AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Payables Management

Ranges:

Vendor ID:	First - Last	FED TAX CLAS:	First - Last	Print Option:	DETAIL
Class ID:	First - Last	Posting Date:	First - Last	Age By:	Document Date
Payment Priority:	First - Last	Document Number:	First - Last	Aging Date:	8/1/2026
Vendor Name:	First - Last				

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

Sorted By: Vendor Name
Due Date

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

Vendor ID: 3610 **Name:** 3RD AVENUE FLORAL & GREENHOUSE **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1000140348	INV	7/30/2026	7/30/2026	$270.17	2 OUTDOOR PLANTERS		$270.17			
Voucher(s): 1						**Aged Totals:**	**Due** **$270.17**	**$270.17**	**$0.00**	**$0.00**	**$0.00**

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
	72826	INV	7/28/2026	7/28/2026	$195.00	MENDING FOR POLICE DEPT		$195.00			
Voucher(s): 1						**Aged Totals:**	**Due** **$195.00**	**$195.00**	**$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
	68375 073126	INV	7/31/2026	7/31/2026	$308.00	CREDIT BUREAU CHECKS		$308.00			
Voucher(s): 1						**Aged Totals:**	**Due** **$308.00**	**$308.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 5458 **Name:** AFFORDABLE TREE SERVICE LLC **Class ID:** 1099 **FED TAX CLAS:** SOLE PROP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1731	INV	7/28/2026	7/28/2026	$3,500.00	202601 2026 ROAD MAINTENA		$3,500.00			
	1750	INV	8/5/2026	8/5/2026	$2,300.00	202605 2026 WATERMAIN REF		$2,300.00			
Voucher(s): 2						**Aged Totals:**	**Due** **$5,800.00**	**$5,800.00**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	16GM713FGNP3	INV	7/29/2026	7/29/2026	$16.99	MENS FULL ZIP HOODIE		$16.99			
	1XX33CTRCPTP	INV	7/30/2026	7/30/2026	$153.88	MISC SUPPLIES		$153.88			
	1Y7H7XWHTQ94	INV	7/31/2026	7/31/2026	$246.91	GARMESE 2TB EXTERNAL		$246.91			
	1LW1DJDKCTNY	INV	8/2/2026	8/2/2026	$398.46	DIPCH BOOKS		$398.46			
	16C9DP4VPTDR	INV	8/3/2026	8/3/2026	$35.00	REFLECTIVE TAPE GREEN 1"		$35.00			

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	16WH4KHTMWKC	INV	8/3/2026	8/3/2026	$161.51	SHOE POLISH, BRUSHES & SH		$161.51			
	1MVKRKDGG14D	INV	8/3/2026	8/3/2026	$8.25	DIPCH BKS		$8.25			
	1XNPCFLL4C7W	INV	8/5/2026	8/5/2026	$36.04	PAPER BOWLS		$36.04			
	19XPGL1CMHGF	INV	8/7/2026	8/7/2026	$714.14	COLORED FOLDERS		$714.14			
	1H7M766VNTGD	INV	8/7/2026	8/7/2026	$84.01	ALUMINUM FOIL ROLL, FILES		$84.01			
Voucher(s): 10						**Aged Totals:**	**Due $1,855.19**	**$1,855.19**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 4557 **Name:** AMERICAN ENGINEERING TESTING INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	PJI-090381	INV	7/1/2026	7/1/2026	$3,574.30	202216 BALER BLG EXPANSIC			$3,574.30		
Voucher(s): 1						**Aged Totals:**	**Due $3,574.30**	**$0.00**	**$3,574.30**	**$0.00**	**$0.00**

Vendor ID: 6736 **Name:** ANTHONY MAUSER **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
	AM 081126	INV	8/11/2026	8/11/2026	$247.00	EMPLOYEE EXP-A MAUSER		$247.00			
Voucher(s): 1						**Aged Totals:**	**Due $247.00**	**$247.00**	**$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
	24418	INV	7/31/2026	7/31/2026	$940.00	PROFESSIONAL SERVICES		$940.00			
	24441	INV	7/31/2026	7/31/2026	$21,056.00	202703 2027 WATERMAIN REF		$21,056.00			
	24506	INV	7/31/2026	7/31/2026	$5,610.00	202517 WRF IFAS IMPROVEMI		$5,610.00			
	24523	INV	7/31/2026	7/31/2026	$1,000.00	202509 SIMS ST IMPROVEMEN		$1,000.00			
	24525	INV	7/31/2026	7/31/2026	$2,329.50	PROFESSIONAL SERVICES		$2,329.50			
	24438	INV	8/1/2026	8/1/2026	$140,000.00	202605 2026 UTILITY & ST IMP		$140,000.00			
	24439	INV	8/1/2026	8/1/2026	$8,767.00	202503 2025 WATERMAIN & LE		$8,767.00			
	24440	INV	8/1/2026	8/1/2026	$4,388.00	202513 LEAD SERVICE LINE R		$4,388.00			
Voucher(s): 8						**Aged Totals:**	**Due $184,090.50**	**$184,090.50**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 68 **Name:** B & K ELECTRIC **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
	201975	INV	7/29/2026	7/29/2026	$212.50	25 4' LED TUBE		$212.50			

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	201977	INV	7/29/2026	7/29/2026	$150.00	LIGHTING REPAIRS		$150.00			
	201984	INV	8/10/2026	8/10/2026	$168.60	POLE MOUNT		$168.60			
	201987	INV	8/10/2026	8/10/2026	$100.00	EMERGENCY FLASH RECALL		$100.00			
	201988	INV	8/10/2026	8/10/2026	$1,901.75	FLASHER REPLACED		$1,901.75			
	201989	INV	8/10/2026	8/10/2026	$2,153.75	BLK ST LIGHT REPAIRS		$2,153.75			
Voucher(s): 6						**Aged Totals:**	**Due $4,686.60**	**$4,686.60**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6204 **Name:** BALCO UNIFORM - FIRE 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
	88770-1	INV	7/22/2026	7/22/2026	$1,164.75	CLOTHING FOR FIRE DEPT		$1,164.75			
	88772-1	INV	7/22/2026	7/22/2026	$1,303.25	CLOTHING FOR EMS DEPT		$1,303.25			
	88822-1	INV	8/4/2026	8/4/2026	$203.50	CLOTHING FOR FIRE DEPT		$203.50			
	88943-1	INV	8/4/2026	8/4/2026	$151.25	CLOTHING FOR FIRE DEPT		$151.25			
Voucher(s): 4						**Aged Totals:**	**Due $2,822.75**	**$2,822.75**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6203 **Name:** BALCO UNIFORM - POLICE ACCOUNT **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	88976-1	INV	7/31/2026	7/31/2026	$241.20	CLOTHING FOR POLICE DEPT		$241.20			
Voucher(s): 1						**Aged Totals:**	**Due $241.20**	**$241.20**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6467 **Name:** BARR ENGINEERING CO. **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	34451069.01-13	INV	8/3/2026	8/3/2026	$9,881.00	202508 MANN'S DAM		$9,881.00			
Voucher(s): 1						**Aged Totals:**	**Due $9,881.00**	**$9,881.00**	**$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
	00730111770	INV	7/31/2026	7/31/2026	$682.50	202215 LIBRARY EXPANSION		$682.50			
	00730111685	INV	8/7/2026	8/7/2026	$10,288.70	202512 EAST WATER TANK IN		$10,288.70			
	00730111686	INV	8/7/2026	8/7/2026	$21,000.00	202617 REUSE WATER LINE E		$21,000.00			
Voucher(s): 3						**Aged Totals:**	**Due $31,971.20**	**$31,971.20**	**$0.00**	**$0.00**	**$0.00**

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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
	90864	INV	7/22/2026	7/22/2026	$375.00	RECEPTACLE		$375.00			
	90917	INV	7/30/2026	7/30/2026	$416.20	REPAIR LIGHT		$416.20			
	90945	INV	8/5/2026	8/5/2026	$234.00	LAMPS		$234.00			
Voucher(s): 3						**Aged Totals:**	**Due $1,025.20**	**$1,025.20**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	22651	INV	7/24/2026	7/24/2026	$200.00	JULY MO TIRE SURVEY		$200.00			
	22673	INV	7/30/2026	7/30/2026	$1,913.26	NEW TIRES-R60		$1,913.26			
Voucher(s): 2						**Aged Totals:**	**Due $2,113.26**	**$2,113.26**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 2551 **Name:** BLACKSTONE AUDIO, INC. **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2240574	INV	7/22/2026	7/22/2026	$164.66	DIP AV		$164.66			
Voucher(s): 1						**Aged Totals:**	**Due $164.66**	**$164.66**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6717 **Name:** BLUE 42 SPORTS GRILLE & BAR **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
	2602	INV	7/2/2026	7/2/2026	$2,174.69	NIGHT RANGER HOSPITALITY		$2,174.69			
	2605	INV	8/7/2026	8/7/2026	$2,024.27	RANDY HOUSER HOSPITALIT'		$2,024.27			
Voucher(s): 2						**Aged Totals:**	**Due $4,198.96**	**$4,198.96**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 78 **Name:** BOSCH LUMBER 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
	K35833/1	INV	7/30/2026	7/30/2026	$87.04	202419 WRF PHASE II		$87.04			
Voucher(s): 1						**Aged Totals:**	**Due $87.04**	**$87.04**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6272 **Name:** BOSS OFFICE PRODUCTS **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	883519-0	INV	7/28/2026	7/28/2026	$109.95	FILE, EXP, LTR 5.25 RED		$109.95			
	872480-0	INV	8/3/2026	8/3/2026	$959.92	FOLDERS, CLASF, DIV.FSTNR		$959.92			

Voucher(s):	2	Aged Totals:	Due $1,069.87	$1,069.87	$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
	86299396	INV	7/30/2026	7/30/2026	$411.82	MISC SUPPLIES FOR EMS DEI		$411.82			

Voucher(s):	1	Aged Totals:	Due $411.82	$411.82	$0.00	$0.00	$0.00

Vendor ID: 1465 **Name:** BRADY MARTZ PLLC **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
	923154	INV	8/5/2026	8/5/2026	$26,250.00	AUDIT OF FINANICAL STMTS 1		$26,250.00			

Voucher(s):	1	Aged Totals:	Due $26,250.00	$26,250.00	$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
	421198	INV	7/27/2026	7/27/2026	$322.28	CAR/TRUCK WASH BETCO 5 (		$322.28			
	41150	INV	7/29/2026	7/29/2026	$59.70	6 5 GAL SPRING WATER		$59.70			
	420882	INV	7/29/2026	7/29/2026	$598.70	CAN LINERS, MULTI FOLD TO\		$598.70			
	420189-2	INV	7/30/2026	7/30/2026	$335.70	MISC CHIPS		$335.70			
	420545	INV	7/30/2026	7/30/2026	$713.30	MISC SUPPLIES FOR PW		$713.30			
	28575	INV	8/1/2026	8/1/2026	$38.00	6 16LBS ICE/LEGACY SQUARE		$38.00			
	421971	INV	8/3/2026	8/3/2026	$64.06	FOOD TRAY, MISC ITEMS		$64.06			
	40625	INV	8/6/2026	8/6/2026	$29.85	3 5 GAL SPRING WATER		$29.85			

Voucher(s):	8	Aged Totals:	Due $2,161.59	$2,161.59	$0.00	$0.00	$0.00

Vendor ID: 3527 **Name:** BRAUN INTERTEC CORPORATION **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	IN1019439	INV	6/26/2026	6/26/2026	$2,182.50	202701 2027 ROAD MAINTENA			$2,182.50		

Voucher(s):	1	Aged Totals:	Due $2,182.50	$0.00	$2,182.50	$0.00	$0.00

Vendor ID: 6598 **Name:** BRAWNSON WALTER **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
	BW 07282026	INV	7/28/2026	7/28/2026	$387.60	EMPLOYEE EXP-B WALTER		$387.60			
	BW 072826	INV	7/28/2026	7/28/2026	$100.00	EMPLOYEE REIM-B WALTER		$100.00			

Voucher(s): 2						Aged Totals:	Due $487.60	$487.60	$0.00	$0.00	$0.00

Vendor ID: 6558 **Name:** BROWN KEVIN **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
	KB 07282026	INV	7/28/2026	7/28/2026	$387.60	EMPLOYEE EXP-KEVIN BROW		$387.60			
	KB 072826	INV	7/28/2026	7/28/2026	$100.00	EMPLOYEE EXP REIM-K BROV		$100.00			
Voucher(s): 2						Aged Totals:	Due $487.60	$487.60	$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
	09PS0400062	INV	7/24/2026	7/24/2026	$1,620.64	BOLT ON SKID SHOE, NUTS		$1,620.64			
	09PS0400707	INV	8/5/2026	8/5/2026	$145.20	CAT EXT APP GRS 2, S		$145.20			
	09PS0400708 080526	INV	8/5/2026	8/5/2026	$28.80	BOLTS, NUTS		$28.80			
	09PS0400709 0826	INV	8/5/2026	8/5/2026	$36.05	FILTERS		$36.05			
	09PS0400966	INV	8/8/2026	8/8/2026	$472.46	80W90 5 GAL		$472.46			
Voucher(s): 5						Aged Totals:	Due $2,303.15	$2,303.15	$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
	999102938618	INV	7/15/2026	7/15/2026	$25.50	SLOPE		$25.50			
	999102970095	INV	7/28/2026	7/28/2026	$57.00	DIP		$57.00			
	999102972716	INV	7/29/2026	7/29/2026	$102.00	SLOPE		$102.00			
Voucher(s): 3						Aged Totals:	Due $184.50	$184.50	$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
	21440	INV	8/10/2026	8/10/2026	$8,667.75	202614 VARIOUS INTERSECTI		$8,667.75			
	21451	INV	8/11/2026	8/11/2026	$22,689.08	202105 4TH & 5TH E/26TH AVE		$22,689.08			
	21452	INV	8/11/2026	8/11/2026	$79,066.36	202601 2026 ROAD MAINTENA		$79,066.36			
Voucher(s): 3						Aged Totals:	Due $110,423.19	$110,423.19	$0.00	$0.00	$0.00

Vendor ID: 4613 **Name:** COCA COLA BOTTLING CO INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	135564	INV	7/2/2026	7/2/2026	$68.20	MISC COKE PRODUCTS		$68.20			

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	135629	INV	7/16/2026	7/16/2026	$85.60	MISC COKE PRODUCTS		$85.60			
	135644	INV	7/20/2026	7/20/2026	$171.20	MISC COKE PRODUCTS		$171.20			
	135678	INV	7/28/2026	7/28/2026	$127.30	MISC COKE PRODUCTS		$127.30			
Voucher(s): 4						**Aged Totals:**	**Due** **$452.30**	**$452.30**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	RI 2565889	INV	7/23/2026	7/23/2026	$399.67	NS-3 ROSE NICHE FRONT		$399.67			
	RI 2568947	INV	7/30/2026	7/30/2026	$399.67	NS-1 ROSE NICHE FRONT		$399.67			
	RI 2570747	INV	8/4/2026	8/4/2026	$399.67	NS-1 ROSE NICHE FRONT		$399.67			
	RI 2570748	INV	8/4/2026	8/4/2026	$399.67	ND-1 ROSE NICHE FRONT		$399.67			
Voucher(s): 4						**Aged Totals:**	**Due** **$1,598.68**	**$1,598.68**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 128 **Name:** CONSOLIDATED COMM CORP **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2716800 080126	INV	8/1/2026	8/1/2026	$3,240.00	MONTHLY PHONE BILLING		$3,240.00			
	423500 080126	INV	8/1/2026	8/1/2026	$289.38	MONTHLY PHONE BILLING		$289.38			
	423600 080126	INV	8/1/2026	8/1/2026	$3,247.96	MONTHLY PHONE BILLING		$3,247.96			
Voucher(s): 3						**Aged Totals:**	**Due** **$6,777.34**	**$6,777.34**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3680	INV	7/30/2026	7/30/2026	$878.00	CUT & DEMO ASPHALT		$878.00			
	3681	INV	7/30/2026	7/30/2026	$4,462.00	EMERG WATER LINE REPAIR		$4,462.00			
	3682	INV	7/31/2026	7/31/2026	$3,968.00	REMOVE ASPHALT		$3,968.00			
	3683	INV	7/31/2026	7/31/2026	$1,227.00	CUT & REMOVE SIDEWALK SE		$1,227.00			
	3684	INV	7/31/2026	7/31/2026	$2,870.00	REMOVE ASPHALT		$2,870.00			
Voucher(s): 5						**Aged Totals:**	**Due** **$13,405.00**	**$13,405.00**	**$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
	4624	INV	8/5/2026	8/5/2026	$150.00	LEGAL SERVICES-T HENDRIX		$150.00			

Voucher(s):	1	Aged Totals:	Due $150.00	$150.00	$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
	1699	INV	8/3/2026	8/3/2026	$2,098.68	07/20/26 WATER STMTS.		$2,098.68			
Voucher(s): 1						Aged Totals:	Due $2,098.68	$2,098.68	$0.00	$0.00	$0.00

Vendor ID: 5826 **Name:** DAKOTA PRAIRIE REFINING, 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
	07312026	INV	7/31/2026	7/31/2026	$2,587.79	CONVEYANCE FEE -JULY 202		$2,587.79			
Voucher(s): 1						Aged Totals:	Due $2,587.79	$2,587.79	$0.00	$0.00	$0.00

Vendor ID: 1735 **Name:** DAKOTA SPORTS **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	148458	INV	8/11/2026	8/11/2026	$55.00	OIL KIT		$55.00			
Voucher(s): 1						Aged Totals:	Due $55.00	$55.00	$0.00	$0.00	$0.00

Vendor ID: 6661 **Name:** DICKINSON HARDWARE LLC - PINE CREEK PART **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
	408235/12	INV	7/29/2026	7/29/2026	$166.35	GRILL BRUSH STNL STL		$166.35			
	408236/12	INV	7/29/2026	7/29/2026	$13.66	2 FUEL BUTANE RONSON		$13.66			
	408240/12	INV	7/29/2026	7/29/2026	$14.39	WIRE CONN AQ/OR BG/25		$14.39			
	408257/12	INV	7/30/2026	7/30/2026	$5.38	NIPPLES BLACK, 1X2		$5.38			
	408311/12	INV	8/3/2026	8/3/2026	$0.40	2 EA FASTENER BY UNIT		$0.40			
	408326/12	INV	8/4/2026	8/4/2026	$16.99	OSCLTNG SPRNKLR		$16.99			
	408328/12	INV	8/4/2026	8/4/2026	$26.99	DW DRILL BLKGLD SET 20PC		$26.99			
	408352/12	INV	8/5/2026	8/5/2026	$56.77	OSCLTNG SPRNKLR, HOSE N		$56.77			
	408354/12	INV	8/5/2026	8/5/2026	$26.99	MASONRY CUT OFF DISC 4"		$26.99			
	408407/12	INV	8/7/2026	8/7/2026	$6.10	SCRW COM W/NUT		$6.10			
Voucher(s): 10						Aged Totals:	Due $334.02	$334.02	$0.00	$0.00	$0.00

Vendor ID: 5166 **Name:** DICKINSON PARKS & REC (MEMBERS) **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3190198	INV	8/7/2026	8/7/2026	$2,366.56	EMPLOYEE MEMBERSHIPS		$2,366.56			

							Due				
Voucher(s):	**1**					**Aged Totals:**	**$2,366.56**	**$2,366.56**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	308379	INV	7/27/2026	7/27/2026	$364.39	15.59 TN 1 3/4" RIVERDALE RC		$364.39			
	308619	INV	7/29/2026	7/29/2026	$1,067.84	15.04 TN 1 3/4" RIVERDALE RC		$1,067.84			
							Due				
Voucher(s):	**2**					**Aged Totals:**	**$1,432.23**	**$1,432.23**	**$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
	42359	INV	7/13/2026	7/13/2026	$917.00	MEDICAL SUPPLIES		$917.00			
							Due				
Voucher(s):	**1**					**Aged Totals:**	**$917.00**	**$917.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6256 **Name:** DUNN COUNTY HISTORICAL SOCIETY **Class ID:** **FED TAX CLAS:** 501(C)(3) CORPOR.

Voucher/ Payment 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	8/6/2026	8/6/2026	$1,050.00	SW REGIONAL GRANT FUNDS		$1,050.00			
							Due				
Voucher(s):	**1**					**Aged Totals:**	**$1,050.00**	**$1,050.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 200 **Name:** DURACLEAN CLEANING SERVICE **Class ID:** 1099 **FED TAX CLAS:** MISC

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1266875	INV	7/6/2026	7/6/2026	$1,251.25	CLEAN CARPETS FIRE DEPT		$1,251.25			
							Due				
Voucher(s):	**1**					**Aged Totals:**	**$1,251.25**	**$1,251.25**	**$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
	229351	INV	7/31/2026	7/31/2026	$855.00	REPAIR PUMP		$855.00			
							Due				
Voucher(s):	**1**					**Aged Totals:**	**$855.00**	**$855.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 4329 **Name:** ELAINE DVORAK **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
	6683-39	INV	7/29/2026	7/29/2026	$54.00	ROLLS, COOKIES FOR MEETI		$54.00			
							Due				
Voucher(s):	**1**					**Aged Totals:**	**$54.00**	**$54.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6669 **Name:** ENETK, 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

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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
	INV-435347252	INV	4/30/2026	4/30/2026	$15,608.75	SYSTEM INTEGRATOR					$15,608.75
	INV-435347253	INV	4/30/2026	4/30/2026	$5,397.50	SYSTEM INTEGRATOR					$5,397.50
	INV-435347254	INV	4/30/2026	4/30/2026	$115.00	AUTOMATION TECHNICIAN III					$115.00
	INV-435347255	INV	4/30/2026	4/30/2026	$2,415.00	SR SYSTEM INTEGRATOR					$2,415.00
	INV-435347256	INV	4/30/2026	4/30/2026	$1,985.00	SR SYSTEM INTEGRATOR					$1,985.00
	INV-435348184	INV	7/31/2026	7/31/2026	$12,266.25	SYSTEM INTEGRATOR		$12,266.25			
	INV-435348198	INV	7/31/2026	7/31/2026	$682.50	JOURNEYMAN ELECTRICIAN		$682.50			
	INV-435348200	INV	7/31/2026	7/31/2026	$5,265.00	SYSTEM INTEGRATOR		$5,265.00			
Voucher(s): 8						**Aged Totals:**	**Due $43,735.00**	**$18,213.75**	**$0.00**	**$0.00**	**$25,521.25**

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
	206-039845	CRM	7/22/2026		($22.00)	RETURN LG BATTERY CORE		($22.00)			
	206-040176	CRM	8/3/2026		($9.00)	RETURN MED BATTERY CORI		($9.00)			
	206-039996	INV	7/28/2026	7/28/2026	$129.49	DEL 65GHR		$129.49			
	206-040003	INV	7/28/2026	7/28/2026	$25.75	V-BELT		$25.75			
Voucher(s): 4						**Aged Totals:**	**Due $124.24**	**$124.24**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 1567 **Name:** FASTENAL COMPANY **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	NDDIC211122	CRM	7/28/2026		($297.35)	RETURN MERV 8 SELF FILTEF		($297.35)			
	NDDIC211123	CRM	7/28/2026		($197.20)	RETURN 24 MERV 8 FILTERS		($197.20)			
	NDDIC211117	INV	7/28/2026	7/28/2026	$946.23	MISC FILTERS		$946.23			
Voucher(s): 3						**Aged Totals:**	**Due $451.68**	**$451.68**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 2606 **Name:** FERGUSON ENTERPRISES 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
	2892148	INV	7/28/2026	7/28/2026	$203.06	2 PVC COUPL, CLNR, CMNT		$203.06			
Voucher(s): 1						**Aged Totals:**	**Due $203.06**	**$203.06**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 4084 **Name:** FERGUSON WATERWORKS #2516 **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
	0556630-1	INV	7/8/2026	7/8/2026	$362.76	LF BRZ 2 MTR FLG KIT PR		$362.76			

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	WI009435	INV	7/8/2026	7/8/2026	$86.40	1 1/2 CI CURB BX PLUG		$86.40			
	0559350	INV	7/24/2026	7/24/2026	$9,783.73	RESTRAINER, NUT/BLT SET, F		$9,783.73			
Voucher(s): 3						Aged Totals:	Due $10,232.89	$10,232.89	$0.00	$0.00	$0.00

Vendor ID: 231 **Name:** FISHER SAND & GRAVEL 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
	71154	CRM	6/10/2026		($3,354.23)	RETURN MT TYPE 1 COVER C		($3,354.23)			
	73043	INV	6/30/2026	6/30/2026	$11,909.14	MT TYPE 1 COVER CHIPS			$11,909.14		
Voucher(s): 2						Aged Totals:	Due $8,554.91	($3,354.23)	$11,909.14	$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
	IN200-2014542	INV	7/29/2026	7/29/2026	$897.00	10MB FLAT DATA PLAN US W/		$897.00			
Voucher(s): 1						Aged Totals:	Due $897.00	$897.00	$0.00	$0.00	$0.00

Vendor ID: 5859 **Name:** FORUM COMMUNICATIONS CO. **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	177836786 0726	INV	7/30/2026	7/30/2026	$262.09	SUBSCRIPTION FOR BALER B		$262.09			
	I2026.00008875	INV	7/31/2026	7/31/2026	$250.00	ADVERTISING -LEGACY SQUA		$250.00			
	I2026.00008876	INV	7/31/2026	7/31/2026	$250.00	ADVERTISING-LEGACY SQUA		$250.00			
	I2026.00008877	INV	7/31/2026	7/31/2026	$250.00	ADVERTISING-LEGACY SQUA		$250.00			
	I2026.00008878	INV	7/31/2026	7/31/2026	$200.00	ADVERTISING-LEGACY SQUA		$200.00			
	MP119154 073126	INV	7/31/2026	7/31/2026	$111.00	ADVERTISING -MUSEUM		$111.00			
Voucher(s): 6						Aged Totals:	Due $1,323.09	$1,323.09	$0.00	$0.00	$0.00

Vendor ID: 4468 **Name:** FRIDRICH, JUSTIN **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
	JF 080526	INV	8/5/2026	8/5/2026	$72.43	EMPLOYEE EXP-J FRIDRICH		$72.43			
Voucher(s): 1						Aged Totals:	Due $72.43	$72.43	$0.00	$0.00	$0.00

Vendor ID: 235 **Name:** FRONTIER PRECISION **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	INV354748	INV	7/28/2026	7/28/2026	$436.50	GPS LICENSE		$436.50			

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Voucher(s): 1		Aged Totals:	Due				
			$436.50	$436.50	$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
	204381	INV	7/24/2026	7/24/2026	$137.00	NEW TIRE		$137.00			
	204394	INV	7/24/2026	7/24/2026	$40.00	FLAT REPAIR R64		$40.00			
	204545	INV	7/29/2026	7/29/2026	$50.00	WIDE BASE FLAT R-9		$50.00			
	204828	INV	8/5/2026	8/5/2026	$40.00	FIX FLAT UNIT R-9		$40.00			

Voucher(s): 4		Aged Totals:	Due				
			$267.00	$267.00	$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
	CD99030753	INV	7/23/2026	7/23/2026	$2,911.90	FUEL WATER SEPARATOR, M		$2,911.90			
	CD99030840	INV	7/24/2026	7/24/2026	$803.00	OIL QUARTS, ENV FEE, MATEI		$803.00			
	CD99031397	INV	7/31/2026	7/31/2026	$412.59	OIL, SHOP SUPPLIES		$412.59			
	CD99031702	INV	8/6/2026	8/6/2026	$1,187.31	HEATER BLOCK, GOV DRIVEF		$1,187.31			

Voucher(s): 4		Aged Totals:	Due				
			$5,314.80	$5,314.80	$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
	15116953	INV	8/6/2026	8/6/2026	$305.12	CHEMICALS		$305.12			

Voucher(s): 1		Aged Totals:	Due				
			$305.12	$305.12	$0.00	$0.00	$0.00

Vendor ID: 6587 **Name:** HAPPY CAMPER GREENHOUSE **Class ID:** **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
	080526	INV	8/5/2026	8/5/2026	$7,144.00	MISC HANGING BASKETS, FEI		$7,144.00			

Voucher(s): 1		Aged Totals:	Due				
			$7,144.00	$7,144.00	$0.00	$0.00	$0.00

Vendor ID: 6625 **Name:** HARRIS AMERICAN 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
	1072825	INV	7/29/2026	7/29/2026	$1,990.46	FILTER, AIR ELEMENTS, OIL		$1,990.46			

Voucher(s): 1		Aged Totals:	Due				
			$1,990.46	$1,990.46	$0.00	$0.00	$0.00

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Vendor ID: 1633 **Name:** HAWKINS 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
	7502125	INV	7/17/2026	7/17/2026	$12,267.30	250 GA NRT AQUA HAWK		$12,267.30			

Voucher(s):	1	Aged Totals:	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
			$12,267.30	$12,267.30	$0.00	$0.00	$0.00

Vendor ID: 9724 **Name:** HAWTHORN SUITES by WYNDHAM 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
	14300	INV	7/15/2026	7/15/2026	$209.98	ROOM CHARGE		$209.98			
	14301	INV	7/15/2026	7/15/2026	$209.98	ROOM CHARGE		$209.98			
	14302	INV	7/15/2026	7/15/2026	$209.98	ROOM CHARGE		$209.98			
	14303	INV	7/15/2026	7/15/2026	$209.98	ROOM CHARGE		$209.98			
	14304	INV	7/15/2026	7/15/2026	$209.98	ROOM CHARGE		$209.98			
	14305	INV	7/15/2026	7/15/2026	$209.98	ROOM CHARGE		$209.98			
	14306	INV	7/15/2026	7/15/2026	$209.98	ROOM CHARGE		$209.98			
	14380	INV	7/15/2026	7/15/2026	$209.98	ROOM CHARGE		$209.98			
	14382	INV	7/15/2026	7/15/2026	$209.98	ROOM CHARGE		$209.98			
	14383	INV	7/15/2026	7/15/2026	$209.98	ROOM CHARGE		$209.98			
	14384	INV	7/15/2026	7/15/2026	$209.98	ROOM CHARGE		$209.98			
	17388	INV	7/15/2026	7/15/2026	$209.98	ROOM CHARGE		$209.98			
	14385	INV	7/22/2026	7/22/2026	$209.98	ROOM CHARGE		$209.98			
	14386	INV	7/22/2026	7/22/2026	$209.98	ROOM CHARGE		$209.98			
	14387	INV	7/22/2026	7/22/2026	$209.98	ROOM CHARGE		$209.98			
	14564	INV	8/6/2026	8/6/2026	$209.98	ROOM CHARGE		$209.98			
	14566	INV	8/6/2026	8/6/2026	$209.98	ROOM CHARGE		$209.98			
	14567	INV	8/6/2026	8/6/2026	$209.98	ROOM CHARGE		$209.98			
	14569	INV	8/6/2026	8/6/2026	$209.98	ROOM CHARGE		$209.98			
	14570	INV	8/6/2026	8/6/2026	$209.98	ROOM CHARGE		$209.98			
	14571	INV	8/6/2026	8/6/2026	$209.98	ROOM CHARGE		$209.98			
	14573	INV	8/6/2026	8/6/2026	$209.98	ROOM CHARGE		$209.98			
	14574	INV	8/6/2026	8/6/2026	$209.98	ROOM CHARGE		$209.98			

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	14575	INV	8/6/2026	8/6/2026	$209.98	ROOM CHARGE		$209.98			
	14576	INV	8/6/2026	8/6/2026	$209.98	ROOM CHARGE		$209.98			
	14577	INV	8/6/2026	8/6/2026	$209.98	ROOM CHARGE		$209.98			
	14578	INV	8/6/2026	8/6/2026	$209.98	ROOM CHARGE		$209.98			
	14579	INV	8/6/2026	8/6/2026	$209.98	ROOM CHARGE		$209.98			
	14580	INV	8/6/2026	8/6/2026	$209.98	ROOM CHARGE		$209.98			
	14581	INV	8/6/2026	8/6/2026	$209.98	ROOM CHARGE		$209.98			
Voucher(s): 30						**Aged Totals:**	**Due $6,299.40**	**$6,299.40**	**$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
	9291	INV	8/3/2026	8/3/2026	$390.00	MOW, TRIM @ LIBRARY		$390.00			
Voucher(s): 1						**Aged Totals:**	**Due $390.00**	**$390.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 5870 **Name:** HEREDIA-NIEVES, YOEL **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
	YHN 073126	INV	7/31/2026	7/31/2026	$103.60	EMPLOYEE EXP-YOEL H NIEV		$103.60			
Voucher(s): 1						**Aged Totals:**	**Due $103.60**	**$103.60**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6301 **Name:** HETTINGER AREA CHAMBER OF COMMERCE **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
	2026 GRANT FUNDS	INV	8/12/2026	8/12/2026	$1,000.00	2026 SW REGIONAL GRANT FI		$1,000.00			
Voucher(s): 1						**Aged Totals:**	**Due $1,000.00**	**$1,000.00**	**$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
	241335-12	INV	8/3/2026	8/3/2026	$33,869.75	202417 5TH ST SE 3RD AVE W		$33,869.75			
	261958-02	INV	8/3/2026	8/3/2026	$13,773.00	202319 ENTRANCE SIGNS		$13,773.00			
	261960-02	INV	8/3/2026	8/3/2026	$10,620.00	202610 23RD AVE W -8TH AV		$10,620.00			
	261961-02	INV	8/3/2026	8/3/2026	$12,302.00	202611 STATE AVE - 13TH AVI		$12,302.00			
Voucher(s): 4						**Aged Totals:**	**Due $70,564.75**	**$70,564.75**	**$0.00**	**$0.00**	**$0.00**

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 9906 **Name:** HIRSHFIELDS 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
	44091486	INV	8/7/2026	8/7/2026	$675.00	ENNIS FLINT WB FAST DRY W		$675.00			
Voucher(s): 1						**Aged Totals:**	**Due** **$675.00**	**$675.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 2778 **Name:** HOUSTON ENGINEERING INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	83074	INV	7/27/2026	7/27/2026	$23,952.50	202613 EMERGENCY INERT L/		$23,952.50			
Voucher(s): 1						**Aged Totals:**	**Due** **$23,952.50**	**$23,952.50**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 5522 **Name:** HUBER TECHNOLOGY 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
	CD10031363	INV	7/31/2026	7/31/2026	$6,211.41	LOWER BEARING ASSE KIT, F		$6,211.41			
Voucher(s): 1						**Aged Totals:**	**Due** **$6,211.41**	**$6,211.41**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6722 **Name:** ICON ARCHITECTURAL GROUP LLC **Class ID:** **FED TAX CLAS:** LLL-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
	20260206	INV	7/31/2026	7/31/2026	$32,199.75	202409 FIRE STATION EVALU/		$32,199.75			
Voucher(s): 1						**Aged Totals:**	**Due** **$32,199.75**	**$32,199.75**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 2255 **Name:** INFORMATION TECHNOLOGY DEPT **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	DP072026.945.0	INV	7/31/2026	7/31/2026	$641.95	AZURE AD PLAN 2, VPN CLIEN		$641.95			
	DP072026.945.7	INV	7/31/2026	7/31/2026	$189.15	WAN ACCESS STATE FIBER C		$189.15			
Voucher(s): 2						**Aged Totals:**	**Due** **$831.10**	**$831.10**	**$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
	98052709	INV	7/22/2026	7/22/2026	$9.16	DIP CH		$9.16			
	98052710	INV	7/22/2026	7/22/2026	$120.44	DIP		$120.44			
	98052711	INV	7/22/2026	7/22/2026	$99.07	BC		$99.07			
	98065335	INV	7/23/2026	7/23/2026	$35.84	DIP		$35.84			
	98065336	INV	7/23/2026	7/23/2026	$9.72	BC		$9.72			
	98065337	INV	7/23/2026	7/23/2026	$55.41	DIP		$55.41			

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	98065338	INV	7/23/2026	7/23/2026	$117.36	BC		$117.36			
	98065339	INV	7/23/2026	7/23/2026	$56.08	DIP		$56.08			
	98065340	INV	7/23/2026	7/23/2026	$54.25	BC		$54.25			
	98065341	INV	7/23/2026	7/23/2026	$390.08	DIP		$390.08			
	98065342	INV	7/23/2026	7/23/2026	$183.77	BC		$183.77			
	98099311	INV	7/24/2026	7/24/2026	$109.26	DIP		$109.26			
	98099312	INV	7/24/2026	7/24/2026	$51.85	BC		$51.85			
	98099313	INV	7/24/2026	7/24/2026	$272.73	DIP		$272.73			
	98099314	INV	7/24/2026	7/24/2026	$97.12	BC		$97.12			
	98198884	INV	7/29/2026	7/29/2026	$15.24	DIP CH		$15.24			
	98198885	INV	7/29/2026	7/29/2026	$37.57	BC		$37.57			
	98198886	INV	7/29/2026	7/29/2026	$93.58	DIP		$93.58			
	98198887	INV	7/29/2026	7/29/2026	$123.72	BC		$123.72			
	98198888	INV	7/29/2026	7/29/2026	$18.17	DIP		$18.17			
	98198889	INV	7/29/2026	7/29/2026	$12.09	BC		$12.09			
	98198890	INV	7/29/2026	7/29/2026	$199.20	DIP CH		$199.20			
	98359815	INV	8/5/2026	8/5/2026	$18.03	BC		$18.03			
	98359816	INV	8/5/2026	8/5/2026	$18.02	DIP		$18.02			
	98359817	INV	8/5/2026	8/5/2026	$760.30	DIP		$760.30			
	98359818	INV	8/5/2026	8/5/2026	$552.39	BC		$552.39			

Voucher(s):		Aged Totals:	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s):	**26**	**Aged Totals:**	**$3,510.45**	**$3,510.45**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 5043 **Name:** JE 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 12	INV	7/31/2026	7/31/2026	$154,590.00	202215 LIBRARY ADDITION		$154,590.00			

Voucher(s):		Aged Totals:	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s):	**1**	**Aged Totals:**	**$154,590.00**	**$154,590.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 293 **Name:** JEROMES DISTRIBUTING 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
	2073908	INV	8/3/2026	8/3/2026	$12.75	WATER COOLER, COLD		$12.75			

Voucher(s):	1	Aged Totals:	Due $12.75	$12.75	$0.00	$0.00	$0.00

Vendor ID: 3112 **Name:** JUST-IN GLASS **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
	31410	INV	1/15/2026	1/15/2026	$897.36	WINDSHIELD UNIT R40					$897.36
	34328	INV	7/29/2026	7/29/2026	$50.00	REPAIRED LEAK- WINDSHIELI		$50.00			
	34404	INV	8/3/2026	8/3/2026	$50.00	WINDSHIELD REPAIR-CP-6		$50.00			

Voucher(s):	3	Aged Totals:	Due $997.36	$100.00	$0.00	$0.00	$897.36

Vendor ID: 304 **Name:** KDIX RADIO **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	29302207	INV	7/16/2026	7/16/2026	$204.00	ADVERTISING -LEGACY SQUA		$204.00			
	29304007	INV	7/23/2026	7/23/2026	$204.00	ADVERTISING-LEGACY SQUA		$204.00			
	29306007	INV	8/7/2026	8/7/2026	$204.00	ADVERTISING-LEGACY SQUA		$204.00			

Voucher(s):	3	Aged Totals:	Due $612.00	$612.00	$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
	6297	INV	1/1/2026	1/1/2026	$9,227.65	202408 PUB TRAINING/PLANN					$9,227.65
	12085	INV	2/5/2026	2/5/2026	$401.47	MISC SUPPORT					$401.47
	12331	INV	2/10/2026	2/10/2026	$15,639.00	202501 2025 ROAD MAINTENA					$15,639.00
	10223114	INV	4/15/2026	4/15/2026	$1,415.08	MISC SUPPORT SERVICES					$1,415.08

Voucher(s):	4	Aged Totals:	Due $26,683.20	$0.00	$0.00	$0.00	$26,683.20

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
	161388	INV	7/14/2026	7/14/2026	$300.00	CLOTHING ORDERED-J GRAN		$300.00			
	161459	INV	7/16/2026	7/16/2026	$298.00	CLOTHING ORDERED-B MIDDI		$298.00			
	161547	INV	7/21/2026	7/21/2026	$117.00	CLOTHING ALLOWANCE-C JO		$117.00			
	161548	INV	7/21/2026	7/21/2026	$26.00	CLOTHING ALLOWANCE-C KA		$26.00			
	161645	INV	7/27/2026	7/27/2026	$42.00	CLOTHING ORDERED-M LAPP		$42.00			
	161670	INV	7/28/2026	7/28/2026	$99.00	CLOTHING ORDERED-D BURI(		$99.00			
	161671	INV	7/28/2026	7/28/2026	$150.00	CLOTHING ORDERED-A HARF		$150.00			

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	161672	INV	7/28/2026	7/28/2026	$34.00	CLOTHING ORDERED- M LAPF		$34.00			
	161716	INV	7/30/2026	7/30/2026	$148.00	CLOTHING ORDERED-A HARF		$148.00			
	161730	INV	7/30/2026	7/30/2026	$80.00	CLOTHING ORDERED-J REIS		$80.00			
	161731	INV	7/30/2026	7/30/2026	$288.00	CLOTHING ORDERED-J OLHE		$288.00			
	161750	INV	7/31/2026	7/31/2026	$300.00	CLOTHING ORDERED-D MCG/		$300.00			
	161779	INV	8/3/2026	8/3/2026	$117.00	CLOTHING ORDERED-L GREE		$117.00			
	161805	INV	8/4/2026	8/4/2026	$20.00	CLOTHING ORDERED-J REIS		$20.00			
	161855	INV	8/7/2026	8/7/2026	$1,890.00	GIFT SHOP STOCK-MUSEUM		$1,890.00			
Voucher(s): 15						**Aged Totals:**	**Due $3,909.00**	**$3,909.00**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	16755	INV	8/5/2026	8/5/2026	$270.23	SHOULDER HARNESS-ENGINI		$270.23			
Voucher(s): 1						**Aged Totals:**	**Due $270.23**	**$270.23**	**$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 073126	INV	7/31/2026	7/31/2026	$17,000.00	PROSECUTION-JULY		$17,000.00			
	56000-000C 073126	INV	7/31/2026	7/31/2026	$15,000.00	CITY ATTORNEY CONTRACT-.		$15,000.00			
Voucher(s): 2						**Aged Totals:**	**Due $32,000.00**	**$32,000.00**	**$0.00**	**$0.00**	**$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
	13866	INV	7/8/2026	7/8/2026	$4,739.38	SERVICE WORK ON MUA UNIT		$4,739.38			
	13952	INV	7/24/2026	7/24/2026	$1,100.00	SERVICE WORK ON A/C FIRE		$1,100.00			
	13980	INV	7/28/2026	7/28/2026	$235.00	SERVICE WORK ON HEAT PUI		$235.00			
	14077	INV	8/7/2026	8/7/2026	$4,344.48	REPLACED COMPRESSOR-CH		$4,344.48			
Voucher(s): 4						**Aged Totals:**	**Due $10,418.86**	**$10,418.86**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 9673 **Name:** MELLING & ROSELAND 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
	923765	INV	8/5/2026	8/5/2026	$675.00	LEGAL SERVICES-Y NADEAU		$675.00			

Voucher(s):	1						Aged Totals:	Due $675.00	$675.00	$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
	82138	INV	7/16/2026	7/16/2026	$8.47	3/4 MGH X 3/4 NY ADAP, UNIOI		$8.47			
	82611	INV	7/27/2026	7/27/2026	$69.83	SIMPLE GREEN, FEBREZE PLI		$69.83			
	82631	INV	7/27/2026	7/27/2026	$91.96	10" NOFLAT UNIV UTILITY		$91.96			
	82672	INV	7/28/2026	7/28/2026	$119.60	20 BRAKE PARTS CLEANER		$119.60			
	82724	INV	7/29/2026	7/29/2026	$17.94	PL LANDSCP BLOCK ADH 100,		$17.94			
	82773	INV	7/30/2026	7/30/2026	$70.32	ROTOR TOOL, ADAPTERS, BL		$70.32			
	82781	INV	7/30/2026	7/30/2026	$17.71	FLY SWATTER,FLY TRAPSTIK		$17.71			
	82981	INV	8/3/2026	8/3/2026	$200.79	4" SNAP COUPLERS, ADAPTE		$200.79			
	83009	INV	8/4/2026	8/4/2026	$78.98	X HOSE PRO, MULTI PIN		$78.98			
	83013	INV	8/4/2026	8/4/2026	$39.71	UNION PVC, ADAP, ELEC TAPI		$39.71			
	83016	INV	8/4/2026	8/4/2026	$4.99	1/2" SOC UNION PVC 80		$4.99			
	83031	INV	8/4/2026	8/4/2026	$9.98	2 1/2" SOC UNION PVC 80		$9.98			
	83058	INV	8/5/2026	8/5/2026	$11.28	WATERWELD EPOXY		$11.28			
	83068	INV	8/5/2026	8/5/2026	$25.58	2 INSERT COUPLINGS		$25.58			
	83085	INV	8/5/2026	8/5/2026	$19.99	HOSE CLAMPS		$19.99			
	83114	INV	8/6/2026	8/6/2026	$43.18	TURBO NOZZLES		$43.18			
	83137	INV	8/6/2026	8/6/2026	$64.91	WHITE PV TRIM		$64.91			
	83146	INV	8/6/2026	8/6/2026	$23.94	BLOW OFF 152A DUSTER (3)		$23.94			
	83198	INV	8/7/2026	8/7/2026	$213.12	WINDSHIELD WASH, MOUSE (		$213.12			
	83307	INV	8/10/2026	8/10/2026	$11.97	3 GLASS BRISTLE BRUSHES		$11.97			
	83380	INV	8/11/2026	8/11/2026	$23.44	SIMPLE GREEN, SPRKL BONU		$23.44			

Voucher(s):	21						Aged Totals:	Due $1,167.69	$1,167.69	$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
	101796	INV	7/15/2026	7/15/2026	$725.88	#10 J BRACKETS, WALL BUTT		$725.88			
	102019	INV	8/6/2026	8/6/2026	$1,227.12	STORM SHIELD SEAL CONCR		$1,227.12			

Voucher(s): 2						**Aged Totals:**	**Due** $1,953.00	**$1,953.00**	**$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
	508944915	INV	5/31/2026	5/31/2026	$1,926.48	DIGITAL AUDIOBOOK, MOVIE,				$1,926.48	
	509172532	INV	7/22/2026	7/22/2026	$198.72	DIP AV		$198.72			
	509172534	INV	7/22/2026	7/22/2026	$29.99	BC AV		$29.99			
	509206760	INV	7/29/2026	7/29/2026	$154.45	DIP AV		$154.45			
	509220900	INV	7/31/2026	7/31/2026	$1,893.42	DIGITAL AUDIOBOOK, COMICS		$1,893.42			
Voucher(s): 5						**Aged Totals:**	**Due** $4,203.06	**$2,276.58**	**$0.00**	**$1,926.48**	**$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
	1357596	INV	5/14/2026	5/14/2026	$311.92	CHEMICALS				$311.92	
	1357616	INV	5/14/2026	5/14/2026	$213.36	CHEMICALS				$213.36	
	1357618	INV	5/14/2026	5/14/2026	$57.00	CHEMICALS				$57.00	
	1357626	INV	5/14/2026	5/14/2026	$311.92	CHEMICALS				$311.92	
	1357631	INV	5/14/2026	5/14/2026	$155.31	CHEMICALS				$155.31	
	1358572	INV	5/20/2026	5/20/2026	$155.31	CHEMICALS				$155.31	
	1358577	INV	5/20/2026	5/20/2026	$311.92	CHEMICALS				$311.92	
	1358581	INV	5/20/2026	5/20/2026	$155.31	CHEMICALS				$155.31	
	1359429	INV	5/27/2026	5/27/2026	$57.00	CHEMICALS				$57.00	
	1359781	INV	5/28/2026	5/28/2026	$57.00	CHEMICALS				$57.00	
	1359961	INV	5/29/2026	5/29/2026	$122.01	CHEMICALS				$122.01	
	1360129	INV	6/1/2026	6/1/2026	$311.92	CHEMICALS				$311.92	
	1360134	INV	6/1/2026	6/1/2026	$33.30	B.O.D.				$33.30	
	1360135	INV	6/1/2026	6/1/2026	$155.31	CHEMICALS				$155.31	
	1360629	INV	6/3/2026	6/3/2026	$141.31	CHEMICALS			$141.31		
	1360630	INV	6/3/2026	6/3/2026	$311.92	CHEMICALS			$311.92		
	1360632	INV	6/3/2026	6/3/2026	$155.31	CHEMICALS			$155.31		
	1360789	INV	6/4/2026	6/4/2026	$57.00	CHEMICALS			$57.00		

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

	1361994	INV	6/11/2026	6/11/2026	$57.00	CHEMICALS			$57.00		
	1361996	INV	6/11/2026	6/11/2026	$213.36	CHEMICALS			$213.36		
	1362003	INV	6/11/2026	6/11/2026	$311.92	CHEMICALS			$311.92		
	1362177	INV	6/12/2026	6/12/2026	$155.31	CHEMICALS			$155.31		
	1362902	INV	6/17/2026	6/17/2026	$155.31	CHEMICALS			$155.31		
	1362903	INV	6/17/2026	6/17/2026	$57.00	CHEMICALS			$57.00		
	1362913	INV	6/17/2026	6/17/2026	$311.92	CHEMICALS			$311.92		
	1363118	INV	6/18/2026	6/18/2026	$155.31	CHEMICALS			$155.31		
	1364059	INV	6/24/2026	6/24/2026	$57.00	CHEMICALS			$57.00		
	1364061	INV	6/24/2026	6/24/2026	$155.31	CHEMICALS			$155.31		
	1364063	INV	6/24/2026	6/24/2026	$155.31	CHEMICALS			$155.31		
	1364527	INV	6/26/2026	6/26/2026	$311.92	CHEMICALS			$311.92		
	1364884	INV	6/30/2026	6/30/2026	$57.00	CHEMICALS			$57.00		
	1365189	INV	7/1/2026	7/1/2026	$155.31	CHEMICALS			$155.31		
	1365190	INV	7/1/2026	7/1/2026	$311.92	CHEMICALS			$311.92		
	1365193	INV	7/1/2026	7/1/2026	$155.31	CHEMICALS			$155.31		
	1369276	INV	7/29/2026	7/29/2026	$297.92	CHEMICALS		$297.92			
	1369277	INV	7/29/2026	7/29/2026	$155.31	CHEMICALS		$155.31			
	1369278	INV	7/29/2026	7/29/2026	$57.00	CHEMICALS		$57.00			
	1369290	INV	7/29/2026	7/29/2026	$155.31	CHEMICALS		$155.31			
	1370414	INV	8/5/2026	8/5/2026	$155.31	CHEMICALS		$155.31			
	1370415	INV	8/5/2026	8/5/2026	$57.00	CHEMICALS		$57.00			
	1370416	INV	8/5/2026	8/5/2026	$311.92	CHEMICALS		$311.92			
	1370516	INV	8/6/2026	8/6/2026	$1,142.62	CHEMICALS		$1,142.62			
	1370737	INV	8/7/2026	8/7/2026	$155.31	CHEMICALS		$155.31			
	1371384	INV	8/12/2026	8/12/2026	$57.00	CHEMICALS		$57.00			
Voucher(s): 44						**Aged Totals:**	**Due** **$8,395.04**	**$2,544.70**	**$3,441.75**	**$2,408.59**	**$0.00**

Vendor ID: 6737 **Name:** MONROE TRUCK 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**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	5521702	INV	7/30/2026	7/30/2026	$549.58	KNIFE 8MM 8 MM GERIPPT		$549.58			
Voucher(s): 1						**Aged Totals:**	**Due** **$549.58**	**$549.58**	**$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
	60522210008	INV	7/31/2026	7/31/2026	$35.59	W VILLARD ST BLK LIGHTS		$35.59			
	89112210003 0826	INV	8/3/2026	8/3/2026	$2,614.74	MONTHLY BILLING-LIBRARY		$2,614.74			
	404 322 1000 9	INV	8/4/2026	8/4/2026	$240.41	LS 11 1307 SIMS (GAS/ELEC)		$240.41			
	41432210007	INV	8/4/2026	8/4/2026	$57.04	2100 3RD ST W HIGHWAY 22 S		$57.04			
	83243529704	INV	8/4/2026	8/4/2026	$55.35	1400 3RD AVE E TRAFFIC SIGI		$55.35			
	05295310006	INV	8/6/2026	8/6/2026	$29.47	1587 GRASSLANDS DR		$29.47			
	15658310006	INV	8/6/2026	8/6/2026	$76.99	1201 W 3RD AV SPRINKLER S		$76.99			
	42732210002	INV	8/6/2026	8/6/2026	$2,190.71	LS 12 989 15TH ST W (GAS/EL		$2,190.71			
	49532210009	INV	8/6/2026	8/6/2026	$143.37	LS 10 672 12TH ST W (GAS/EL		$143.37			
	53524310009	INV	8/6/2026	8/6/2026	$81.90	STREET LIGHT CONTROL 133		$81.90			
	75612251993	INV	8/6/2026	8/6/2026	$62.05	2999 W 21ST ST TRAFFIC SIGI		$62.05			
	81932210008	INV	8/6/2026	8/6/2026	$50.97	W 3RD AVE W 15TH ST LIGHT		$50.97			
	92800947225	INV	8/6/2026	8/6/2026	$456.63	2475 STATE AVE N GENERATO		$456.63			
Voucher(s): 13						**Aged Totals:**	**Due** **$6,095.22**	**$6,095.22**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 4722 **Name:** ND DEPT OF TRANSPORTATION-BISMARCK **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	202233 07242026	INV	7/24/2026	7/24/2026	$329,070.97	202233 I94 HIGHWAY 10 & 228		$329,070.97			
	202233 07242026A	INV	7/24/2026	7/24/2026	$115,222.41	202233 I94 HIGHWAY 10 & 228		$115,222.41			
	202233 072426	INV	7/24/2026	7/24/2026	$28,377.43	202233 I94 HIGHWAY 10 & 228		$28,377.43			
Voucher(s): 3						**Aged Totals:**	**Due** **$472,670.81**	**$472,670.81**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 2008 **Name:** ND ONE CALL INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	6074115	INV	7/31/2026	7/31/2026	$840.90	REG & VOICE CALL OUT TICKI		$840.90			
Voucher(s): 1						**Aged Totals:**	**Due** **$840.90**	**$840.90**	**$0.00**	**$0.00**	**$0.00**

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 6057 **Name:** NORTH DAKOTA DEPARTMENT OF COMMERCE **Class ID:** **FED TAX CLAS:** STATE GOVERNMENT

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	080326DIC	INV	8/6/2026	8/6/2026	$200.00	8 MHIP INSIGNIAS		$200.00			
Voucher(s): 1						**Aged Totals:**	**Due $200.00**	**$200.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 2599 **Name:** NORTHERN BOTTLING CO (MINOT) **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3051792	INV	8/12/2026	8/12/2026	$588.04	MISC BEVERAGES -LEGACY S		$588.04			
Voucher(s): 1						**Aged Totals:**	**Due $588.04**	**$588.04**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 435 **Name:** NORTHERN IMPROVEMENT CO(DIX) **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
	202105 1	INV	7/24/2026	7/24/2026	$465,936.69	202105 4TH ST, 5TH ST, 26TH		$465,936.69			
	202601 3	INV	7/27/2026	7/27/2026	$1,015,056.45	202601 2026 ROAD MAINTENA		$1,015,056.45			
Voucher(s): 2						**Aged Totals:**	**Due $1,480,993.14**	**$1,480,993.14**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6701 **Name:** NORTHERN PLAINS ENGINEERING **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
	3787	INV	7/31/2026	7/31/2026	$10,790.00	202605 2026 WATERMAIN REF		$10,790.00			
	3795	INV	8/11/2026	8/11/2026	$31,057.50	202618 4TH AVE SE ROADWA		$31,057.50			
Voucher(s): 2						**Aged Totals:**	**Due $41,847.50**	**$41,847.50**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	15182410	INV	7/29/2026	7/29/2026	$413.14	2 AXLE ALIGNMENT R-62		$413.14			
	15182420	INV	7/29/2026	7/29/2026	$650.88	2 AXLE ALIGNMENT, ROTATE		$650.88			
	19065576	INV	7/31/2026	7/31/2026	$42.45	TIRE REPAIR POLICE36		$42.45			
	2295260	INV	7/31/2026	7/31/2026	$345.97	P255/60R18		$345.97			
	2295267	INV	7/31/2026	7/31/2026	$75.85	LABOR TO R&R 4 TPMS SENS		$75.85			
Voucher(s): 5						**Aged Totals:**	**Due $1,528.29**	**$1,528.29**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6732 **Name:** NOVASPECT, INC **Class ID:** 1099 **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
	CD10040540	INV	7/31/2026	7/31/2026	$2,470.00	LANDFILL FLOWMETER		$2,470.00			

Voucher(s): 1	Aged Totals:	Due $2,470.00	$2,470.00	$0.00	$0.00	$0.00

Vendor ID: 6093 **Name:** NUTRIEN AG 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
	903753915	INV	7/21/2026	7/21/2026	$2,694.00	CHEMICALS		$2,694.00			
Voucher(s): 1						Aged Totals:	Due $2,694.00	$2,694.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1865-472257	INV	7/27/2026	7/27/2026	$45.99	BUGS B GONE		$45.99			
	1865-472599	INV	7/28/2026	7/28/2026	$60.58	SEALED BEAM (2)		$60.58			
Voucher(s): 2						Aged Totals:	Due $106.57	$106.57	$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
	24-8833	INV	7/30/2026	7/30/2026	$67.50	INSTALL TPMS SENSOR X4 CI		$67.50			
Voucher(s): 1						Aged Totals:	Due $67.50	$67.50	$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
	16797	INV	7/31/2026	7/31/2026	$464.48	FRONTLOAD JYD FLUID LOW		$464.48			
	16805	INV	8/4/2026	8/4/2026	$464.51	FRONTLOAD HYD FLUID LOW		$464.51			
Voucher(s): 2						Aged Totals:	Due $928.99	$928.99	$0.00	$0.00	$0.00

Vendor ID: 5965 **Name:** PARADISE DRY CLEANERS, 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
	1378	INV	8/3/2026	8/3/2026	$40.00	CLEANING 4 PCS- POLICE DEI		$40.00			
Voucher(s): 1						Aged Totals:	Due $40.00	$40.00	$0.00	$0.00	$0.00

Vendor ID: 6690 **Name:** PENN CARE, 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
	#M175594	INV	7/21/2026	7/21/2026	$6,297.00	VIDEO LARYNGOSCOPE		$6,297.00			
Voucher(s): 1						Aged Totals:	Due $6,297.00	$6,297.00	$0.00	$0.00	$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Vendor ID: 6612 **Name:** PEPPERBALL **Class ID:** 1099 **FED TAX CLAS:** P-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
	0109561-IN	INV	7/24/2026	7/24/2026	$1,687.55	VKS PRO KIT, INERT,		$1,687.55			
Voucher(s): 1						**Aged Totals:**	**Due $1,687.55**	**$1,687.55**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 2280 **Name:** POWERPLAN OIB **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	W3216808	INV	6/23/2026	6/23/2026	$697.95	MOTOR GRADER			$697.95		
	W3231108	INV	7/23/2026	7/23/2026	$1,751.67	MOTOR GRADER		$1,751.67			
Voucher(s): 2						**Aged Totals:**	**Due $2,449.62**	**$1,751.67**	**$697.95**	**$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
	119997	INV	7/27/2026	7/27/2026	$93.98	SEA FOAM BUGS- B- GONE (2		$93.98			
	120495	INV	7/30/2026	7/30/2026	$25.98	2 CIRCUITS		$25.98			
	121290	INV	8/5/2026	8/5/2026	$12.49	GP SCREWS		$12.49			
	121647	INV	8/7/2026	8/7/2026	$56.94	6 OIL DRY		$56.94			
	121918	INV	8/10/2026	8/10/2026	$13.49	RAIN X VISION BLADE		$13.49			
Voucher(s): 5						**Aged Totals:**	**Due $202.88**	**$202.88**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6711 **Name:** PRAIRIE SCALE SYSTEMS, 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
	JW-101802	INV	7/22/2026	7/22/2026	$150.00	INDICATOR RENTAL FOR LAN		$150.00			
Voucher(s): 1						**Aged Totals:**	**Due $150.00**	**$150.00**	**$0.00**	**$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 080726	INV	8/7/2026	8/7/2026	$67.00	EMPLOYEE EXP-J PRESNELL		$67.00			
	JP 081026	INV	8/10/2026	8/10/2026	$40.00	EMPLOYEE EXP-J PRESNELL		$40.00			
Voucher(s): 2						**Aged Totals:**	**Due $107.00**	**$107.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 466 **Name:** PUMP SYSTEMS LLC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	00431813	INV	7/22/2026	7/22/2026	$677.85	WEAR RING, GASKET		$677.85			

	00431981	INV	7/27/2026	7/27/2026	$178.78	MNPT ALUM, DUST CAP, BL M		$178.78			
	00432129	INV	7/29/2026	7/29/2026	$178.78	CLAMPS, HB ALUM, COUPLINC		$178.78			
	00432143	INV	7/29/2026	7/29/2026	$2.86	O RING CORD STOCK		$2.86			
	00432156	INV	7/29/2026	7/29/2026	$2,328.49	HOSE UREF		$2,328.49			
	00432389	INV	8/4/2026	8/4/2026	$466.89	VALVES, NOZZLES, HOSES		$466.89			
Voucher(s): 6						**Aged Totals:**	**Due** **$3,833.65**	**$3,833.65**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6012 **Name:** QUADIENT - POSTAGE FUNDING **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	8121 2775 072826	INV	7/28/2026	7/28/2026	$1,800.00	POSTAGE -LIBRARY		$1,800.00			
Voucher(s): 1						**Aged Totals:**	**Due** **$1,800.00**	**$1,800.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6012A **Name:** QUADIENT LEASING **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	Q2432896	INV	7/1/2026	7/1/2026	$177.51	LEASE PAYMENT 080226-1101			$177.51		
Voucher(s): 1						**Aged Totals:**	**Due** **$177.51**	**$0.00**	**$177.51**	**$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-31187	INV	7/6/2026	7/6/2026	$1,750.00	500 CUBE SQISHY		$1,750.00			
	PC-32077	INV	7/30/2026	7/30/2026	$95.00	ACRYLIC PLAQUE-RETIRE DA		$95.00			
	PC-32063	INV	7/31/2026	7/31/2026	$550.00	MISC BUSINESS CARDS -FIRE		$550.00			
Voucher(s): 3						**Aged Totals:**	**Due** **$2,395.00**	**$2,395.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 5444 **Name:** QUALITY XTERMINATORS **Class ID:** 1099 **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	17953	INV	7/22/2026	7/22/2026	$285.00	INSIDE SPRAY -PESTS CONTF		$285.00			
	17954	INV	7/22/2026	7/22/2026	$130.00	INSIDE SPRAY-PEST CONTRC		$130.00			
Voucher(s): 2						**Aged Totals:**	**Due** **$415.00**	**$415.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6620 **Name:** QUICK MED CLAIMS 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
	622003151	INV	7/31/2026	7/31/2026	$6,731.36	GROUND TRIPS/REVENUE		$6,731.36			

Voucher(s): 1							Aged Totals:	Due				
								$6,731.36	$6,731.36	$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
	081226	INV	8/12/2026	8/12/2026	$1,462.50	ALTER JUDGE HOURS		$1,462.50			
Voucher(s): 1						Aged Totals:	Due $1,462.50	$1,462.50	$0.00	$0.00	$0.00

Vendor ID: 477 **Name:** RAYS AUTO 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
	580858	INV	7/29/2026	7/29/2026	$194.58	REBUILD SM BODY FORD STA		$194.58			
Voucher(s): 1						Aged Totals:	Due $194.58	$194.58	$0.00	$0.00	$0.00

Vendor ID: 5915 **Name:** RED ROCK FORD OF DICKINSON **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	681894	INV	7/23/2026	7/23/2026	$1,396.68	REMOVED & REPLACED DEF I		$1,396.68			
	5109900	INV	8/6/2026	8/6/2026	$76.11	COVER -WHEEL		$76.11			
Voucher(s): 2						Aged Totals:	Due $1,472.79	$1,472.79	$0.00	$0.00	$0.00

Vendor ID: 481 **Name:** REITER WELDING INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	15904	INV	7/27/2026	7/27/2026	$875.00	REPAIR QUICK HITCH ON CAT		$875.00			
Voucher(s): 1						Aged Totals:	Due $875.00	$875.00	$0.00	$0.00	$0.00

Vendor ID: 5848 **Name:** RHODE, JARED **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
	JR 080726	INV	7/31/2026	7/31/2026	$67.00	EMPLOYEE EXP-JARED RHOD		$67.00			
	JR080726	INV	8/7/2026	8/7/2026	$40.00	EMPLOYEE EXP-JARED RHOD		$40.00			
Voucher(s): 2						Aged Totals:	Due $107.00	$107.00	$0.00	$0.00	$0.00

Vendor ID: 4955 **Name:** RLK ENTERPRISES **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
	5242	INV	8/2/2026	8/2/2026	$250.00	PW CONFERENCE RM		$250.00			
Voucher(s): 1						Aged Totals:	Due $250.00	$250.00	$0.00	$0.00	$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 5450 **Name:** ROCKY PLETAN HANDYMAN SERVICES **Class ID:** 1099 **FED TAX CLAS:** SOLE PROP/SINGLE LLC

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	081226	INV	8/12/2026	8/12/2026	$250.00	MOWING 651 SO MAIN		$250.00			
Voucher(s): 1						**Aged Totals:**	**Due $250.00**	**$250.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 609 **Name:** ROUGHRIDER ELECTRIC COOPERATIVE **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	103699000	INV	8/1/2026	8/1/2026	$66.00	WEST 94 LIGHTS		$66.00			
	103699001	INV	8/1/2026	8/1/2026	$708.00	10TH AVE E PUMP 1378 10TH		$708.00			
	103699002	INV	8/1/2026	8/1/2026	$35.00	34-140-096		$35.00			
	103699003	INV	8/1/2026	8/1/2026	$930.00	28-140-096		$930.00			
	103699004	INV	8/1/2026	8/1/2026	$960.00	28-140-096		$960.00			
	103699005	INV	8/1/2026	8/1/2026	$54.00	NORTH TANK 25 26TH AVE E		$54.00			
	103699007	INV	8/1/2026	8/1/2026	$45.00	27-140-096		$45.00			
	103699015	INV	8/1/2026	8/1/2026	$75.00	LAGOON PUMP CELL #4		$75.00			
	103699017	INV	8/1/2026	8/1/2026	$106.00	LS 16 2301 VILLARD ST E		$106.00			
	103699018	INV	8/1/2026	8/1/2026	$114.00	LS 17 3101 VILLARD ST E		$114.00			
	103699020	INV	8/1/2026	8/1/2026	$40.00	01-139-096		$40.00			
	103699029	INV	8/1/2026	8/1/2026	$136.00	17-139-095		$136.00			
	103699030	INV	8/1/2026	8/1/2026	$225.00	LS 14 977 21ST ST E		$225.00			
	103699031	INV	8/1/2026	8/1/2026	$52.00	28-140-096		$52.00			
	103699032	INV	8/1/2026	8/1/2026	$140.00	947 14TH ST E		$140.00			
	103699035	INV	8/1/2026	8/1/2026	$4,085.00	3389 ENERGY DR		$4,085.00			
	103699036	INV	8/1/2026	8/1/2026	$41.00	1144 20TH AVE SW		$41.00			
	103699038	INV	8/1/2026	8/1/2026	$30.00	28-140-096		$30.00			
	103699039	INV	8/1/2026	8/1/2026	$65.00	27-140-096		$65.00			
	103699040	INV	8/1/2026	8/1/2026	$98.00	STATE AVE TANK 1789 15TH		$98.00			
	103699045	INV	8/1/2026	8/1/2026	$87.00	140-96-27 TRAFFIC LIGHTS		$87.00			
	103699046	INV	8/1/2026	8/1/2026	$447.00	3405 PUBLIC WORKS BLVD		$447.00			
	103699047	INV	8/1/2026	8/1/2026	$4,268.00	3411 PUBLIC WORKS BLVD		$4,268.00			

103699048	INV	8/1/2026	8/1/2026	$113.00	FRENCH DRAIN LFT STN-LAG(	$113.00
103699049	INV	8/1/2026	8/1/2026	$178.00	W VILLARD	$178.00
103699050	INV	8/1/2026	8/1/2026	$117.84	BYPASS LIGHTS	$117.84
103699051	INV	8/1/2026	8/1/2026	$142.86	BYPASS LIGHTS	$142.86
103699052	INV	8/1/2026	8/1/2026	$167.60	BYPASS LIGHTS	$167.60
103699053	INV	8/1/2026	8/1/2026	$275.27	BYPASS LIGHTS	$275.27
103699055	INV	8/1/2026	8/1/2026	$115.00	ST LT SERVICE	$115.00
103699056	INV	8/1/2026	8/1/2026	$823.00	LS 21 11470 HWY 10	$823.00
103699057	INV	8/1/2026	8/1/2026	$57.70	NW TANK 3343 21ST ST W	$57.70
103699058	INV	8/1/2026	8/1/2026	$156.00	15TH ST & 30TH AVE W	$156.00
103699059	INV	8/1/2026	8/1/2026	$38.30	BRAUN SUB DIVISION LIGHTS	$38.30
103699060	INV	8/1/2026	8/1/2026	$7,292.08	2475 STATE AVE	$7,292.08
103699061	INV	8/1/2026	8/1/2026	$136.00	11201 21ST STREET SW	$136.00
103699062	INV	8/1/2026	8/1/2026	$142.00	11101 34TH STREET SW	$142.00
103699063	INV	8/1/2026	8/1/2026	$39.00	2477 STATE AVE NORTH	$39.00
103699064	INV	8/1/2026	8/1/2026	$144.00	3450 STATE AVE	$144.00
103699065	INV	8/1/2026	8/1/2026	$601.00	STATE AVE BOOSTER 3052 ST	$601.00
103699067	INV	8/1/2026	8/1/2026	$174.29	4461 12TH ST W	$174.29
103699068	INV	8/1/2026	8/1/2026	$111.00	1331 WAHL ST	$111.00
103699069	INV	8/1/2026	8/1/2026	$100.00	12TH AVE W & MARILYN WAY	$100.00
103699070	INV	8/1/2026	8/1/2026	$91.00	11TH AVE W & 25TH ST	$91.00
103699071	INV	8/1/2026	8/1/2026	$101.00	CALVIN DR & KOCH ST	$101.00
103699072	INV	8/1/2026	8/1/2026	$45.19	3343 21ST STREET WEST	$45.19
103699073	INV	8/1/2026	8/1/2026	$43.63	5TH AVE EAST STREET LIGHT	$43.63
103699074	INV	8/1/2026	8/1/2026	$45.09	ST LIGHTS SIMS AND 24TH ST	$45.09
103699075	INV	8/1/2026	8/1/2026	$50.04	4TH AVE E & 21ST ST E	$50.04
103699076	INV	8/1/2026	8/1/2026	$310.88	139-95-17NW	$310.88
103699078	INV	8/1/2026	8/1/2026	$75.55	ST LIGHTS 4TH AVE AND 26TH	$75.55
105963000	INV	8/1/2026	8/1/2026	$165.00	34-140-096	$165.00

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	105963001	INV	8/1/2026	8/1/2026	$43.00	SEWER VAULT HWY 10 116TH		$43.00			
	105963002	INV	8/1/2026	8/1/2026	$55.86	4TH AVE EAST & 37TH ST EAS		$55.86			
	105963003	INV	8/1/2026	8/1/2026	$45.63	STREET LIGHTS 10TH AVE SV		$45.63			
	105963004	INV	8/1/2026	8/1/2026	$54.21	STREET LIGHTS PRAIRIE OAK		$54.21			
	105963005	INV	8/1/2026	8/1/2026	$36.46	STREET LIGHTS 23RD ST SW		$36.46			
	105963006	INV	8/1/2026	8/1/2026	$40.00	SEWER VAULT HWY 10 & 116		$40.00			
	105963007	INV	8/1/2026	8/1/2026	$103.87	2494 I-94 BUSINESS LOOP E		$103.87			
	105963008	INV	8/1/2026	8/1/2026	$173.32	2495 I-94 BUSINESS LOOP E		$173.32			
	103699080	INV	8/4/2026	8/4/2026	$57.89	STREET LIGHTS 9TH AVE E		$57.89			
	103699081	INV	8/4/2026	8/4/2026	$37.62	STREET LIGHTS ATASCOSIPA		$37.62			
	103699082	INV	8/4/2026	8/4/2026	$36.36	ST LIGHTS NORTH ATASCOSI		$36.36			
	103699083	INV	8/4/2026	8/4/2026	$57.80	STREET LIGHTS 14TH ST E		$57.80			
	103699084	INV	8/4/2026	8/4/2026	$48.68	STREET LIGHTS BADLANDS D		$48.68			
	103699085	INV	8/4/2026	8/4/2026	$41.11	STREET LIGHTS SIMS ST		$41.11			
	103699086	INV	8/4/2026	8/4/2026	$45.77	STREET LIGHT EATON DR		$45.77			
	103699087	INV	8/4/2026	8/4/2026	$38.98	STREET LIGHTS 19TH ST E		$38.98			
	103699088	INV	8/4/2026	8/4/2026	$45.86	STREET LIGHTS 17TH ST E		$45.86			
	103699089	INV	8/4/2026	8/4/2026	$36.26	STREET LIGHTS 10TH AVE E		$36.26			
	103699090	INV	8/4/2026	8/4/2026	$42.57	STREET LIGHTS 10TH AVE 17		$42.57			
	103699091	INV	8/4/2026	8/4/2026	$40.24	448 21ST ST W STREET LIGHT		$40.24			
	103699092	INV	8/4/2026	8/4/2026	$108.00	TEMP SERVICE BAYLOR BUIL		$108.00			

Voucher(s):	73	Aged Totals:	Due				
			$25,847.81	$25,847.81	$0.00	$0.00	$0.00

Vendor ID: 496 **Name:** ROUGHRIDER SPEED 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
	92715	INV	8/6/2026	8/6/2026	$259.91	AMP RESEARCH		$259.91			

Voucher(s):	1	Aged Totals:	Due				
			$259.91	$259.91	$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 081026	INV	8/10/2026	8/10/2026	$76.00	EMPLOYEE EXP-MICHAEL RO		$76.00			

							Due				
Voucher(s): 1						**Aged Totals:**	**$76.00**	**$76.00**	**$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
	2656	INV	8/7/2026	8/7/2026	$40.00	KEY BAK (2)		$40.00			
							Due				
Voucher(s): 1						**Aged Totals:**	**$40.00**	**$40.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 42 **Name:** RUNNINGS SUPPLY INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	8627259	CRM	7/27/2026		($7.99)	RETURN RAIN CAP		($7.99)			
	8627216	INV	7/27/2026	7/27/2026	$37.97	RAIN CAP, TAPE MEASURE		$37.97			
	8627263	INV	7/27/2026	7/27/2026	$213.99	RECIP SAW, BLADE KIT		$213.99			
	8628879	INV	7/29/2026	7/29/2026	$95.88	CLOROX WIPES, FOOD FOR C		$95.88			
	8628916	INV	7/29/2026	7/29/2026	$99.97	FITTINGS, UTILITY JUG, COUP		$99.97			
	8628935	INV	7/29/2026	7/29/2026	$25.98	SPATULA SFT TOUCH, STAINL		$25.98			
	8628939	INV	7/29/2026	7/29/2026	$5.96	TEFLON TAPE		$5.96			
	8629668	INV	7/30/2026	7/30/2026	$99.63	SCRW STAR DECK PLUS, BOL		$99.63			
	8631560	INV	8/1/2026	8/1/2026	$119.96	CLOTHING- J REIS		$119.96			
	8633271	INV	8/3/2026	8/3/2026	$419.99	PRESSURE WASHER #3400		$419.99			
	8633766	INV	8/4/2026	8/4/2026	$35.39	PTO LOCK PINS		$35.39			
	8635063	INV	8/5/2026	8/5/2026	$34.99	BATTERY, LAWN & GARDEN		$34.99			
	8635782	INV	8/6/2026	8/6/2026	$14.99	FOOT PLATE REMOVAL JACKS		$14.99			
							Due				
Voucher(s): 13						**Aged Totals:**	**$1,196.71**	**$1,196.71**	**$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
	100081334	INV	6/26/2026	6/26/2026	$308.22	30G PARTS WASHER-SOLVEN			$308.22		
							Due				
Voucher(s): 1						**Aged Totals:**	**$308.22**	**$0.00**	**$308.22**	**$0.00**	**$0.00**

Vendor ID: 5910 **Name:** SANFORD HEALTH **Class ID:** 1099 **FED TAX CLAS:** 501 (C) (3)

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	CI00043781	INV	7/31/2026	7/31/2026	$845.25	JUNE 2026 SERVICES		$845.25			

							Due				
Voucher(s):	**1**					**Aged Totals:**	**$845.25**	**$845.25**	**$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
	916572	INV	7/31/2026	7/31/2026	$2,424.00	DOT, DRUG ADM, COLLECTIO		$2,424.00			
							Due				
Voucher(s):	**1**					**Aged Totals:**	**$2,424.00**	**$2,424.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 506 **Name:** SAX MOTOR CO INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2024567	INV	8/3/2026	8/3/2026	$197.40	LAMP		$197.40			
	2024770	INV	8/11/2026	8/11/2026	$212.00	MAT		$212.00			
							Due				
Voucher(s):	**2**					**Aged Totals:**	**$409.40**	**$409.40**	**$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
	20043	INV	7/29/2026	7/29/2026	$1,010.86	WORK DONE ON ENGINE 1		$1,010.86			
	20044	INV	7/29/2026	7/29/2026	$1,354.23	WORK DONE ON TOWER 2		$1,354.23			
							Due				
Voucher(s):	**2**					**Aged Totals:**	**$2,365.09**	**$2,365.09**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 517 **Name:** SERVICE PRINTERS **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	71317	INV	6/30/2026	6/30/2026	$677.50	1355 2025 DRINKING WATER I			$677.50		
	71383	INV	7/31/2026	7/31/2026	$72.00	NAME PLATE-FRIDRICH & BAE		$72.00			
							Due				
Voucher(s):	**2**					**Aged Totals:**	**$749.50**	**$72.00**	**$677.50**	**$0.00**	**$0.00**

Vendor ID: 520 **Name:** SHERWIN WILLIAMS CO **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	94027113540826	INV	8/5/2026	8/5/2026	$119.85	PAINT		$119.85			
							Due				
Voucher(s):	**1**					**Aged Totals:**	**$119.85**	**$119.85**	**$0.00**	**$0.00**	**$0.00**

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
	20669	INV	7/30/2026	7/30/2026	$53.75	165 GAL DEFENDER SERIES		$53.75			
							Due				
Voucher(s):	**1**					**Aged Totals:**	**$53.75**	**$53.75**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 9528 **Name:** SIGN SOLUTIONS **Class ID:** **FED TAX CLAS:** LLC-S

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	424533	INV	7/23/2026	7/23/2026	$5,379.85	BAND IT BRACKETS, TELESP/		$5,379.85			
Voucher(s): 1						**Aged Totals:**	**Due** **$5,379.85**	**$5,379.85**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 5126 **Name:** SM FENCING & ENERGY SERV 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
	202433	INV	7/15/2026	7/15/2026	$1,622.46	WORK DONE @ LANDFILL		$1,622.46			
Voucher(s): 1						**Aged Totals:**	**Due** **$1,622.46**	**$1,622.46**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SX5-IE9977	INV	7/6/2026	7/6/2026	$2,419.02	580.1 RUBY FIELDMASTER AG		$2,419.02			
	SX5-IF0086	INV	7/15/2026	7/15/2026	$2,683.28	640.4 GAL RUBY FIELDMASTE		$2,683.28			
	SX5-IF0149	INV	7/22/2026	7/22/2026	$1,917.06	430.8 GAL RUBY FIELDMASTE		$1,917.06			
	596000380	INV	7/28/2026	7/28/2026	$2,137.23	455.7 GAL RUBY FIELDMASTE		$2,137.23			
	SX9 IJ9165	INV	7/30/2026	7/30/2026	$211.60	40 #2 MOLYPLEX GREASE		$211.60			
	596000390	INV	8/4/2026	8/4/2026	$2,234.44	482.6 GAL RUBY FIELDMASTE		$2,234.44			
Voucher(s): 6						**Aged Totals:**	**Due** **$11,602.63**	**$11,602.63**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 1041 **Name:** SOUTHWEST WATER AUTHORITY **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	04578.00 073126	INV	7/31/2026	7/31/2026	$81.26	MONTHLY CONSUMPTION		$81.26			
	04923.00 073126	INV	7/31/2026	7/31/2026	$173.73	MONTHLY CONSUMPTION		$173.73			
	INV14289	INV	7/31/2026	7/31/2026	$507.54	ELECTRICAL COSTS -JUNE 2C		$507.54			
Voucher(s): 3						**Aged Totals:**	**Due** **$762.53**	**$762.53**	**$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
	1517381	INV	8/1/2026	8/1/2026	$30.61	STANDARD SHIPMENT		$30.61			
	1525697	INV	8/8/2026	8/8/2026	$57.93	STANDARD SHIPMENT		$57.93			
Voucher(s): 2						**Aged Totals:**	**Due** **$88.54**	**$88.54**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 9872 **Name:** SPOTTERS AERIAL, 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
	230634	INV	7/10/2026	7/10/2026	$7,917.03	WRF DRAINAGE, MILEAGE		$7,917.03			
Voucher(s): 1						**Aged Totals:**	**Due** **$7,917.03**	**$7,917.03**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	17220.01-18 063026	INV	6/30/2026	6/30/2026	$24.89	202418 9TH ST W & 5TH AVE			$24.89		
	17220.02-23 063026	INV	6/30/2026	6/30/2026	$164.41	202415 10TH AVE E MUSEUM I			$164.41		
Voucher(s): 2						**Aged Totals:**	**Due** **$189.30**	**$0.00**	**$189.30**	**$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
	081026	INV	8/10/2026	8/10/2026	$3,237.90	STARK CO PERMIT REMITTAN		$3,237.90			
Voucher(s): 1						**Aged Totals:**	**Due** **$3,237.90**	**$3,237.90**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 5640 **Name:** SUTPHEN TOWERS **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
	1040449	INV	7/17/2026	7/17/2026	$467.69	JACK LOCK CYLINDER, FITTIN		$467.69			
Voucher(s): 1						**Aged Totals:**	**Due** **$467.69**	**$467.69**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 537 **Name:** SW DISTRICT HEALTH UNIT/ MEDICAL **Class ID:** 1099 **FED TAX CLAS:** MEDICAL

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	CVS TR 080326	INV	8/3/2026	8/3/2026	$1,455.13	OPIOID SETTLEMENT FUND		$1,455.13			
	TEVA TR 080326	INV	8/3/2026	8/3/2026	$742.69	OPIOID SETTLEMENT FUND		$742.69			
	WILMING TR 080326	INV	8/3/2026	8/3/2026	$3,073.52	OPIOID SETTLEMENT FUND		$3,073.52			
	ALLERGAN TR 08102	INV	8/10/2026	8/10/2026	$821.71	ALLERGAN TR OPIOID SETTLI		$821.71			
Voucher(s): 4						**Aged Totals:**	**Due** **$6,093.05**	**$6,093.05**	**$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
	009370	INV	7/23/2026	7/23/2026	$30.00	LAB SLIP #908		$30.00			
	009383	INV	7/28/2026	7/28/2026	$450.00	LAB SLIPS #951-#965		$450.00			

							Due				
Voucher(s): 2						Aged Totals:	$480.00	$480.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	11923	INV	7/31/2026	7/31/2026	$5,360.00	PRISONER HOUSING-JULY 20		$5,360.00			
Voucher(s): 1						Aged Totals:	Due $5,360.00	$5,360.00	$0.00	$0.00	$0.00

Vendor ID: 554 **Name:** TAYLOR NURSERY **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
	6177	INV	8/6/2026	8/6/2026	$885.00	MISC TREES FOR CITY OF DK		$885.00			
Voucher(s): 1						Aged Totals:	Due $885.00	$885.00	$0.00	$0.00	$0.00

Vendor ID: 9661 **Name:** THE WRAP by SAFE RESTRAINTS **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
	PP07072026DPD	INV	7/7/2026	7/7/2026	$6,548.48	4 WRAP RESTRAINT W/HELMI		$6,548.48			
Voucher(s): 1						Aged Totals:	Due $6,548.48	$6,548.48	$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
	PS1272543-1	INV	8/4/2026	8/4/2026	$44.20	HOLDER R-3		$44.20			
Voucher(s): 1						Aged Totals:	Due $44.20	$44.20	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	7450117-0001	INV	7/28/2026	7/28/2026	$47.24	GLOVES, HAT, IC IMPACT UTII		$47.24			
Voucher(s): 1						Aged Totals:	Due $47.24	$47.24	$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
	22728	INV	7/7/2026	7/7/2026	$2,782.38	07/30/26 DICKINSON-SHAKOPI		$2,782.38			
	22674	INV	7/24/2026	7/24/2026	$2,743.72	07/24/26 DICKINSON-SHAKOPI		$2,743.72			
Voucher(s): 2						Aged Totals:	Due $5,526.10	$5,526.10	$0.00	$0.00	$0.00

Vendor ID: 5849 **Name:** TRIEBOLD PALEONTOLOGY, 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
	20261072	INV	7/31/2026	7/31/2026	$183.15	GIFT SHOP SUPPLIES		$183.15			

Voucher(s): 1						Aged Totals:	Due $183.15	$183.15	$0.00	$0.00	$0.00

Vendor ID: 586 **Name:** VAL'S SANITATION **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2026-641	INV	7/19/2026	7/19/2026	$260.00	PORTAJON RENTALS		$260.00			
	2026-710	INV	8/2/2026	8/2/2026	$1,440.00	PORTAJON RENTALS FOR LE		$1,440.00			
Voucher(s): 2						Aged Totals:	Due $1,700.00	$1,700.00	$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
	2550647161	INV	7/8/2026	7/8/2026	$65.46	SOAP,SHOP TOWELS		$65.46			
	2550649829	INV	7/15/2026	7/15/2026	$65.46	SOAP, SHOP TOWELS		$65.46			
	2550652486	INV	7/22/2026	7/22/2026	$65.46	SOAP, SHOP TOWELS		$65.46			
	2550652488	INV	7/22/2026	7/22/2026	$176.44	MATS		$176.44			
	2550655090	INV	7/29/2026	7/29/2026	$42.04	MATS		$42.04			
	2550655147	INV	7/29/2026	7/29/2026	$50.00	MATS		$50.00			
	2550655154	INV	7/29/2026	7/29/2026	$49.21	mats		$49.21			
	2550655156	INV	7/29/2026	7/29/2026	$84.00	MATS		$84.00			
	2550655157	INV	7/29/2026	7/29/2026	$65.46	MATS		$65.46			
	2550655158	INV	7/29/2026	7/29/2026	$52.98	MATS		$52.98			
	2550655937	INV	7/30/2026	7/30/2026	$29.92	MATS		$29.92			
	2550655968	INV	7/30/2026	7/30/2026	$87.70	MATS		$87.70			
	2550657819	INV	8/5/2026	8/5/2026	$49.21	MATS		$49.21			
	2550657822	INV	8/5/2026	8/5/2026	$66.09	SOAP, SHOP TOWELS		$66.09			
	2550657823	INV	8/5/2026	8/5/2026	$52.98	MATS		$52.98			
	2550657824	INV	8/5/2026	8/5/2026	$176.44	MATS		$176.44			
	2550658732	INV	8/10/2026	8/10/2026	$67.43	MATS		$67.43			
Voucher(s): 17						Aged Totals:	Due $1,246.28	$1,246.28	$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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	365365	INV	7/15/2026	7/15/2026	$649.21	442 GAL PROPANE		$649.21			
	365847	INV	7/17/2026	7/17/2026	$28.44	335 GAL #2 DYED DIESEL		$28.44			
	365607	INV	7/30/2026	7/30/2026	$46.47	34 GAL PROPANE		$46.47			
	51076	INV	7/30/2026	7/30/2026	$42.84	20# & 30# PROPANE BOTTLES		$42.84			
	51115	INV	7/31/2026	7/31/2026	$82.25	56 GAL PROPANE FOR GENEI		$82.25			
	365840	INV	8/4/2026	8/4/2026	$36.72	20# PROPANE		$36.72			
	365906	INV	8/6/2026	8/6/2026	$102.00	4 PROPANE -FORKLIFT		$102.00			

Voucher(s): 7 **Aged Totals:**	**Due**				
	$987.93	**$987.93**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 1736 **Name:** WEST PLAINS INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	WD43581	INV	6/29/2026	6/29/2026	$10,627.67	WORK DONE ON UNIT WR-5			$10,627.67		

	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1 **Aged Totals:**	**$10,627.67**	**$0.00**	**$10,627.67**	**$0.00**	**$0.00**

Vendor ID: 4299 **Name:** WESTLIE TRUCK CENTER OF DICKINSON **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	639941	INV	8/4/2026	8/4/2026	$9.37	UNION-PTC		$9.37			
	640078	INV	8/10/2026	8/10/2026	$169.32	CUSHION-SE		$169.32			

	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 2 **Aged Totals:**	**$178.69**	**$178.69**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 620 **Name:** WINN CONSTRUCTION INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	16635	INV	8/10/2026	8/10/2026	$2,389.00	202607 2026 SIDEWALK PROJI		$2,389.00			
	16638	INV	8/10/2026	8/10/2026	$4,478.98	202607 2026 SIDEWALK PROJI		$4,478.98			
	16639	INV	8/10/2026	8/10/2026	$1,137.36	202607 2026 SIDEWALK PROJI		$1,137.36			
	16641	INV	8/10/2026	8/10/2026	$3,286.20	202607 2026 SIDEWALK PROJI		$3,286.20			

	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 4 **Aged Totals:**	**$11,291.54**	**$11,291.54**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 3138 **Name:** WITMER PUBLIC SAFETY GROUP INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	INV935416	INV	7/29/2026	7/29/2026	$2,406.51	7 CAIRNS 880 CHICAGO, BOUI		$2,406.51			
	INV938154	INV	8/4/2026	8/4/2026	$319.45	JUMP SIDE BOOTS		$319.45			

Voucher(s): 2	Aged Totals:	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		$2,725.96	$2,725.96	$0.00	$0.00	$0.00

Vendor ID: 9726 **Name:** WOMEN EMPOWERING WOMEN **Class ID:** 1099 **FED TAX CLAS:** NONPROFIT ORG

Voucher/ Payment 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	8/3/2026	8/3/2026	$2,500.00	2026 SW REG GRANT FUNDS		$2,500.00			

Voucher(s): 1	Aged Totals:	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		$2,500.00	$2,500.00	$0.00	$0.00	$0.00

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-435348185	INV	7/31/2026	7/31/2026	$810.00	JOURNEYMAN ELECTRICIAN		$810.00			
	INV-435348196	INV	7/31/2026	7/31/2026	$145.00	JOURNEYMAN ELECTRICIAN		$145.00			
	INV-435348197	INV	7/31/2026	7/31/2026	$2,675.00	REWIRE		$2,675.00			
	INV-435348201	INV	7/31/2026	7/31/2026	$105.00	JOURNEYMAN ELECTRICAN		$105.00			

Voucher(s): 4	Aged Totals:	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		$3,735.00	$3,735.00	$0.00	$0.00	$0.00

	Vendors	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Vendor Totals:	159	$3,088,426.02	$2,997,203.30	$33,785.84	$4,335.07	$53,101.81