

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: 1/1/2026

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: 6654		Name: 2007 NIGHT RANGER LLC					Class ID: 1099		FED TAX CLAS: LLC-P				
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
Payment No.							Amount						
	LEGACY SQUARE-NF	INV	1/28/2026	1/28/2026	\$30,000.00	DEPOSIT LEGACY SQUARE C		\$30,000.00					
							Due						
Voucher(s): 1							Aged Totals:		\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00

Vendor ID: 5714		Name: ACCENT WIRE-TIE					Class ID:		FED TAX CLAS: S-CORP				
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
Payment No.							Amount						
	10094150	INV	12/16/2025	12/16/2025	\$47,077.53	11 GA GALV TYING WIRE		\$47,077.53					
							Due						
Voucher(s): 1							Aged Totals:		\$47,077.53	\$47,077.53	\$0.00	\$0.00	\$0.00

Vendor ID: 6544		Name: ACTION ENTERTAINMENT LLC					Class ID: 1099		FED TAX CLAS: LLC - P				
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
Payment No.							Amount						
	LEGACY SQUARE- P	INV	1/28/2026	1/28/2026	\$15,000.00	DEPOSIT LEGACY SQUARE		\$15,000.00					
							Due						
Voucher(s): 1							Aged Totals:		\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00

Vendor ID: 2085		Name: ADVANCED BUSINESS METHODS					Class ID:		FED TAX CLAS:				
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
Payment No.							Amount						
	AR2017697	INV	1/27/2026	1/27/2026	\$3,207.93	CONTRACT		\$3,207.93					
							Due						
Voucher(s): 1							Aged Totals:		\$3,207.93	\$3,207.93	\$0.00	\$0.00	\$0.00

Vendor ID: 4206		Name: AED EVERYWHERE					Class ID:		FED TAX CLAS:				
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
Payment No.							Amount						
	31457	INV	1/6/2026	1/6/2026	\$782.55	ZOLL AED BATTERIES, PADZ I		\$782.55					
							Due						
Voucher(s): 1							Aged Totals:		\$782.55	\$782.55	\$0.00	\$0.00	\$0.00

Vendor ID: 5115		Name: ALLSTATE PETERBILT OF DICKINSON					Class ID:		FED TAX CLAS:		
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.							Amount				
	4604215952	CRM	1/22/2026		(\$549.78)	RETURN REGULATOR-WINDC		(\$549.78)			
	4604216033	CRM	1/26/2026		(\$97.02)	RETURN RESTOCKING FEE		(\$97.02)			

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4604215550	INV	1/15/2026	1/15/2026	\$35.56	NOZZLE ASSY	\$35.56
4604215652	INV	1/16/2026	1/16/2026	\$646.80	REGULATOR-WINDOW ELEC	\$646.80
4604215906	INV	1/22/2026	1/22/2026	\$675.05	REGULATOR -WINDOW ELEC	\$675.05

Voucher(s): 5		Aged Totals:	<u>Due</u>	\$710.61	\$710.61	\$0.00	\$0.00	\$0.00
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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
	1G1QXKNQ3TNG	INV	1/13/2026	1/13/2026	\$10.00	RUBBER BANDS		\$10.00			
	1P9VVPL47X7X	INV	1/15/2026	1/15/2026	\$116.88	PACKING TAPE, RUBBER BAN		\$116.88			
	1R7GNHT477GW	INV	1/19/2026	1/19/2026	\$39.98	GAMES FOR LIBRARY		\$39.98			
	11JL4RWD4YXL	INV	1/20/2026	1/20/2026	\$100.40	8 JIGSAW PUZZLES		\$100.40			
	16TTNGGG4C9V	INV	1/21/2026	1/21/2026	\$35.55	POCKET FILES, PENS		\$35.55			
	11PKVC1GNLVC	INV	1/22/2026	1/22/2026	\$406.38	FILE FOLDER		\$406.38			
	17VCN7JXNDX6	INV	1/26/2026	1/26/2026	\$80.38	COLORED PAPER, POP UPS, I		\$80.38			

Voucher(s): 7		Aged Totals:	<u>Due</u>	\$789.57	\$789.57	\$0.00	\$0.00	\$0.00
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Vendor ID: 4278 **Name:** APEX **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	22988	INV	12/31/2025	12/31/2025	\$6,967.50	202521 DOWNTOWN DRAINAC		\$6,967.50			
	22999	INV	12/31/2025	12/31/2025	\$1,759.00	PROFESSIONAL SERVICES		\$1,759.00			
	23000	INV	12/31/2025	12/31/2025	\$2,189.00	202233 WEST BUSINESS LOO		\$2,189.00			
	23001	INV	12/31/2025	12/31/2025	\$2,031.00	202233 ND 22 & 8TH ST WATE		\$2,031.00			
	23002	INV	12/31/2025	12/31/2025	\$97,000.00	202605 WATERMAIN REPLACE		\$97,000.00			
	23003	INV	12/31/2025	12/31/2025	\$9,401.00	202503 2025 WATERMAIN & LE		\$9,401.00			
	23004	INV	12/31/2025	12/31/2025	\$5,769.00	202513 LEAD SERVICE LINE R		\$5,769.00			
	23033	INV	12/31/2025	12/31/2025	\$10,000.00	202509 SIMS ST IMPROVEMEN		\$10,000.00			

Voucher(s): 8		Aged Totals:	<u>Due</u>	\$135,116.50	\$135,116.50	\$0.00	\$0.00	\$0.00
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Vendor ID: 37 **Name:** AT&T **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	0304912147001 01/26	INV	1/13/2026	1/13/2026	\$19.36	MONTHLY PHONE BILLING		\$19.36			

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							Due					
Voucher(s):	1						Aged Totals:	\$19.36	\$19.36	\$0.00	\$0.00	\$0.00
Vendor ID:	68	Name: B & K ELECTRIC				Class ID:		FED TAX CLAS:				
Voucher/							Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount					
	201630	INV	1/13/2026	1/13/2026	\$140.00	LIGHTS/CAMERAS NOT CHAN		\$140.00				
	201632	INV	1/13/2026	1/13/2026	\$225.00	REMOVED BROKEN VISOR		\$225.00				
	201635	INV	1/14/2026	1/14/2026	\$425.00	4' LED TUBE		\$425.00				
							Due					
Voucher(s):	3						Aged Totals:	\$790.00	\$790.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6204	Name: BALCO UNIFORM - FIRE ACCOUNT				Class ID:		FED TAX CLAS:				
Voucher/							Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount					
	86391-1	INV	1/12/2026	1/12/2026	\$104.75	CLOTHING FOR PD, FLAGS		\$104.75				
							Due					
Voucher(s):	1						Aged Totals:	\$104.75	\$104.75	\$0.00	\$0.00	\$0.00
Vendor ID:	6203	Name: BALCO UNIFORM - POLICE ACCOUNT				Class ID:		FED TAX CLAS:				
Voucher/							Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount					
	86230	INV	12/1/2025	12/1/2025	\$1,912.80	MISC ITEMS FOR POLICE DEP			\$1,912.80			
	86558-1	INV	1/14/2026	1/14/2026	\$716.28	SWAT UNIFORMS		\$716.28				
							Due					
Voucher(s):	2						Aged Totals:	\$2,629.08	\$716.28	\$1,912.80	\$0.00	\$0.00
Vendor ID:	4670	Name: BEK CONSULTING				Class ID: 1099		FED TAX CLAS: LLC				
Voucher/							Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount					
	7235	INV	12/16/2025	12/16/2025	\$9,445.00	954 11TH AVE W EMERG WAT		\$9,445.00				
	7237	INV	12/23/2025	12/23/2025	\$5,485.00	130 4TH ST E EMERG SEWER		\$5,485.00				
							Due					
Voucher(s):	2						Aged Totals:	\$14,930.00	\$14,930.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4213	Name: BEST FRIENDS MENTORING PROGRAM				Class ID:		FED TAX CLAS:				
Voucher/							Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount					
	2026 SUBSIDY FUND	INV	1/22/2026	1/22/2026	\$15,000.00	2026 SUBSIDY FUNDS		\$15,000.00				
							Due					
Voucher(s):	1						Aged Totals:	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5996	Name: BIG HORN TIRE, INC				Class ID:		FED TAX CLAS: S CORP				
Voucher/							Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount					
	22082	INV	1/12/2026	1/12/2026	\$200.00	JANUARY TIRE SURVEY		\$200.00				

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							Due				
Voucher(s): 1		Aged Totals:					\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6651		Name: BLAKE JOHNSON			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
	BL 012026	INV	1/20/2026	1/20/2026	\$92.00	EMPLOYEE EXP-BLAKE JOHN		\$92.00			
Voucher(s): 1		Aged Totals:					\$92.00	\$92.00	\$0.00	\$0.00	\$0.00
Vendor ID: 951		Name: BORDER STATES ELECTRIC SUPPLY			Class ID:			FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	931775711	INV	1/13/2026	1/13/2026	\$106.40	OSRA HO/ECO FL 54W		\$106.40			
Voucher(s): 1		Aged Totals:					\$106.40	\$106.40	\$0.00	\$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
	86054939	INV	1/8/2026	1/8/2026	\$144.90	CURAPLEX BVM, MASKS		\$144.90			
Voucher(s): 1		Aged Totals:					\$144.90	\$144.90	\$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
	40100	INV	1/14/2026	1/14/2026	\$49.75	5 5 GAL SPRING WATER		\$49.75			
	407115	INV	1/14/2026	1/14/2026	\$54.84	12 CLAIRE DISINFECTANT SPI		\$54.84			
Voucher(s): 2		Aged Totals:					\$104.59	\$104.59	\$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
	18833	INV	1/20/2026	1/20/2026	\$4,460.00	ADD 4 2025 FORD EXPLORER:		\$4,460.00			
Voucher(s): 1		Aged Totals:					\$4,460.00	\$4,460.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9802		Name: BRIGHTLY SOFTWARE, INC.			Class ID:			FED TAX CLAS: C COPR			
Voucher/ Payment 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-295746	INV	1/5/2026	1/5/2026	\$33,988.76	ASSET ESSENTIALS ENTER/C		\$33,988.76			
Voucher(s): 1		Aged Totals:					\$33,988.76	\$33,988.76	\$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
	09CS0035613	CRM	1/13/2026		(\$72.28)	RETURN AIR FILTER		(\$72.28)			

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09PS0390779 INV 1/24/2026 1/24/2026 \$339.36 HYDO ADV \$339.36

						Due					
Voucher(s): 2						Aged Totals:	\$267.08	\$267.08	\$0.00	\$0.00	\$0.00

Vendor ID: 610 **Name:** CARQUEST AUTO PARTS STORES **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2781-443431	INV	1/6/2026	1/6/2026	\$18.91	V BELT TOP COG		\$18.91			
	2781-443735	INV	1/14/2026	1/14/2026	\$47.78	RE-SEAL		\$47.78			
	2781-443772	INV	1/15/2026	1/15/2026	\$8.04	CARB FLOAT UNIT W33		\$8.04			
	2781-444005	INV	1/22/2026	1/22/2026	\$63.25	FUEL CQBLU		\$63.25			

						Due					
Voucher(s): 4						Aged Totals:	\$137.98	\$137.98	\$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
	1CJ8WRV	INV	11/12/2025	11/12/2025	\$86.17	JABRA WIRELESS HEADSET			\$86.17		
	1CJMN6S	INV	1/20/2026	1/20/2026	\$86.17	JABRA WIRELESS HEADSET		\$86.17			
	1CJMGWZ	INV	1/21/2026	1/21/2026	\$365.46	ADO ACROBAT PRO/TEAMS		\$365.46			

						Due					
Voucher(s): 3						Aged Totals:	\$537.80	\$451.63	\$86.17	\$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
	999101859315	INV	1/8/2026	1/8/2026	\$206.18	DIP		\$206.18			
	999101911658	INV	1/13/2026	1/13/2026	\$104.21	SLOPE		\$104.21			
	999101915544	INV	1/13/2026	1/13/2026	\$52.48	DIP		\$52.48			
	999101933096	INV	1/14/2026	1/14/2026	\$53.23	SLOPE		\$53.23			

						Due					
Voucher(s): 4						Aged Totals:	\$416.10	\$416.10	\$0.00	\$0.00	\$0.00

Vendor ID: 4721 **Name:** CIVIL SCIENCE INFRASTRUCTURE INC **Class ID:** **FED TAX CLAS:** CORPORATION

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	19876	INV	1/15/2026	1/15/2026	\$21,043.70	202601 2026 ROAD MAINTENA		\$21,043.70			
	20029	INV	1/15/2026	1/15/2026	\$10,902.50	202105 4TH & 5TH ST E/26TH /		\$10,902.50			

						Due					
Voucher(s): 2						Aged Totals:	\$31,946.20	\$31,946.20	\$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 2479984	INV	1/6/2026	1/6/2026	\$366.00	NS-1 ROSE NICHE FRONT		\$366.00				
	RI 2481167	INV	1/8/2026	1/8/2026	\$366.00	NS-3 ROSE NICHE FRONT		\$366.00				
	RI 2481927	INV	1/9/2026	1/9/2026	\$366.00	NS-1 ROSE NICHE FRONT		\$366.00				
	RI 2481928	INV	1/9/2026	1/9/2026	\$366.00	NS-3 ROSE NICHE FRONT		\$366.00				
							Due					
Voucher(s): 4		Aged Totals:						\$1,464.00	\$1,464.00	\$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	
	CNV1000021787	INV	1/16/2026	1/16/2026	\$4,998.51	POLYETHYLENE TUBING BLUI		\$4,998.51				
	CNV1000021975	INV	1/20/2026	1/20/2026	\$840.66	NOZZLE, CAP GASKET, O-RIN		\$840.66				
							Due					
Voucher(s): 2		Aged Totals:						\$5,839.17	\$5,839.17	\$0.00	\$0.00	\$0.00
Vendor ID: 5999		Name: DAKOTA BUSINESS SOLUTIONS					Class ID:		FED TAX CLAS: S CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	1585	INV	12/31/2025	12/31/2025	\$1,792.18	12/30/25 WATER STATEMENT:		\$1,792.18				
	1586	INV	12/31/2025	12/31/2025	\$2,005.03	12/20/25 WATER STATEMENT:		\$2,005.03				
							Due					
Voucher(s): 2		Aged Totals:						\$3,797.21	\$3,797.21	\$0.00	\$0.00	\$0.00
Vendor ID: 3938		Name: DAKOTA SIGNWERKS					Class ID: 1099		FED TAX CLAS: MISC			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	122690	INV	12/29/2025	12/29/2025	\$887.00	PUBLIC WORKS WORDS FOR		\$887.00				
							Due					
Voucher(s): 1		Aged Totals:						\$887.00	\$887.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2506		Name: DAN'S BODY SHOP					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	
	213171	INV	12/30/2025	12/30/2025	\$656.25	WINDSHIELD, SHOP SUPPLIE:		\$656.25				
							Due					
Voucher(s): 1		Aged Totals:						\$656.25	\$656.25	\$0.00	\$0.00	\$0.00
Vendor ID: TEMP000554		Name: DEGELE, JASON & JULIE					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	UTPAY538	INV	1/22/2026	1/22/2026	\$12.93	Utility Account: 1004600.001		\$12.93				

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Voucher(s): 1	Aged Totals:	Due				
		\$12.93	\$12.93	\$0.00	\$0.00	\$0.00

Vendor ID: 131 **Name:** DICKINSON CONVENTION BUREAU **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	CITY RECD JAN 26	INV	1/28/2026	1/28/2026	\$27,865.83	STATE TREASURER/OCCUP F		\$27,865.83			

Voucher(s): 1	Aged Totals:	Due				
		\$27,865.83	\$27,865.83	\$0.00	\$0.00	\$0.00

Vendor ID: 2286 **Name:** DICKINSON FIRE FIGHTERS ASSOCIATION **Class ID:** **FED TAX CLAS:** GOV

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	10302024	INV	1/23/2026	1/23/2026	\$513.58	JAN 20TH WITHHOLDINGS		\$513.58			

Voucher(s): 1	Aged Totals:	Due				
		\$513.58	\$513.58	\$0.00	\$0.00	\$0.00

Vendor ID: 175 **Name:** DICKINSON PARKS & REC **Class ID:** **FED TAX CLAS:** GOVERNMENT NON PROFI

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	CITY RECD JAN	INV	1/28/2026	1/28/2026	\$33,835.67	STATE TREAS/STATE AID REC		\$33,835.67			

Voucher(s): 1	Aged Totals:	Due				
		\$33,835.67	\$33,835.67	\$0.00	\$0.00	\$0.00

Vendor ID: 167 **Name:** DICKINSON TR AIRPORT **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	STARK CO TAX 0126	INV	1/20/2026	1/20/2026	\$83,110.06	STARK CO TAX DISTRI RECD .		\$83,110.06			
	RECD JAN	INV	1/28/2026	1/28/2026	\$174,475.00	OIL & GAS TAX RECD JAN HUI		\$174,475.00			

Voucher(s): 2	Aged Totals:	Due				
		\$257,585.06	\$257,585.06	\$0.00	\$0.00	\$0.00

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
	41486	INV	1/7/2026	1/7/2026	\$2,189.00	ZOLL AED		\$2,189.00			
	41487	INV	1/7/2026	1/7/2026	\$2,189.00	ZOLL AED		\$2,189.00			
	41488	INV	1/7/2026	1/7/2026	\$2,189.00	ZOLL AED		\$2,189.00			
	41489	INV	1/7/2026	1/7/2026	\$2,189.00	ZOLL AED		\$2,189.00			
	41479	INV	1/8/2026	1/8/2026	\$198.36	MEDICAL SUPPLIES		\$198.36			
	41641	INV	1/9/2026	1/9/2026	\$243.82	MEDICAL SUPPLIES		\$243.82			
	41640	INV	1/15/2026	1/15/2026	\$160.88	MEDICAL SUPPLIES		\$160.88			

Voucher(s): 7	Aged Totals:	Due				
		\$9,359.06	\$9,359.06	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

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	
	19664	INV	12/29/2025	12/29/2025	\$50.00	TOWING 2011 BUICK ENCLAV		\$50.00				
	19665	INV	12/29/2025	12/29/2025	\$50.00	TOWING 2008 FORD ESCAPE		\$50.00				
	19666	INV	12/29/2025	12/29/2025	\$50.00	TOWING 2003 CHEVY CAVALII		\$50.00				
	19667	INV	12/29/2025	12/29/2025	\$50.00	TOWING 2013 CHEVY IMPALA		\$50.00				
	19668	INV	12/29/2025	12/29/2025	\$50.00	TOWING 2013 KIA OPTIMA		\$50.00				
							Due					
Voucher(s): 5		Aged Totals:						\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6205		Name: EVERSPRING INN & SUITES - BISMARCK					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	
	2806000	INV	1/14/2026	1/14/2026	\$220.00	GUEST SERVICES-M SCHAGU		\$220.00				
							Due					
Voucher(s): 1		Aged Totals:						\$220.00	\$220.00	\$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	
	907386629	INV	1/13/2026	1/13/2026	\$20,746.80	3842 GAL BIOXIDE		\$20,746.80				
							Due					
Voucher(s): 1		Aged Totals:						\$20,746.80	\$20,746.80	\$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	
	206-024328	CRM	2/20/2025		(\$187.78)	RETURN DEL 48 AGM		(\$187.78)				
	206-025382	CRM	3/25/2025		(\$31.00)	RETURN BATTERY CORE		(\$31.00)				
	206-034330	CRM	1/21/2026		(\$84.00)	ALTERNATOR		(\$84.00)				
	206-034085	INV	2/20/2025	2/20/2025	\$308.45	ALTERNATOR					\$308.45	
	1-R14009	INV	10/31/2025	10/31/2025	\$9.00	LB DATE 103025				\$9.00		
	1-11411699	INV	1/20/2026	1/20/2026	\$387.12	DEL 4DGA		\$387.12				
	206-034307	INV	1/21/2026	1/21/2026	\$115.80	DEL 65GHR		\$115.80				
	206-034359	INV	1/22/2026	1/22/2026	\$272.68	DEL 48GHRA		\$272.68				
							Due					
Voucher(s): 8		Aged Totals:						\$790.27	\$472.82	\$0.00	\$9.00	\$308.45
Vendor ID: 1567		Name: FASTENAL COMPANY					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due				
Voucher(s): 1		Aged Totals:			\$466.70	\$466.70	\$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
	CD99018821	INV	12/22/2025	12/22/2025	\$1,751.52	MATERIALS, PROD, OIL QUAR		\$1,751.52			
							Due				
Voucher(s): 1		Aged Totals:			\$1,751.52	\$1,751.52	\$0.00	\$0.00	\$0.00		
Vendor ID:	258	Name:	HACH 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
	14829669	INV	1/14/2026	1/14/2026	\$153.66	CHEMICALS		\$153.66			
							Due				
Voucher(s): 1		Aged Totals:			\$153.66	\$153.66	\$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
	8688	INV	1/23/2026	1/23/2026	\$150.00	SNOW REMOVAL 01-21-26		\$150.00			
							Due				
Voucher(s): 1		Aged Totals:			\$150.00	\$150.00	\$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
	231223-12	INV	12/31/2025	12/31/2025	\$16,508.50	202316 NORTH INDUSTRIES		\$16,508.50			
	241335-10	INV	12/31/2025	12/31/2025	\$302.19	202417 5TH ST SE 3RD AVE E		\$302.19			
							Due				
Voucher(s): 2		Aged Totals:			\$16,810.69	\$16,810.69	\$0.00	\$0.00	\$0.00		
Vendor ID:	6491	Name:	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS INC			Class ID:	FED TAX CLAS:	C-CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	C64914A	INV	1/14/2026	1/14/2026	\$375.00	GUARDIAN SELECTION INVEN		\$375.00			
							Due				
Voucher(s): 1		Aged Totals:			\$375.00	\$375.00	\$0.00	\$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
	IN5030744	INV	1/14/2026	1/14/2026	\$21.63	PAPER, COPY		\$21.63			
							Due				
Voucher(s): 1		Aged Totals:			\$21.63	\$21.63	\$0.00	\$0.00	\$0.00		
Vendor ID:	6645	Name:	JBND STUDIO			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
	2037	INV	1/25/2026	1/25/2026	\$67.50	CUSTOM VINYL DOOR DECAL		\$67.50			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s): 1						Aged Totals:		Due				
						\$67.50	\$67.50	\$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
	2067111	INV	1/15/2026	1/15/2026	\$90.00	10 5 GAL KANDIYOHI DRINK W		\$90.00			

Voucher(s): 1						Aged Totals:		Due				
						\$90.00	\$90.00	\$0.00	\$0.00	\$0.00		

Vendor ID: 294 **Name:** JOB SERVICE NORTH DAKOTA **Class ID:** **FED TAX CLAS:** GOV AGENCY

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	45-2023-CV-00722 OC	INV	10/2/2025	10/2/2025	\$374.56	CASE ID 45-2023-CV-00722					\$374.56

Voucher(s): 1						Aged Totals:		Due				
						\$374.56	\$0.00	\$0.00	\$0.00	\$0.00	\$374.56	

Vendor ID: 298 **Name:** JP FRAME SHOP **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1-45752	INV	12/19/2025	12/19/2025	\$646.44	FRAMES FOR COMMISSION R		\$646.44			

Voucher(s): 1						Aged Totals:		Due				
						\$646.44	\$646.44	\$0.00	\$0.00	\$0.00	\$0.00	

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
	179467	INV	1/13/2026	1/13/2026	\$823.92	120 SQ TUBES, 10 GA SHEETS		\$823.92			

Voucher(s): 1						Aged Totals:		Due				
						\$823.92	\$823.92	\$0.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 3112 **Name:** JUST-IN GLASS **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	31333	INV	1/12/2026	1/12/2026	\$436.45	WINDSHIELD, SHOP SUPPLIE		\$436.45			
	31341	INV	1/12/2026	1/12/2026	\$195.00	KIT URETHANE, SHOP SUPPL		\$195.00			
	31346	INV	1/13/2026	1/13/2026	\$50.00	WINDSHIELD REPAIR		\$50.00			
	31360	INV	1/13/2026	1/13/2026	\$403.49	WINDSHIELD, SHOP SUPPLIE		\$403.49			

Voucher(s): 4						Aged Totals:		Due				
						\$1,084.94	\$1,084.94	\$0.00	\$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
	2025 MILEAGE	INV	1/27/2026	1/27/2026	\$69.30	MILEAGE FOR 2025		\$69.30			

Voucher(s): 1						Aged Totals:		Due				
						\$69.30	\$69.30	\$0.00	\$0.00	\$0.00	\$0.00	

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 9851		Name: KLAMAN, BAILEY					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	
	BK 012726	INV	1/27/2026	1/27/2026	\$61.00	EMPLOYEE EXP-B KLAMAN		\$61.00				
							Due					
Voucher(s): 1							Aged Totals:	\$61.00	\$61.00	\$0.00	\$0.00	\$0.00
Vendor ID: 301		Name: KLJ ENGINEERING LLC					Class ID:		FED TAX CLAS:		S CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	11127	INV	1/12/2026	1/12/2026	\$29,946.50	202501 2025 ROAD MAINTENA		\$29,946.50				
							Due					
Voucher(s): 1							Aged Totals:	\$29,946.50	\$29,946.50	\$0.00	\$0.00	\$0.00
Vendor ID: 6656		Name: KRISTOPHER LEGGATE					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	
	KL 012726	INV	1/27/2026	1/27/2026	\$90.00	EMPLOYEE EXP-KRIS LEGGA		\$90.00				
							Due					
Voucher(s): 1							Aged Totals:	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6653		Name: LOCAL 5150 PROFESSIONAL FIREFIGHTERS OF					Class ID:		FED TAX CLAS:		EXEMPT CODE 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	
	JAN 2026 P/R W/H	INV	1/27/2026	1/27/2026	\$1,200.00	JANUARY P/R WITHHOLDING		\$1,200.00				
							Due					
Voucher(s): 1							Aged Totals:	\$1,200.00	\$1,200.00	\$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	
	157674	INV	1/13/2026	1/13/2026	\$274.00	CLOTHING ORDERED-R SHUM		\$274.00				
	157709	INV	1/14/2026	1/14/2026	\$124.00	CLOTHING ORDERED-S GRAV		\$124.00				
	157710	INV	1/14/2026	1/14/2026	\$225.00	CLOTHING ORDERED-K SCHM		\$225.00				
	157720	INV	1/14/2026	1/14/2026	\$152.00	CLOTHING ORDERED-B KEITH		\$152.00				
	157763	INV	1/15/2026	1/15/2026	\$72.00	CLOTHING ORDERED-FIRE DE		\$72.00				
	157926	INV	1/22/2026	1/22/2026	\$146.00	CLOTHING ORDERED-L BURD		\$146.00				
							Due					
Voucher(s): 6							Aged Totals:	\$993.00	\$993.00	\$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	
	6574	INV	10/31/2025	10/31/2025	\$1,326.25	202511 DHS DICKINSON WATT				\$1,326.25		

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due					
Voucher(s): 1							Aged Totals:	\$1,326.25	\$0.00	\$0.00	\$1,326.25	\$0.00
Vendor ID: 357		Name: MANN'S PLUMBING & HEATING				Class ID: 1099		FED TAX CLAS: SOLE PROP/SINGLE LLC				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	30342	INV	1/22/2026	1/22/2026	\$150.00	WORK DONE ON LIBRARY BA		\$150.00				
							Due					
Voucher(s): 1							Aged Totals:	\$150.00	\$150.00	\$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	
	12568	INV	12/23/2025	12/23/2025	\$8,818.02	SERVICE WORK ON CHILLER		\$8,818.02				
	12655	INV	1/9/2026	1/9/2026	\$184.50	WORK DONE ON LIFT #12		\$184.50				
							Due					
Voucher(s): 2							Aged Totals:	\$9,002.52	\$9,002.52	\$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	
	74970	INV	1/13/2026	1/13/2026	\$48.68	DOOR STOP,SHOWER FOAM,		\$48.68				
							Due					
Voucher(s): 1							Aged Totals:	\$48.68	\$48.68	\$0.00	\$0.00	\$0.00
Vendor ID: 370		Name: MIDWEST DOORS INC				Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	100261	INV	1/7/2026	1/7/2026	\$160.00	ADD MISSING WASHERS, REE		\$160.00				
							Due					
Voucher(s): 1							Aged Totals:	\$160.00	\$160.00	\$0.00	\$0.00	\$0.00
Vendor ID: 1732		Name: MIDWEST TAPE				Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	508269379	INV	1/7/2026	1/7/2026	\$22.49	DIP CH AV		\$22.49				
							Due					
Voucher(s): 1							Aged Totals:	\$22.49	\$22.49	\$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	
	1340995	INV	1/12/2026	1/12/2026	\$257.42	CHEMICALS		\$257.42				
	1341557	INV	1/15/2026	1/15/2026	\$57.00	CHEMICALS		\$57.00				
	1341566	INV	1/15/2026	1/15/2026	\$271.42	CHEMICALS		\$271.42				
	1341571	INV	1/15/2026	1/15/2026	\$114.81	CHEMICALS		\$114.81				
	1341771	INV	1/16/2026	1/16/2026	\$172.86	CHEMICALS		\$172.86				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

1342292	INV	1/21/2026	1/21/2026	\$114.81	CHEMICALS	\$114.81
1342293	INV	1/21/2026	1/21/2026	\$271.42	CHEMICALS	\$271.42
1342296	INV	1/21/2026	1/21/2026	\$114.81	CHEMICALS	\$114.81
1342602	INV	1/23/2026	1/23/2026	\$57.00	CHEMICALS	\$57.00

Voucher(s): 9	Aged Totals:	Due	\$1,431.55	\$1,431.55	\$0.00	\$0.00	\$0.00
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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
	365 814 2853 3	INV	1/9/2026	1/9/2026	\$707.67	11470 HIGHWAY 10		\$707.67			
	069 243 1000 3	INV	1/21/2026	1/21/2026	\$160.80	229 E MUSEUM DR POST PAR		\$160.80			
	35538598489 0126	INV	1/21/2026	1/21/2026	\$92.93	1075 SIMS ST STREET LIGHTS		\$92.93			
	45019232672	INV	1/21/2026	1/21/2026	\$109.55	2004 1/2 YELLOWSTONE CIR		\$109.55			
	529 279 6569 0	INV	1/21/2026	1/21/2026	\$90.97	2115 E 10TH AVE		\$90.97			
	198 874 5490 8	INV	1/23/2026	1/23/2026	\$128.18	2884 FAIRWAY ST		\$128.18			
	256 583 1000 5	INV	1/23/2026	1/23/2026	\$158.58	2601 STATES BL STREET LIGHT		\$158.58			
	260 043 1000 4	INV	1/23/2026	1/23/2026	\$46.46	2006 FAIRWAY ST		\$46.46			
	597 333 1000 3	INV	1/23/2026	1/23/2026	\$218.03	2001 FAIRWAY ST REC CENTE		\$218.03			
	61946591668 0126	INV	1/23/2026	1/23/2026	\$218.87	801 STATE AVE TRAFFIC SIGN		\$218.87			
	640 322 1000 3	INV	1/23/2026	1/23/2026	\$77.40	W VILLARD ST STOP LIGHTS		\$77.40			
	755 153 1000 3	INV	1/23/2026	1/23/2026	\$235.82	2171 EMPIRE ROAD		\$235.82			
	755 573 1000 2	INV	1/23/2026	1/23/2026	\$251.86	2433 1/2 W 4TH ST		\$251.86			
	802 463 1000 9	INV	1/23/2026	1/23/2026	\$487.68	2693 FAIRWAY ST		\$487.68			
	855 153 1000 2	INV	1/23/2026	1/23/2026	\$157.61	451 W 23RD AVE		\$157.61			

Voucher(s): 15	Aged Totals:	Due	\$3,142.41	\$3,142.41	\$0.00	\$0.00	\$0.00
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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
	SIN007171	INV	1/21/2026	1/21/2026	\$2,685.00	202506 21ST ST W-STATE AVE		\$2,685.00			

Voucher(s): 1	Aged Totals:	Due	\$2,685.00	\$2,685.00	\$0.00	\$0.00	\$0.00
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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID:		Name:				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Vendor ID: TEMP000553		Name: MOREL, APRIL				Class ID:		FED TAX CLAS:			
	UTPAY537	INV	1/22/2026	1/22/2026	\$58.49	Utility Account: 1001230.003		\$58.49			
Due											
Voucher(s): 1		Aged Totals:					\$58.49	\$58.49	\$0.00	\$0.00	\$0.00
Vendor ID: 5748		Name: MORTON SALT, INC.				Class ID:		FED TAX CLAS: C CORP			
	5403979509	INV	1/13/2026	1/13/2026	\$8,723.33	375.52 BULK SOLAR WHITE S/		\$8,723.33			
	5403989481	INV	1/16/2026	1/16/2026	\$8,644.47	375.52 BULK SOLAR WHITE S/		\$8,644.47			
Due											
Voucher(s): 2		Aged Totals:					\$17,367.80	\$17,367.80	\$0.00	\$0.00	\$0.00
Vendor ID: 9930		Name: MSA SAFETY SALES, LLC				Class ID:		FED TAX CLAS: C CORP			
	965339818	INV	1/25/2026	1/25/2026	\$2,100.00	STANDARD, YEARLY		\$2,100.00			
Due											
Voucher(s): 1		Aged Totals:					\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9865		Name: ND COUNTRY FEST				Class ID:		FED TAX CLAS: LLC-P			
	ND25-2336	INV	10/21/2025	10/21/2025	\$3,000.00	ADVERTISING -LEGACY SQUA				\$3,000.00	
Due											
Voucher(s): 1		Aged Totals:					\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
Vendor ID: 6254		Name: ND DEPT OF ENVIROMENTAL QUALITY				Class ID:		FED TAX CLAS: STATE GOVERNMENT			
	202512.601400	INV	12/22/2025	12/22/2025	\$367.10	LAB SUPPLIES		\$367.10			
Due											
Voucher(s): 1		Aged Totals:					\$367.10	\$367.10	\$0.00	\$0.00	\$0.00
Vendor ID: 3890		Name: ND LIVING				Class ID:		FED TAX CLAS:			
	00001745	INV	11/7/2025	11/7/2025	\$1,110.00	ADVERTISING -LEGACY SQUA			\$1,110.00		
	00001765	INV	12/4/2025	12/4/2025	\$1,110.00	ADVERTISING-LEGACY SQUA		\$1,110.00			
	00001786	INV	1/14/2026	1/14/2026	\$1,110.00	ADVERTISING-LEGACY SQUA		\$1,110.00			
Due											
Voucher(s): 3		Aged Totals:					\$3,330.00	\$2,220.00	\$1,110.00	\$0.00	\$0.00
Vendor ID: 9980		Name: NEFF, DEANNA				Class ID: 1099		FED TAX CLAS: INDIVIDUAL			
Due											
Voucher(s): 3		Aged Totals:					\$3,330.00	\$2,220.00	\$1,110.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

SXP342828	INV	1/19/2026	1/19/2026	\$4,537.20	39.67 TON ROCANVILLE STAN	\$4,537.20
SXP343090	INV	1/23/2026	1/23/2026	\$4,025.96	35.20 TN ROCANVILLE STAND	\$4,025.96

Voucher(s): 4		Due				
	Aged Totals:	\$17,732.50	\$17,732.50	\$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
	1865-432201	INV	1/22/2026	1/22/2026	\$11.09	FUEL FILTER		\$11.09			

Voucher(s): 1		Due				
	Aged Totals:	\$11.09	\$11.09	\$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
	24-6330	INV	1/13/2026	1/13/2026	\$35.00	FLAT REPAIR		\$35.00			
	24-6442	INV	1/22/2026	1/22/2026	\$280.00	TPMS SENSORS		\$280.00			

Voucher(s): 2		Due				
	Aged Totals:	\$315.00	\$315.00	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	16229	INV	1/13/2026	1/13/2026	\$119.81	SEAL KIT FO RVERTICAL ARM		\$119.81			
	16255	INV	1/13/2026	1/13/2026	\$701.90	ASL TALL RUBBER BUMPER		\$701.90			
	16258	INV	1/13/2026	1/13/2026	\$593.01	AMPLIROLL SAFETY VALVE		\$593.01			
	16262	INV	1/16/2026	1/16/2026	\$2,833.12	ASL CHAIN SERVICE ASSMBL'		\$2,833.12			

Voucher(s): 4		Due				
	Aged Totals:	\$4,247.84	\$4,247.84	\$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
	094959	INV	1/9/2026	1/9/2026	\$8.54	HOSE CORBIN CLMP ASST		\$8.54			
	095091	INV	1/12/2026	1/12/2026	\$18.37	PREMIUM CAPSULES		\$18.37			
	095149	INV	1/12/2026	1/12/2026	\$31.20	NAPA OE QUALITY BULB		\$31.20			
	095241	INV	1/13/2026	1/13/2026	\$12.99	LIQUID TAPE		\$12.99			
	095253	INV	1/13/2026	1/13/2026	\$8.32	MARK LMP		\$8.32			
	095608	INV	1/15/2026	1/15/2026	\$44.28	ADHESION PROMOTER		\$44.28			
	095667	INV	1/15/2026	1/15/2026	\$19.98	BATTERY		\$19.98			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

095773	INV	1/15/2026	1/15/2026	\$72.48	AIR FILTER	\$72.48
096220	INV	1/20/2026	1/20/2026	\$156.80	22IN TRICO FORCE BLDE	\$156.80
096290	INV	1/21/2026	1/21/2026	\$1.78	BATT CABLE NUT BOLT	\$1.78

Voucher(s): 10	Aged Totals:	<u>Due</u>	\$374.74	\$374.74	\$0.00	\$0.00	\$0.00
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Vendor ID: 2113 **Name:** PRAUS, AARON **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
	AP 011526	INV	1/15/2026	1/15/2026	\$98.99	USED PERSONAL CARD-REIM		\$98.99			

Voucher(s): 1	Aged Totals:	<u>Due</u>	\$98.99	\$98.99	\$0.00	\$0.00	\$0.00
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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
	00424625	CRM	12/16/2025		(\$344.56)	RETURN BUTTERFLY VALVE I		(\$344.56)			
	00424611	INV	12/16/2025	12/16/2025	\$678.87	BUTTERFLY VALVE HANDLE, I		\$678.87			

Voucher(s): 2	Aged Totals:	<u>Due</u>	\$334.31	\$334.31	\$0.00	\$0.00	\$0.00
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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
	247571 01/26	INV	1/15/2026	1/15/2026	\$2,000.00	POSTAGE		\$2,000.00			

Voucher(s): 1	Aged Totals:	<u>Due</u>	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
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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-28896	INV	1/15/2026	1/15/2026	\$120.00	2025 CHEIFS AWARDS (T WHI		\$120.00			
	916877	INV	1/16/2026	1/16/2026	\$90.00	2 SIGNATURE STAMPS-C DIC		\$90.00			

Voucher(s): 2	Aged Totals:	<u>Due</u>	\$210.00	\$210.00	\$0.00	\$0.00	\$0.00
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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
	17598	INV	1/16/2026	1/16/2026	\$80.00	MOUSE BAITING		\$80.00			

Voucher(s): 1	Aged Totals:	<u>Due</u>	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 6620 **Name:** QUICK MED CLAIMS 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
	622000250	INV	1/14/2026	1/14/2026	\$8,769.97	GROUND TRIPS/REVENUE		\$8,769.97			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s):	1						Due					
		Aged Totals:					\$8,769.97	\$8,769.97	\$0.00	\$0.00	\$0.00	

Vendor ID: 2433 **Name:** RADISSON HOTEL BISMARCK **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
	16902	INV	1/27/2026	1/27/2026	\$113.50	GUEST SERVICES-B KLAMAN		\$113.50			

Voucher(s):	1						Due					
		Aged Totals:					\$113.50	\$113.50	\$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
	100625	INV	1/23/2026	1/23/2026	\$104.34	REIMBURSEMENT JUDGES SE		\$104.34			

Voucher(s):	1						Due					
		Aged Totals:					\$104.34	\$104.34	\$0.00	\$0.00	\$0.00	

Vendor ID: TEMP000555 **Name:** REICHERT, 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
	UTPAY539	INV	1/22/2026	1/22/2026	\$371.47	Utility Account: 1112030.001		\$371.47			

Voucher(s):	1						Due					
		Aged Totals:					\$371.47	\$371.47	\$0.00	\$0.00	\$0.00	

Vendor ID: 9547 **Name:** REKOR RECOGNITION SYSTEMS, 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
	INV-0012345	INV	1/19/2026	1/19/2026	\$6,840.00	REKOR SCOUT (1 YEAR)		\$6,840.00			

Voucher(s):	1						Due					
		Aged Totals:					\$6,840.00	\$6,840.00	\$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
	2082	INV	1/20/2026	1/20/2026	\$2.50	KEY CUT		\$2.50			

Voucher(s):	1						Due					
		Aged Totals:					\$2.50	\$2.50	\$0.00	\$0.00	\$0.00	

Vendor ID: 6436 **Name:** RUGGED DEPOT **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
	89861	INV	1/19/2026	1/19/2026	\$10,991.25	INTEL CORE, DATA CAPTURE		\$10,991.25			

Voucher(s):	1						Due					
		Aged Totals:					\$10,991.25	\$10,991.25	\$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
	8447070	INV	12/17/2025	12/17/2025	\$71.98	CABLE TIES 2 PK		\$71.98			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

8458383	INV	12/30/2025	12/30/2025	\$119.97	FLOOR SQUEEGEE POWER M	\$119.97
8468742	INV	1/15/2026	1/15/2026	\$129.90	GL GROOVE BELT (2)	\$129.90
8468756	INV	1/15/2026	1/15/2026	\$58.99	RATCHET STRAP 4 PK	\$58.99
8468815	INV	1/15/2026	1/15/2026	\$104.99	6' BOOT -KAILIE RYAN	\$104.99
8469398	INV	1/16/2026	1/16/2026	\$74.97	MILKHOUSE HEATER	\$74.97
8470980	INV	1/19/2026	1/19/2026	\$224.96	CLOTHING -BERNIE STECKLE	\$224.96
8472309	INV	1/21/2026	1/21/2026	\$101.96	SNOW SHOVEL, SCOOP POLY	\$101.96

Voucher(s): 8	Aged Totals:	Due				
		\$887.72	\$887.72	\$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
	98901581	INV	1/9/2026	1/9/2026	\$299.96	30G PARTS WASHER/SOLVEN	\$299.96				

Voucher(s): 1	Aged Totals:	Due				
		\$299.96	\$299.96	\$0.00	\$0.00	\$0.00

Vendor ID: 944 **Name:** SAULS TREE SERVICE **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
	362544	INV	12/31/2025	12/31/2025	\$9,200.00	CUT DOWN TREES, CLEAN UP	\$9,200.00				

Voucher(s): 1	Aged Totals:	Due				
		\$9,200.00	\$9,200.00	\$0.00	\$0.00	\$0.00

Vendor ID: 641 **Name:** SCHMIDT REPAIR INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	9813	INV	1/14/2026	1/14/2026	\$877.36	LABOR, FUEL FILTER, OIL FILT	\$877.36				

Voucher(s): 1	Aged Totals:	Due				
		\$877.36	\$877.36	\$0.00	\$0.00	\$0.00

Vendor ID: 1506 **Name:** SCOTTS SMALL ENGINE REPAIR **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	011526	INV	1/15/2026	1/15/2026	\$21.95	CARB KIT UNIT W-33	\$21.95				

Voucher(s): 1	Aged Totals:	Due				
		\$21.95	\$21.95	\$0.00	\$0.00	\$0.00

Vendor ID: 6652 **Name:** SHANE BALKOWITSCH **Class ID:** 1099 **FED TAX CLAS:** INDIVIDUAL/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
	012126	INV	1/21/2026	1/21/2026	\$245.00	GIFT SHOP STOCK	\$245.00				

Voucher(s): 1	Aged Totals:	Due				
		\$245.00	\$245.00	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Vendor ID: 3302		Name: SLOPE AREA RIFLE & PISTOL CLUB					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	20263	INV	1/9/2026	1/9/2026	\$1,500.00	2026 RANGE USAGE FEE		\$1,500.00				
							Due					
Voucher(s): 1		Aged Totals:						\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9787		Name: SMITH KYLE					Class ID: 1099		FED TAX CLAS: FINANCE COMMITTEE			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	1 MEETING 01/2026	INV	1/16/2026	1/16/2026	\$100.00	FINANCE COMMITTEE MEETIN		\$100.00				
							Due					
Voucher(s): 1		Aged Totals:						\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9779		Name: SOUTHWEST NARCOTICS TASK FORCE					Class ID:		FED TAX CLAS: CITY ENTITY			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	GRANT CY23401	INV	12/31/2025	12/31/2025	\$21,454.11	SFR QTR 4 2023/LOTTERY GR		\$21,454.11				
							Due					
Voucher(s): 1		Aged Totals:						\$21,454.11	\$21,454.11	\$0.00	\$0.00	\$0.00
Vendor ID: 6624		Name: SOUTHWEST SEWER & EXCAVATING 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	
	1704	INV	12/23/2025	12/23/2025	\$4,592.50	SEWER CAMERA INSPECTION		\$4,592.50				
							Due					
Voucher(s): 1		Aged Totals:						\$4,592.50	\$4,592.50	\$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 123125	INV	12/31/2025	12/31/2025	\$62.50	MONTHLY CONSUMPTION		\$62.50				
							Due					
Voucher(s): 1		Aged Totals:						\$62.50	\$62.50	\$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	
	1392899	INV	1/10/2026	1/10/2026	\$54.36	STANDARD SHIPMENT		\$54.36				
	1394288	INV	1/17/2026	1/17/2026	\$41.69	STANDARD SHIPMENT		\$41.69				
							Due					
Voucher(s): 2		Aged Totals:						\$96.05	\$96.05	\$0.00	\$0.00	\$0.00
Vendor ID: 4771		Name: STARK COUNTY SHERIFF					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	202600063	INV	1/13/2026	1/13/2026	\$50.00	CIVIL FEE, MILEAGE		\$50.00				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due						
Voucher(s): 1							Aged Totals:		\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2014		Name: SUNRISE YOUTH 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		
	2026 GRANT FUNDS	INV	1/27/2026	1/27/2026	\$24,000.00	2026 SUBSIDY GRANT FUNDS		\$24,000.00					
							Due						
Voucher(s): 1							Aged Totals:		\$24,000.00	\$24,000.00	\$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		
	008822	INV	1/8/2026	1/8/2026	\$450.00	LAB SLIPS LS#44-58		\$450.00					
							Due						
Voucher(s): 1							Aged Totals:		\$450.00	\$450.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6650		Name: THE BOOM CLOSET 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		
	#TBC00102	INV	12/31/2025	12/31/2025	\$4,596.50	50 ROUND BOXES-AMMO 9MM		\$4,596.50					
							Due						
Voucher(s): 1							Aged Totals:		\$4,596.50	\$4,596.50	\$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		
	ES0072451	INV	1/6/2026	1/6/2026	\$15,000.00	SKY JACK SCISSOR LIFT		\$15,000.00					
	PS1058086-1	INV	1/15/2026	1/15/2026	\$706.90	MISC AIR FILTERS		\$706.90					
	PS1058120-1	INV	1/15/2026	1/15/2026	\$3,013.00	SCRAPER, TAPPED PLATE, H		\$3,013.00					
							Due						
Voucher(s): 3							Aged Totals:		\$18,719.90	\$18,719.90	\$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		
	21113	INV	1/16/2026	1/16/2026	\$2,381.92	01/12/26 DICKINSON-SHAKOPI		\$2,381.92					
							Due						
Voucher(s): 1							Aged Totals:		\$2,381.92	\$2,381.92	\$0.00	\$0.00	\$0.00
Vendor ID: 2832		Name: UNIVERSITY OF CHICAGO DISTRIBUTION			Class ID:			FED TAX CLAS:					
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	13008089	INV	1/27/2026	1/27/2026	\$325.26	OPERATING SUPPLIES		\$325.26					
							Due						
Voucher(s): 1							Aged Totals:		\$325.26	\$325.26	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

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	
	2550577901	INV	1/14/2026	1/14/2026	\$28.78	MATS		\$28.78				
	2550577949	INV	1/14/2026	1/14/2026	\$53.15	MATS		\$53.15				
	2550577959	INV	1/14/2026	1/14/2026	\$36.29	MATS		\$36.29				
	2550577974	INV	1/14/2026	1/14/2026	\$35.82	MATS		\$35.82				
	2550577977	INV	1/14/2026	1/14/2026	\$78.56	MATS		\$78.56				
	2550577978	INV	1/14/2026	1/14/2026	\$82.82	UNIFORM CLEANING		\$82.82				
	2550577979	INV	1/14/2026	1/14/2026	\$107.59	MATS		\$107.59				
	2550577980	INV	1/14/2026	1/14/2026	\$41.93	MATS		\$41.93				
	2550578735	INV	1/15/2026	1/15/2026	\$17.30	MATS		\$17.30				
	2550578755	INV	1/15/2026	1/15/2026	\$67.84	MATS		\$67.84				
	2550580794	INV	1/21/2026	1/21/2026	\$82.82	UNIFORM CLEANING		\$82.82				
	2550583454	INV	1/28/2026	1/28/2026	\$28.78	MATS		\$28.78				
							Due					
Voucher(s): 12		Aged Totals:						\$661.68	\$661.68	\$0.00	\$0.00	\$0.00
Vendor ID: 6066		Name: VOGEL LAW FIRM, LTD					Class ID: 1099		FED TAX CLAS: ATTORNEY			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	826992	INV	12/31/2025	12/31/2025	\$80.00	CITY OF DKN-EMPLOYMENT L		\$80.00				
							Due					
Voucher(s): 1		Aged Totals:						\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6059		Name: WASTEQUIP, LLC					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	
	20INV000861040	INV	1/15/2026	1/15/2026	\$2,765.00	100 GAL LIDS		\$2,765.00				
							Due					
Voucher(s): 1		Aged Totals:						\$2,765.00	\$2,765.00	\$0.00	\$0.00	\$0.00
Vendor ID: 607		Name: WEST DAKOTA OIL INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	47845	INV	1/13/2026	1/13/2026	\$102.00	4 PROPANE BOTTLES #33		\$102.00				
							Due					
Voucher(s): 1		Aged Totals:						\$102.00	\$102.00	\$0.00	\$0.00	\$0.00
Vendor ID: 1415		Name: WEST DAKOTA VETERINARY CLINIC INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

306971 INV 1/20/2026 1/20/2026 \$130.90 TABLETS FOR CANINE \$130.90

Voucher(s): 1		Aged Totals:	Due	\$130.90	\$130.90	\$0.00	\$0.00	\$0.00
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Vendor ID: 2632 **Name:** WEST RIVER LODGE #5 **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	JAN 2026	INV	1/23/2026	1/23/2026	\$1,619.50	JAN 2026 P/R WITHHOLDING		\$1,619.50			

Voucher(s): 1		Aged Totals:	Due	\$1,619.50	\$1,619.50	\$0.00	\$0.00	\$0.00
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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
	50035019406	INV	1/15/2026	1/15/2026	\$295.96	36" MANHOLE COVER LIFTING		\$295.96			

Voucher(s): 1		Aged Totals:	Due	\$295.96	\$295.96	\$0.00	\$0.00	\$0.00
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Vendor ID: 6369 **Name:** WIDMER ROEL PC **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
	361942	INV	12/31/2025	12/31/2025	\$6,500.00	AUDIT OF 2023 FINANCIAL STI		\$6,500.00			

Voucher(s): 1		Aged Totals:	Due	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 9849 **Name:** WILLIAM MORRIS ENDEAVOR ENTERTAINMENT, **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
	LEGACY SQ -SE	INV	1/7/2026	1/7/2026	\$21,250.00	DEPOSIT LEGACY SQAURE C		\$21,250.00			
	LEGACY SQ- RH	INV	1/28/2026	1/28/2026	\$31,250.00	DEPOSIT FOR LEGACY SQUAI		\$31,250.00			

Voucher(s): 2		Aged Totals:	Due	\$52,500.00	\$52,500.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 6648 **Name:** YES LLC ELECTRICAL SERVICE **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
	INV-435345784	INV	12/12/2025	12/12/2025	\$927.50	PUMP 1 NOT WORKING, FIXE		\$927.50			
	INV-435345786	INV	12/12/2025	12/12/2025	\$662.50	FOUND RETENTIVE BITS IN CI		\$662.50			
	INV-435345787	INV	12/12/2025	12/12/2025	\$265.00	TROUBLESHOOT HIGH TRAN		\$265.00			
	INV-435345733	INV	12/19/2025	12/19/2025	\$3,802.00	MAPPING TRAYS FOR HMI		\$3,802.00			
	INV-435345785	INV	12/31/2025	12/31/2025	\$340.00	TROUBLESHOOT LIFT STATIC		\$340.00			

Voucher(s): 5		Aged Totals:	Due	\$5,997.00	\$5,997.00	\$0.00	\$0.00	\$0.00
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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

	<u>Vendors</u>	<u>Due</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
Vendor Totals:	132	\$1,020,483.53	\$1,012,356.30	\$3,108.97	\$4,335.25	\$683.01