12/31/2025	12/31/2025	\$487.50	LEGAL SERVICES-LADARIAN			\$487.50			
	33404	INV	12/31/2025	12/31/2025	\$187.50	LEGAL SERVICES-J VILLALVA			\$187.50			
	33424	INV	12/31/2025	12/31/2025	\$255.00	LEGAL SERVICES-E HERDANI			\$255.00			
							Due					
Voucher(s): 9							Aged Totals:	\$4,736.25	\$0.00	\$4,736.25	\$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	
	1519	INV	1/30/2026	1/30/2026	\$140.00	ADVERTISING -LIBRARY		\$140.00				
							Due					
Voucher(s): 1							Aged Totals:	\$140.00	\$140.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4004		Name: HIGHLANDS ENGINEERING & SURVEYING PLLC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	200122-13	INV	12/31/2025	12/31/2025	\$2,497.75	202108 EAST BROADWAY DAM			\$2,497.75			
							Due					
Voucher(s): 1							Aged Totals:	\$2,497.75	\$0.00	\$2,497.75	\$0.00	\$0.00
Vendor ID: 4284		Name: HUTZ'S WELDING SERVICE & REPAIR 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	
	30653	INV	1/10/2026	1/10/2026	\$2,315.16	CUT HOLE IN DORMER SKIN 8		\$2,315.16				
							Due					
Voucher(s): 1							Aged Totals:	\$2,315.16	\$2,315.16	\$0.00	\$0.00	\$0.00

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 City of Dickinson

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	
	DP012026.945.0	INV	1/31/2026	1/31/2026	\$570.75	AZURE AD PLAN 2, VPN CLIE		\$570.75				
	DP012026.945.7	INV	1/31/2026	1/31/2026	\$189.15	WAN ACCESS STATE FIBER C		\$189.15				
	TC012026.945.0	INV	1/31/2026	1/31/2026	\$25.00	PEXIP VIRTUAL MEETING ROC		\$25.00				
Voucher(s): 3							Aged Totals:		Due			
							\$784.90	\$784.90	\$0.00	\$0.00	\$0.00	

Vendor ID: 6613		Name: INGRAM LIBRARY SERVICES, 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
	94006240	INV	12/31/2025	12/31/2025	\$42.88	DIP CH			\$42.88		
	94006241	INV	1/27/2026	1/27/2026	\$43.80	DIP		\$43.80			
	94073218	INV	1/29/2026	1/29/2026	\$129.43	DIP		\$129.43			
	94073219	INV	1/29/2026	1/29/2026	\$112.89	BC		\$112.89			
	94130781	INV	2/2/2026	2/2/2026	\$17.47	BC		\$17.47			
	94130782	INV	2/2/2026	2/2/2026	\$266.56	DIP		\$266.56			
	94130783	INV	2/2/2026	2/2/2026	\$112.21	BC		\$112.21			
	94130784	INV	2/2/2026	2/2/2026	\$12.14	DIP CH		\$12.14			
	94130785	INV	2/2/2026	2/2/2026	\$18.10	BC		\$18.10			
	94130786	INV	2/2/2026	2/2/2026	\$15.08	BC		\$15.08			
	94130787	INV	2/2/2026	2/2/2026	\$18.09	DIP		\$18.09			
	94130788	INV	2/2/2026	2/2/2026	\$45.33	DIP CH		\$45.33			
	94130789	INV	2/2/2026	2/2/2026	\$383.14	DIP CH		\$383.14			
	94130790	INV	2/2/2026	2/2/2026	\$25.50	DIP CH		\$25.50			
	94183375	INV	2/3/2026	2/3/2026	\$17.60	DIP		\$17.60			
	94183376	INV	2/3/2026	2/3/2026	\$33.31	BC		\$33.31			
	94217796	INV	2/4/2026	2/4/2026	\$36.25	BC		\$36.25			
	94217797	INV	2/4/2026	2/4/2026	\$300.88	DIP		\$300.88			
	94250227	INV	2/5/2026	2/5/2026	\$68.81	DIP		\$68.81			
	94250228	INV	2/5/2026	2/5/2026	\$85.79	BC		\$85.79			
	94250229	INV	2/5/2026	2/5/2026	\$29.67	DIP CH		\$29.67			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

94250230	INV	2/5/2026	2/5/2026	\$105.79	DIP	\$105.79
94250231	INV	2/5/2026	2/5/2026	\$117.26	BC	\$117.26
94250232	INV	2/5/2026	2/5/2026	\$27.00	BC	\$27.00
94267610	INV	2/5/2026	2/5/2026	\$58.83	DIP	\$58.83
94267611	INV	2/5/2026	2/5/2026	\$20.96	BC	\$20.96
94183377	INV	2/6/2026	2/6/2026	\$205.84	BC 020326	\$205.84
94290136	INV	2/6/2026	2/6/2026	\$27.00	BC	\$27.00

Voucher(s): 28	Aged Totals:					Due
	\$2,377.61	\$2,334.73	\$42.88	\$0.00	\$0.00	

Vendor ID: 5788 **Name:** INNOVATIVE OFFICE SOLUTIONS 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
	IN5049867	INV	2/6/2026	2/6/2026	\$63.00	PLATES, ULTRA, 8.5"		\$63.00			
	IN5049872	INV	2/6/2026	2/6/2026	\$14.42	PAPER, COPY, 8.5X11 CY		\$14.42			

Voucher(s): 2	Aged Totals:					Due
	\$77.42	\$77.42	\$0.00	\$0.00	\$0.00	

Vendor ID: 6660 **Name:** J-TECH MECHANICAL, 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
	9950	INV	2/6/2026	2/6/2026	\$1,882.00	WORK ON BOILERS		\$1,882.00			

Voucher(s): 1	Aged Totals:					Due
	\$1,882.00	\$1,882.00	\$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 6	INV	2/4/2026	2/4/2026	\$256,210.00	202215 DICKINSON PUBLIC LI		\$256,210.00			
	202215 5	INV	2/6/2026	2/6/2026	\$153,209.00	202215 LIBRARY EXPANSION		\$153,209.00			

Voucher(s): 2	Aged Totals:					Due
	\$409,419.00	\$409,419.00	\$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
	2067600	INV	2/2/2026	2/2/2026	\$96.00	10 KANDIYOHI 5 GAL DRINKIN		\$96.00			

Voucher(s): 1	Aged Totals:					Due
	\$96.00	\$96.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 2310 **Name:** JOHNSON CONTROLS FIRE PROTECTION 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
	25146279	INV	1/1/2026	1/1/2026	\$9,087.82	SERVICE AGREEMENT-FIRE A		\$9,087.82			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Voucher(s): 1	Aged Totals:	<u>Due</u> \$9,087.82	\$0.00	\$9,087.82	\$0.00	\$0.00
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Vendor ID: 617 **Name:** JP STEEL & 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
	179894	INV	2/3/2026	2/3/2026	\$232.20	40 10 GA SHEET 4X8, CUT TO		\$232.20			

Voucher(s): 1	Aged Totals:	<u>Due</u> \$232.20	\$232.20	\$0.00	\$0.00	\$0.00
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Vendor ID: 3112 **Name:** JUST-IN GLASS **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	31475	INV	1/22/2026	1/22/2026	\$260.00	INSTALLED DOOR GLASS ON		\$260.00			

Voucher(s): 1	Aged Totals:	<u>Due</u> \$260.00	\$260.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 6629 **Name:** KAHANALO CONSULTING, LLC **Class ID:** 1099 **FED TAX CLAS:** INDV/SOLE PROPRIETOR

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	DPD-0003	INV	2/8/2026	2/8/2026	\$5,250.00	ANNUAL RETAINER		\$5,250.00			

Voucher(s): 1	Aged Totals:	<u>Due</u> \$5,250.00	\$5,250.00	\$0.00	\$0.00	\$0.00
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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
	11121	INV	1/12/2026	1/12/2026	\$1,678.28	MISC SUPPORT		\$1,678.28			

Voucher(s): 1	Aged Totals:	<u>Due</u> \$1,678.28	\$1,678.28	\$0.00	\$0.00	\$0.00
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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
	322730	INV	2/1/2026	2/1/2026	\$16.15	INTERPER FOR MUNIC COUR		\$16.15			

Voucher(s): 1	Aged Totals:	<u>Due</u> \$16.15	\$16.15	\$0.00	\$0.00	\$0.00
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Vendor ID: 3474 **Name:** LEARNING OPPORTUNITIES **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	273707	INV	2/5/2026	2/5/2026	\$379.59	DIP CH		\$379.59			

Voucher(s): 1	Aged Totals:	<u>Due</u> \$379.59	\$379.59	\$0.00	\$0.00	\$0.00
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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
	54480288	INV	1/22/2026	1/22/2026	\$566.33	OXYGEN USP AD		\$566.33			

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54562630	INV	1/27/2026	1/27/2026	\$131.20	STARGOLD C25 ARG C02	\$131.20
54581917	INV	1/28/2026	1/28/2026	\$163.94	WIRE MS PLW 44# PRS	\$163.94

				Due					
Voucher(s): 3	Aged Totals:				\$861.47	\$861.47	\$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
	156708	INV	12/2/2025	12/2/2025	\$204.00	CLOTHING ORDERED-C DECK				\$204.00	
	157534	INV	1/6/2026	1/6/2026	\$300.00	CLOTHING ORDERED-D DVOF		\$300.00			
	157851	INV	1/20/2026	1/20/2026	\$126.00	CLOTHING ORDERED-T TWAF		\$126.00			
	157925	INV	1/22/2026	1/22/2026	\$142.00	CLOTHING ALLOWANCE-B KL		\$142.00			
	157956	INV	1/26/2026	1/26/2026	\$36.00	CLOTHING ORDERED-WILLIAM		\$36.00			
	157982	INV	1/26/2026	1/26/2026	\$72.00	CLOTHING ORDERED-A VEITZ		\$72.00			
	158007	INV	1/27/2026	1/27/2026	\$242.00	CLOTHING ALLOWANCE-M M/		\$242.00			
	158049	INV	1/29/2026	1/29/2026	\$4,872.00	STOCK OF CLOTHING-FIRE/EI		\$4,872.00			
	158145	INV	2/4/2026	2/4/2026	\$84.00	HEATED PROVIDED/CREST/BI		\$84.00			
	158211	INV	2/6/2026	2/6/2026	\$27.00	NOTARY STAMP-ERICA GARC		\$27.00			

				Due					
Voucher(s): 10	Aged Totals:				\$6,105.00	\$5,901.00	\$0.00	\$204.00	\$0.00

Vendor ID: 6192 **Name:** MAC'S HARDWARE **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	828649/D	INV	1/27/2026	1/27/2026	\$27.07	GR8 BOLTS, NUTS, WASHERS		\$27.07			
	828750/D	INV	2/5/2026	2/5/2026	\$168.00	ROPE, NYLON, SOLID BRAID, I		\$168.00			

				Due					
Voucher(s): 2	Aged Totals:				\$195.07	\$195.07	\$0.00	\$0.00	\$0.00

Vendor ID: 352 **Name:** MACKOFF KELLOGG LAW FIRM **Class ID:** 1099 **FED TAX CLAS:** ATTORNEY

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	55000-000C 01/26	INV	1/30/2026	1/30/2026	\$17,000.00	PROSECUTION 01/26		\$17,000.00			
	56000-000C 01/26	INV	1/30/2026	1/30/2026	\$15,000.00	CITY ATTORNEY CONTRACT-I		\$15,000.00			

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

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	12644	INV	1/7/2026	1/7/2026	\$1,831.75	SERVICE WORK ON RTU UNIT		\$1,831.75			

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12786	INV	1/21/2026	1/21/2026	\$1,041.82	SERVICE WORK ON PW BOILI	\$1,041.82
12825	INV	1/23/2026	1/23/2026	\$160.00	SERVICE WORK ON AC @ CIT	\$160.00
12727	INV	2/2/2026	2/2/2026	\$472.50	WORK @ 10TH AVE E PUMP H	\$472.50
12746	INV	2/6/2026	2/6/2026	\$641.14	SERVICE WORK ON BOILERS	\$641.14

Voucher(s): 5	Aged Totals:	Due	\$4,147.21	\$4,147.21	\$0.00	\$0.00	\$0.00
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Vendor ID: 6601	Name: MED OPS STAFFING, LLC	Class ID:	FED TAX CLAS: S-CORP
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1199	INV	1/16/2026	1/16/2026	\$7,832.50	PARAMIDIC HOURS WORKED		\$7,832.50			
	1210	INV	2/1/2026	2/1/2026	\$9,528.35	PARAMEDIC HOURS WORKED		\$9,528.35			

Voucher(s): 2	Aged Totals:	Due	\$17,360.85	\$17,360.85	\$0.00	\$0.00	\$0.00
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Vendor ID: 4828	Name: MENARDS	Class ID:	FED TAX CLAS:
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	75933	INV	12/31/2025	12/31/2025	\$122.45	KLEENEX, PLUG INS, SIMPLE			\$122.45		
	75228	INV	1/20/2026	1/20/2026	\$44.52	SIMPLE GREEN, BLEACH, NOZ		\$44.52			
	75323	INV	1/23/2026	1/23/2026	\$68.18	ALUM ANG, HEX NUTS, MISC		\$68.18			
	75509	INV	1/28/2026	1/28/2026	\$14.97	EZ CLICK 8 PTRN NOZZLES (3		\$14.97			
	75513	INV	1/28/2026	1/28/2026	\$35.96	GPAGUS REPEL POUCHES, C		\$35.96			
	75682	INV	2/2/2026	2/2/2026	\$54.94	DUCK TAPE, BRIGHTAIR SPR/		\$54.94			
	75692	INV	2/2/2026	2/2/2026	\$51.97	3/4" COPPER MPTXSWT 90, B		\$51.97			
	75706	INV	2/3/2026	2/3/2026	\$4.54	9 OZ STAIN FREE PUTTY		\$4.54			
	75743	INV	2/4/2026	2/4/2026	\$163.85	GLOVES FOR B/S		\$163.85			
	75888	INV	2/9/2026	2/9/2026	\$12.04	CLEANOUT ADAPT, COUPLINK		\$12.04			

Voucher(s): 10	Aged Totals:	Due	\$573.42	\$450.97	\$122.45	\$0.00	\$0.00
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Vendor ID: 6400	Name: MIDCONTINENT COMMUNICATIONS	Class ID:	FED TAX CLAS: PARTNERSHIP
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	22239950115191	INV	1/20/2026	1/20/2026	\$237.04	BUSINESS INTERNET		\$237.04			
	22267580115202	INV	1/27/2026	1/27/2026	\$0.26	BUSINESS INTERNET		\$0.26			

Voucher(s): 2	Aged Totals:	Due	\$237.30	\$237.30	\$0.00	\$0.00	\$0.00
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 City of Dickinson

Vendor ID: 370		Name: MIDWEST DOORS INC					Class ID:		FED TAX CLAS:		
<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	100368	INV	1/16/2026	1/16/2026	\$1,073.09	TROLLY RAIL, CABLE, ROLLEF		\$1,073.09			
	100415	INV	1/23/2026	1/23/2026	\$211.44	WALL BUTTON		\$211.44			
							Due				
Voucher(s): 2		Aged Totals:					\$1,284.53	\$1,284.53	\$0.00	\$0.00	\$0.00

Vendor ID: 1732		Name: MIDWEST TAPE					Class ID:		FED TAX CLAS:		
<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	508370609	INV	1/28/2026	1/28/2026	\$230.15	DIP AV		\$230.15			
	508370711	INV	1/28/2026	1/28/2026	\$26.99	DIP CH AV		\$26.99			
	508370712	INV	1/28/2026	1/28/2026	\$194.91	BC AV		\$194.91			
	508387538	INV	1/31/2026	1/31/2026	\$2,046.24	DIGITAL AUDIOBOOK, EBOOK		\$2,046.24			
	508381547	INV	2/4/2026	2/4/2026	\$286.40	DIP AV		\$286.40			
	508381549	INV	2/4/2026	2/4/2026	\$18.74	DIP CH AV		\$18.74			
	508402430	INV	2/4/2026	2/4/2026	\$177.67	BC AV		\$177.67			
	507992168	INV	1/10/7255	1/10/7255	\$141.70	SLOPE CH AV		\$141.70			
							Due				
Voucher(s): 8		Aged Totals:					\$3,122.80	\$3,122.80	\$0.00	\$0.00	\$0.00

Vendor ID: 984		Name: MINNESOTA VALLEY TESTING LAB INC					Class ID:		FED TAX CLAS:		
<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	1336653	INV	12/5/2025	12/5/2025	\$325.00	SAMPLING FEE			\$325.00		
	1343163	INV	1/28/2026	1/28/2026	\$114.81	CHEMICALS		\$114.81			
	1343170	INV	1/28/2026	1/28/2026	\$57.00	CHEMICALS		\$57.00			
	1343174	INV	1/28/2026	1/28/2026	\$271.42	CHEMICALS		\$271.42			
	1343184	INV	1/28/2026	1/28/2026	\$114.81	CHEMICALS		\$114.81			
	1344063	INV	2/5/2026	2/5/2026	\$114.81	CHEMICALS		\$114.81			
	1344066	INV	2/5/2026	2/5/2026	\$57.00	CHEMICALS		\$57.00			
	1344069	INV	2/5/2026	2/5/2026	\$271.42	CHEMICALS		\$271.42			
	1344074	INV	2/5/2026	2/5/2026	\$114.81	CHEMICALS		\$114.81			
							Due				
Voucher(s): 9		Aged Totals:					\$1,441.08	\$1,116.08	\$325.00	\$0.00	\$0.00

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Vendor ID: 9854		Name: MODERN MARKETING					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	
	MMI166933	INV	1/22/2026	1/22/2026	\$1,360.00	PROGRAMMING-LIBRARY		\$1,360.00				
	MMI166976	INV	1/26/2026	1/26/2026	\$600.54	300 KEYCHAINS-LIBRARY		\$600.54				
							Due					
Voucher(s): 2		Aged Totals:						\$1,960.54	\$1,960.54	\$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	
	58807	INV	1/20/2026	1/20/2026	\$39.32	REPLACE STREET LIGHT		\$39.32				
	60522210008	INV	1/30/2026	1/30/2026	\$34.87	W VILLARD ST BLK LIGHTS		\$34.87				
	89112210003 02/26	INV	2/2/2026	2/2/2026	\$2,919.42	MONTHLY ELECTRICAL BILLIN		\$2,919.42				
	404 322 1000 9	INV	2/3/2026	2/3/2026	\$277.90	W 14TH ST LIFT STATION SIM		\$277.90				
	41432210007	INV	2/3/2026	2/3/2026	\$63.90	2100 3RD ST W HIGHWAY 22 S		\$63.90				
	83243529704	INV	2/3/2026	2/3/2026	\$62.07	1400 3RD AVE E TRAFFIC SIGI		\$62.07				
	05295310006	INV	2/5/2026	2/5/2026	\$49.65	1587 GRASSLANDS DR		\$49.65				
	15658310006	INV	2/5/2026	2/5/2026	\$56.39	1201 W 3RD AV SPRINKLER S		\$56.39				
	42732210002	INV	2/5/2026	2/5/2026	\$3,424.36	989 15TH ST W LIFT 12 STATI		\$3,424.36				
	49532210009	INV	2/5/2026	2/5/2026	\$173.17	W 13TH ST		\$173.17				
	53524310009	INV	2/5/2026	2/5/2026	\$144.33	STREET LIGHT CONTROL 133		\$144.33				
	75612251993	INV	2/5/2026	2/5/2026	\$93.09	2999 W 21ST ST TRAFFIC SIGI		\$93.09				
	81932210008	INV	2/5/2026	2/5/2026	\$66.42	W 3RD AVE W 15TH ST LIGHT		\$66.42				
	92800947225	INV	2/5/2026	2/5/2026	\$456.03	2475 STATE AVE N GENERATO		\$456.03				
							Due					
Voucher(s): 14		Aged Totals:						\$7,860.92	\$7,860.92	\$0.00	\$0.00	\$0.00

Vendor ID: 9868		Name: MOORE ENGINEERING, INC					Class ID:		FED TAX CLAS: S CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	SIN007143	INV	1/21/2026	1/21/2026	\$3,185.00	202423 SANITARY SEWER MA		\$3,185.00				
							Due					
Voucher(s): 1		Aged Totals:						\$3,185.00	\$3,185.00	\$0.00	\$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
	1187166041	INV	1/30/2026	1/30/2026	\$5,719.80	MOBILE RADIO, LICENSE, REM		\$5,719.80			

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Voucher(s): 1	Aged Totals:	Due							
		\$5,719.80	\$5,719.80	\$0.00	\$0.00	\$0.00			

Vendor ID: 9930	Name: MSA SAFETY SALES, LLC	Class ID:	FED TAX CLAS: C CORP							
Voucher/		Writeoff								
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	965287245	INV	12/25/2025	12/25/2025	\$672.00	SUB DOCK TEST STAND, CYL		\$672.00		
	965339819	INV	1/26/2026	1/26/2026	\$1,024.00	SUB ALTAIR IO 4 STANDARD \	\$1,024.00			

Voucher(s): 2	Aged Totals:	Due							
		\$1,696.00	\$1,024.00	\$672.00	\$0.00	\$0.00			

Vendor ID: 4414	Name: NAMENIUK, SHELLY	Class ID:	FED TAX CLAS: EMPLOYEE							
Voucher/		Writeoff								
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	REIMBURSEMENT 12	INV	12/31/2025	12/31/2025	\$2,395.00	SHRM CONFERENCE REGISTI		\$2,395.00		

Voucher(s): 1	Aged Totals:	Due							
		\$2,395.00	\$0.00	\$2,395.00	\$0.00	\$0.00			

Vendor ID: 680	Name: ND FIREFIGHTERS ASSOCIATION	Class ID:	FED TAX CLAS:							
Voucher/		Writeoff								
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2026011606	INV	1/16/2026	1/16/2026	\$1,327.44	TEXT BOOKS-EMS & FIRE DEF	\$1,327.44			

Voucher(s): 1	Aged Totals:	Due							
		\$1,327.44	\$1,327.44	\$0.00	\$0.00	\$0.00			

Vendor ID: 2008	Name: ND ONE CALL INC	Class ID:	FED TAX CLAS:							
Voucher/		Writeoff								
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	6014113	INV	1/31/2026	1/31/2026	\$33.30	REG & VOICE CALL OUTS	\$33.30			

Voucher(s): 1	Aged Totals:	Due							
		\$33.30	\$33.30	\$0.00	\$0.00	\$0.00			

Vendor ID: 2594	Name: NDBOA	Class ID:	FED TAX CLAS:							
Voucher/		Writeoff								
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2026 MEMBER BD	INV	2/10/2026	2/10/2026	\$50.00	2026 MEMBERSHIP-BLAINE DU	\$50.00			
	2026 MEMBER CW	INV	2/10/2026	2/10/2026	\$50.00	2026 MEMBER-CHRISTINA WE	\$50.00			
	2026 MEMBER TF	INV	2/10/2026	2/10/2026	\$50.00	2026 MEMBER-TIFFANY STEW	\$50.00			
	2026 MEMBER TS	INV	2/10/2026	2/10/2026	\$50.00	2026 MEMBER-TERRY STEFFE	\$50.00			
	2026 MEMBERSHIP	INV	2/10/2026	2/10/2026	\$50.00	2026 MEMBERSHIP-L SCHWIN	\$50.00			
	CONF APRIL '26	INV	2/10/2026	2/10/2026	\$215.00	REGISTRATION-BLAINE DUKA	\$215.00			
	CONFER APRIL '26	INV	2/10/2026	2/10/2026	\$215.00	REGISTRAT-LEONARD SCHW	\$215.00			

Voucher(s): 7	Aged Totals:	Due							
		\$680.00	\$680.00	\$0.00	\$0.00	\$0.00			

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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	
	VOUCHER #15	INV	2/11/2026	2/11/2026	\$1,460.50	RANGE OF WORK 012926-0211		\$1,460.50				
							Due					
Voucher(s): 1						Aged Totals:		\$1,460.50	\$1,460.50	\$0.00	\$0.00	\$0.00
Vendor ID: 9801		Name: NENA: THE 9-1-1 ASSOCIATION				Class ID:		FED TAX CLAS: EXEMPT 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	
	300089799	INV	1/5/2026	1/5/2026	\$750.00	PUBLIC SECOTR 1		\$750.00				
							Due					
Voucher(s): 1						Aged Totals:		\$750.00	\$750.00	\$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	
	A07899	CRM	1/23/2026		(\$178.17)	RETURN ELMT GRD EXT SF G		(\$178.17)				
	404271	INV	12/22/2025	12/22/2025	\$37.74	DOWEL FSC GREY			\$37.74			
	404716	INV	1/21/2026	1/21/2026	\$57.58	SMK ALRM 10Y SLIM PHOTO		\$57.58				
	404733	INV	1/22/2026	1/22/2026	\$50.32	8 DOWELS		\$50.32				
	404816	INV	1/28/2026	1/28/2026	\$139.99	VACUUM 16G 6.5 5HP		\$139.99				
	404820	INV	1/28/2026	1/28/2026	\$49.49	FINISH NAILS		\$49.49				
	404834	INV	1/29/2026	1/29/2026	\$89.99	SWVL HOSE		\$89.99				
	404839	INV	1/29/2026	1/29/2026	\$8.99	LUBE 11 OZ SUPER SLICK		\$8.99				
	404900	INV	2/3/2026	2/3/2026	\$5.02	NIPPLES BLACK 3/4" X 3" 4"		\$5.02				
	404949	INV	2/5/2026	2/5/2026	\$47.00	10-WDRYL TRN OB TNR RDWI		\$47.00				
	404965	INV	2/6/2026	2/6/2026	\$11.22	LBMN LNG HNDL SCRUB BRSI		\$11.22				
	405003	INV	2/9/2026	2/9/2026	\$8.99	SILICONE		\$8.99				
	405013	INV	2/9/2026	2/9/2026	\$32.46	LIQUID NAILS, POLYPRO ROP		\$32.46				
							Due					
Voucher(s): 13						Aged Totals:		\$360.62	\$322.88	\$37.74	\$0.00	\$0.00
Vendor ID: 5623		Name: NORMONT EQUIPMENT CO.				Class ID:		FED TAX CLAS: C CORP				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	35108	INV	1/19/2026	1/19/2026	\$374.36	CONNECTOR, CONNECTOR K		\$374.36				
							Due					
Voucher(s): 1						Aged Totals:		\$374.36	\$374.36	\$0.00	\$0.00	\$0.00

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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	
	2292206	INV	1/28/2026	1/28/2026	\$138.00	NEW TIRES		\$138.00				
							Due					
Voucher(s): 1		Aged Totals:						\$138.00	\$138.00	\$0.00	\$0.00	\$0.00
Vendor ID: 3037		Name: NSC MINERALS					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	SXP343518	INV	1/29/2026	1/29/2026	\$2,964.57	25.92 TON ROCANVILLE STAN		\$2,964.57				
	SXP343592	INV	1/31/2026	1/31/2026	\$6,651.97	33.61 & 24.55 TON ROCANVILL		\$6,651.97				
							Due					
Voucher(s): 2		Aged Totals:						\$9,616.54	\$9,616.54	\$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	
	24-6518	INV	1/28/2026	1/28/2026	\$544.50	NEW TIRES		\$544.50				
							Due					
Voucher(s): 1		Aged Totals:						\$544.50	\$544.50	\$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	
	16295	INV	1/28/2026	1/28/2026	\$286.12	GRIPPER CYL SEAL KIT, ASL F		\$286.12				
	16315	INV	2/2/2026	2/2/2026	\$909.57	12 NEW WAY HYDRAULIC FILT		\$909.57				
							Due					
Voucher(s): 2		Aged Totals:						\$1,195.69	\$1,195.69	\$0.00	\$0.00	\$0.00
Vendor ID: 9778		Name: PELICAN CHEMICALS. 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	
	770628	INV	2/2/2026	2/2/2026	\$14,838.17	HOT SALT BRIEN ADDITIVE		\$14,838.17				
							Due					
Voucher(s): 1		Aged Totals:						\$14,838.17	\$14,838.17	\$0.00	\$0.00	\$0.00
Vendor ID: 2159		Name: PENWORTHY COMPANY					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	0614575-IN	INV	1/26/2026	1/26/2026	\$731.76	BCSD-BKS		\$731.76				
							Due					
Voucher(s): 1		Aged Totals:						\$731.76	\$731.76	\$0.00	\$0.00	\$0.00
Vendor ID: 6258		Name: POWELL LAW PC					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	
	5083	INV	12/31/2025	12/31/2025	\$525.00	LEGAL SERVICES-WILLIAM KE		\$525.00	\$525.00			

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5084	INV	12/31/2025	12/31/2025	\$450.00	LEGAL SERVICES-CAYLEE MII	\$450.00
5085	INV	12/31/2025	12/31/2025	\$75.00	LEGAL SERVICES-K CUNNING	\$75.00
5086	INV	12/31/2025	12/31/2025	\$75.00	LEGAL SERVICES-K CUNNING	\$75.00
5087	INV	12/31/2025	12/31/2025	\$375.00	LEGAL SERVICES-T BUCHAN/	\$375.00
5088	INV	12/31/2025	12/31/2025	\$375.00	LEGAL SERVICES-T BUCHAN/	\$375.00
5089	INV	12/31/2025	12/31/2025	\$150.00	LEGAL SERVICES-ASHTON SC	\$150.00
5090	INV	12/31/2025	12/31/2025	\$300.00	LEGAL SERVICES-K CUNNING	\$300.00
5091	INV	12/31/2025	12/31/2025	\$300.00	LEGAL SERVICES-W SULLIVA	\$300.00
5092	INV	12/31/2025	12/31/2025	\$375.00	LEGAL SERVICES-SADIRA OR	\$375.00
5093	INV	12/31/2025	12/31/2025	\$300.00	LEGAL SERVICES-J CALDEIRA	\$300.00
5094	INV	12/31/2025	12/31/2025	\$375.00	LEGAL SERVICES-XAVIER BA	\$375.00
5095	INV	12/31/2025	12/31/2025	\$300.00	LEGAL SERVICES-J RODRIGU	\$300.00
5096	INV	12/31/2025	12/31/2025	\$900.00	LEGAL SERVICES-RANDY DVC	\$900.00
5097	INV	12/31/2025	12/31/2025	\$825.00	LEGAL SERVICES-CAYLEE MII	\$825.00
5098	INV	12/31/2025	12/31/2025	\$750.00	LEGAL SERVICES-XAVIER BA	\$750.00
5099	INV	12/31/2025	12/31/2025	\$450.00	LEGAL SERVICES-SHEILA STE	\$450.00
5100	INV	12/31/2025	12/31/2025	\$450.00	LEGAL SERVICES-J CALDEIRA	\$450.00

Voucher(s): 18		Aged Totals:		Due	
				\$7,350.00	\$0.00
				\$7,350.00	\$0.00
				\$0.00	\$0.00

Vendor ID: 3491	Name: PRAIRIE AUTO PARTS INC	Class ID:	FED TAX CLAS:
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
096481		INV	1/22/2026	1/22/2026	\$20.97	3 COUPLERS		\$20.97			
097077		INV	1/27/2026	1/27/2026	\$468.34	FUEL MODULE		\$468.34			
097109		INV	1/27/2026	1/27/2026	\$110.37	13 DIESEL ANTIGEL 12 OZ		\$110.37			
097291		INV	1/28/2026	1/28/2026	\$8.32	EXTENSN		\$8.32			
097374		INV	1/29/2026	1/29/2026	\$47.70	ENGINE OIL (5)		\$47.70			
097375		INV	1/29/2026	1/29/2026	\$93.99	ELECTRIC FUEL PUMP		\$93.99			
097392		INV	1/29/2026	1/29/2026	\$32.99	COOLANT STOP LEAK (200)		\$32.99			
097410		INV	1/29/2026	1/29/2026	\$39.81	ENGINE OIL FILTER		\$39.81			
097457		INV	1/29/2026	1/29/2026	\$64.67	COIL ON PLUG COIL		\$64.67			

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097644	INV	1/31/2026	1/31/2026	\$3.38	HEX KEY METRIC	\$3.38
097980	INV	2/3/2026	2/3/2026	\$204.44	FIRE STATION SUPPLIES	\$204.44
098010	INV	2/3/2026	2/3/2026	\$115.12	2 AIR FILTERS	\$115.12
098015	INV	2/3/2026	2/3/2026	\$38.10	SECONDARY FUEL WATER	\$38.10
098074	INV	2/4/2026	2/4/2026	\$81.98	2 UNIVERSAL LIFT SUPP	\$81.98
098183	INV	2/4/2026	2/4/2026	\$243.97	4 36" SQUEEGEE W/HANDLES	\$243.97
098759	INV	2/10/2026	2/10/2026	\$12.98	2 SPARE LOCK PIN JACK	\$12.98

Voucher(s): 16	Aged Totals:	Due			
		\$1,587.13	\$1,587.13	\$0.00	\$0.00

Vendor ID: 6354 **Name:** PRESNELL JEREMY **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
	JP 012926	INV	1/29/2026	1/29/2026	\$225.00	EMPLOYEE EXP-J PRESNELL		\$225.00			

Voucher(s): 1	Aged Totals:	Due			
		\$225.00	\$225.00	\$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
	00425420	INV	2/2/2026	2/2/2026	\$30.18	3/8 MNPT SWIVEL STEM, HOS		\$30.18			
	00425467	INV	2/3/2026	2/3/2026	\$4.03	STREET EL 1 90 POLY		\$4.03			

Voucher(s): 2	Aged Totals:	Due			
		\$34.21	\$34.21	\$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 012826	INV	1/28/2026	1/28/2026	\$1,846.19	POSTAGE-LIBRARY		\$1,846.19			

Voucher(s): 1	Aged Totals:	Due			
		\$1,846.19	\$1,846.19	\$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-29059	INV	1/16/2026	1/16/2026	\$126.00	3 SOLID WASTE/RECYCLING		\$126.00			
	916903	INV	2/5/2026	2/5/2026	\$35.00	STAMP-MAUSOLEUM		\$35.00			

Voucher(s): 2	Aged Totals:	Due			
		\$161.00	\$161.00	\$0.00	\$0.00

Vendor ID: 3360 **Name:** RAILROAD MANAGEMENT CO III 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
	542173	INV	1/29/2026	1/29/2026	\$458.76	LICENSE FEES 050126-043027		\$458.76			

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City of Dickinson

542174	INV	1/29/2026	1/29/2026	\$458.76	LICENSE FEES 050126-043027	\$458.76
542225	INV	1/29/2026	1/29/2026	\$458.76	LICENSE FEES 051626-051527	\$458.76
542278	INV	1/29/2026	1/29/2026	\$902.88	LICENSE FEES 051626-051527	\$902.88

Voucher(s): 4		Aged Totals:	<u>Due</u>	\$2,279.16	\$2,279.16	\$0.00	\$0.00	\$0.00
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Vendor ID: 4915 **Name:** RAMADA BISMARCK HOTEL **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	9972	CRM	8/14/2025		(\$10.90)	RETURN TAX ON ROOM		(\$10.90)			
	9942	INV	8/11/2025	8/11/2025	\$329.70	GUEST SERVICES-D KIRSCH					\$329.70
	9954	INV	8/14/2025	8/14/2025	\$198.00	GUEST SERVICES-T SIMNION					\$198.00
	9957	INV	8/14/2025	8/14/2025	\$198.00	GUEST SERVICES-HEATHER I					\$198.00
	10285	INV	10/1/2025	10/1/2025	\$198.00	GUEST SERVICES-D KIRSCH					\$198.00
	10319	INV	10/1/2025	10/1/2025	\$198.00	GUEST SERVICES-T SINMION					\$198.00
	10320	INV	10/1/2025	10/1/2025	\$198.00	GUEST SERVICES-HEATHER I					\$198.00

Voucher(s): 7		Aged Totals:	<u>Due</u>	\$1,308.80	(\$10.90)	\$0.00	\$0.00	\$1,319.70
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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
	02/10/2026	INV	2/10/2026	2/10/2026	\$225.00	ALTER JUDGE HOURS		\$225.00			
	021026	INV	2/10/2026	2/10/2026	\$825.00	ALTER JUDGE HOURS		\$825.00			

Voucher(s): 2		Aged Totals:	<u>Due</u>	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00
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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
	5101795	INV	1/22/2026	1/22/2026	\$372.36	COIL ASY IGNITION		\$372.36			
	5102092/1	INV	1/29/2026	1/29/2026	\$56.90	SWITCH WINDOW		\$56.90			

Voucher(s): 2		Aged Totals:	<u>Due</u>	\$429.26	\$429.26	\$0.00	\$0.00	\$0.00
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Vendor ID: 6657 **Name:** RELIANT TALENT AGENCY, 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
	DEPOSIT LEGACY SC	INV	1/28/2026	1/28/2026	\$15,000.00	DEPOSIT LEGACY SQUARE-E'		\$15,000.00			

Voucher(s): 1		Aged Totals:	<u>Due</u>	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
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AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Vendor ID: 495	Name: ROUGH RIDER INDUSTRIES	Class ID:	FED TAX CLAS:
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	90854	INV	2/11/2026	2/11/2026	\$2,359.00	FILE/FLUSH/2 DWR/LAMC		\$2,359.00			

Voucher(s): 1	Aged Totals:	Due			
		\$2,359.00	\$2,359.00	\$0.00	\$0.00

Vendor ID: 609	Name: ROUGHRIDER ELECTRIC COOPERATIVE	Class ID:	FED TAX CLAS:
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	103699000	INV	2/1/2026	2/1/2026	\$132.00	WEST 94 LIGHTS		\$132.00			
	103699001	INV	2/1/2026	2/1/2026	\$900.00	1378 10TH AVE E		\$900.00			
	103699002	INV	2/1/2026	2/1/2026	\$35.00	34-140-096		\$35.00			
	103699003	INV	2/1/2026	2/1/2026	\$574.00	28-140-096		\$574.00			
	103699004	INV	2/1/2026	2/1/2026	\$812.00	28-140-096		\$812.00			
	103699005	INV	2/1/2026	2/1/2026	\$320.00	NORTH TOWER		\$320.00			
	103699007	INV	2/1/2026	2/1/2026	\$184.00	27-140-096		\$184.00			
	103699015	INV	2/1/2026	2/1/2026	\$85.00	LAGOON PUMP CELL #4		\$85.00			
	103699017	INV	2/1/2026	2/1/2026	\$121.00	2301 E VILLARD ST		\$121.00			
	103699018	INV	2/1/2026	2/1/2026	\$131.00	3101 E VILLARD ST		\$131.00			
	103699020	INV	2/1/2026	2/1/2026	\$44.00	01-139-096		\$44.00			
	103699029	INV	2/1/2026	2/1/2026	\$567.00	17-139-095		\$567.00			
	103699030	INV	2/1/2026	2/1/2026	\$1,195.00	977 CHESTNUT LN		\$1,195.00			
	103699031	INV	2/1/2026	2/1/2026	\$66.00	28-140-096		\$66.00			
	103699032	INV	2/1/2026	2/1/2026	\$1,836.00	947 14TH ST E		\$1,836.00			
	103699035	INV	2/1/2026	2/1/2026	\$5,048.00	3389 ENERGY DR		\$5,048.00			
	103699036	INV	2/1/2026	2/1/2026	\$40.00	1144 20TH AVE SW		\$40.00			
	103699038	INV	2/1/2026	2/1/2026	\$19.00	28-140-096		\$19.00			
	103699039	INV	2/1/2026	2/1/2026	\$75.00	27-140-096		\$75.00			
	103699040	INV	2/1/2026	2/1/2026	\$146.00	2430 15TH ST W		\$146.00			
	103699045	INV	2/1/2026	2/1/2026	\$130.00	140-96-27 TRAFFIC LIGHTS		\$130.00			
	103699046	INV	2/1/2026	2/1/2026	\$538.00	3405 PUBLIC WORKS BLVD		\$538.00			
	103699047	INV	2/1/2026	2/1/2026	\$3,927.00	3411 PUBLIC WORKS BLVD		\$3,927.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Account ID	Type	Start Date	End Date	Amount	Description	Balance
103699048	INV	2/1/2026	2/1/2026	\$123.00	FRENCH DRAIN LFT STN-LAGI	\$123.00
103699049	INV	2/1/2026	2/1/2026	\$428.00	W VILLARD	\$428.00
103699050	INV	2/1/2026	2/1/2026	\$183.51	BYPASS LIGHTS	\$183.51
103699051	INV	2/1/2026	2/1/2026	\$215.71	BYPASS LIGHTS	\$215.71
103699052	INV	2/1/2026	2/1/2026	\$267.22	BYPASS LIGHTS	\$267.22
103699053	INV	2/1/2026	2/1/2026	\$448.03	BYPASS LIGHTS	\$448.03
103699055	INV	2/1/2026	2/1/2026	\$177.00	ST LT SERVICE	\$177.00
103699056	INV	2/1/2026	2/1/2026	\$2,718.00	11470 HWY 10	\$2,718.00
103699057	INV	2/1/2026	2/1/2026	\$593.24	3343 21ST ST W	\$593.24
103699058	INV	2/1/2026	2/1/2026	\$246.00	15TH ST & 30TH AVE W	\$246.00
103699059	INV	2/1/2026	2/1/2026	\$41.79	BRAUN SUB DIVISION LIGHTS	\$41.79
103699060	INV	2/1/2026	2/1/2026	\$5,091.96	2475 STATE AVE	\$5,091.96
103699061	INV	2/1/2026	2/1/2026	\$212.00	11201 21ST STREET SW	\$212.00
103699062	INV	2/1/2026	2/1/2026	\$228.00	11101 34TH STREET SW	\$228.00
103699063	INV	2/1/2026	2/1/2026	\$61.00	2477 STATE AVE NORTH	\$61.00
103699064	INV	2/1/2026	2/1/2026	\$236.00	3450 STATE AVE	\$236.00
103699065	INV	2/1/2026	2/1/2026	\$1,123.00	3052 STATE AVE N	\$1,123.00
103699067	INV	2/1/2026	2/1/2026	\$287.59	4461 12TH ST W	\$287.59
103699068	INV	2/1/2026	2/1/2026	\$175.00	1331 WAHL ST	\$175.00
103699069	INV	2/1/2026	2/1/2026	\$155.00	12TH AVE W & MARILYN WAY	\$155.00
103699070	INV	2/1/2026	2/1/2026	\$140.00	11TH AVE W & 25TH ST	\$140.00
103699071	INV	2/1/2026	2/1/2026	\$154.00	CALVIN DR & KOCH ST	\$154.00
103699072	INV	2/1/2026	2/1/2026	\$45.28	3343 21ST STREET WEST	\$45.28
103699073	INV	2/1/2026	2/1/2026	\$51.39	5TH AVE EAST STREET LIGHT	\$51.39
103699074	INV	2/1/2026	2/1/2026	\$57.31	ST LIGHTS SIMS AND 24TH ST	\$57.31
103699075	INV	2/1/2026	2/1/2026	\$60.41	4TH AVE E & 21ST ST E	\$60.41
103699076	INV	2/1/2026	2/1/2026	\$267.52	139-95-17NW	\$267.52
103699078	INV	2/1/2026	2/1/2026	\$106.97	ST LIGHTS 4TH AVE AND 26TH	\$106.97
105963000	INV	2/1/2026	2/1/2026	\$135.00	34-140-096	\$135.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

105963001	INV	2/1/2026	2/1/2026	\$42.00	SEWER VAULT HYW 10 116TH	\$42.00
105963002	INV	2/1/2026	2/1/2026	\$72.25	4TH AVE EAST & 37TH ST EAST	\$72.25
105963003	INV	2/1/2026	2/1/2026	\$50.19	STREET LIGHTS 10TH AVE SW	\$50.19
105963004	INV	2/1/2026	2/1/2026	\$73.22	STREET LIGHTS PRAIRIE OAK	\$73.22
105963005	INV	2/1/2026	2/1/2026	\$37.62	STREET LIGHTS 23RD ST SW	\$37.62
105963006	INV	2/1/2026	2/1/2026	\$40.00	HWY 10 & 116TH AVE SW	\$40.00
105963007	INV	2/1/2026	2/1/2026	\$160.32	2494 I-94 BUSINESS LOOP E	\$160.32
105963008	INV	2/1/2026	2/1/2026	\$285.55	2495 I-94 BUSINESS LOOP E	\$285.55
103699080	INV	2/4/2026	2/4/2026	\$53.24	STREET LIGHTS 9TH AVE E	\$53.24
103699081	INV	2/4/2026	2/4/2026	\$40.24	STREET LIGHTS ATASCOSIPA	\$40.24
103699082	INV	2/4/2026	2/4/2026	\$37.52	ST LIGHTS NORTH ATASCOSI	\$37.52
103699083	INV	2/4/2026	2/4/2026	\$75.93	STREET LIGHTS 14TH ST E	\$75.93
103699084	INV	2/4/2026	2/4/2026	\$60.41	STREET LIGHTS BADLANDS C	\$60.41
103699085	INV	2/4/2026	2/4/2026	\$46.35	STREET LIGHTS SIMS ST	\$46.35
103699086	INV	2/4/2026	2/4/2026	\$54.69	STREET LIGHT EATON DR	\$54.69
103699087	INV	2/4/2026	2/4/2026	\$51.20	STREET LIGHTS 19TH ST E	\$51.20
103699088	INV	2/4/2026	2/4/2026	\$54.89	STREET LIGHTS 17TH ST E	\$54.89
103699089	INV	2/4/2026	2/4/2026	\$37.23	STREET LIGHTS 10TH AVE E	\$37.23
103699090	INV	2/4/2026	2/4/2026	\$49.07	STREET LIGHTS 10TH AVE 17	\$49.07
103699091	INV	2/4/2026	2/4/2026	\$45.09	448 21ST ST W STREET LIGHT	\$45.09

Voucher(s):	72	Aged Totals:	Due					
			\$32,320.94	\$32,320.94	\$0.00	\$0.00	\$0.00	

Vendor ID: 6185 **Name:** ROY, MICHAEL **Class ID:** **FED TAX CLAS:** VOLUNTEER FF

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	MR 012926	INV	1/29/2026	1/29/2026	\$225.00	EMPLOYEE EXP-MICHAEL RO		\$225.00			

Voucher(s):	1	Aged Totals:	Due					
			\$225.00	\$225.00	\$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
	2157	INV	2/6/2026	2/6/2026	\$118.34	FIELD LABOR, GMS CORE		\$118.34			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Voucher(s): 1	Aged Totals:	Due				
		\$118.34	\$118.34	\$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
	8472166	INV	1/21/2026	1/21/2026	\$88.47	GAS CAN, ENGINE OIL		\$88.47			
	8472687	INV	1/22/2026	1/22/2026	\$59.33	MISC GLOVES FOR FIRE DEP		\$59.33			
	8473405	INV	1/23/2026	1/23/2026	\$294.25	DRILL/IMPACT KIT, SCREWDR		\$294.25			
	8475859	INV	1/27/2026	1/27/2026	\$185.98	VAC WET/DRY, NOZZLE CAR (\$185.98			
	8476141	INV	1/27/2026	1/27/2026	\$149.94	LOCK N LUBE GREASE, ICE M		\$149.94			
	8476686	INV	1/28/2026	1/28/2026	\$245.99	SCREW FLAT HEAD, CIRC SA		\$245.99			
	8476831	INV	1/28/2026	1/28/2026	\$45.96	ROOF SEALANT BLACK TITE		\$45.96			
	8477023	INV	1/29/2026	1/29/2026	\$37.98	2 50# ICE MELT		\$37.98			
	8477862	INV	1/30/2026	1/30/2026	\$35.49	STEP STOOL -2 STEP		\$35.49			
	8481010	INV	2/4/2026	2/4/2026	\$17.99	GLOVES		\$17.99			
	8481321	INV	2/5/2026	2/5/2026	\$5,196.00	CCI BLAZERBRASS 9MM 400 E		\$5,196.00			
	8481582	INV	2/5/2026	2/5/2026	\$19.99	SCREW EXTRACTOR & BIT SE		\$19.99			

Voucher(s): 12	Aged Totals:	Due				
		\$6,377.37	\$6,377.37	\$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
	876833	INV	12/31/2025	12/31/2025	\$12.00	BLS HCP			\$12.00		
	881052	INV	1/30/2026	1/30/2026	\$4,328.00	DRUG ADM, COLLECTIONS, AI		\$4,328.00			
	881409	INV	1/30/2026	1/30/2026	\$66.75	BLS HCP, ACLS		\$66.75			

Voucher(s): 3	Aged Totals:	Due				
		\$4,406.75	\$4,394.75	\$12.00	\$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
	71036	INV	1/28/2026	1/28/2026	\$30.00	250 SHEETS 8.5X11 67#VELL E		\$30.00			
	71052	INV	1/28/2026	1/28/2026	\$106.40	500 ACCT CLERKS DAILY CAS		\$106.40			

Voucher(s): 2	Aged Totals:	Due				
		\$136.40	\$136.40	\$0.00	\$0.00	\$0.00

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City of Dickinson

Vendor ID: 6162		Name: SHRED ND LLC					Class ID: 1099		FED TAX CLAS: LLC-SOLE PROP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	19322	INV	12/10/2025	12/10/2025	\$53.75	SHREDDING-MVD			\$53.75			
							Due					
Voucher(s): 1							Aged Totals:	\$53.75	\$0.00	\$53.75	\$0.00	\$0.00
Vendor ID: 3096		Name: SIMONS HOMES					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	4598	INV	12/31/2025	12/31/2025	\$8,395.00	FRONT DOOR ENTRY			\$8,395.00			
							Due					
Voucher(s): 1							Aged Totals:	\$8,395.00	\$0.00	\$8,395.00	\$0.00	\$0.00
Vendor ID: 9667		Name: SOFTCHOICE CORPORATION					Class ID:		FED TAX CLAS: C CORP/ EXEMPT 5			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	91787284	INV	2/2/2026	2/2/2026	\$95,389.21	IT MICROSOFT 2026 RENEWA		\$95,389.21				
							Due					
Voucher(s): 1							Aged Totals:	\$95,389.21	\$95,389.21	\$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	
	IE9031	INV	1/14/2026	1/14/2026	\$1,659.72	485.3 GAL WINTERMASTER D'		\$1,659.72				
	IE9059	INV	1/22/2026	1/22/2026	\$1,337.56	391.1 GAL WINTERMASTER D'		\$1,337.56				
	596000114	INV	1/27/2026	1/27/2026	\$1,304.38	375.9 GAL WINTERMASTER D'		\$1,304.38				
							Due					
Voucher(s): 3							Aged Totals:	\$4,301.66	\$4,301.66	\$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 013126	INV	1/31/2026	1/31/2026	\$135.85	MONTHLY CONSUMPTION		\$135.85				
	04578.00 013126	INV	1/31/2026	1/31/2026	\$85.98	MONTHLY CONSUMPTION		\$85.98				
							Due					
Voucher(s): 2							Aged Totals:	\$221.83	\$221.83	\$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	
	1397920	INV	1/24/2026	1/24/2026	\$55.07	STANDARD SHIPMENT		\$55.07				
	1399906	INV	1/31/2026	1/31/2026	\$54.36	STANDARD SHIPMENT		\$54.36				
							Due					
Voucher(s): 2							Aged Totals:	\$109.43	\$109.43	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 4081		Name: SRF CONSULTING GROUP INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	17220.02-22	INV	1/31/2026	1/31/2026	\$146.75	202415 10TH AVE E-MUSEUM		\$146.75			
							Due				
Voucher(s): 1		Aged Totals:					\$146.75	\$146.75	\$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 PERMIT 0	INV	2/3/2026	2/3/2026	\$1,371.90	STARK CO PERMIT REMIT 01/		\$1,371.90			
							Due				
Voucher(s): 1		Aged Totals:					\$1,371.90	\$1,371.90	\$0.00	\$0.00	\$0.00
Vendor ID: 6033		Name: SUNSET LAW ENFORCEMENT, 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
	0012915-IN	INV	2/9/2026	2/9/2026	\$11,813.40	HORN 9 MM LUGER, NATO, W		\$11,813.40			
							Due				
Voucher(s): 1		Aged Totals:					\$11,813.40	\$11,813.40	\$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
	008907	INV	1/26/2026	1/26/2026	\$450.00	LAB SLIPS #102-116		\$450.00			
							Due				
Voucher(s): 1		Aged Totals:					\$450.00	\$450.00	\$0.00	\$0.00	\$0.00
Vendor ID: 1884		Name: SW VICTIM WITNESS PROGRAM					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	DEC 2025	INV	12/31/2025	12/31/2025	\$1,081.00	DEC 2025 VICTIM WITNESS FE			\$1,081.00		
	NOV 2025	INV	12/31/2025	12/31/2025	\$862.81	NOV 2025 VICTIM WITNESS F			\$862.81		
	JAN 2026	INV	2/6/2026	2/6/2026	\$685.16	JAN VICTIM WITNESS FEES		\$685.16			
							Due				
Voucher(s): 3		Aged Totals:					\$2,628.97	\$685.16	\$1,943.81	\$0.00	\$0.00
Vendor ID: 5429		Name: SWEENEY CONTROLS COMPANY					Class ID:		FED TAX CLAS: S CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	STDINV19523	INV	12/31/2025	12/31/2025	\$2,520.25	TROUBLESHOOTING & PROGI			\$2,520.25		
							Due				
Voucher(s): 1		Aged Totals:					\$2,520.25	\$0.00	\$2,520.25	\$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
	SO0273947-1	INV	12/2/2025	12/2/2025	\$1,356.33	WORK DONE ON UNIT R-55				\$1,356.33	

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

PS1068753-1	INV	1/21/2026	1/21/2026	\$559.75	GLASS	\$559.75
PS1068946-1	INV	1/22/2026	1/22/2026	\$230.60	SEAL	\$230.60

				Due		
Voucher(s):	3	Aged Totals:		\$2,146.68	\$790.35	\$0.00
				\$1,356.33	\$0.00	

Vendor ID: 3978 **Name:** TOTAL SAFETY US INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	7350664-0001	INV	1/19/2026	1/19/2026	\$90.00	FIT TESTING		\$90.00			
	7344318-0001	INV	1/21/2026	1/21/2026	\$156.24	GAS, 50% METHANE, BAL AIR.		\$156.24			
	7352717-0001	INV	1/29/2026	1/29/2026	\$104.54	BARRICADE TAPE, LABELS		\$104.54			
	7356508-0001	INV	1/29/2026	1/29/2026	\$86.25	3 HARD HATS, V GARD, FAS-T		\$86.25			

				Due		
Voucher(s):	4	Aged Totals:		\$437.03	\$437.03	\$0.00
				\$0.00	\$0.00	\$0.00

Vendor ID: 6287 **Name:** 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
	21146	INV	1/27/2026	1/27/2026	\$2,397.26	01/22/26 DICKINSON-SHAKOPI		\$2,397.26			

				Due		
Voucher(s):	1	Aged Totals:		\$2,397.26	\$2,397.26	\$0.00
				\$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
	020-168089	INV	2/2/2026	2/2/2026	\$122.84	PAYMENT PROCESSING SER\		\$122.84			

				Due		
Voucher(s):	1	Aged Totals:		\$122.84	\$122.84	\$0.00
				\$0.00	\$0.00	\$0.00

Vendor ID: 4418 **Name:** VESTIS **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2550580790	INV	1/21/2026	1/21/2026	\$35.82	MATS		\$35.82			
	2550580795	INV	1/21/2026	1/21/2026	\$166.37	MATS		\$166.37			
	2550580796	INV	1/21/2026	1/21/2026	\$41.93	MATS		\$41.93			
	2550583502	INV	1/28/2026	1/28/2026	\$61.92	MATS		\$61.92			
	2550583512	INV	1/28/2026	1/28/2026	\$36.29	MATS		\$36.29			
	2550583526	INV	1/28/2026	1/28/2026	\$44.29	MATS		\$44.29			
	2550583529	INV	1/28/2026	1/28/2026	\$78.56	MATS		\$78.56			
	2550583530	INV	1/28/2026	1/28/2026	\$82.82	UNIFORM CLEANING		\$82.82			
	2550583531	INV	1/28/2026	1/28/2026	\$107.59	MATS		\$107.59			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

2550583532	INV	1/28/2026	1/28/2026	\$41.93	MATS	\$41.93
2550584277	INV	1/29/2026	1/29/2026	\$17.30	MATS	\$17.30
2550584298	INV	1/29/2026	1/29/2026	\$67.84	MATS	\$67.84

Voucher(s): 12	Aged Totals:	<u>Due</u>	\$782.66	\$782.66	\$0.00	\$0.00	\$0.00
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Vendor ID: 607 **Name:** WEST DAKOTA OIL INC **Class ID:** **FED TAX CLAS:**

<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	358041	INV	1/22/2026	1/22/2026	\$636.00	400 GAL PROPANE		\$636.00			
	48186	INV	1/29/2026	1/29/2026	\$13.77	.75 20# PROPANE BOTTLES		\$13.77			
	358785	INV	1/30/2026	1/30/2026	\$487.50	250 BLUE DEF BULK TANK		\$487.50			
	358946	INV	2/9/2026	2/9/2026	\$663.03	PROPANE -CZECH VILLAGE		\$663.03			

Voucher(s): 4	Aged Totals:	<u>Due</u>	\$1,800.30	\$1,800.30	\$0.00	\$0.00	\$0.00
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Vendor ID: 5158 **Name:** WEST RIVER BUSINESS CENTER **Class ID:** 1099 **FED TAX CLAS:** Non-profit

<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	JOB FAIR 2026	INV	2/3/2026	2/3/2026	\$150.00	JOB FAIR 2026 REGISTRATION		\$150.00			

Voucher(s): 1	Aged Totals:	<u>Due</u>	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 9842 **Name:** WESTERN HOSE LLC **Class ID:** 1099 **FED TAX CLAS:** LLC

<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	INV-1067	INV	2/2/2026	2/2/2026	\$96.00	MISC HOSES		\$96.00			

Voucher(s): 1	Aged Totals:	<u>Due</u>	\$96.00	\$96.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 4299 **Name:** WESTLIE TRUCK CENTER OF DICKINSON **Class ID:** **FED TAX CLAS:**

<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	635694	INV	1/28/2026	1/28/2026	\$115.84	KIT, OIL FILTERS		\$115.84			
	635700	INV	1/28/2026	1/28/2026	\$14.04	HUB CAP		\$14.04			
	635704	INV	1/28/2026	1/28/2026	\$159.51	HEADLAMP,BEZEL		\$159.51			
	635705	INV	1/28/2026	1/28/2026	\$14.04	HUB CAP		\$14.04			
	635707	INV	1/28/2026	1/28/2026	\$36.09	SCREWS, SPRINGS, ADJUSTM		\$36.09			

Voucher(s): 5	Aged Totals:	<u>Due</u>	\$339.52	\$339.52	\$0.00	\$0.00	\$0.00
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